

BILL STATUS OF NGP_CONST FOR THE PERIOD OF 01/07/2025 TO 31/07/2025

SE CTI ON	PARTY NAME	CHEQUE PARTY	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTI ON	NET AMT	PAYMOD E
X-I	KEC INTERNATIONAL LIMITED-GURGAON	PAYMENT THROUGH CIPS	01250125000477	01/07/2025	01250125700326	01/07/2025	0125250071	01/07/2025	IN2523000920	27/06/2025	81080802	9150527	71930275	CORE- STEPS
X-I	N S MANWANI-BHUSAWAL	PAYMENT THROUGH CIPS	01250125000478	01/07/2025	01250125700328	01/07/2025	0125250071	01/07/2025	9790	24/06/2025	7159502	732939	6426563	CORE- STEPS
X-I	M M CONSTRUCTIONS-JAIPUR	PAYMENT THROUGH CIPS	01250125000479	01/07/2025	01250125700327	01/07/2025	0125250071	01/07/2025	2025-26/09	24/06/2025	11734297.4	868771.4	10865526	CORE- STEPS
X-I	PARMESH YADAVRAO WAGHMARE	PAYMENT THROUGH CIPS	01250125000480	01/07/2025	01250125700332	02/07/2025	0125250075	07/07/2025	PGP/CNS/202 3/11	17/06/2025	38500	1467	37033	CORE- STEPS
X-I	SSANGEETA TRAVELS	PAYMENT THROUGH CIPS	01250125000481	01/07/2025	01250125700324	01/07/2025	0125250071	01/07/2025	SST/144	17/06/2025	72400	1448	70952	CORE- STEPS
X-I	M/S SHELKE CONSTRUCTIONS PRIVATE LIMITED	PAYMENT THROUGH CIPS	01250125000483	01/07/2025	01250125700329	01/07/2025	0125250071	01/07/2025	294206	01/07/2025	1199976	0	1199976	CORE- STEPS
X-I	DISTRICT MINING OFFICER COLLECTOR OFFICE ,WARDHA	PAYMENT THROUGH CIPS	01250125000484	01/07/2025	01250125700329	01/07/2025	0125250071	01/07/2025	294207	01/07/2025	992840	0	992840	CORE- STEPS
X-I	SHELKE CONSTRUCTIONS PRIVATE LIMITED-PUNE	PAYMENT THROUGH CIPS	01250125000485	01/07/2025	01250125700330	01/07/2025	0125250071	01/07/2025	SALE/25-26/28 3/11	13/06/2025	16947134	718150	16228984	CORE- STEPS
X-I	MADHUSUDAN AGRAWAL PROJECT PRIVATE LIMITED-BILASPUR	PAYMENT THROUGH CIPS	01250125000486	01/07/2025	01250125700331	01/07/2025	0125250071	01/07/2025	MSA/MH/40	25/06/2025	4341789	184025	4157764	CORE- STEPS
X-I	MIDLAND STONE-NAGPUR	PAYMENT THROUGH CIPS	01250125000487	01/07/2025	01250125700333	02/07/2025	0125250072	02/07/2025	MH/25-26/040	01/07/2025	10039227	9420403	618824	CORE- STEPS
X-I	SHREE ENTERPRISES-NAGPUR.	PAYMENT THROUGH CIPS	01250125000492	02/07/2025	01250125700334	02/07/2025	0125250072	02/07/2025	25-26/10	24/06/2025	3753618.66	625183.66	3128435	CORE- STEPS
X-I	S P GOEL-TITILAGARH	PAYMENT THROUGH CIPS	01250125000493	02/07/2025	01250125700335	02/07/2025	0125250072	02/07/2025	294833	27/06/2025	5305221	0	5305221	CORE- STEPS
X-I	NITYA ENTERPRISESNAGPUR	PAYMENT THROUGH CIPS	01250125000495	03/07/2025	01250125700336	03/07/2025	0125250073	03/07/2025	NE/25-26/33	16/06/2025	14850	297	14553	CORE- STEPS
X-I	MVIL DCPL JV-YAVATMAL	PAYMENT THROUGH CIPS	01250125000497	03/07/2025	01250125700337	03/07/2025	0125250073	03/07/2025	MDJV/005	30/06/2025	20191955.6	2067108.6	18124847	CORE- STEPS
X-I	MIDLAND STONE-NAGPUR	PAYMENT THROUGH CIPS	01250125000499	03/07/2025	01250125700338	03/07/2025	0125250073	03/07/2025	MH/25-26/041	02/07/2025	4319397	781649	3537748	CORE- STEPS
X-I	SUNJEET COMMUNICATIONS PVT LTD MUMBAI	PAYMENT THROUGH CIPS	01250125000500	04/07/2025	01250125700340	04/07/2025	0125250074	04/07/2025	SUN/23- 24/3919	20/03/2024	2671	51	2620	CORE- STEPS
