

BILL STATUS OF NGP_CONST FOR THE PERIOD OF 01/06/2023 TO 31/07/2023

SE CTION	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	S P GOEL-TITILAGARH	PAYMENT THROUGH CIPS	01250123000709	03/07/2023	01250123700452	04/07/2023	0125230123	04/07/2023	NGP/9	01/07/2023	26736481	2737141	23999340	CORE-STEP S
X-I	SAI TAJ SERVICES-NAGPUR	PAYMENT THROUGH CIPS	01250123000710	03/07/2023	01250123700446	04/07/2023	0125230123	04/07/2023	28	19/06/2023	37930	2214	35716	CORE-STEP S
X-I	HYDROPNEUM SYSTEMS.-PUNE	PAYMENT THROUGH CIPS	01250123000711	03/07/2023	01250123700456	04/07/2023	0125230124	04/07/2023	HYD/2023-24/03	16/06/2023	1416154.98	133724.98	1282430	CORE-STEP S
X-I	HYDROPNEUM SYSTEMS.-PUNE	PAYMENT THROUGH CIPS	01250123000712	03/07/2023	01250123700442	03/07/2023	0125230122	03/07/2023	HYD/2023-24/10	26/06/2023	1823004	171927	1651077	CORE-STEP S
X-I	MADHUSUDAN AGRAWAL PROJECT PRIVATE LIMITED-BILASPUR	PAYMENT THROUGH CIPS	01250123000713	03/07/2023	01250123700453	04/07/2023	0125230123	04/07/2023	MSA/MH/041	01/07/2023	11343465	1354306	9989159	CORE-STEP S
X-I	BALAJI CONSTRUCTION COMPANY-KHANDWA	PAYMENT THROUGH CIPS	01250123000714	03/07/2023	01250123700443	03/07/2023	0125230122	03/07/2023	BALA.JIKNW3	12/06/2023	6289643	995233	5294410	CORE-STEP S
X-I	A R RAIL VIKAS SERVICES PRIVATE LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01250123000715	03/07/2023	01250123700457	04/07/2023	0125230124	04/07/2023	ARMH-031-23-24	30/06/2023	76690164.99	7202696.99	69487468	CORE-STEP S
X-I	ENCORP POWERTRANS PRIVATE LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01250123000716	03/07/2023	01250123700444	03/07/2023	0125230122	03/07/2023	ENCCRBSL2324-RA1	28/06/2023	19339774.96	4385824.96	14953950	CORE-STEP S
X-I	ADP STA JV-JALGAON	PAYMENT THROUGH CIPS	01250123000717	03/07/2023	01250123700447	04/07/2023	0125230124	04/07/2023	02	13/06/2023	169722	5804	163918	CORE-STEP S
X-I	DIVISIONAL CASHIER C. RLY. NAGPUR	DIVISIONAL CASHIER NAGPUR	01250123000718	03/07/2023	01250123700448	04/07/2023	988768	04/07/2023	PO 772920	28/06/2023	221050	0	221050	CASH
X-I	PAY & ACCOUNTS OFFICER (PTG) NEW DELHI	PAYMENT THROUGH CIPS	01250123000719	03/07/2023	01250123700449	04/07/2023	0125230124	04/07/2023	PO 772917	23/06/2023	19641	0	19641	CORE-STEP S
X-I	DSTE(C) BSL.	STATE BANK OF INDIA (IMPREST)	01250123000720	03/07/2023	01250123700450	04/07/2023	988769	04/07/2023	work imprest	27/06/2023	4995	0	4995	IMP
X-I	VIJAYKUMAR ROOPCHANDANI-MUMBAI	PAYMENT THROUGH CIPS	01250123000721	04/07/2023	01250123700454	04/07/2023	0125230123	04/07/2023	XEN/C/W/B/23/004	03/07/2023	2398968	223682	2175286	CORE-STEP S
X-I	j g travels	PAYMENT THROUGH CIPS	01250123000722	04/07/2023	01250123700445	04/07/2023	0125230123	04/07/2023	JGT/NGP/106	23/06/2023	57042	6845	50197	CORE-STEP S
X-I	MOON COMPUTERS	PAYMENT THROUGH CIPS	01250123000723	04/07/2023	01250123700451	04/07/2023	0125230123	04/07/2023	134	02/06/2023	9600	192	9408	CORE-STEP S
X-I	HUSSAIN EMPIRE PRIVATE LIMITED	PAYMENT THROUGH CIPS	01250123000724	04/07/2023	01250123700455	04/07/2023	0125230123	04/07/2023	1182	01/06/2023	49499	1886	47613	CORE-STEP S
X-I	MALLIKARJUN S BANKAPURE ENGINEERS AND CONTRACTORS-PUNE	PAYMENT THROUGH CIPS	01250123000725	04/07/2023	01250123700459	04/07/2023	0125230124	04/07/2023	11	03/07/2023	864449	37998	826451	CORE-STEP S
X-I	V P BHANDARI CONSTRUCTIONS PRIVATE LIMITED-JALGAON	PAYMENT THROUGH CIPS	01250123000726	04/07/2023	01250123700458	04/07/2023	0125230124	04/07/2023	VPBCPL/23-24/06	02/07/2023	4134444	140201	3994243	CORE-STEP S
X-I	Ms Gopal Dubey	PAYMENT THROUGH CIPS	01250123000727	04/07/2023	01250123700461	05/07/2023	0125230125	05/07/2023	294041	24/06/2023	3703944	0	3703944	CORE-STEP S
X-I	M/S. EXPRESSION 360 SERVICE INDIA PVT. LTD., MUMBAI-40009	PAYMENT THROUGH CIPS	01250123000728	05/07/2023	01250123700460	05/07/2023	0125230125	05/07/2023	MUM10/008/2223	03/01/2023	10675.8	204.8	10471	CORE-STEP S
X-I	CHANDRA SEKHAR RAVILLA-VIJAYAWADA	PAYMENT THROUGH CIPS	01250123000732	05/07/2023	01250123700462	05/07/2023	0125230125	05/07/2023	RCS/2023-24/13	04/07/2023	1319186	135100	1184086	CORE-STEP S
X-I	GAURI ENTERPRISES-BULDHANA	PAYMENT THROUGH CIPS	01250123000733	05/07/2023	01250123700464	06/07/2023	0125230127	06/07/2023	BSL-C-04-02	02/07/2023	1016667	97084	919583	CORE-STEP S
X-I	R KAD CONSULTANTS INDORE	PAYMENT THROUGH CIPS	01250123000734	05/07/2023	01250123700465	06/07/2023	0125230127	06/07/2023	PO188370	22/06/2023	257476	0	257476	CORE-STEP S
X-I	VAIBHAV TOURS AND TRAVELS-JALGAON	PAYMENT THROUGH CIPS	01250123000735	05/07/2023	01250123700466	06/07/2023	0125230127	06/07/2023	VTT/13-2023	30/06/2023	34649	1320	33329	CORE-STEP S
X-I	ATHARVA CONSTRUCTION-NASHIK	PAYMENT THROUGH CIPS	01250123000736	05/07/2023	01250123700467	06/07/2023	0125230127	06/07/2023	INV-336	01/06/2023	37500	1429	36071	CORE-STEP S
X-I	Sr AFA Const BSL	DIVISIONAL CASHIER NAGPUR	01250123000737	05/07/2023	01250123700468	06/07/2023	988772	06/07/2023	Imprest 70	05/07/2023	3000	0	3000	CASH
X-I	DIVISIONAL CASHIER C. RLY. NAGPUR	DIVISIONAL CASHIER NAGPUR	01250123000738	06/07/2023	01250123700469	06/07/2023	988772	06/07/2023	PO 772915	15/06/2023	158550	0	158550	CASH

