

**BILL STATUS OF NGP\_CONST FOR THE PERIOD OF 01/08/2023 TO 31/08/2023**

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	SHREE JOB CENTRE	PAYMENT THROUGH CIPS	01250123000924	01/08/2023	01250123700629	01/08/2023	0125230160	01/08/2023	144	17/07/2023	125202.96	8923.96	116279	CORE- STEPS
X-I	RC HC JV-YAVATMAL	PAYMENT THROUGH CIPS	01250123000928	01/08/2023	01250123700632	01/08/2023	0125230160	01/08/2023	24th	17/07/2023	3280658	305874	2974784	CORE- STEPS
X-I	AERIAL DATA APPLICATION & MAPPING SEVICES Secundarabad	PAYMENT THROUGH CIPS	01250123000929	01/08/2023	01250123700630	01/08/2023	0125230160	01/08/2023	294048	27/07/2023	1374750	0	1374750	CORE- STEPS
X-I	ABHI ENGINEERING CORPORATION PRIVATE LIMITED-NAGPUR	PAYMENT THROUGH CIPS	01250123000930	02/08/2023	01250123700634	02/08/2023	0125230161	02/08/2023	828/23-24/03	27/07/2023	1645581	153453	1492128	CORE- STEPS
X-I	GOPAL DUBEY-JALGAON	PAYMENT THROUGH CIPS	01250123000931	02/08/2023	01250123700633	02/08/2023	0125230161	02/08/2023	7-23/05	25/07/2023	183192	7812	175380	CORE- STEPS
X-I	UNIQUE ASSOCIATES-NAGPUR	PAYMENT THROUGH CIPS	01250123000932	02/08/2023	01250123700635	02/08/2023	0125230161	02/08/2023	45	28/07/2023	14146453	4083407	10063046	CORE- STEPS
X-I	ARIHANT CON WORLD-KOLKATA	PAYMENT THROUGH CIPS	01250123000933	02/08/2023	01250123700676	09/08/2023	0125230172	10/08/2023	257573	27/07/2023	1361500	0	1361500	CORE- STEPS
X-I	A R RAIL VIKAS SERVICES PRIVATE LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01250123000934	02/08/2023	01250123700677	09/08/2023	0125230172	10/08/2023	257574	27/07/2023	1361500	0	1361500	CORE- STEPS
X-I	STEEL AUTHORITY OF INDIA LTD	PAYMENT THROUGH CIPS	01250123000935	02/08/2023	01250123700640	02/08/2023	0125230162	02/08/2023	DN0113026687	09/11/2019	3599583	3051	3596532	CORE- STEPS
X-I	STEEL AUTHORITY OF INDIA LTD	PAYMENT THROUGH CIPS	01250123000936	02/08/2023	01250123700640	02/08/2023	0125230162	02/08/2023	DN0113017981	08/11/2019	3599354	3051	3596303	CORE- STEPS
X-I	MOON COMPUTERS	PAYMENT THROUGH CIPS	01250123000937	02/08/2023	01250123700636	02/08/2023	0125230163	03/08/2023	228A	01/06/2023	24450	489	23961	CORE- STEPS
X-I	ISC PROJECTS BNA INFRA JV-PUNE	PAYMENT THROUGH CIPS	01250123000938	02/08/2023	01250123700637	02/08/2023	0125230162	02/08/2023	9	01/08/2023	26866622	2840236	24026386	CORE- STEPS
X-I	SURENDRAKUMAR AGRAWAL-JALGAON	PAYMENT THROUGH CIPS	01250123000939	02/08/2023	01250123700638	02/08/2023	0125230162	02/08/2023	2023-24/8	01/08/2023	3229053	635281	2593772	CORE- STEPS
X-I	MOULIS ADVERTISING SERVICE PRIVATE LIMITED	PAYMENT THROUGH CIPS	01250123000940	02/08/2023	01250123700639	02/08/2023	0125230162	02/08/2023	MUM/1335/22-23	15/03/2023	14170	270	13900	CORE- STEPS
X-I	SPAN COMMUNICATIONS	PAYMENT THROUGH CIPS	01250123000941	02/08/2023	01250123700639	02/08/2023	0125230162	02/08/2023	MUM/1247/2022-23	31/01/2023	6202	118	6084	CORE- STEPS
X-I	S P GOEL-TITILAGARH	PAYMENT THROUGH CIPS	01250123000944	03/08/2023	01250123700644	03/08/2023	0125230163	03/08/2023	NGP/12	01/08/2023	1978728	83895	1894833	CORE- STEPS
X-I	MANISHA TRAVELS	PAYMENT THROUGH CIPS	01250123000945	03/08/2023	01250123700652	04/08/2023	0125230165	04/08/2023	MT23240172	16/05/2023	96537	1834	94703	CORE- STEPS
X-I	APEX ADVERTISING	PAYMENT THROUGH CIPS	01250123000946	03/08/2023	01250123700641	03/08/2023	0125230164	03/08/2023	CR/B/12/31	31/12/2022	18762	375	18387	CORE- STEPS
X-I	SHELKE CONSTRUCTIONS PRIVATE LIMITED-PUNE	PAYMENT THROUGH CIPS	01250123000947	03/08/2023	01250123700643	03/08/2023	0125230163	03/08/2023	SALE/23-24/45	01/08/2023	24684847	2331181	22353666	CORE- STEPS