X-I	DY CE C NGP	PAYMENT THROUGH CIPS	01250125000501	04/07/2025	01250125700339	04/07/2025	0125250074	04/07/2025	294732	02/07/2025	63100	0	63100	CORE- STEPS
X-I	DY.CE(C)NGP	PAYMENT THROUGH CIPS	01250125000502	04/07/2025	01250125700341	04/07/2025	0125250074	04/07/2025	AQ/Stores/DG Imp	03/07/2025	9000	0	9000	CORE- STEPS
X-I	DY.FA&CAO(C)NGP.	PAYMENT THROUGH CIPS	01250125000503	04/07/2025	01250125700342	04/07/2025	0125250074	04/07/2025	1312	02/07/2025	7779	0	7779	CORE- STEPS
X-I	SONAI INFRASTRUCTURE PRIVATE LIMITED-SANGLI	PAYMENT THROUGH CIPS	01250125000504	04/07/2025	01250125700343	04/07/2025	0125250074	04/07/2025	RAIL/YW/RA02	24/06/2025	115856452	50818557	65037895	CORE- STEPS
X-I	SANNVERSE ALTIS JV-BETUL	PAYMENT THROUGH CIPS	01250125000505	07/07/2025	01250125700345	07/07/2025	0125250075	07/07/2025	CR-25-26-2	04/07/2025	57500100	6967802	50532298	CORE- STEPS
X-I	J G TRAVELS	PAYMENT THROUGH CIPS	01250125000506	07/07/2025	01250125700344	07/07/2025	0125250075	07/07/2025	JGT/NGP/304	01/07/2025	66236.6	5435.6	60801	CORE- STEPS
X-I	CERTIFICATION ENGINEERS INTERNATIONAL LTD.-KHARGHAR	PAYMENT THROUGH CIPS	01250125000508	08/07/2025	01250125700346	08/07/2025	0125250076	08/07/2025	440275	03/07/2025	203800	0	203800	CORE- STEPS
X-I	rites LTD-MUMBAI	PAYMENT THROUGH CIPS	01250125000509	08/07/2025	01250125700346	08/07/2025	0125250076	08/07/2025	440277	03/07/2025	203800	0	203800	CORE- STEPS
X-I	ANJ CREATIONS PRIVATE LIMITEDNEW DELHI	PAYMENT THROUGH CIPS	01250125000510	08/07/2025	01250125700347	08/07/2025	0125250076	08/07/2025	ANJ/M/25- 26/066	14/05/2025	4492	86	4406	CORE- STEPS
X-I	SUNJEET COMMUNICATIONS PVT LTD MUMBAI	PAYMENT THROUGH CIPS	01250125000511	08/07/2025	01250125700348	08/07/2025	0125250076	08/07/2025	SUN/25-26/100	18/04/2025	4771	91	4680	CORE- STEPS
X-I	DY.CE(C) WR.	PAYMENT THROUGH CIPS	01250125000512	08/07/2025	01250125700349	08/07/2025	0125250076	08/07/2025	WR/C/Imprest/ 20	03/07/2025	19772	0	19772	CORE- STEPS

BILL STATUS OF NGP_CONST FOR THE PERIOD OF 01/07/2025 TO 31/07/2025

SE CTI ON	PARTY NAME	CHEQUE PARTY	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTI ON	NET AMT	PAYMOD E
X-I	GORDHANDAS GOBINDRAM-RAIPUR	PAYMENT THROUGH CIPS	01250125000513	08/07/2025	01250125700350	08/07/2025	0125250076	08/07/2025	294830	20/06/2025	752602	0	752602	CORE- STEPS
X-I	GORDHANDAS GOBINDRAM-RAIPUR	PAYMENT THROUGH CIPS	01250125000514	08/07/2025	01250125700351	08/07/2025	0125250076	08/07/2025	294831	20/06/2025	327569	0	327569	CORE- STEPS
X-I	MANOJ KUMAR PRAJAPATI	PAYMENT THROUGH CIPS	01250125000515	08/07/2025	01250125700352	08/07/2025	0125250076	08/07/2025	088	24/06/2025	72759.24	7094.24	65665	CORE- STEPS
X-I	STATCON ELECTRONICS INDIA LIMITED- NOIDA.	PAYMENT THROUGH CIPS	01250125000516	08/07/2025	01250125700353	08/07/2025	0125250076	08/07/2025	SER/25-26/048	07/05/2025	23600	800	22800	CORE- STEPS
X-I	MATOSHRI ELECTRICAL SERVICES- NAGPUR	PAYMENT THROUGH CIPS	01250125000517	08/07/2025	01250125700354	08/07/2025	0125250076	08/07/2025	MES/25-26/11	16/06/2025	335274.62	24818.62	310456	CORE- STEPS
X-I	CONCEPT COMMUNICATION LIMITED- MUMBAI	PAYMENT THROUGH CIPS	01250125000518	09/07/2025	01250125700355	09/07/2025	0125250077	09/07/2025	M06P0064	24/06/2024	7568.17	144.17	7424	CORE- STEPS