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X-I	K K VIDYUT-AHMEDNAGAR	PAYMENT THROUGH CIPS	01250123000739	06/07/2023	01250123700470	06/07/2023	0125230127	06/07/2023	KKVJV/07	05/07/2023	4406732	708448	3698284	CORE- STEPS
X-I	VINODKUMAR MOHANLAL JADWANI- BHUSAWAL	PAYMENT THROUGH CIPS	01250123000740	06/07/2023	01250123700478	07/07/2023	0125230129	07/07/2023	VMJCD-03	05/07/2023	8735456	728904	8006552	CORE- STEPS
X-I	SOWIL LIMITED-GAUTAM BUDH NAGAR	PAYMENT THROUGH CIPS	01250123000741	06/07/2023	01250123700463	06/07/2023	0125230126	06/07/2023	23-24/01	11/04/2023	1366057.68	115818.68	1250239	CORE- STEPS
X-I	B.N.AGRAWAL-BHUSAWAL	PAYMENT THROUGH CIPS	01250123000742	06/07/2023	01250123700479	07/07/2023	0125230129	07/07/2023	5	06/07/2023	59779303	7730831	52048472	CORE- STEPS
X-I	RAILTECH INFRAVENTURE PVT LTD- LUCKNOW	PAYMENT THROUGH CIPS	01250123000744	06/07/2023	01250123700472	07/07/2023	0125230128	07/07/2023	250598	04/07/2023	917900	0	917900	CORE- STEPS
X-I	THE INDIA THERMIT CORPORATION LIMITED-KANPUR	PAYMENT THROUGH CIPS	01250123000745	06/07/2023	01250123700472	07/07/2023	0125230128	07/07/2023	250604	04/07/2023	917900	0	917900	CORE- STEPS
X-I	SYNERGY RAIL ENGINEERING PRIVATE LIMITEDHYDERABAD	PAYMENT THROUGH CIPS	01250123000746	06/07/2023	01250123700472	07/07/2023	0125230128	07/07/2023	250609	04/07/2023	917900	0	917900	CORE- STEPS
X-I	BHARAT RAIL AUTOMATIONS PVT. LTD.- MUMBAI	PAYMENT THROUGH CIPS	01250123000750	07/07/2023	01250123700476	07/07/2023	0125230128	07/07/2023	1CR04GSTCO MP2324	04/07/2023	1193803.62	112128.62	1081675	CORE- STEPS
X-I	PRASHANT CONSTRUCTION COMPANY JV- NAGPUR	PAYMENT THROUGH CIPS	01250123000751	07/07/2023	01250123700473	07/07/2023	0125230128	07/07/2023	23-24/002	03/07/2023	964404	89952	874452	CORE- STEPS
X-I	BHARAT RAIL AUTOMATIONS PVT. LTD.- MUMBAI	PAYMENT THROUGH CIPS	01250123000752	07/07/2023	01250123700475	07/07/2023	0125230128	07/07/2023	2CR05GSTCO MP2324	03/07/2023	151988.69	14282.69	137706	CORE- STEPS
X-I	RAHUL ENTERPRISES-JABALPUR	PAYMENT THROUGH CIPS	01250123000753	07/07/2023	01250123700486	10/07/2023	0125230130	10/07/2023	RE/NGP/23- 24/01	15/06/2023	944540	88718	855822	CORE- STEPS
X-I	RAHUL ENTERPRISES-JABALPUR	PAYMENT THROUGH CIPS	01250123000754	07/07/2023	01250123700485	10/07/2023	0125230130	10/07/2023	RE/NGP/23- 24/02	15/06/2023	797013	74879	722134	CORE- STEPS
X-I	SPL. LAND ACQUISITION OFFICER UPPER TAPI PROJECT HATNUR JALGAON	PAYMENT THROUGH CIPS	01250123000755	07/07/2023	01250123700480	07/07/2023	0125230129	07/07/2023	PO772921	06/07/2023	296000	0	296000	CORE- STEPS
X-I	SHREE RAM P BAKRE	PAYMENT THROUGH CIPS	01250123000757	07/07/2023	01250123700471	07/07/2023	0125230128	07/07/2023	RB/2022/19	03/07/2023	35236	755	34481	CORE- STEPS
X-I	MADHUSUDAN AGRAWAL PROJECT PRIVATE LIMITED-BILASPUR	PAYMENT THROUGH CIPS	01250123000758	07/07/2023	01250123700474	07/07/2023	0125230128	07/07/2023	MSA/MH/043	06/07/2023	349288	32611	316677	CORE- STEPS
X-I	MADHUSUDAN AGRAWAL PROJECT PRIVATE LIMITED-BILASPUR	PAYMENT THROUGH CIPS	01250123000759	07/07/2023	01250123700477	07/07/2023	0125230128	07/07/2023	MSA/MH/044	06/07/2023	1500637	139941	1360696	CORE- STEPS
X-I	MANI ELECTRICAL WORKS-MUMBAI	PAYMENT THROUGH CIPS	01250123000760	10/07/2023	01250123700483	10/07/2023	0125230130	10/07/2023	ME-11/2023-24	04/07/2023	27587002.1 8	4166191.18	23420811	CORE- STEPS
X-I	AGRAWAL ENTERPRISES-BETUL	PAYMENT THROUGH CIPS	01250123000761	10/07/2023	01250123700484	10/07/2023	0125230130	10/07/2023	AE/NK/PVC-3	06/07/2023	8344823	353645	7991178	CORE- STEPS
X-I	MEHROTRA BUILDCON PRIVATE LIMITED- SATNA	PAYMENT THROUGH CIPS	01250123000762	10/07/2023	01250123700491	11/07/2023	0125230131	11/07/2023	MBPL/MH23- 24/06	07/07/2023	25427987	2370455	23057532	CORE- STEPS
X-I	M/S PADMAJA ELECTRICAL & ENGINEERING WORKS NAGP	PAYMENT THROUGH CIPS	01250123000763	10/07/2023	01250123700487	10/07/2023	0125230130	10/07/2023	PEEW/24	22/06/2023	46020	2650	43370	CORE- STEPS
X-I	M/S PADMAJA ELECTRICAL & ENGINEERING WORKS NAGP	PAYMENT THROUGH CIPS	01250123000765	10/07/2023	01250123700488	11/07/2023	0125230131	11/07/2023	PEEW/23	22/06/2023	487206	36438	450768	CORE- STEPS
X-I	DY.CE(C)BSL.	STATE BANK OF INDIA (IMPREST)	01250123000766	10/07/2023	01250123700494	11/07/2023	988776	11/07/2023	1055	20/06/2023	12387	0	12387	IMP
X-I	K K VIDYUT-AHMEDNAGAR	PAYMENT THROUGH CIPS	01250123000767	10/07/2023	01250123700489	11/07/2023	0125230131	11/07/2023	KKV/0004	28/06/2023	1218.75	290.75	928	CORE- STEPS
X-I	Ms Gopal Dubey	PAYMENT THROUGH CIPS	01250123000768	11/07/2023	01250123700493	11/07/2023	0125230131	11/07/2023	294042	24/06/2023	5215951	0	5215951	CORE- STEPS
X-I	PRASHANT CONSTRUCTION COMPANY JV- NAGPUR	PAYMENT THROUGH CIPS	01250123000769	11/07/2023	01250123700492	11/07/2023	0125230131	11/07/2023	23-24/003	05/07/2023	3026924	282221	2744703	CORE- STEPS
X-I	PV AND MP AND NRR JV-BHUSAWAL	PAYMENT THROUGH CIPS	01250123000770	11/07/2023	01250123700495	11/07/2023	0125230132	11/07/2023	TMW-PVC-02	11/07/2023	27383331	928299	26455032	CORE- STEPS
X-I	ADP STA JV-JALGAON	PAYMENT THROUGH CIPS	01250123000771	11/07/2023	01250123700496	11/07/2023	0125230132	11/07/2023	04	14/06/2023	764082	25952	738130	CORE- STEPS