X-I	SAI ADVERTISERS	PAYMENT THROUGH CIPS	01250123000948	03/08/2023	01250123700641	03/08/2023	0125230164	03/08/2023	31635	04/04/2023	4554	91	4463	CORE- STEPS
X-I	SATISH SHAMRAO MORE-WARDHA	PAYMENT THROUGH CIPS	01250123000950	03/08/2023	01250123700642	03/08/2023	0125230163	03/08/2023	F/1	08/05/2023	256098	5172	250926	CORE- STEPS
X-I	MATOSHRI ELECTRICAL SERVICES	PAYMENT THROUGH CIPS	01250123000952	03/08/2023	01250123700649	04/08/2023	0125230165	04/08/2023	MES/23-24/13	26/07/2023	331345.95	24515.95	306830	CORE- STEPS
X-I	NANDESH DESHPANDE	PAYMENT THROUGH CIPS	01250123000953	03/08/2023	01250123700646	03/08/2023	0125230163	03/08/2023	371	24/06/2023	56000	5600	50400	CORE- STEPS
X-I	SANDEEP SHRICHAND ROOPCHANDANI-SOLAPUR	PAYMENT THROUGH CIPS	01250123000954	03/08/2023	01250123700645	03/08/2023	0125230163	03/08/2023	GST/MP/23-24/3	20/06/2023	8132322	367032	7765290	CORE- STEPS
X-I	SHREE RAM P BAKRE	PAYMENT THROUGH CIPS	01250123000955	03/08/2023	01250123700651	04/08/2023	0125230165	04/08/2023	RB/2022/20	28/07/2023	35236	755	34481	CORE- STEPS
X-I	HYDROPNEUM SYSTEMS.-PUNE	PAYMENT THROUGH CIPS	01250123000956	03/08/2023	01250123700647	03/08/2023	0125230164	03/08/2023	HYD/2023-24/05	19/06/2023	862597	81247	781350	CORE- STEPS
X-I	HYDROPNEUM SYSTEMS.-PUNE	PAYMENT THROUGH CIPS	01250123000957	03/08/2023	01250123700648	03/08/2023	0125230164	03/08/2023	HYD/2023-24/04	19/06/2023	606779	57226	549553	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	DYNAMIC ENGINEERS-KOTA.	PAYMENT THROUGH CIPS	01250123000958	04/08/2023	01250123700650	04/08/2023	0125230165	04/08/2023	DE/23-24/14	31/07/2023	1099002	74923	1024079	CORE-STEP S
X-I	Sr AFA Const BSL	DIVISIONAL CASHIER NAGPUR	01250123000959	04/08/2023	01250123700655	04/08/2023	988803	05/08/2023	Imprest 72	04/08/2023	2700	0	2700	CASH
X-I	APEX ENTERPRISES,NAGPUR	PAYMENT THROUGH CIPS	01250123000960	04/08/2023	01250123700653	04/08/2023	0125230165	04/08/2023	0874422	19/07/2023	16600	0	16600	CORE-STEP S
X-I	ISC PROJECTS BNA INFRA JV-PUNE	PAYMENT THROUGH CIPS	01250123000961	04/08/2023	01250123700656	04/08/2023	0125230166	05/08/2023	11	01/08/2023	52283078	16668222	35614856	CORE-STEP S
X-I	MOON COMPUTERS	PAYMENT THROUGH CIPS	01250123000962	04/08/2023	01250123700654	04/08/2023	0125230165	04/08/2023	142	08/06/2023	14400	288	14112	CORE-STEP S
X-I	B.N.AGRAWAL-BHUSAWAL	PAYMENT THROUGH CIPS	01250123000964	04/08/2023	01250123700659	04/08/2023	0125230166	05/08/2023	#	04/08/2023	6585257	390701	6194556	CORE-STEP S
X-I	DIVISIONAL CASHIER C. RLY. NAGPUR	DIVISIONAL CASHIER NAGPUR	01250123000965	04/08/2023	01250123700657	04/08/2023	988803	05/08/2023	PAY ORDER 095335	03/08/2023	100000	0	100000	CASH
X-I	APEX ADVERTISING	PAYMENT THROUGH CIPS	01250123000968	04/08/2023	01250123700658	04/08/2023	0125230166	05/08/2023	CR/B/05/29	30/05/2022	14169	283	13886	CORE-STEP S
X-I	APEX ADVERTISING	PAYMENT THROUGH CIPS	01250123000969	04/08/2023	01250123700658	04/08/2023	0125230166	05/08/2023	CR/B/05/32	30/05/2022	15836	317	15519	CORE-STEP S
X-I	M M CONSTRUCTIONS-JAIPUR	PAYMENT THROUGH CIPS	01250123000972	07/08/2023	01250123700665	07/08/2023	0125230168	07/08/2023	2023-24/08	02/08/2023	10555561	420418	10135143	CORE-STEP S
X-I	MAHARASHTRA STATE WELFARE BOARD BLDG AND OTHER CONSTRUCTION	PAYMENT THROUGH CIPS	01250123000973	07/08/2023	01250123700662	07/08/2023	0125230168	07/08/2023	0828354	07/08/2023	4061509	0	4061509	CORE-STEP S
X-I	MATOSHRI ELECTRICAL SERVICES	PAYMENT THROUGH CIPS	01250123000974	07/08/2023	01250123700667	08/08/2023	0125230170	08/08/2023	0874423	19/07/2023	35410	0	35410	CORE-STEP S
X-I	ARUSH TECHNOLOGIES	PAYMENT THROUGH CIPS	01250123000975	07/08/2023	01250123700660	07/08/2023	0125230168	07/08/2023	AT/AUG/003	04/08/2023	14189.5	241.5	13948	CORE-STEP S