X-I	PARAMIN ADVERTISING AND MARKETING ASSOCIATESMUMBAI	PAYMENT THROUGH CIPS	01250125000519	09/07/2025	01250125700356	09/07/2025	0125250077	09/07/2025	PB/0300219/24- 25	31/03/2025	4248	81	4167	CORE- STEPS
X-I	AMARARAJA POWER SYSTEMS LIMITED- TIRUPATHI	PAYMENT THROUGH CIPS	01250125000520	09/07/2025	01250125700357	09/07/2025	0125250077	09/07/2025	241037002307	31/03/2025	265500	9000	256500	CORE- STEPS
X-I	MAHARASHTRA STATE WELFARE BOARD BLDG AND OTHER CONSTRUCTION	PAYMENT THROUGH CIPS	01250125000521	09/07/2025	01250125700358	09/07/2025	0125250077	09/07/2025	0828416	09/07/2025	4641621	0	4641621	CORE- STEPS
X-I	PAVITHRA HARSHITHA JV-GUNTUR	PAYMENT THROUGH CIPS	01250125000522	09/07/2025	01250125700364	09/07/2025	0125250077	09/07/2025	PHJV/2/25-26	08/07/2025	105406556	10790773	94615783	CORE- STEPS
X-I	DR. R. S. SUNDARAM, RAILWAY ADVOCATE	PAYMENT THROUGH CIPS	01250125000523	09/07/2025	01250125700361	09/07/2025	0125250077	09/07/2025	294667	07/07/2025	986460	0	986460	CORE- STEPS
X-I	DR. R. S. SUNDARAM, RAILWAY ADVOCATE	PAYMENT THROUGH CIPS	01250125000524	09/07/2025	01250125700359	09/07/2025	0125250077	09/07/2025	294665	07/07/2025	300000	0	300000	CORE- STEPS
X-I	DR. R. S. SUNDARAM, RAILWAY ADVOCATE	PAYMENT THROUGH CIPS	01250125000525	09/07/2025	01250125700363	09/07/2025	0125250077	09/07/2025	294666	07/07/2025	1500000	0	1500000	CORE- STEPS
X-I	SMS LIMITED-Nagpur	PAYMENT THROUGH CIPS	01250125000526	09/07/2025	01250125700360	09/07/2025	0125250077	09/07/2025	294733	03/07/2025	1259975	0	1259975	CORE- STEPS
X-I	APEX ADVERTISING	PAYMENT THROUGH CIPS	01250125000529	09/07/2025	01250125700362	09/07/2025	0125250077	09/07/2025	CR/N/5/1/25-26	12/05/2025	5351	102	5249	CORE- STEPS
X-I	THE INDIA THERMIT CORPORATION LIMITED-KANPUR	PAYMENT THROUGH CIPS	01250125000530	10/07/2025	01250125700365	10/07/2025	0125250078	10/07/2025	KAN/2025/372	05/07/2025	6189861	683674	5506187	CORE- STEPS
X-I	M/S PADMAJA ELECTRICAL & ENGINEERING WORKS NAGP	PAYMENT THROUGH CIPS	01250125000531	11/07/2025	01250125700367	11/07/2025	0125250079	11/07/2025	0878273	24/02/2025	3600	0	3600	CORE- STEPS
X-I	M/S PADMAJA ELECTRICAL & ENGINEERING WORKS NAGP	PAYMENT THROUGH CIPS	01250125000532	11/07/2025	01250125700369	11/07/2025	0125250079	11/07/2025	0878270	24/02/2025	2900	0	2900	CORE- STEPS
X-I	M/S PADMAJA ELECTRICAL & ENGINEERING WORKS NAGP	PAYMENT THROUGH CIPS	01250125000533	11/07/2025	01250125700370	11/07/2025	0125250079	11/07/2025	0878271	24/02/2025	5400	0	5400	CORE- STEPS
X-I	M/S PADMAJA ELECTRICAL & ENGINEERING WORKS NAGP	PAYMENT THROUGH CIPS	01250125000534	11/07/2025	01250125700371	11/07/2025	0125250079	11/07/2025	0878272	24/02/2025	3040	0	3040	CORE- STEPS
X-I	M/S PADMAJA ELECTRICAL & ENGINEERING WORKS NAGP	PAYMENT THROUGH CIPS	01250125000535	11/07/2025	01250125700372	11/07/2025	0125250079	11/07/2025	0878269	24/02/2025	10070	0	10070	CORE- STEPS
X-I	M/S. EXPRESSION 360 SERVICE INDIA PVT. LTD., MUMBAI-40009	PAYMENT THROUGH CIPS	01250125000536	11/07/2025	01250125700366	11/07/2025	0125250079	11/07/2025	MUM05/019/23- 24	07/08/2023	5794	110	5684	CORE- STEPS
X-I	MANAGER SBI NGP (ISSUE OF DD)	MANAGER SBI NGP (ISSUE OF DD)	01250125000537	11/07/2025	01250125700375	11/07/2025	985820	11/07/2025	294563	09/07/2025	1072232	0	1072232	BANK CHEQUE