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X-I	MATOSHRI ELECTRICAL SERVICES	PAYMENT THROUGH CIPS	01250123000772	11/07/2023	01250123700490	11/07/2023	0125230131	11/07/2023	MES/23-24/05	26/06/2023	708199.47	52348.47	655851	CORE- STEPS
X-I	AGRAWAL POWER PRIVATE LIMITED- BHOPAL	PAYMENT THROUGH CIPS	01250123000773	11/07/2023	01250123700501	12/07/2023	0125230133	12/07/2023	23-24/11	06/07/2023	1020902.75	150389.75	870513	CORE- STEPS
X-I	ANSARI ERECTORS-AHMEDABAD	PAYMENT THROUGH CIPS	01250123000774	11/07/2023	01250123700497	12/07/2023	0125230133	12/07/2023	AE-MH-23-24-15	10/07/2023	9058058	695098	8362960	CORE- STEPS
X-I	PREM INTERCOM AND ENGINEERS- THANE	PAYMENT THROUGH CIPS	01250123000775	12/07/2023	01250123700500	12/07/2023	0125230133	12/07/2023	PIE0305232409	10/07/2023	7275503	747684	6527819	CORE- STEPS
X-I	SHREE ENTERPRISES-NAGPUR.	PAYMENT THROUGH CIPS	01250123000776	12/07/2023	01250123700502	12/07/2023	0125230133	12/07/2023	21-22/04/05/01	06/07/2023	1511211	239235	1271976	CORE- STEPS
X-I	TIRUPATI BALAJI ROADLINES INDIA- NAGPUR	PAYMENT THROUGH CIPS	01250123000777	12/07/2023	01250123700499	12/07/2023	0125230133	12/07/2023	NGP23/1004	08/07/2023	1968096	243720	1724376	CORE- STEPS
X-I	A.G.INDUSTRIES	PAYMENT THROUGH CIPS	01250123000778	12/07/2023	01250123700498	12/07/2023	0125230133	12/07/2023	23-24/06/020	01/06/2023	8750.02	334.02	8416	CORE- STEPS
X-I	HUSSAIN EMPIRE PRIVATE LIMITED	PAYMENT THROUGH CIPS	01250123000779	12/07/2023	01250123700505	13/07/2023	0125230135	13/07/2023	1179	25/05/2023	62499	2382	60117	CORE- STEPS
X-I	K RAGHU RAMA KRISHNA-HYDERABAD	PAYMENT THROUGH CIPS	01250123000780	12/07/2023	01250123700506	13/07/2023	0125230135	13/07/2023	23-24/03	07/07/2023	8300206	777320	7522886	CORE- STEPS
X-I	PRASHANT CONSTRUCTION COMPANY JV- NAGPUR	PAYMENT THROUGH CIPS	01250123000781	12/07/2023	01250123700507	13/07/2023	0125230135	13/07/2023	23-24/004	08/07/2023	2772345	117522	2654823	CORE- STEPS
X-I	ISC PROJECTS BNA INFRA JV-PUNE	PAYMENT THROUGH CIPS	01250123000782	12/07/2023	01250123700503	12/07/2023	0125230134	12/07/2023	#	11/07/2023	9679631	345752	9333879	CORE- STEPS
X-I	DSTE(C) BSL.	STATE BANK OF INDIA (IMPREST)	01250123000784	12/07/2023	01250123700504	12/07/2023	988778	12/07/2023	Work Imprest	30/06/2023	4990	0	4990	IMP
X-I	B.N.AGRAWAL-BHUSAWAL	PAYMENT THROUGH CIPS	01250123000785	13/07/2023	01250123700509	13/07/2023	0125230136	13/07/2023	#	13/07/2023	8060900	478240	7582660	CORE- STEPS
X-I	MCC GIT JV-SOLAPUR	PAYMENT THROUGH CIPS	01250123000786	13/07/2023	01250123700513	13/07/2023	0125230135	13/07/2023	9	12/07/2023	7480874	328448	7152426	CORE- STEPS
X-I	ISC PROJECTS BNA INFRA JV-PUNE	PAYMENT THROUGH CIPS	01250123000788	13/07/2023	01250123700510	13/07/2023	0125230136	13/07/2023	4	04/05/2023	6865312	245240	6620072	CORE- STEPS
X-I	A R RAIL VIKAS SERVICES PRIVATE LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01250123000789	13/07/2023	01250123700511	13/07/2023	0125230136	13/07/2023	ARMH-033-23-24	07/07/2023	16250244	1525921	14724323	CORE- STEPS
X-I	ARUSH TECHNOLOGIES	PAYMENT THROUGH CIPS	01250123000790	13/07/2023	01250123700508	13/07/2023	0125230135	13/07/2023	AT/JULY/004	13/07/2023	13674.02	232.02	13442	CORE- STEPS
X-I	S. A. YADAV-PUNE	PAYMENT THROUGH CIPS	01250123000791	13/07/2023	01250123700514	14/07/2023	0125230137	14/07/2023	WardhaS1/GR D01	12/07/2023	6362280	624917	5737363	CORE- STEPS
X-I	ALTAF AHMED-NAGPUR	PAYMENT THROUGH CIPS	01250123000792	13/07/2023	01250123700538	18/07/2023	0125230141	18/07/2023	202324209	12/07/2023	2342360	476751	1865609	CORE- STEPS
X-I	AGRAWAL POWER PRIVATE LIMITED- BHOPAL	PAYMENT THROUGH CIPS	01250123000793	13/07/2023	01250123700512	13/07/2023	0125230136	13/07/2023	PVC/BSL/01	07/07/2023	9608180	325782	9282398	CORE- STEPS
X-I	MATOSHRI ELECTRICAL SERVICES	PAYMENT THROUGH CIPS	01250123000794	14/07/2023	01250123700515	14/07/2023	0125230137	14/07/2023	MES/23-24/07	07/07/2023	155604	8823	146781	CORE- STEPS
X-I	B.N.AGRAWAL-BHUSAWAL	PAYMENT THROUGH CIPS	01250123000795	14/07/2023	01250123700522	14/07/2023	0125230138	14/07/2023	7	13/07/2023	40192990	8901876	31291114	CORE- STEPS
X-I	SHRIJI DESIGNS -NAGPUR	PAYMENT THROUGH CIPS	01250123000796	14/07/2023	01250123700516	14/07/2023	0125230137	14/07/2023	20-21/04/09	13/07/2023	549152.58	56219.58	492933	CORE- STEPS
X-I	APEX ENTERPRISES,NAGPUR	PAYMENT THROUGH CIPS	01250123000797	14/07/2023	01250123700517	14/07/2023	0125230137	14/07/2023	01	08/07/2023	330448.57	21852.57	308596	CORE- STEPS
X-I	N S MANWANI-BHUSAWAL	PAYMENT THROUGH CIPS	01250123000798	14/07/2023	01250123700518	14/07/2023	0125230137	14/07/2023	9452	11/07/2023	7313898.99	309960.99	7003938	CORE- STEPS
X-I	M G WADHWANI-NAGPUR	PAYMENT THROUGH CIPS	01250123000799	14/07/2023	01250123700521	14/07/2023	0125230137	14/07/2023	MGW/23-24/038	12/07/2023	5537873	1068784	4469089	CORE- STEPS
X-I	PRASHANT CONSTRUCTION COMPANY JV- NAGPUR	PAYMENT THROUGH CIPS	01250123000800	14/07/2023	01250123700520	14/07/2023	0125230137	14/07/2023	23-24/005	13/07/2023	10801300	457732	10343568	CORE- STEPS