X-I	SRISHTI SANCHAR ADVERTISING	PAYMENT THROUGH CIPS	01250123000976	07/08/2023	01250123700661	07/08/2023	0125230168	07/08/2023	96/2023-24	27/04/2023	3950	76	3874	CORE-STEP S
X-I	UNITECH SERVICES GROUP	PAYMENT THROUGH CIPS	01250123000977	07/08/2023	01250123700663	07/08/2023	0125230168	07/08/2023	USG/22-23/0054	20/08/2022	54981	1957	53024	CORE-STEP S
X-I	UNITECH SERVICES GROUP	PAYMENT THROUGH CIPS	01250123000978	07/08/2023	01250123700664	07/08/2023	0125230168	07/08/2023	USG/22-23/0067	26/09/2022	60243.78	2236.78	58007	CORE-STEP S
X-I	MURALIKRISHNA CONSTRUCTION CO. JV-CHANDRAPUR	PAYMENT THROUGH CIPS	01250123000979	07/08/2023	01250123700671	08/08/2023	0125230170	08/08/2023	MCC-JV/23-24/07	04/08/2023	45238272	4217177	41021095	CORE-STEP S
X-I	S. A. YADAV-PUNE	PAYMENT THROUGH CIPS	01250123000980	07/08/2023	01250123700673	08/08/2023	0125230171	08/08/2023	RA15/Ballast	07/08/2023	4478360	1519426	2958934	CORE-STEP S
X-I	M/S GEOSYS INDIA PVT.LTD	PAYMENT THROUGH CIPS	01250123000981	07/08/2023	01250123700674	08/08/2023	0125230171	08/08/2023	PO188372	01/08/2023	77880	0	77880	CORE-STEP S
X-I	DY.CE(C) WR.	STATE BANK OF INDIA (IMPREST)	01250123000982	08/08/2023	01250123700666	08/08/2023	988808	08/08/2023	WR/C/Imprest/202	31/07/2023	9944	0	9944	IMP
X-I	ENCORP POWERTRANS PRIVATE LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01250123000984	08/08/2023	01250123700675	08/08/2023	0125230171	08/08/2023	ENCRCBSL2324-RA2	03/08/2023	14993320	3282093	11711227	CORE-STEP S
X-I	M/S SAI ADVERTISERS	PAYMENT THROUGH CIPS	01250123000985	08/08/2023	01250123700668	08/08/2023	0125230170	08/08/2023	31830	07/06/2023	7588.94	144.94	7444	CORE-STEP S
X-I	KKVL-AHMEDNAGAR	PAYMENT THROUGH CIPS	01250123000986	08/08/2023	01250123700669	08/08/2023	0125230170	08/08/2023	KKVLJV/406	26/07/2023	46530	1823	44707	CORE-STEP S
X-I	K K VIDYUT-AHMEDNAGAR	PAYMENT THROUGH CIPS	01250123000987	08/08/2023	01250123700670	08/08/2023	0125230170	08/08/2023	KKV/0005	03/08/2023	139034.83	5346.83	133688	CORE-STEP S
X-I	KAMY INDIA-NAGPUR	PAYMENT THROUGH CIPS	01250123000989	08/08/2023	01250123700672	08/08/2023	0125230170	08/08/2023	261344	08/08/2023	804200	0	804200	CORE-STEP S
X-I	DIVISIONAL CASHIER, C.RLY. NAGPUR	DIVISIONAL CASHIER NAGPUR	01250123000990	09/08/2023	01250123700678	09/08/2023	988809	10/08/2023	294411	04/08/2023	3000	0	3000	CASH
X-I	sushmita travels	PAYMENT THROUGH CIPS	01250123000991	09/08/2023	01250123700679	09/08/2023	0125230172	10/08/2023	STN/23-24/230	29/06/2023	42785.99	5704.99	37081	CORE-STEP S

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X-I	MOSH VARAYA INFRASTRUCTURE LIMITED-RAIPUR	PAYMENT THROUGH CIPS	01250123000992	09/08/2023	01250123700693	11/08/2023	0125230175	11/08/2023	MVIPL/MH/003	02/08/2023	10363483	1076949	9286534	CORE- STEPS
X-I	MANISHA TRAVELS	PAYMENT THROUGH CIPS	01250123000993	09/08/2023	01250123700681	09/08/2023	0125230172	10/08/2023	MT/23240194	31/05/2023	43880	5619	38261	CORE- STEPS
X-I	SHRIJI DESIGNS -NAGPUR	PAYMENT THROUGH CIPS	01250123000994	09/08/2023	01250123700694	11/08/2023	0125230175	11/08/2023	20-21/04/10	08/08/2023	5535107	492467	5042640	CORE- STEPS
X-I	MEHROTRA BUILDCON PRIVATE LIMITED-SATNA	PAYMENT THROUGH CIPS	01250123000995	09/08/2023	01250123700691	11/08/2023	0125230175	11/08/2023	MBPL/MH23-24/09	07/08/2023	50920420	4746869	46173551	CORE- STEPS
X-I	DIVISIONAL CASHIER C. RLY. NAGPUR	DIVISIONAL CASHIER NAGPUR	01250123000996	09/08/2023	01250123700689	11/08/2023	988813	11/08/2023	0828355	08/08/2023	3000	0	3000	CASH
X-I	ALOK SHARMA	PAYMENT THROUGH CIPS	01250123000998	09/08/2023	01250123700680	09/08/2023	0125230174	10/08/2023	01	09/10/2022	81400	8140	73260	CORE- STEPS