X-I	AKAR ADVERTISING AND MARKETING PRIVATE LIMITEDHUBLI	PAYMENT THROUGH CIPS	01250125000538	11/07/2025	01250125700373	11/07/2025	0125250079	11/07/2025	1322/24-25	26/03/2025	8368	160	8208	CORE- STEPS
X-I	SA INFRASTRUCTURE CONSULTANTS PRIVATE LIMITED-NOIDA	PAYMENT THROUGH CIPS	01250125000539	11/07/2025	01250125700368	11/07/2025	0125250079	11/07/2025	294737	09/07/2025	7570381	0	7570381	CORE- STEPS
X-I	ADV SHRI NARAYAN BUBNA, MUMBAI	PAYMENT THROUGH CIPS	01250125000541	11/07/2025	01250125700374	11/07/2025	0125250079	11/07/2025	294669	11/07/2025	50000	0	50000	CORE- STEPS
X-I	SBI AC GRAS	SBI AC GRAS	01250125000542	11/07/2025	01250125700376	11/07/2025	985821	11/07/2025	294668	11/07/2025	150000	0	150000	BANK CHEQUE

BILL STATUS OF NGP_CONST FOR THE PERIOD OF 01/07/2025 TO 31/07/2025

SE CTI ON	PARTY NAME	CHEQUE PARTY	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTI ON	NET AMT	PAYMOD E
X-I	TECHNOCOM-GUWAHATI	PAYMENT THROUGH CIPS	01250125000544	11/07/2025	01250125700378	14/07/2025	0125250080	14/07/2025	276629	10/07/2025	23495452	0	23495452	CORE- STEPS
X-I	MATOSHRI ELECTRICAL SERVICES- NAGPUR	PAYMENT THROUGH CIPS	01250125000545	14/07/2025	01250125700377	14/07/2025	0125250080	14/07/2025	MES/25-26/10	16/06/2025	335274.62	24818.62	310456	CORE- STEPS
X-I	ROYAL INFRACONSTRU LIMITED- KOLKATA	PAYMENT THROUGH CIPS	01250125000546	14/07/2025	01250125700380	14/07/2025	0125250080	14/07/2025	SANGLI/11/25- 26	25/06/2025	2336865.9	239231.9	2097634	CORE- STEPS
X-I	DY CE(C)NGP	PAYMENT THROUGH CIPS	01250125000547	14/07/2025	01250125700379	14/07/2025	0125250080	14/07/2025	AQ/STS/GEN IMP	07/06/2025	21973	0	21973	CORE- STEPS
X-I	S P GOEL-TITILAGARH	PAYMENT THROUGH CIPS	01250125000548	14/07/2025	01250125700382	14/07/2025	0125250080	14/07/2025	NGP/8	09/07/2025	3939440.18	403291.18	3536149	CORE- STEPS
X-I	MIDLAND STONE-NAGPUR	PAYMENT THROUGH CIPS	01250125000549	14/07/2025	01250125700381	14/07/2025	0125250080	14/07/2025	MH/25-26/044	11/07/2025	11485559	3329464	8156095	CORE- STEPS
X-I	DY.CE(C),BZU	PAYMENT THROUGH CIPS	01250125000550	14/07/2025	01250125700383	14/07/2025	0125250080	14/07/2025	BZU/STS/GEN IMP	08/07/2025	19887	0	19887	CORE- STEPS
X-I	ANJ CREATIONS PRIVATE LIMITEDNEW DELHI	PAYMENT THROUGH CIPS	01250125000551	15/07/2025	01250125700384	15/07/2025	0125250081	15/07/2025	ANJ/M/25- 26/060	14/05/2025	4326	82	4244	CORE- STEPS
X-I	SSANGEETA TRAVELS	PAYMENT THROUGH CIPS	01250125000552	15/07/2025	01250125700385	15/07/2025	0125250081	15/07/2025	SST/145	06/07/2025	7080	142	6938	CORE- STEPS
X-I	SSANGEETA TRAVELS	PAYMENT THROUGH CIPS	01250125000553	15/07/2025	01250125700385	15/07/2025	0125250081	15/07/2025	SST/NGP/205	08/07/2025	61650	1233	60417	CORE- STEPS
X-I	ADITYA R SHENDARE-NAGPUR	PAYMENT THROUGH CIPS	01250125000554	15/07/2025	01250125700387	15/07/2025	0125250081	15/07/2025	01	01/07/2025	107714.68	10164.68	97550	CORE- STEPS
X-I	DY CE C NGP	PAYMENT THROUGH CIPS	01250125000555	15/07/2025	01250125700386	15/07/2025	0125250081	15/07/2025	294736	08/07/2025	6000	0	6000	CORE- STEPS