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SE CTION	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	MCC GIT JV-SOLAPUR	PAYMENT THROUGH CIPS	01250123000801	14/07/2023	01250123700519	14/07/2023	0125230137	14/07/2023	10	13/07/2023	1673123	73498	1599625	CORE- STEPS
X-I	A B LODHA-NASHIK	PAYMENT THROUGH CIPS	01250123000802	14/07/2023	01250123700523	14/07/2023	0125230138	14/07/2023	ABL/GST-MP/01	11/07/2023	1883446	63896	1819550	CORE- STEPS
X-I	BNA INFRASTRUCTURE PRIVATE LIMITED-JALGOAN	PAYMENT THROUGH CIPS	01250123000803	14/07/2023	01250123700524	14/07/2023	0125230138	14/07/2023	27	06/06/2023	390996	13305	377691	CORE- STEPS
X-I	KUKREJA SUPER MART	PAYMENT THROUGH CIPS	01250123000805	14/07/2023	01250123700525	14/07/2023	0125230138	14/07/2023	110034488	10/07/2023	8472	144	8328	CORE- STEPS
X-I	VENTURES ADVERTISING PVT. LTD	PAYMENT THROUGH CIPS	01250123000806	14/07/2023	01250123700526	14/07/2023	0125230138	14/07/2023	M0026498	23/05/2023	11913	227	11686	CORE- STEPS
X-I	NEW SHRIKRUSHNA DUGDHALAY	PAYMENT THROUGH CIPS	01250123000807	14/07/2023	01250123700527	14/07/2023	0125230138	14/07/2023	CON020	22/06/2023	118500	6490	112010	CORE- STEPS
X-I	ISC PROJECTS PRIVATE LIMITED-PUNE	PAYMENT THROUGH CIPS	01250123000808	14/07/2023	01250123700533	17/07/2023	0125230140	17/07/2023	SABO/00003/23-24	14/07/2023	27650726	937363	26713363	CORE- STEPS
X-I	APEX ADVERTISING	PAYMENT THROUGH CIPS	01250123000809	17/07/2023	01250123700528	17/07/2023	0125230139	17/07/2023	CR/N/4/2	29/04/2023	5094.18	97.18	4997	CORE- STEPS
X-I	KK VIDYUT	PAYMENT THROUGH CIPS	01250123000810	17/07/2023	01250123700532	17/07/2023	0125230139	17/07/2023	294046	12/07/2023	2544300	0	2544300	CORE- STEPS
X-I	B.N.AGRAWAL-BHUSAWAL	PAYMENT THROUGH CIPS	01250123000811	17/07/2023	01250123700534	17/07/2023	0125230140	17/07/2023	54	31/03/2023	3718711	220652	3498059	CORE- STEPS
X-I	JAIN TECH SYSTEMS	PAYMENT THROUGH CIPS	01250123000812	17/07/2023	01250123700529	17/07/2023	0125230139	17/07/2023	JTS/APR102/23-24	28/04/2023	298256	25413	272843	CORE- STEPS
X-I	M/s MCC-GIT(JV)	PAYMENT THROUGH CIPS	01250123000813	17/07/2023	01250123700531	17/07/2023	0125230139	17/07/2023	294407	10/07/2023	857783	0	857783	CORE- STEPS
X-I	POWER ENGINEERING CONSTRUCTION-NAGPUR	PAYMENT THROUGH CIPS	01250123000814	17/07/2023	01250123700530	17/07/2023	0125230139	17/07/2023	22230402	14/07/2023	9194765.76	882414.76	8312351	CORE- STEPS
X-I	M/S PRAKASHIL ENGINEERING CONSTRUCTION	PAYMENT THROUGH CIPS	01250123000815	17/07/2023	01250123700535	17/07/2023	0125230140	17/07/2023	PrakashilReManni	27/06/2023	207472	3596	203876	CORE- STEPS
X-I	A B LODHA-NASHIK	PAYMENT THROUGH CIPS	01250123000816	17/07/2023	01250123700536	17/07/2023	0125230140	17/07/2023	ABL/GST-MP/02	11/07/2023	638402	21691	616711	CORE- STEPS
X-I	ANIL GANPATRAO LAMBAT, WARDHA.	PAYMENT THROUGH CIPS	01250123000817	18/07/2023	01250123700575	24/07/2023	0125230148	24/07/2023	AGL/RLY/27	03/07/2023	324220	32422	291798	CORE- STEPS
X-I	ANIL GANPATRAO LAMBAT, WARDHA	PAYMENT THROUGH CIPS	01250123000818	18/07/2023	01250123700575	24/07/2023	0125230148	24/07/2023	Nil	03/07/2023	122040	12204	109836	CORE- STEPS
X-I	SAI TAJ SERVICES	PAYMENT THROUGH CIPS	01250123000819	18/07/2023	01250123700537	18/07/2023	0125230141	18/07/2023	MUV07	16/06/2023	59710	8296	51414	CORE- STEPS
X-I	MEHROTRA BUILDCON PRIVATE LIMITED-SATNA	PAYMENT THROUGH CIPS	01250123000820	18/07/2023	01250123700539	18/07/2023	0125230141	18/07/2023	MBPL/MH23-24/08	14/07/2023	5412317	229386	5182931	CORE- STEPS
X-I	SMS LIMITED-Nagpur	PAYMENT THROUGH CIPS	01250123000821	18/07/2023	01250123700540	18/07/2023	0125230141	18/07/2023	271316230004	14/07/2023	45863095.98	19535837.98	26327258	CORE- STEPS
X-I	M/S AAKANSHA ENTERPISES,	PAYMENT THROUGH CIPS	01250123000822	18/07/2023	01250123700541	18/07/2023	0125230141	18/07/2023	294047	12/07/2023	118984	0	118984	CORE- STEPS
X-I	SHELKE CONSTRUCTIONS PRIVATE LIMITED-PUNE	PAYMENT THROUGH CIPS	01250123000823	18/07/2023	01250123700542	18/07/2023	0125230141	18/07/2023	SALE/23-24/34	17/07/2023	6849251	638540	6210711	CORE- STEPS
X-I	DY.CE(C) WR.	STATE BANK OF INDIA (IMPREST)	01250123000825	18/07/2023	01250123700543	18/07/2023	988780	18/07/2023	WR/C/Imprest/202	05/07/2023	9800	0	9800	IMP
X-I	DIVISIONAL CASHIER C. RLY. NAGPUR	DIVISIONAL CASHIER NAGPUR	01250123000826	18/07/2023	01250123700544	18/07/2023	988781	19/07/2023	058757	14/07/2023	145000	0	145000	CASH
X-I	ISC PROJECTS PRIVATE LIMITED-PUNE	PAYMENT THROUGH CIPS	01250123000827	18/07/2023	01250123700549	19/07/2023	0125230142	19/07/2023	MDSM/00003/23-24	17/07/2023	10269375	1067022	9202353	CORE- STEPS
X-I	M/S ANUSHKA TOURS AND TRAVELS	PAYMENT THROUGH CIPS	01250123000828	18/07/2023	01250123700545	18/07/2023	0125230142	19/07/2023	101	02/02/2023	39115	1491	37624	CORE- STEPS
X-I	DEE(C) BSL.	STATE BANK OF INDIA (IMPREST)	01250123000829	18/07/2023	01250123700546	18/07/2023	988783	19/07/2023	BSL.LC.E-2	13/07/2023	3988	0	3988	IMP