X-I	TIRUPATI BALAJI ROADLINES INDIA-NAGPUR	PAYMENT THROUGH CIPS	01250123001000	09/08/2023	01250123700682	10/08/2023	0125230174	10/08/2023	NGP23/406	04/08/2023	2161700	82401	2079299	CORE- STEPS
X-I	ANSARI ERECTORS-AHMEDABAD	PAYMENT THROUGH CIPS	01250123001001	09/08/2023	01250123700695	11/08/2023	0125230175	11/08/2023	AE-MH-23-24-19	08/08/2023	6928337	293624	6634713	CORE- STEPS
X-I	MCC GIT JV-SOLAPUR	PAYMENT THROUGH CIPS	01250123001003	10/08/2023	01250123700692	11/08/2023	0125230175	11/08/2023	12	09/08/2023	29513860.99	1250636.99	28263224	CORE- STEPS
X-I	TIRUPATI BALAJI ROADLINES INDIA-NAGPUR	PAYMENT THROUGH CIPS	01250123001004	10/08/2023	01250123700687	11/08/2023	0125230175	11/08/2023	NGP23/1435	07/08/2023	893933	110728	783205	CORE- STEPS
X-I	UNIQUE ASSOCIATES-NAGPUR	PAYMENT THROUGH CIPS	01250123001006	10/08/2023	01250123700696	11/08/2023	0125230176	11/08/2023	52	09/08/2023	6466000.99	1959958.99	4506042	CORE- STEPS
X-I	AGC SAY JV-PUNE	PAYMENT THROUGH CIPS	01250123001008	10/08/2023	01250123700683	10/08/2023	0125230174	10/08/2023	RA22/AGCSAY JV	09/08/2023	75839582	37887427	37952155	CORE- STEPS
X-I	V P BHANDARI CONSTRUCTIONS PRIVATE LIMITED-JALGAON	PAYMENT THROUGH CIPS	01250123001009	10/08/2023	01250123700684	10/08/2023	0125230174	10/08/2023	VPBCL/23-24/09	03/08/2023	3972910	373100	3599810	CORE- STEPS
X-I	DSTE(C) BSL.	STATE BANK OF INDIA (IMPREST)	01250123001010	10/08/2023	01250123700685	10/08/2023	988812	10/08/2023	Works Imprest	07/08/2023	4995	0	4995	IMP
X-I	DIVISIONAL CASHIER C. RLY. NAGPUR	DIVISIONAL CASHIER NAGPUR	01250123001011	10/08/2023	01250123700686	10/08/2023	988811	10/08/2023	PO 772929	07/08/2023	262820	0	262820	CASH
X-I	DIVISIONAL CASHIER, C.RLY. NAGPUR	DIVISIONAL CASHIER NAGPUR	01250123001012	11/08/2023	01250123700690	11/08/2023	988813	11/08/2023	294412	10/08/2023	19132	0	19132	CASH
X-I	DY.CE(C) WR.	STATE BANK OF INDIA (IMPREST)	01250123001013	11/08/2023	01250123700688	11/08/2023	988814	11/08/2023	WR/C/Imprest/202	02/08/2023	9777	0	9777	IMP
X-I	PRASHANT CONSTRUCTION COMPANY JV-NAGPUR	PAYMENT THROUGH CIPS	01250123001014	11/08/2023	01250123700697	11/08/2023	0125230176	11/08/2023	23-24/007	07/08/2023	20033491.64	1867579.64	18165912	CORE- STEPS
X-I	SURKAN COMPANY-NAGPUR	PAYMENT THROUGH CIPS	01250123001016	11/08/2023	01250123700698	11/08/2023	0125230176	11/08/2023	SC/144	08/08/2023	919350	85703	833647	CORE- STEPS
X-I	M/S SHIVAKRITI INTERNATIONAL LTD.	PAYMENT THROUGH CIPS	01250123001017	11/08/2023	01250123700699	11/08/2023	0125230178	11/08/2023	058758	08/08/2023	3183105	297792	2885313	CORE- STEPS
X-I	ALCON BUILDERS AND ENGG. PVT LTD-NEW DELHI	PAYMENT THROUGH CIPS	01250123001018	11/08/2023	01250123700703	14/08/2023	0125230179	14/08/2023	AB/27/23-24/10	11/08/2023	12841617.54	1216104.54	11625513	CORE- STEPS
X-I	UNIQUE ASSOCIATES-NAGPUR	PAYMENT THROUGH CIPS	01250123001021	11/08/2023	01250123700702	11/08/2023	0125230177	11/08/2023	53	10/08/2023	9660253	2788569	6871684	CORE- STEPS
X-I	K K VIDYUT-AHMEDNAGAR	PAYMENT THROUGH CIPS	01250123001022	11/08/2023	01250123700700	11/08/2023	0125230178	11/08/2023	KKVJV/08	07/08/2023	2798242	630873	2167369	CORE- STEPS
X-I	VAIBHAV TOURS AND TRAVELS-JALGAON	PAYMENT THROUGH CIPS	01250123001024	11/08/2023	01250123700701	11/08/2023	0125230178	11/08/2023	VTT/15	31/07/2023	34649	1320	33329	CORE- STEPS
X-I	K RAGHU RAMA KRISHNA-HYDERABAD	PAYMENT THROUGH CIPS	01250123001025	14/08/2023	01250123700704	14/08/2023	0125230179	14/08/2023	23-24/04	10/08/2023	6929115.64	303656.64	6625459	CORE- STEPS
X-I	POWER ENGINEERING CONSTRUCTION-NAGPUR	PAYMENT THROUGH CIPS	01250123001028	14/08/2023	01250123700706	14/08/2023	0125230179	14/08/2023	22230403	11/08/2023	15270468.64	1449682.64	13820786	CORE- STEPS