X-I	POWER ENGINEERING CONSTRUCTION- NAGPUR	PAYMENT THROUGH CIPS	01250125000556	15/07/2025	01250125700388	15/07/2025	0125250081	15/07/2025	5THPVCBILL1 81906	04/07/2025	5606371.24	237608.24	5368763	CORE- STEPS
X-I	BHARAT RAIL AUTOMATIONS PVT. LTD.- MUMBAI	PAYMENT THROUGH CIPS	01250125000558	15/07/2025	01250125700389	15/07/2025	0125250081	15/07/2025	276628	10/07/2025	5593390	0	5593390	CORE- STEPS
X-I	SUPER CONSTRUCTION COMPANY- NAGPUR	PAYMENT THROUGH CIPS	01250125000559	15/07/2025	01250125700390	15/07/2025	0125250081	15/07/2025	294738	09/07/2025	3086019	0	3086019	CORE- STEPS
X-I	PMT INFRA SCIENCE PRIVATE LIMITED- JAUNPUR	PAYMENT THROUGH CIPS	01250125000560	16/07/2025	01250125700391	16/07/2025	0125250082	16/07/2025	PMTI/0090/25- 26	09/07/2025	1915604	179872	1735732	CORE- STEPS
X-I	S P GOEL-TITILAGARH	PAYMENT THROUGH CIPS	01250125000561	16/07/2025	01250125700392	16/07/2025	0125250082	16/07/2025	NGP/6	16/06/2025	969391.37	42604.37	926787	CORE- STEPS
X-I	MOSH VARAYA INFRASTRUCTURE LIMITED-RAIPUR	PAYMENT THROUGH CIPS	01250125000564	16/07/2025	01250125700393	16/07/2025	0125250082	16/07/2025	294197	19/06/2025	3544469	0	3544469	CORE- STEPS
X-I	BANSILAL CHOTELAL MEHROLIA-NAGPUR	PAYMENT THROUGH CIPS	01250125000565	17/07/2025	01250125700394	17/07/2025	0125250083	17/07/2025	2025-26/12	09/07/2025	83671	1723	81948	CORE- STEPS
X-I	SSANGEETA TRAVELS	PAYMENT THROUGH CIPS	01250125000566	17/07/2025	01250125700396	17/07/2025	0125250083	17/07/2025	ST/NGP/109	12/07/2025	63890	1278	62612	CORE- STEPS
X-I	X-ACT SERVICES	PAYMENT THROUGH CIPS	01250125000567	17/07/2025	01250125700395	17/07/2025	0125250083	17/07/2025	sales/25- 26/226	09/07/2025	10775	183	10592	CORE- STEPS
X-I	BHARAT HEAVY ELECTRICALS LTD.	PAYMENT THROUGH CIPS	01250125000568	17/07/2025	01250125700398	17/07/2025	0125250084	18/07/2025	0878290	29/05/2025	1280300	0	1280300	CORE- STEPS
X-I	PRASHANT CONSTRUCTION COMPANY JV- NAGPUR	PAYMENT THROUGH CIPS	01250125000569	17/07/2025	01250125700397	17/07/2025	0125250083	17/07/2025	25-26/04	16/07/2025	11940751.5 7	506015.57	11434736	CORE- STEPS
X-I	ENGG CONST NGP	PAYMENT THROUGH CIPS	01250125000570	18/07/2025	01250125700399	18/07/2025	0125250084	18/07/2025	294834	09/07/2025	12000	0	12000	CORE- STEPS
X-I	REGISTRAR, HIGH COURT OF BOMBAY AT NAGPUR	REGISTRAR, HIGH COURT OF BOMBAY AT NAGPUR	01250125000571	18/07/2025	01250125700400	18/07/2025	985822	18/07/2025	294670	15/07/2025	2277719	0	2277719	BANK CHEQUE
X-I	REGISTRAR, HIGH COURT OF BOMBAY AT NAGPUR	REGISTRAR, HIGH COURT OF BOMBAY AT NAGPUR	01250125000572	18/07/2025	01250125700401	18/07/2025	985823	18/07/2025	294672	15/07/2025	3996015	0	3996015	BANK CHEQUE

BILL STATUS OF NGP_CONST FOR THE PERIOD OF 01/07/2025 TO 31/07/2025

SE CTI ON	PARTY NAME	CHEQUE PARTY	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTI ON	NET AMT	PAYMOD E
X-I	REGISTRAR, HIGH COURT OF BOMBAY AT NAGPUR	REGISTRAR, HIGH COURT OF BOMBAY AT NAGPUR	01250125000573	18/07/2025	01250125700402	18/07/2025	985824	18/07/2025	294671	15/07/2025	4241064	0	4241064	BANK CHEQUE
X-I	COSMICTECH BUILDERS PRIVATE LIMITED-NEW DELHI	PAYMENT THROUGH CIPS	01250125000574	21/07/2025	01250125700403	21/07/2025	0125250086	22/07/2025	CB/07/25- 26/12	18/07/2025	4538870	426242	4112628	CORE- STEPS