BILL STATUS OF NGP_CONST FOR THE PERIOD OF 01/06/2023 TO 31/07/2023

SE CTION	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	GOPAL DUBEY-JALGAON	PAYMENT THROUGH CIPS	01250123000830	18/07/2023	01250123700553	19/07/2023	0125230143	19/07/2023	7-23/02	17/07/2023	686624	29145	657479	CORE- STEPS
X-I	RAOSAHEB SHANKARRAO JAPE	PAYMENT THROUGH CIPS	01250123000831	18/07/2023	01250123700547	18/07/2023	0125230142	19/07/2023	PO 772924	17/07/2023	356360	35636	320724	CORE- STEPS
X-I	GOPAL DUBEY-JALGAON	PAYMENT THROUGH CIPS	01250123000832	18/07/2023	01250123700552	19/07/2023	0125230143	19/07/2023	7-23/01	17/07/2023	1704895	72292	1632603	CORE- STEPS
X-I	MSEDCL	SBI KINGSWAY NAGPUR	01250123000833	18/07/2023	01250123700548	18/07/2023	988782	19/07/2023	095333	17/07/2023	27119	0	27119	DEMAND DRAFT
X-I	KARNAVATI INFRASTRUCTURE PVT. LTD.- AHMEDABAD	PAYMENT THROUGH CIPS	01250123000835	19/07/2023	01250123700550	19/07/2023	0125230143	19/07/2023	XENC/N/B/23/1 307	18/07/2023	6543782.99	292183.99	6251599	CORE- STEPS
X-I	DY.CE(C) WR.	STATE BANK OF INDIA (IMPREST)	01250123000836	19/07/2023	01250123700551	19/07/2023	988784	19/07/2023	WR/C/Imprest/ 202	05/07/2023	9391	0	9391	IMP
X-I	ISC PROJECTS PRIVATE LIMITED-PUNE	PAYMENT THROUGH CIPS	01250123000837	19/07/2023	01250123700557	20/07/2023	0125230145	20/07/2023	SABO/00005/2 3-24	19/07/2023	23592157	799785	22792372	CORE- STEPS
X-I	THE INDIA THERMIT CORPORATION LIMITED-KANPUR	PAYMENT THROUGH CIPS	01250123000838	19/07/2023	01250123700558	20/07/2023	0125230145	20/07/2023	KAN/2023/507	11/07/2023	1745334	233747	1511587	CORE- STEPS
X-I	THE INDIA THERMIT CORPORATION LIMITED-KANPUR	PAYMENT THROUGH CIPS	01250123000839	19/07/2023	01250123700559	20/07/2023	0125230145	20/07/2023	KAN/2023/506	11/07/2023	3827892	129810	3698082	CORE- STEPS
X-I	SHRI AMIT AJIT KARKHANIS	PAYMENT THROUGH CIPS	01250123000842	20/07/2023	01250123700560	20/07/2023	0125230145	20/07/2023	AK/294	15/03/2023	12935	1294	11641	CORE- STEPS
X-I	SHRI AMIT AJIT KARKHANIS	PAYMENT THROUGH CIPS	01250123000843	20/07/2023	01250123700560	20/07/2023	0125230145	20/07/2023	AK/293	15/03/2023	12935	1294	11641	CORE- STEPS
X-I	SHRI AMIT AJIT KARKHANIS	PAYMENT THROUGH CIPS	01250123000844	20/07/2023	01250123700560	20/07/2023	0125230145	20/07/2023	AK/295	15/03/2023	12935	1294	11641	CORE- STEPS
X-I	MADHUSUDAN AGRAWAL PROJECT PRIVATE LIMITED-BILASPUR	PAYMENT THROUGH CIPS	01250123000845	20/07/2023	01250123700555	20/07/2023	0125230144	20/07/2023	MSA/MH/046	14/07/2023	2157909	91487	2066422	CORE- STEPS
X-I	B.N.AGRAWAL-BHUSAWAL	PAYMENT THROUGH CIPS	01250123000846	20/07/2023	01250123700561	20/07/2023	0125230145	20/07/2023	9	19/07/2023	22952512	2968316	19984196	CORE- STEPS
X-I	SAI TAJ SERVICES	PAYMENT THROUGH CIPS	01250123000847	20/07/2023	01250123700554	20/07/2023	0125230144	20/07/2023	MUV08	07/07/2023	59650	8288	51362	CORE- STEPS
X-I	j g travels	PAYMENT THROUGH CIPS	01250123000848	20/07/2023	01250123700556	20/07/2023	0125230144	20/07/2023	JGT/WR/205	30/05/2023	45591	5471	40120	CORE- STEPS
X-I	AGRAWAL POWER PRIVATE LIMITED-BHOPAL	PAYMENT THROUGH CIPS	01250123000849	20/07/2023	01250123700562	20/07/2023	0125230145	20/07/2023	CR/BSL/010	18/07/2023	7508055	1864078	5643977	CORE- STEPS
X-I	Sr AFA Const BSL	DIVISIONAL CASHIER NAGPUR	01250123000850	20/07/2023	01250123700563	20/07/2023	988786	20/07/2023	Imprest 71	20/07/2023	2790	0	2790	CASH
X-I	LAXMI ENTERPRISES	PAYMENT THROUGH CIPS	01250123000851	20/07/2023	01250123700564	20/07/2023	0125230145	20/07/2023	29801996	20/07/2023	14833	251	14582	CORE- STEPS
X-I	ISC PROJECTS BNA INFRA JV-PUNE	PAYMENT THROUGH CIPS	01250123000852	20/07/2023	01250123700566	21/07/2023	0125230147	21/07/2023	#	20/07/2023	3088631	104750	2983881	CORE- STEPS
X-I	DY.CE(C) WR.	STATE BANK OF INDIA (IMPREST)	01250123000853	21/07/2023	01250123700565	21/07/2023	988787	21/07/2023	WR/C/Imprest/ 202	06/07/2023	9395	0	9395	IMP
X-I	DY CE(C)NGP	STATE BANK OF INDIA (IMPREST)	01250123000854	21/07/2023	01250123700567	21/07/2023	988787	21/07/2023	AQ/Store/GEN Imp	20/07/2023	7492	0	7492	IMP
X-I	DY.CE(C) WR.	STATE BANK OF INDIA (IMPREST)	01250123000855	21/07/2023	01250123700568	21/07/2023	988787	21/07/2023	WR/C/Imprest/ 202	13/07/2023	9680	0	9680	IMP
X-I	B.N.AGRAWAL-BHUSAWAL	PAYMENT THROUGH CIPS	01250123000856	21/07/2023	01250123700569	21/07/2023	0125230147	21/07/2023	33	05/01/2023	2034779	120757	1914022	CORE- STEPS
X-I	TIRUPATI BALAJI ROADLINES INDIA-NAGPUR	PAYMENT THROUGH CIPS	01250123000857	21/07/2023	01250123700572	21/07/2023	0125230147	21/07/2023	NGP23/1026	10/07/2023	2473101	94264	2378837	CORE- STEPS
X-I	DIVISIONAL CASHIER C. RLY. NAGPUR	DIVISIONAL CASHIER NAGPUR	01250123000858	21/07/2023	01250123700570	21/07/2023	988788	21/07/2023	PO 772926	18/07/2023	500000	0	500000	CASH
X-I	DIVISIONAL CASHIER C. RLY. NAGPUR	DIVISIONAL CASHIER NAGPUR	01250123000859	21/07/2023	01250123700571	21/07/2023	988788	21/07/2023	PO772925	18/07/2023	48395	0	48395	CASH

BILL STATUS OF NGP_CONST FOR THE PERIOD OF 01/06/2023 TO 31/07/2023

SE CTION	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	DY.CE(C)BSL.	STATE BANK OF INDIA (IMPREST)	01250123000860	21/07/2023	01250123700573	21/07/2023	988789	21/07/2023	1056 - 1066	18/07/2023	12971	0	12971	IMP
X-I	AGC SAY JV-PUNE	PAYMENT THROUGH CIPS	01250123000861	21/07/2023	01250123700574	21/07/2023	0125230147	21/07/2023	GRD03/AGCS AYJV	18/07/2023	3896756	373025	3523731	CORE- STEPS
X-I	MANISHA TRAVELS	PAYMENT THROUGH CIPS	01250123000862	24/07/2023	01250123700584	25/07/2023	0125230149	25/07/2023	MT23240174	18/05/2023	39344	750	38594	CORE- STEPS
X-I	MANISHA TRAVELS	PAYMENT THROUGH CIPS	01250123000863	24/07/2023	01250123700596	27/07/2023	0125230153	27/07/2023	MT/23240377	07/07/2023	179044	6742	172302	CORE- STEPS
X-I	MADHUSUDAN AGRAWAL PROJECT PRIVATE LIMITED-BILASPUR	PAYMENT THROUGH CIPS	01250123000864	24/07/2023	01250123700578	24/07/2023	0125230148	24/07/2023	MSA/MH/047	19/07/2023	1986375	188251	1798124	CORE- STEPS
X-I	LAXYO ENERGY LIMITED-RATLAM	PAYMENT THROUGH CIPS	01250123000865	24/07/2023	01250123700582	25/07/2023	0125230149	25/07/2023	255611	20/07/2023	1590700	0	1590700	CORE- STEPS
X-I	AGRAWAL ENTERPRISES-BETUL	PAYMENT THROUGH CIPS	01250123000866	24/07/2023	01250123700582	25/07/2023	0125230149	25/07/2023	255612	20/07/2023	1590700	0	1590700	CORE- STEPS
X-I	MONARCH SURVEYORS AND ENGINEERING CONSULTANTS PRIVATE LIMITED-PUNE	PAYMENT THROUGH CIPS	01250123000867	24/07/2023	01250123700582	25/07/2023	0125230149	25/07/2023	255924	21/07/2023	556900	0	556900	CORE- STEPS
X-I	LION ENGINEERING CONSULTANTS PRIVATE LIMITEDBHOPAL	PAYMENT THROUGH CIPS	01250123000868	24/07/2023	01250123700582	25/07/2023	0125230149	25/07/2023	255926	21/07/2023	556900	0	556900	CORE- STEPS
X-I	PRASHANT CONSTRUCTION COMPANY JV-NAGPUR	PAYMENT THROUGH CIPS	01250123000871	24/07/2023	01250123700579	24/07/2023	0125230148	24/07/2023	23-24/006	20/07/2023	2155900	201024	1954876	CORE- STEPS
X-I	ANSARI ERECTORS-AHMEDABAD	PAYMENT THROUGH CIPS	01250123000872	24/07/2023	01250123700577	24/07/2023	0125230148	24/07/2023	AE-MH-23-24-16	21/07/2023	3808595	355088	3453507	CORE- STEPS
X-I	VIJAY TOUR AND TRAVELS	PAYMENT THROUGH CIPS	01250123000873	24/07/2023	01250123700576	24/07/2023	0125230148	24/07/2023	VTT/BTL/717	14/07/2023	36581	732	35849	CORE- STEPS
X-I	MADHUSUDAN AGRAWAL PROJECT PRIVATE LIMITED-BILASPUR	PAYMENT THROUGH CIPS	01250123000874	24/07/2023	01250123700581	25/07/2023	0125230152	27/07/2023	MSA/MH/048	21/07/2023	514389	21846	492543	CORE- STEPS
X-I	AGC SAY JV-PUNE	PAYMENT THROUGH CIPS	01250123000875	24/07/2023	01250123700592	26/07/2023	0125230151	26/07/2023	GRD04/AGCS AYJV	18/07/2023	3193577	305722	2887855	CORE- STEPS
X-I	M/S SAI ADVERTISERS	PAYMENT THROUGH CIPS	01250123000876	24/07/2023	01250123700580	25/07/2023	0125230149	25/07/2023	31494	03/02/2023	4846	93	4753	CORE- STEPS
X-I	M/S. EXPRESSION 360 SERVICE INDIA PVT. LTD., MUMBAI-40009	PAYMENT THROUGH CIPS	01250123000877	25/07/2023	01250123700583	25/07/2023	0125230149	25/07/2023	MUM05/028/22-23	23/08/2022	5288.72	101.72	5187	CORE- STEPS
X-I	AGRAWAL POWER PRIVATE LIMITED-BHOPAL	PAYMENT THROUGH CIPS	01250123000878	25/07/2023	01250123700585	25/07/2023	0125230150	26/07/2023	23-24/12	18/07/2023	1079763.55	209414.55	870349	CORE- STEPS
X-I	MAKRAND M AGNIHOTRI	PAYMENT THROUGH CIPS	01250123000880	25/07/2023	01250123700589	26/07/2023	0125230151	26/07/2023	PO772927	19/07/2023	290115	29012	261103	CORE- STEPS
X-I	V R ASSOCIATES-NAGPUR	PAYMENT THROUGH CIPS	01250123000881	26/07/2023	01250123700586	26/07/2023	0125230150	26/07/2023	18191603	17/07/2023	444771.5	74506.5	370265	CORE- STEPS
X-I	M/S DATAVANE SYSTEM	PAYMENT THROUGH CIPS	01250123000882	26/07/2023	01250123700588	26/07/2023	0125230150	26/07/2023	0874409	12/06/2023	6000	0	6000	CORE- STEPS
X-I	DY.CE(C) WR.	STATE BANK OF INDIA (IMPREST)	01250123000883	26/07/2023	01250123700587	26/07/2023	988791	26/07/2023	WR/C/Imprest/ 202	21/07/2023	9951	0	9951	IMP
X-I	PREM INTERCOM AND ENGINEERS-THANE	PAYMENT THROUGH CIPS	01250123000884	26/07/2023	01250123700590	26/07/2023	0125230150	26/07/2023	PIE03G223241 0A	20/07/2023	389239	36578	352661	CORE- STEPS
X-I	SHELKE CONSTRUCTIONS PRIVATE LIMITED-PUNE	PAYMENT THROUGH CIPS	01250123000885	26/07/2023	01250123700591	26/07/2023	0125230150	26/07/2023	SALE/23-24/37	17/07/2023	14158312.55	2734364.55	11423948	CORE- STEPS
X-I	A R RAIL VIKAS SERVICES PRIVATE LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01250123000886	26/07/2023	01250123700595	27/07/2023	0125230153	27/07/2023	ARMH-037-23-24	19/07/2023	1349430.98	126726.98	1222704	CORE- STEPS
X-I	S. A. YADAV-PUNE	PAYMENT THROUGH CIPS	01250123000887	26/07/2023	01250123700593	26/07/2023	0125230151	26/07/2023	RA14/Ballast	20/07/2023	2210565	750029	1460536	CORE- STEPS
X-I	MANISHA TRAVELS	PAYMENT THROUGH CIPS	01250123000888	27/07/2023	01250123700594	27/07/2023	0125230153	27/07/2023	MT/23240317	01/07/2023	42158	791	41367	CORE- STEPS
X-I	V P BHANDARI CONSTRUCTIONS PRIVATE LIMITED-JALGAON	PAYMENT THROUGH CIPS	01250123000889	27/07/2023	01250123700599	27/07/2023	0125230154	27/07/2023	VPBCLP/23-24/08	20/07/2023	4006954.79	579758.79	3427196	CORE- STEPS