X-I	MADHUSUDAN AGRAWAL PROJECT PRIVATE LIMITED-BILASPUR	PAYMENT THROUGH CIPS	01250123001029	14/08/2023	01250123700705	14/08/2023	0125230179	14/08/2023	MSA/MH/059	14/08/2023	2875016.1	121873.1	2753143	CORE- STEPS

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X-I	AGRAWAL POWER PRIVATE LIMITED-BHOPAL	PAYMENT THROUGH CIPS	01250123001030	16/08/2023	01250123700708	16/08/2023	0125230180	16/08/2023	23-24/13	11/08/2023	1428941.36	146285.36	1282656	CORE-STEP S
X-I	DIVISIONAL CASHIER, C.RLY. NAGPUR	DIVISIONAL CASHIER NAGPUR	01250123001031	16/08/2023	01250123700707	16/08/2023	988821	16/08/2023	277258	07/08/2023	75000	0	75000	CASH
X-I	AGC SAY JV-PUNE	PAYMENT THROUGH CIPS	01250123001032	16/08/2023	01250123700711	16/08/2023	0125230181	16/08/2023	PVC-08/AGCSAYJV	10/08/2023	39127473	1788735	37338738	CORE-STEP S
X-I	DY.CE(C) WR.	STATE BANK OF INDIA (IMPREST)	01250123001033	16/08/2023	01250123700709	16/08/2023	988823	16/08/2023	WR/C/Imprest/202	08/08/2023	9994	0	9994	IMP
X-I	Mohit Enterprise,	PAYMENT THROUGH CIPS	01250123001034	16/08/2023	01250123700710	16/08/2023	0125230180	16/08/2023	294053	14/08/2023	2714400	0	2714400	CORE-STEP S
X-I	TIRUPATI BALAJI ROADLINES INDIA-NAGPUR	PAYMENT THROUGH CIPS	01250123001035	16/08/2023	01250123700713	17/08/2023	0125230182	17/08/2023	NGP23/1534	14/08/2023	383171.28	97491.28	285680	CORE-STEP S
X-I	ENCORP POWERTRANS PRIVATE LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01250123001037	16/08/2023	01250123700712	16/08/2023	0125230181	16/08/2023	ENCCRBLSL23-24-RA3	14/08/2023	12591563	2756352	9835211	CORE-STEP S
X-I	SMS LIMITED-Nagpur	PAYMENT THROUGH CIPS	01250123001038	17/08/2023	01250123700714	17/08/2023	0125230182	17/08/2023	294413	10/08/2023	4371515	0	4371515	CORE-STEP S
X-I	DIVISIONAL CASHIER, C.RLY. NAGPUR	DIVISIONAL CASHIER NAGPUR	01250123001039	17/08/2023	01250123700715	17/08/2023	988834	17/08/2023	294054	16/08/2023	26250	0	26250	CASH
X-I	TEXMACO RAIL AND ENGINEERING LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01250123001041	18/08/2023	01250123700717	18/08/2023	0125230184	18/08/2023	263837	17/08/2023	1020600	0	1020600	CORE-STEP S
X-I	A R RAIL VIKAS SERVICES PRIVATE LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01250123001042	18/08/2023	01250123700719	18/08/2023	0125230184	18/08/2023	263836	17/08/2023	1020600	0	1020600	CORE-STEP S
X-I	MAURER - SANFIELD INDIA LIMITED-BHOPAL	PAYMENT THROUGH CIPS	01250123001043	18/08/2023	01250123700720	18/08/2023	0125230184	18/08/2023	262665	11/08/2023	640900	0	640900	CORE-STEP S
X-I	YASH ENTERPRISES AND ELECTRICALS-NASHIK	PAYMENT THROUGH CIPS	01250123001048	18/08/2023	01250123700725	18/08/2023	0125230185	18/08/2023	YASHONA2	07/08/2023	11636449	1364323	10272126	CORE-STEP S
X-I	TRIMURTI ENTERPRISES	PAYMENT THROUGH CIPS	01250123001049	18/08/2023	01250123700722	18/08/2023	0125230185	18/08/2023	Trimurti1FTLNGN	31/07/2023	129125	2269	126856	CORE-STEP S
X-I	DIVISIONAL CASHIER, C. RLY. NAGPUR	DIVISIONAL CASHIER NAGPUR	01250123001050	18/08/2023	01250123700718	18/08/2023	988835	18/08/2023	294050	12/08/2023	200000	0	200000	CASH
X-I	DIVISIONAL CASHIER, C. RLY. NAGPUR	DIVISIONAL CASHIER NAGPUR	01250123001051	18/08/2023	01250123700721	18/08/2023	988837	21/08/2023	294051	12/08/2023	423000	0	423000	CASH
X-I	DEE(C) BSL.	STATE BANK OF INDIA (IMPREST)	01250123001052	18/08/2023	01250123700723	18/08/2023	988836	18/08/2023	BSL.LC.E-2	09/08/2023	3950	0	3950	IMP
X-I	DY.CE(C)BSL.	STATE BANK OF INDIA (IMPREST)	01250123001054	18/08/2023	01250123700723	18/08/2023	988836	18/08/2023	1067	18/05/2023	12961	0	12961	IMP