X-I	SHRIJI DESIGNS -NAGPUR	PAYMENT THROUGH CIPS	01250125000578	21/07/2025	01250125700406	22/07/2025	0125250086	22/07/2025	20-21/02/Final	15/07/2025	2014681.14	131835.14	1882846	CORE- STEPS
X-I	N S MANWANI-BHUSAWAL	PAYMENT THROUGH CIPS	01250125000579	21/07/2025	01250125700404	21/07/2025	0125250085	21/07/2025	294835	19/07/2025	1440829	0	1440829	CORE- STEPS
X-I	SOLAR PLANET SOLAR INSTALLATION AND TRADING	PAYMENT THROUGH CIPS	01250125000580	22/07/2025	01250125700405	22/07/2025	0125250086	22/07/2025	0106	30/06/2025	48448.84	1895.84	46553	CORE- STEPS
X-I	MIDLAND STONE-NAGPUR	PAYMENT THROUGH CIPS	01250125000581	22/07/2025	01250125700407	22/07/2025	0125250086	22/07/2025	MH/25-26/045	18/07/2025	7842173.74	2358536.74	5483637	CORE- STEPS
X-I	YV MANE CONSTRUCTIONS PVT LTD- PUNE	PAYMENT THROUGH CIPS	01250125000582	23/07/2025	01250125700413	24/07/2025	0125250088	24/07/2025	RA/25-26/36	10/07/2025	49960178	9238266	40721912	CORE- STEPS
X-I	PARTH REFRIGERATION&ELECTRICALS- SURAT	PAYMENT THROUGH CIPS	01250125000583	23/07/2025	01250125700408	23/07/2025	0125250087	23/07/2025	GSTT/18	08/07/2025	1242009	240824	1001185	CORE- STEPS
X-I	V R ASSOCIATES-NAGPUR	PAYMENT THROUGH CIPS	01250125000584	23/07/2025	01250125700412	24/07/2025	0125250088	24/07/2025	July/06/2025	22/07/2025	3800894.96	357901.96	3442993	CORE- STEPS
X-I	SAI TAJ SERVICES	PAYMENT THROUGH CIPS	01250125000585	24/07/2025	01250125700409	24/07/2025	0125250088	24/07/2025	DSTEC19	16/06/2025	58784.72	2249.72	56535	CORE- STEPS
X-I	UNIQUE ASSOCIATES-NAGPUR	PAYMENT THROUGH CIPS	01250125000587	24/07/2025	01250125700411	24/07/2025	0125250088	24/07/2025	UA/25-26/35	19/07/2025	123749.46	5293.46	118456	CORE- STEPS
X-I	Y V MANE CONSTRUCTIONS PVT LTD- PUNE	PAYMENT THROUGH CIPS	01250125000588	24/07/2025	01250125700414	24/07/2025	0125250088	24/07/2025	294208	15/07/2025	15000000	0	15000000	CORE- STEPS
X-I	Y V MANE CONSTRUCTIONS PVT LTD- PUNE	PAYMENT THROUGH CIPS	01250125000589	24/07/2025	01250125700415	24/07/2025	0125250088	24/07/2025	294209	15/07/2025	3600000	0	3600000	CORE- STEPS
X-I	K RAGHU RAMA KRISHNA-HYDERABAD	PAYMENT THROUGH CIPS	01250125000590	25/07/2025	01250125700416	25/07/2025	0125250089	25/07/2025	25-26/05	10/07/2025	1641011.76	69584.76	1571427	CORE- STEPS
X-I	SHELKE CONSTRUCTIONS PRIVATE LIMITED-PUNE	PAYMENT THROUGH CIPS	01250125000591	25/07/2025	01250125700417	25/07/2025	0125250089	25/07/2025	SALE/25-26/47	24/07/2025	6960040	294967	6665073	CORE- STEPS
X-I	DY CE C.BZU	PAYMENT THROUGH CIPS	01250125000594	25/07/2025	01250125700418	25/07/2025	0125250089	25/07/2025	294739	24/07/2025	240000	0	240000	CORE- STEPS
X-I	SKS INFRA PROJECTS PVT LTD-AGRA	PAYMENT THROUGH CIPS	01250125000595	28/07/2025	01250125700425	28/07/2025	0125250090	28/07/2025	SKS/25-26/07	23/07/2025	5713349.44	527016.44	5186333	CORE- STEPS
X-I	DY. EXECUTIVE ENGINEER O & M SUB DIVISION, MSEDCL, WARORA	PAYMENT THROUGH CIPS	01250125000596	28/07/2025	01250125700419	28/07/2025	0125250090	28/07/2025	NGP/TDC/T- 45/25	25/07/2025	21704	0	21704	CORE- STEPS
X-I	STATCON ELECTRONICS INDIA LIMITED- NOIDA.	PAYMENT THROUGH CIPS	01250125000598	28/07/2025	01250125700420	28/07/2025	0125250090	28/07/2025	SER/25-26/050	08/05/2025	47200	1600	45600	CORE- STEPS