BILL STATUS OF NGP_CONST FOR THE PERIOD OF 01/06/2023 TO 31/07/2023

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X-I	VAIBHAV TOURS AND TRAVELS-JALGAON	PAYMENT THROUGH CIPS	01250123000890	27/07/2023	01250123700598	27/07/2023	0125230154	27/07/2023	VTT/14	13/07/2023	6000	114	5886	CORE- STEPS
X-I	N S MANWANI-BHUSAWAL	PAYMENT THROUGH CIPS	01250123000891	27/07/2023	01250123700597	27/07/2023	0125230153	27/07/2023	9453	25/07/2023	883903	82448	801455	CORE- STEPS
X-I	VIJAYKUMAR ROOPCHANDANI-MUMBAI	PAYMENT THROUGH CIPS	01250123000894	27/07/2023	01250123700603	28/07/2023	0125230155	28/07/2023	XEN/C/W/B/23/005	27/07/2023	3538108	319340	3218768	CORE- STEPS
X-I	TIRUPATI BALAJI ROADLINES INDIA-NAGPUR	PAYMENT THROUGH CIPS	01250123000895	27/07/2023	01250123700606	28/07/2023	0125230155	28/07/2023	NGP23/1255	26/07/2023	2857492	361950	2495542	CORE- STEPS
X-I	ALTAF AHMED-NAGPUR	PAYMENT THROUGH CIPS	01250123000896	28/07/2023	01250123700602	28/07/2023	0125230155	28/07/2023	202324211	24/07/2023	1404467.78	285877.78	1118590	CORE- STEPS
X-I	SAI TAJ SERVICES-NAGPUR	PAYMENT THROUGH CIPS	01250123000897	28/07/2023	01250123700600	28/07/2023	0125230155	28/07/2023	29	19/07/2023	38494.8	1469.8	37025	CORE- STEPS
X-I	GOPAL DUBEY-JALGAON	PAYMENT THROUGH CIPS	01250123000898	28/07/2023	01250123700601	28/07/2023	0125230155	28/07/2023	7-23/03	17/07/2023	177424	7569	169855	CORE- STEPS
X-I	UNIQUE ASSOCIATES-NAGPUR	PAYMENT THROUGH CIPS	01250123000899	28/07/2023	01250123700604	28/07/2023	0125230155	28/07/2023	43	27/07/2023	5078451.93	605334.93	4473117	CORE- STEPS
X-I	DYNAMIC ENGINEERS-KOTA.	PAYMENT THROUGH CIPS	01250123000900	28/07/2023	01250123700609	28/07/2023	0125230156	28/07/2023	DE/23-24/13	25/07/2023	2098882	198466	1900416	CORE- STEPS
X-I	Ms Midland Stone	PAYMENT THROUGH CIPS	01250123000901	28/07/2023	01250123700605	28/07/2023	0125230155	28/07/2023	294408	20/07/2023	2069394	0	2069394	CORE- STEPS
X-I	DEE(C) BSL.	STATE BANK OF INDIA (IMPREST)	01250123000902	28/07/2023	01250123700612	28/07/2023	988795	28/07/2023	BSL.LC.E-2	26/07/2023	3910	0	3910	IMP
X-I	DIVISIONAL CASHIER C. RLY. NAGPUR	DIVISIONAL CASHIER NAGPUR	01250123000903	28/07/2023	01250123700613	28/07/2023	988794	28/07/2023	095334	21/07/2023	419850	0	419850	CASH
X-I	MCC GIT JV-SOLAPUR	PAYMENT THROUGH CIPS	01250123000904	28/07/2023	01250123700608	28/07/2023	0125230155	28/07/2023	11	28/07/2023	5571394	244625	5326769	CORE- STEPS
X-I	M.G. WADHWANI	PAYMENT THROUGH CIPS	01250123000905	28/07/2023	01250123700607	28/07/2023	0125230155	28/07/2023	294410	27/07/2023	4092720	0	4092720	CORE- STEPS
X-I	KEC INTERNATIONAL LIMITED-GURGAON	PAYMENT THROUGH CIPS	01250123000906	28/07/2023	01250123700610	28/07/2023	0125230155	28/07/2023	DR2323200016	28/07/2023	8135452	344774	7790678	CORE- STEPS
X-I	DIVISIONAL CASHIER, C.RLY. NAGPUR	DIVISIONAL CASHIER NAGPUR	01250123000907	28/07/2023	01250123700611	28/07/2023	988793	28/07/2023	294409	26/07/2023	12629	0	12629	CASH
X-I	THE INDIA THERMIT CORPORATION LIMITED-KANPUR	PAYMENT THROUGH CIPS	01250123000908	28/07/2023	01250123700614	28/07/2023	0125230156	28/07/2023	KAN/2023/446	28/06/2023	1972994.93	185511.93	1787483	CORE- STEPS
X-I	MRS. RUPALI RAJESH NEVE	PAYMENT THROUGH CIPS	01250123000909	28/07/2023	01250123700615	28/07/2023	0125230156	28/07/2023	PO 772928	27/07/2023	17420	1742	15678	CORE- STEPS
X-I	ISC PROJECTS PRIVATE LIMITED-PUNE	PAYMENT THROUGH CIPS	01250123000910	28/07/2023	01250123700627	31/07/2023	0125230158	31/07/2023	MDSM/00005/23-24	28/07/2023	4977734	168787	4808947	CORE- STEPS
X-II	SATISH R. SARDA, RLY ADVOCATE	PAYMENT THROUGH CIPS	01250223000097	05/07/2023	01250223700083	06/07/2023	0125230126	06/07/2023	342	11/02/2023	35150	3515	31635	CORE- STEPS
X-II	ARUSH TECHNOLOGIES	PAYMENT THROUGH CIPS	01250223000098	05/07/2023	01250223700082	06/07/2023	0125230126	06/07/2023	AT/JUN/002	05/06/2023	12150	206	11944	CORE- STEPS
X-II	SBI AC GRAS	SBI AC GRAS	01250223000099	05/07/2023	01250223700081	05/07/2023	988770	05/07/2023	277253	03/07/2023	66000	0	66000	BANK CHEQUE
X-II	SUB DIVISIONAL OFFICER, UMERKHED DIST. YAVATMAL	SUB DIVISIONAL OFFICER, UMERKHED DIST. YAVATMAL	01250223000100	06/07/2023	01250223700084	06/07/2023	988771	06/07/2023	277214	17/02/2023	231504	0	231504	BANK CHEQUE
X-II	Executive Engineer MSEDCL Nagpur	PAYMENT THROUGH CIPS	01250223000101	06/07/2023	01250223700085	06/07/2023	0125230126	06/07/2023	0874413	05/07/2023	34847	0	34847	CORE- STEPS
X-II	M/S. EXPRESSION 360 SERVICE INDIA PVT. LTD., MUMBAI-40009	PAYMENT THROUGH CIPS	01250223000102	06/07/2023	01250223700086	06/07/2023	0125230126	06/07/2023	MUM03/018/23-24	12/06/2023	11540.92	220.92	11320	CORE- STEPS
X-II	THE COLLECTOR, BETUL (M.P.)	THE COLLECTOR, BETUL (M.P.)	01250223000103	07/07/2023	01250223700087	07/07/2023	988774	07/07/2023	277254	05/07/2023	20000	0	20000	BANK CHEQUE
X-II	ANSARI ERECTORS-AHMEDABAD	PAYMENT THROUGH CIPS	01250223000104	07/07/2023	01250223700090	10/07/2023	0125230130	10/07/2023	AE-MH-23-24-13	07/07/2023	6427417	610021	5817396	CORE- STEPS