X-I	NARENDRA K RAJPUROHIT	PAYMENT THROUGH CIPS	01250123001055	18/08/2023	01250123700724	18/08/2023	0125230185	18/08/2023	01	04/10/2022	18770	1877	16893	CORE-STEP S
X-I	NARENDRA K RAJPUROHIT	PAYMENT THROUGH CIPS	01250123001056	18/08/2023	01250123700724	18/08/2023	0125230185	18/08/2023	02	17/10/2022	2650	265	2385	CORE-STEP S
X-I	MONARCH SURVEYORS AND ENGINEERING CONSULTANTS PRIVATE LIMITED-PUNE	PAYMENT THROUGH CIPS	01250123001057	21/08/2023	01250123700730	21/08/2023	0125230188	21/08/2023	MSEC/06/7/23-24	16/08/2023	7707636	726387	6981249	CORE-STEP S
X-I	PRAGYA ELECTRIC AND ELECTRONIC CORPORATION-RAEBARELI	PAYMENT THROUGH CIPS	01250123001058	21/08/2023	01250123700731	21/08/2023	0125230188	21/08/2023	PEECO/2023-24/18	11/08/2023	1361061	205645	1155416	CORE-STEP S
X-I	VIJAYKUMAR ROOPCHANDANI-MUMBAI	PAYMENT THROUGH CIPS	01250123001059	21/08/2023	01250123700728	21/08/2023	0125230186	21/08/2023	XEN/C/W/B/23/006	18/08/2023	2995934.56	126996.56	2868938	CORE-STEP S
X-I	DIVISIONAL CASHIER, C. RLY. NAGPUR	DIVISIONAL CASHIER NAGPUR	01250123001060	21/08/2023	01250123700726	21/08/2023	988837	21/08/2023	294055	19/08/2023	300000	0	300000	CASH
X-I	MURALIKRISHNA CONSTRUCTION CO. JV-CHANDRAPUR	PAYMENT THROUGH CIPS	01250123001062	21/08/2023	01250123700729	21/08/2023	0125230187	21/08/2023	MCC-JV/23-24/08	18/08/2023	63056821	2671950	60384871	CORE-STEP S
X-I	DY.CE(C) WR.	STATE BANK OF INDIA (IMPREST)	01250123001063	21/08/2023	01250123700727	21/08/2023	988838	21/08/2023	WR/C/Imprest/202	14/08/2023	8939	0	8939	IMP

**BILL STATUS OF NGP\_CONST FOR THE PERIOD OF 01/08/2023 TO 31/08/2023**

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	B M ENTERPRISES	PAYMENT THROUGH CIPS	01250123001065	21/08/2023	01250123700732	21/08/2023	0125230188	21/08/2023	BME1FTLHSL	04/08/2023	125300	2204	123096	CORE- STEPS
X-I	DY.CE(C) WR.	STATE BANK OF INDIA (IMPREST)	01250123001066	22/08/2023	01250123700733	22/08/2023	988842	22/08/2023	WR/C/Imprest/ 202	16/08/2023	8997	0	8997	IMP
X-I	MIDLAND STONE-NAGPUR	PAYMENT THROUGH CIPS	01250123001068	22/08/2023	01250123700734	22/08/2023	0125230189	22/08/2023	MH/23-24/028	09/08/2023	7989787.44	2659751.44	5330036	CORE- STEPS
X-I	BABA PROJECTS PRIVATE LIMITED-RANCHI	PAYMENT THROUGH CIPS	01250123001070	22/08/2023	01250123700735	22/08/2023	0125230190	22/08/2023	BPPL/12/23-24	22/08/2023	10116736	366542	9750194	CORE- STEPS
X-I	Sr AFA Const BSL	DIVISIONAL CASHIER NAGPUR	01250123001071	22/08/2023	01250123700736	22/08/2023	988852	22/08/2023	675504	21/08/2023	2000	0	2000	CASH
X-I	SPL. LAND ACQUISITION OFFICER UPPER TAPI PROJECT HATNUR JALGAON	PAYMENT THROUGH CIPS	01250123001072	22/08/2023	01250123700737	22/08/2023	0125230190	22/08/2023	PO772932	21/08/2023	58548666	0	58548666	CORE- STEPS
X-I	MALLIKARJUN S BANKAPURE ENGINEERS AND CONTRACTORS-PUNE	PAYMENT THROUGH CIPS	01250123001076	23/08/2023	01250123700740	23/08/2023	0125230192	23/08/2023	29/23-24	18/08/2023	1600767	167761	1433006	CORE- STEPS
X-I	DREAM CONSTRUCTION-NANDURBAR	PAYMENT THROUGH CIPS	01250123001077	23/08/2023	01250123700741	23/08/2023	0125230192	23/08/2023	DC-35-2023- 2024	22/08/2023	8793108	298122	8494986	CORE- STEPS
X-I	MANI ELECTRICAL WORKS-MUMBAI	PAYMENT THROUGH CIPS	01250123001078	23/08/2023	01250123700738	23/08/2023	0125230191	23/08/2023	16	12/08/2023	7554951.02	300866.02	7254085	CORE- STEPS
X-I	POWER ENGINEERING CONSTRUCTION-NAGPUR	PAYMENT THROUGH CIPS	01250123001079	23/08/2023	01250123700739	23/08/2023	0125230191	23/08/2023	18190612	24/07/2023	6995821.26	700325.26	6295496	CORE- STEPS
X-I	PARMESH YADAVRAO WAGHMARE	PAYMENT THROUGH CIPS	01250123001080	23/08/2023	01250123700752	25/08/2023	0125230195	25/08/2023	PGP/2023/03	16/08/2023	156856	5976	150880	CORE- STEPS