X-I	STATCON ELECTRONICS INDIA LIMITED- NOIDA.	PAYMENT THROUGH CIPS	01250125000599	28/07/2025	01250125700421	28/07/2025	0125250090	28/07/2025	SER/25-26/157	07/07/2025	53100	1800	51300	CORE- STEPS
X-I	STATCON ELECTRONICS INDIA LIMITED- NOIDA.	PAYMENT THROUGH CIPS	01250125000600	28/07/2025	01250125700422	28/07/2025	0125250090	28/07/2025	SER/25-26/158	07/07/2025	53100	1800	51300	CORE- STEPS
X-I	LION ENGINEERING CONSULTANTS PRIVATE LIMITED-BHOPAL	PAYMENT THROUGH CIPS	01250125000601	28/07/2025	01250125700434	30/07/2025	0125250092	30/07/2025	IJV/25-26/255	24/07/2025	1305687.74	135651.74	1170036	CORE- STEPS
X-I	ADSTE C NGP	PAYMENT THROUGH CIPS	01250125000602	28/07/2025	01250125700423	28/07/2025	0125250090	28/07/2025	794911	24/07/2025	200000	0	200000	CORE- STEPS
X-I	MVIL DCPL JV-YAVATMAL	PAYMENT THROUGH CIPS	01250125000603	28/07/2025	01250125700427	29/07/2025	0125250091	29/07/2025	MDJV/006	17/07/2025	10875940	1113401	9762539	CORE- STEPS
X-I	ROYAL INFRACONSTRU LIMITED- KOLKATA	PAYMENT THROUGH CIPS	01250125000604	28/07/2025	01250125700424	28/07/2025	0125250090	28/07/2025	SANGLI/12/25- 26	22/07/2025	1237039.78	126638.78	1110401	CORE- STEPS
X-I	DHIRAJ GENDALAL GHENGAT	PAYMENT THROUGH CIPS	01250125000605	28/07/2025	01250125700431	29/07/2025	0125250092	30/07/2025	07/dyconst	15/07/2025	251874	9596	242278	CORE- STEPS

BILL STATUS OF NGP_CONST FOR THE PERIOD OF 01/07/2025 TO 31/07/2025

SE CTI ON	PARTY NAME	CHEQUE PARTY	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTI ON	NET AMT	PAYMOD E
X-I	PATHAK BROTHERS ELECTRICAL SERVICES-NAGPUR	PAYMENT THROUGH CIPS	01250125000606	29/07/2025	01250125700429	29/07/2025	0125250091	29/07/2025	PB-25-26-02	07/07/2025	439908.08	33362.08	406546	CORE- STEPS
X-I	RAIL VIKAS NIGAM LIMITED-NEW DELHI	PAYMENT THROUGH CIPS	01250125000608	29/07/2025	01250125700426	29/07/2025	0125250091	29/07/2025	MP2507234027	17/07/2025	154903676.04	6563715.04	148339961	CORE- STEPS
X-I	REGISTRAR, HIGH COURT OF BOMBAY AT NAGPUR	REGISTRAR, HIGH COURT OF BOMBAY AT NAGPUR	01250125000609	29/07/2025	01250125700428	29/07/2025	985825	29/07/2025	294674	28/07/2025	2007502	0	2007502	BANK CHEQUE
X-I	DBGUPTA RAIL INFRA LLP-PUNE	PAYMENT THROUGH CIPS	01250125000610	29/07/2025	01250125700430	29/07/2025	0125250091	29/07/2025	RC/2025/0004/05	23/07/2025	1887118.84	193190.84	1693928	CORE- STEPS
X-I	MANOJ KUMAR PRAJAPATI	PAYMENT THROUGH CIPS	01250125000611	30/07/2025	01250125700432	30/07/2025	0125250092	30/07/2025	095	21/07/2025	54544.24	5361.24	49183	CORE- STEPS
X-I	SMS LIMITED-Nagpur	PAYMENT THROUGH CIPS	01250125000614	30/07/2025	01250125700433	30/07/2025	0125250092	30/07/2025	294836	25/07/2025	5999883	0	5999883	CORE- STEPS
X-I	BLUESKY AMIDA PRIVATE LIMITED-NAGPUR	PAYMENT THROUGH CIPS	01250125000617	30/07/2025	01250125700437	31/07/2025	0125250094	31/07/2025	BSA/25-26/6	24/07/2025	416003.92	27051.92	388952	CORE- STEPS
X-I	MADHUSUDAN AGRAWAL PROJECT PRIVATE LIMITED-BILASPUR	PAYMENT THROUGH CIPS	01250125000618	30/07/2025	01250125700435	30/07/2025	0125250092	30/07/2025	MSA/MH/53	23/07/2025	7519559.16	525353.16	6994206	CORE- STEPS
X-I	SHREE RAM P BAKRE	PAYMENT THROUGH CIPS	01250125000619	31/07/2025	01250125700436	31/07/2025	0125250094	31/07/2025	SRB/160	16/07/2025	59050	4758	54292	CORE- STEPS