BILL STATUS OF NGP_CONST FOR THE PERIOD OF 01/06/2023 TO 31/07/2023

SE CTION	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-II	EXECUTIVE ENGINEER O&M DIVISION, MSEDCL WARDHA	PAYMENT THROUGH CIPS	01250223000105	07/07/2023	01250223700088	07/07/2023	0125230128	07/07/2023	0874415	06/07/2023	6307	0	6307	CORE- STEPS
X-II	EXECUTIVE ENGINEER O&M DIVISION, MSEDCL WARDHA	PAYMENT THROUGH CIPS	01250223000106	07/07/2023	01250223700089	07/07/2023	0125230128	07/07/2023	0874414	06/07/2023	9269	0	9269	CORE- STEPS
X-II	BHARAT HEAVY ELECTRICALS LTD.	PAYMENT THROUGH CIPS	01250223000108	13/07/2023	01250223700094	13/07/2023	0125230135	13/07/2023	0874416	10/07/2023	788000	0	788000	CORE- STEPS
X-II	DYExecutive Engineer O MSEDCL	PAYMENT THROUGH CIPS	01250223000109	13/07/2023	01250223700093	13/07/2023	0125230135	13/07/2023	0874419	12/07/2023	264362	0	264362	CORE- STEPS
X-II	MSEDCL CHANDRAPUR	PAYMENT THROUGH CIPS	01250223000110	13/07/2023	01250223700092	13/07/2023	0125230135	13/07/2023	0874418	12/07/2023	247247	0	247247	CORE- STEPS
X-II	MSEDCL CHANDRAPUR	PAYMENT THROUGH CIPS	01250223000111	13/07/2023	01250223700091	13/07/2023	0125230135	13/07/2023	0874417	12/07/2023	66062	0	66062	CORE- STEPS
X-II	DY CE(C)NGP	STATE BANK OF INDIA (IMPREST)	01250223000112	13/07/2023	01250223700095	13/07/2023	988779	17/07/2023	AQ/Stores/DG Imp	07/07/2023	2500	0	2500	IMP
X-II	PRASHANT H.KHOBRAGADEM,ADVOCATE	PAYMENT THROUGH CIPS	01250223000113	14/07/2023	01250223700096	14/07/2023	0125230137	14/07/2023	093	31/01/2023	2450	245	2205	CORE- STEPS
X-II	EXECUTIVE ENGINEER O&M DIVISION, MSEDCL WARDHA	PAYMENT THROUGH CIPS	01250223000115	20/07/2023	01250223700097	20/07/2023	0125230144	20/07/2023	0874421	19/07/2023	134741	0	134741	CORE- STEPS
X-II	M/S SHARWARI TRAVELS, NAGPUR	PAYMENT THROUGH CIPS	01250223000116	24/07/2023	01250223700098	24/07/2023	0125230148	24/07/2023	2023/495	30/06/2023	6640	133	6507	CORE- STEPS
X-II	SBI AC GRAS	SBI AC GRAS	01250223000117	24/07/2023	01250223700099	24/07/2023	988790	24/07/2023	277255	21/07/2023	60000	0	60000	BANK CHEQUE
X-II	DY. EXECUTIVE ENGINEER MSEDCL MOHPA.	PAYMENT THROUGH CIPS	01250223000118	24/07/2023	01250223700100	24/07/2023	0125230148	24/07/2023	0874420	12/07/2023	936053	0	936053	CORE- STEPS
X-II	DY.CE(C),BZU	STATE BANK OF INDIA (IMPREST)	01250223000119	26/07/2023	01250223700101	26/07/2023	988791	26/07/2023	BZU/Stores/GEN I	21/07/2023	9965	0	9965	IMP
X-II	M/S ELECTRO COOL ENTERPRISES NAGPUR	PAYMENT THROUGH CIPS	01250223000120	26/07/2023	01250223700102	26/07/2023	0125230150	26/07/2023	0874410	12/06/2023	6000	0	6000	CORE- STEPS
X-II	DY. COLLECTOR (LA) ROAD PROJECT YAVATMAL.	DY. COLLECTOR (LA) ROAD PROJECT YAVATMAL.	01250223000121	27/07/2023	01250223700103	27/07/2023	988792	27/07/2023	277256	26/07/2023	4106051	0	4106051	BANK CHEQUE
X-II	M/S SHARWARI TRAVELS, NAGPUR	PAYMENT THROUGH CIPS	01250223000122	28/07/2023	01250223700104	28/07/2023	0125230155	28/07/2023	2023/496	30/06/2023	14125	277	13848	CORE- STEPS
SBN S	CHHINMASTIKA TRACK INDUSTRIES-KATHUA	PAYMENT THROUGH CIPS	01250423000133	04/07/2023	01250423700065	04/07/2023	0125230124	04/07/2023	37	17/06/2023	3026110	356466	2669644	CORE- STEPS
SBN S	JMW INDIA PRIVATE LIMITEDALWAR	PAYMENT THROUGH CIPS	01250423000134	04/07/2023	01250423700066	05/07/2023	0125230125	05/07/2023	JMW/P/002	24/06/2023	6009628.5	106951.5	5902677	CORE- STEPS
SBN S	GSJ ALLOYS-BIKANER	PAYMENT THROUGH CIPS	01250423000135	04/07/2023	01250423700067	05/07/2023	0125230125	05/07/2023	GSJ/113/2023-24	18/06/2023	2312696	41159	2271537	CORE- STEPS
SBN S	GSJ ALLOYS-BIKANER	PAYMENT THROUGH CIPS	01250423000136	04/07/2023	01250423700068	05/07/2023	0125230125	05/07/2023	GSJ/114/2023-24	18/06/2023	2312696	41159	2271537	CORE- STEPS
SBN S	APAR INDUSTRIES LIMITED-SILVASSA	PAYMENT THROUGH CIPS	01250423000137	05/07/2023	01250423700069	05/07/2023	0125230125	05/07/2023	9517117140	14/06/2023	12527929	222955	12304974	CORE- STEPS
SBN S	JMW INDIA PVT LTD-DELHI	PAYMENT THROUGH CIPS	01250423000138	06/07/2023	01250423700070	06/07/2023	0125230126	06/07/2023	JMW/BHD/0591	29/05/2023	33751236	600657	33150579	CORE- STEPS
SBN S	VOSSLOH COGIFER TURNOUTS INDIA PRIVATE LIMITED-MEDAK	PAYMENT THROUGH CIPS	01250423000140	06/07/2023	01250423700071	06/07/2023	0125230127	06/07/2023	VCTI/23-24/30	24/06/2023	34001700	605115	33396585	CORE- STEPS
SBN S	CORPO NEEDS ENTERPRISE	PAYMENT THROUGH CIPS	01250423000141	07/07/2023	01250423700072	07/07/2023	0125230129	07/07/2023	CNE/23-24/026	23/06/2023	73000	61	72939	CORE- STEPS
SBN S	NEXUS PRIDE IT SOLUTIONS LLP	PAYMENT THROUGH CIPS	01250423000142	07/07/2023	01250423700073	07/07/2023	0125230129	07/07/2023	NPISL/JUN/207	23/06/2023	198000	168	197832	CORE- STEPS
SBN S	VOSSLOH COGIFER SIGNALLING INDIA PRIVATE LIMITED-BHILAI	PAYMENT THROUGH CIPS	01250423000143	10/07/2023	01250423700074	11/07/2023	0125230132	11/07/2023	VCSI/2023-24/005	23/05/2023	3606080	190389	3415691	CORE- STEPS
SBN S	VOSSLOH COGIFER SIGNALLING INDIA PRIVATE LIMITED-BHILAI	PAYMENT THROUGH CIPS	01250423000144	10/07/2023	01250423700074	11/07/2023	0125230132	11/07/2023	VCSI/2023-24/004	22/05/2023	1690350	89245	1601105	CORE- STEPS