X-I	RIGHT CONSTRUCTION-PUNE	PAYMENT THROUGH CIPS	01250123001081	24/08/2023	01250123700753	25/08/2023	0125230195	25/08/2023	CR/FOB3LN/G ST-1	23/08/2023	461011	15678	445333	CORE- STEPS
X-I	C S CONSTRUCTION INDIA PRIVATE LIMITED-NAGPUR	PAYMENT THROUGH CIPS	01250123001082	24/08/2023	01250123700742	24/08/2023	0125230193	24/08/2023	CSCIPL/23- 24/34	18/08/2023	31988880.4 2	3805698.42	28183182	CORE- STEPS
X-I	MADHUSUDAN AGRAWAL PROJECT PRIVATE LIMITED-BILASPUR	PAYMENT THROUGH CIPS	01250123001084	24/08/2023	01250123700743	24/08/2023	0125230193	24/08/2023	MSA/MH/060	21/08/2023	4774044	558301	4215743	CORE- STEPS
X-I	ABHI ENGINEERING CORPORATION PRIVATE LIMITED-NAGPUR	PAYMENT THROUGH CIPS	01250123001085	24/08/2023	01250123700746	25/08/2023	0125230194	25/08/2023	869/23-24/05	16/08/2023	20946653	5627545	15319108	CORE- STEPS
X-I	RIGHT CONSTRUCTION-PUNE	PAYMENT THROUGH CIPS	01250123001087	24/08/2023	01250123700756	25/08/2023	0125230195	25/08/2023	CRKNWEW/G ST-1	23/08/2023	2149156	72903	2076253	CORE- STEPS
X-I	Sr AFA Const BSL	DIVISIONAL CASHIER NAGPUR	01250123001090	24/08/2023	01250123700754	25/08/2023	988854	25/08/2023	Imprest 73	24/08/2023	3000	0	3000	CASH
X-I	ALTAF AHMED-NAGPUR	PAYMENT THROUGH CIPS	01250123001091	25/08/2023	01250123700745	25/08/2023	0125230194	25/08/2023	202324220	22/08/2023	3104183	118305	2985878	CORE- STEPS
X-I	MOON COMPUTERS	PAYMENT THROUGH CIPS	01250123001092	25/08/2023	01250123700744	25/08/2023	0125230194	25/08/2023	281	14/08/2023	24100	408	23692	CORE- STEPS
X-I	SIBAL AND SIBAL-BETUL	PAYMENT THROUGH CIPS	01250123001093	25/08/2023	01250123700747	25/08/2023	0125230194	25/08/2023	12/2023-243	21/08/2023	3925750	208440	3717310	CORE- STEPS
X-I	OVAC SWITCHGEAR SERVICES PVT LTD-NASHIK	PAYMENT THROUGH CIPS	01250123001095	25/08/2023	01250123700748	25/08/2023	0125230194	25/08/2023	11	16/08/2023	415482.08	18289.08	397193	CORE- STEPS
X-I	RIGHT CONSTRUCTION-PUNE	PAYMENT THROUGH CIPS	01250123001096	25/08/2023	01250123700757	25/08/2023	0125230195	25/08/2023	PF/KNWYD/G ST-1	23/08/2023	1402361	47588	1354773	CORE- STEPS
X-I	M/S PD INFRA DESIGN CONSULTANT	PAYMENT THROUGH CIPS	01250123001097	25/08/2023	01250123700755	25/08/2023	0125230195	25/08/2023	PD/23-24/01	21/08/2023	488649	57197	431452	CORE- STEPS
X-I	SURKAN COMPANY-NAGPUR	PAYMENT THROUGH CIPS	01250123001098	25/08/2023	01250123700749	25/08/2023	0125230194	25/08/2023	SC/145	22/08/2023	17918344.7 6	5337105.76	12581239	CORE- STEPS
X-I	SWAMI SERVICESNASHIK	PAYMENT THROUGH CIPS	01250123001100	25/08/2023	01250123700750	25/08/2023	0125230196	28/08/2023	263776	17/08/2023	293500	0	293500	CORE- STEPS
X-I	SINDH ELECTRICALS-NAGPUR	PAYMENT THROUGH CIPS	01250123001101	25/08/2023	01250123700751	25/08/2023	0125230196	28/08/2023	263775	17/08/2023	293500	0	293500	CORE- STEPS
X-I	DY.CE(C) WR.	STATE BANK OF INDIA (IMPREST)	01250123001103	28/08/2023	01250123700758	28/08/2023	988856	28/08/2023	WR/C/Imprest/ 202	22/08/2023	8992	0	8992	IMP

**BILL STATUS OF NGP\_CONST FOR THE PERIOD OF 01/08/2023 TO 31/08/2023**

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	PRAKASH MEHTA AND ASSOCIATES	PAYMENT THROUGH CIPS	01250123001104	28/08/2023	01250123700762	28/08/2023	0125230196	28/08/2023	PKM232400001843	04/07/2023	45000	4500	40500	CORE-STEP S
X-I	PRAKASH MEHTA AND ASSOCIATES	PAYMENT THROUGH CIPS	01250123001105	28/08/2023	01250123700763	28/08/2023	0125230196	28/08/2023	PKM232400001846	12/07/2023	15000	1500	13500	CORE-STEP S
X-I	K RAGHU RAMA KRISHNA-HYDERABAD	PAYMENT THROUGH CIPS	01250123001106	28/08/2023	01250123700764	28/08/2023	0125230196	28/08/2023	23-24/05	25/08/2023	814768.64	76003.64	738765	CORE-STEP S