X-II	PRIYAL ENTERPRISES	PAYMENT THROUGH CIPS	01250225000035	01/07/2025	01250225700037	01/07/2025	0125250071	01/07/2025	25-26/05/081	03/06/2025	58540	5696	52844	CORE- STEPS
X-II	NAGRAJ TRAVELS	PAYMENT THROUGH CIPS	01250225000036	07/07/2025	01250225700038	07/07/2025	0125250075	07/07/2025	1478	27/06/2025	126653	12424	114229	CORE- STEPS
X-II	NAGRAJ TRAVELS	PAYMENT THROUGH CIPS	01250225000037	07/07/2025	01250225700039	07/07/2025	0125250075	07/07/2025	1479	27/06/2025	118251	11600	106651	CORE- STEPS
X-II	SAI TAJ SERVICES	PAYMENT THROUGH CIPS	01250225000038	09/07/2025	01250225700040	09/07/2025	0125250077	09/07/2025	DYCWR7	04/06/2025	144605	14185	130420	CORE- STEPS
X-II	VED TOURS AND TRAVELS	PAYMENT THROUGH CIPS	01250225000039	15/07/2025	01250225700041	15/07/2025	0125250081	15/07/2025	SSECONST13	16/06/2025	524277	51216	473061	CORE- STEPS
X-II	SAI TAJ SERVICES	PAYMENT THROUGH CIPS	01250225000040	25/07/2025	01250225700042	25/07/2025	0125250089	25/07/2025	DYCWR8	09/07/2025	151505	14862	136643	CORE- STEPS
X-II	PCI INFRAPROJECTS PRIVATE LIMITED-JAIPUR	PAYMENT THROUGH CIPS	01250225000041	25/07/2025	01250225700043	25/07/2025	0125250089	25/07/2025	GST/109/25-26	28/06/2025	1793563.56	193340.56	1600223	CORE- STEPS
SBN S	APAR INDUSTRIES LIMITED-SILVASSA	PAYMENT THROUGH CIPS	01250425000029	14/07/2025	01250425700013	14/07/2025	0125250080	14/07/2025	9517134848	21/06/2025	28719051	511102	28207949	CORE- STEPS
SBN S	APAR INDUSTRIES LIMITED-SILVASSA	PAYMENT THROUGH CIPS	01250425000030	14/07/2025	01250425700014	14/07/2025	0125250080	14/07/2025	9517135068	28/06/2025	15320973	272662	15048311	CORE- STEPS
SBN S	J K CABLES LIMITED-NOIDA	PAYMENT THROUGH CIPS	01250425000031	18/07/2025	01250425700015	18/07/2025	0125250084	18/07/2025	JKCL/25-26/203	05/07/2025	1915121.44	34083.44	1881038	CORE- STEPS
SBN S	J K CABLES LIMITED-NOIDA	PAYMENT THROUGH CIPS	01250425000032	18/07/2025	01250425700015	18/07/2025	0125250084	18/07/2025	JKCL/25-26/204	05/07/2025	1915121.66	34083.66	1881038	CORE- STEPS
SBN S	J K CABLES LIMITED-NOIDA	PAYMENT THROUGH CIPS	01250425000033	18/07/2025	01250425700015	18/07/2025	0125250084	18/07/2025	JKCL/25-26/205	05/07/2025	1915121.66	34083.66	1881038	CORE- STEPS
SBN S	J K CABLES LIMITED-NOIDA	PAYMENT THROUGH CIPS	01250425000034	18/07/2025	01250425700015	18/07/2025	0125250084	18/07/2025	JKCL/25-26/206	05/07/2025	1915121.66	34083.66	1881038	CORE- STEPS
SBN S	J K CABLES LIMITED-NOIDA	PAYMENT THROUGH CIPS	01250425000035	18/07/2025	01250425700017	21/07/2025	0125250085	21/07/2025	JKCL/25-26/219	12/07/2025	1996479	55496	1940983	CORE- STEPS
SBN S	J K CABLES LIMITED-NOIDA	PAYMENT THROUGH CIPS	01250425000036	18/07/2025	01250425700017	21/07/2025	0125250085	21/07/2025	JKCL/25-26/220	13/07/2025	1981838	55089	1926749	CORE- STEPS
SBN S	ROTO POLYMERS AND CHEMICALS-CHENNAI	PAYMENT THROUGH CIPS	01250425000037	21/07/2025	01250425700016	21/07/2025	0125250085	21/07/2025	RPC/GST/1490	27/03/2025	109279.8	2031.8	107248	CORE- STEPS
SBN S	GSJ ALLOYS-BIKANER	PAYMENT THROUGH CIPS	01250425000039	22/07/2025	01250425700018	23/07/2025	0125250087	23/07/2025	GSJ/175/2025-26	14/07/2025	17962322	319669	17642653	CORE- STEPS