BILL STATUS OF NGP_CONST FOR THE PERIOD OF 01/06/2023 TO 31/07/2023

SE CTION	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
SBN S	VOSSLOH COGIFER SIGNALLING INDIA PRIVATE LIMITED-BHILAI	PAYMENT THROUGH CIPS	01250423000145	10/07/2023	01250423700074	11/07/2023	0125230132	11/07/2023	VCSI/2023-24/011	24/05/2023	338070	19540	318530	CORE- STEPS
SBN S	YOUNG INDIA PRESTRESS PVT. LTD.- KOLKATA	PAYMENT THROUGH CIPS	01250423000147	11/07/2023	01250423700075	11/07/2023	0125230132	11/07/2023	YIP/23-24/027	20/06/2023	2669303	207225	2462078	CORE- STEPS
SBN S	HUSSAIN EMPIRE PRIVATE LIMITED	PAYMENT THROUGH CIPS	01250423000149	12/07/2023	01250423700076	12/07/2023	0125230133	12/07/2023	1172	11/05/2023	62499	2382	60117	CORE- STEPS
SBN S	JAIN INDUSTRIES-MOHALI	PAYMENT THROUGH CIPS	01250423000150	12/07/2023	01250423700077	12/07/2023	0125230134	12/07/2023	JIR/012	13/06/2023	2984036	216470	2767566	CORE- STEPS
SBN S	CALCUTTA SPRINGS LIMITED-KOLKATA	PAYMENT THROUGH CIPS	01250423000151	13/07/2023	01250423700078	13/07/2023	0125230136	13/07/2023	CSTR/P/0059-ESCL	27/02/2023	382795	6814	375981	CORE- STEPS
SBN S	EASTERN TRACK UDYOG PVT. LTD.- KOLKATA	PAYMENT THROUGH CIPS	01250423000152	13/07/2023	01250423700079	13/07/2023	0125230136	13/07/2023	ETU/23-24/087	04/05/2023	1812480	213504	1598976	CORE- STEPS
SBN S	HINDUSTHAN ENGINEERING AND INDUSTRIES LTD.-KOLKATA	PAYMENT THROUGH CIPS	01250423000153	13/07/2023	01250423700080	13/07/2023	0125230136	13/07/2023	BP-CMS-230147E1	14/06/2023	3665708	65238	3600470	CORE- STEPS
SBN S	ATLANTA TELE CABLES-ROORKEE	PAYMENT THROUGH CIPS	01250423000154	14/07/2023	01250423700081	14/07/2023	0125230138	14/07/2023	ATC/23-24/119	02/07/2023	3912622	69632	3842990	CORE- STEPS
SBN S	HINDUSTHAN ENGINEERING AND INDUSTRIES LTD.-KOLKATA	PAYMENT THROUGH CIPS	01250423000155	17/07/2023	01250423700082	17/07/2023	0125230140	17/07/2023	BP-CMS-230191E1	07/07/2023	2384744	42441	2342303	CORE- STEPS
SBN S	VOSSLOH BEEKAY CASTINGS LIMITED-BHILAI,	PAYMENT THROUGH CIPS	01250423000156	18/07/2023	01250423700083	18/07/2023	0125230142	19/07/2023	VBCL/23-24/084	31/05/2023	140408	2499	137909	CORE- STEPS
SBN S	CORPO NEEDS ENTERPRISE	PAYMENT THROUGH CIPS	01250423000157	21/07/2023	01250423700084	21/07/2023	0125230147	21/07/2023	CNE/23-24/019	02/06/2023	73900	63	73837	CORE- STEPS
SBN S	CHHINMASTIKA TRACK INDUSTRIES-KATHUA	PAYMENT THROUGH CIPS	01250423000158	25/07/2023	01250423700085	26/07/2023	0125230151	26/07/2023	14	20/05/2023	12019	389	11630	CORE- STEPS
SBN S	CHHINMASTIKA TRACK INDUSTRIES-KATHUA	PAYMENT THROUGH CIPS	01250423000159	25/07/2023	01250423700085	26/07/2023	0125230151	26/07/2023	18	20/05/2023	312481	6027	306454	CORE- STEPS
SBN S	CHHINMASTIKA TRACK INDUSTRIES-KATHUA	PAYMENT THROUGH CIPS	01250423000160	25/07/2023	01250423700085	26/07/2023	0125230151	26/07/2023	22	20/05/2023	610462	11572	598890	CORE- STEPS
SBN S	CHHINMASTIKA TRACK INDUSTRIES-KATHUA	PAYMENT THROUGH CIPS	01250423000161	25/07/2023	01250423700085	26/07/2023	0125230151	26/07/2023	21	20/05/2023	1220925	23154	1197771	CORE- STEPS
SBN S	CHHINMASTIKA TRACK INDUSTRIES-KATHUA	PAYMENT THROUGH CIPS	01250423000162	25/07/2023	01250423700085	26/07/2023	0125230151	26/07/2023	19	20/05/2023	260401	5015	255386	CORE- STEPS
SBN S	CHHINMASTIKA TRACK INDUSTRIES-KATHUA	PAYMENT THROUGH CIPS	01250423000163	25/07/2023	01250423700085	26/07/2023	0125230151	26/07/2023	15	20/05/2023	38244	1237	37007	CORE- STEPS
SBN S	CHHINMASTIKA TRACK INDUSTRIES-KATHUA	PAYMENT THROUGH CIPS	01250423000164	25/07/2023	01250423700085	26/07/2023	0125230151	26/07/2023	16	20/05/2023	383427	6824	376603	CORE- STEPS
SBN S	CHHINMASTIKA TRACK INDUSTRIES-KATHUA	PAYMENT THROUGH CIPS	01250423000165	25/07/2023	01250423700085	26/07/2023	0125230151	26/07/2023	17	20/05/2023	335865	6081	329784	CORE- STEPS
SBN S	CHHINMASTIKA TRACK INDUSTRIES-KATHUA	PAYMENT THROUGH CIPS	01250423000166	25/07/2023	01250423700085	26/07/2023	0125230151	26/07/2023	20	20/05/2023	361886	6832	355054	CORE- STEPS
SBN S	VOSSLOH BEEKAY CASTINGS LIMITED-BHILAI,	PAYMENT THROUGH CIPS	01250423000169	26/07/2023	01250423700086	26/07/2023	0125230151	26/07/2023	VBCL/23-24/083	31/05/2023	2944833	52409	2892424	CORE- STEPS
SBN S	GOLKONDA ENGINEERING ENTERPRISES LIMITED-SECUNDERABAD	PAYMENT THROUGH CIPS	01250423000170	27/07/2023	01250423700087	27/07/2023	0125230154	27/07/2023	276/2023-2024	12/07/2023	16816897	299285	16517612	CORE- STEPS
SBN S	RAVINDRA INDUSTRIES-BAHADURGARH	PAYMENT THROUGH CIPS	01250423000171	28/07/2023	01250423700088	28/07/2023	0125230156	28/07/2023	GST/22-23/0008	24/03/2023	222854	28584	194270	CORE- STEPS