X-I	SRISHTI SANCHAR ADVERTISING	PAYMENT THROUGH CIPS	01250123001107	28/08/2023	01250123700760	28/08/2023	0125230196	28/08/2023	182/2023-24	01/07/2023	4918.72	93.72	4825	CORE-STEP S
X-I	APEX ADVERTISING	PAYMENT THROUGH CIPS	01250123001109	28/08/2023	01250123700759	28/08/2023	0125230196	28/08/2023	CR/N/6/4/23-24	30/06/2023	5328.51	101.51	5227	CORE-STEP S
X-I	APEX ADVERTISING	PAYMENT THROUGH CIPS	01250123001110	28/08/2023	01250123700761	28/08/2023	0125230196	28/08/2023	CR/N/6/6/23-24	30/06/2023	5880.03	112.03	5768	CORE-STEP S
X-I	P.VENKATA RAMANAI AH ENGINEERS AND CONTRACTORS PRIVATE LIMITED-HYDERABAD	PAYMENT THROUGH CIPS	01250123001111	28/08/2023	01250123700768	28/08/2023	0125230196	28/08/2023	PVR/MH/23-24/59	21/08/2023	3118063.54	132171.54	2985892	CORE-STEP S
X-I	SHRI SAI ASSOCIATES	PAYMENT THROUGH CIPS	01250123001113	28/08/2023	01250123700765	28/08/2023	0125230196	28/08/2023	GEMC/PWII/PAR01	07/04/2023	49998.36	6667.36	43331	CORE-STEP S
X-I	SHRI SAI ASSOCIATES	PAYMENT THROUGH CIPS	01250123001115	28/08/2023	01250123700766	28/08/2023	0125230196	28/08/2023	GEMC/PWII/PAR02	22/04/2023	49998.36	6667.36	43331	CORE-STEP S
X-I	SHRI SAI ASSOCIATES	PAYMENT THROUGH CIPS	01250123001116	28/08/2023	01250123700767	28/08/2023	0125230196	28/08/2023	GEMC/PWII/PAR03	28/05/2023	49998.36	6667.36	43331	CORE-STEP S
X-I	VIJAY TOUR AND TRAVELS	PAYMENT THROUGH CIPS	01250123001117	28/08/2023	01250123700769	28/08/2023	0125230196	28/08/2023	VTT/BTL/718	14/08/2023	36581	732	35849	CORE-STEP S
X-I	GENTECH ENGINEERING SERVICESNAGPUR	PAYMENT THROUGH CIPS	01250123001118	28/08/2023	01250123700770	28/08/2023	0125230196	28/08/2023	265638	23/08/2023	305900	0	305900	CORE-STEP S
X-I	AIR FAB ENGINEERS I PVT LTD-MUMBAI	PAYMENT THROUGH CIPS	01250123001119	28/08/2023	01250123700771	28/08/2023	0125230196	28/08/2023	265639	23/08/2023	305900	0	305900	CORE-STEP S
X-I	SNEUS HYDEL PRIVATE LIMITED-PUNE	PAYMENT THROUGH CIPS	01250123001120	28/08/2023	01250123700772	28/08/2023	0125230196	28/08/2023	265640	23/08/2023	305900	0	305900	CORE-STEP S
X-I	SUNIL ASSOCIATES-NAGPUR	PAYMENT THROUGH CIPS	01250123001121	28/08/2023	01250123700773	28/08/2023	0125230196	28/08/2023	265641	23/08/2023	246900	0	246900	CORE-STEP S
X-I	SHREE ENTERPRISES-NAGPUR.	PAYMENT THROUGH CIPS	01250123001122	28/08/2023	01250123700774	28/08/2023	0125230196	28/08/2023	265642	23/08/2023	246900	0	246900	CORE-STEP S
X-I	M/S SAI ADVERTISERS	PAYMENT THROUGH CIPS	01250123001123	28/08/2023	01250123700775	28/08/2023	0125230197	28/08/2023	31901	17/07/2023	5802	111	5691	CORE-STEP S
X-I	SRISHTI SANCHAR ADVERTISING	PAYMENT THROUGH CIPS	01250123001124	28/08/2023	01250123700775	28/08/2023	0125230197	28/08/2023	161/2023-24	07/06/2023	5165	98	5067	CORE-STEP S
X-I	AGRAWAL ENTERPRISES-BETUL	PAYMENT THROUGH CIPS	01250123001125	29/08/2023	01250123700783	29/08/2023	0125230198	29/08/2023	AE/HW/RA-01A	19/08/2023	24127943	2470448	21657495	CORE-STEP S
X-I	NAYAN TRAVELS, NAGPUR.	PAYMENT THROUGH CIPS	01250123001126	29/08/2023	01250123700778	29/08/2023	0125230198	29/08/2023	2023/490	30/06/2023	32250	600	31650	CORE-STEP S
X-I	APEX ADVERTISING	PAYMENT THROUGH CIPS	01250123001127	29/08/2023	01250123700777	29/08/2023	0125230198	29/08/2023	CR/N/6/10/23-24	30/06/2023	2816.66	53.66	2763	CORE-STEP S
X-I	M/S SAI ADVERTISERS	PAYMENT THROUGH CIPS	01250123001128	29/08/2023	01250123700776	29/08/2023	0125230198	29/08/2023	31937	24/07/2023	638	13	625	CORE-STEP S
X-I	NAYAN TRAVELS, NAGPUR.	PAYMENT THROUGH CIPS	01250123001129	29/08/2023	01250123700779	29/08/2023	0125230198	29/08/2023	2022/240	01/09/2022	32225	600	31625	CORE-STEP S
X-I	DIVISIONAL CASHIER, C. RLY. NAGPUR	DIVISIONAL CASHIER NAGPUR	01250123001130	29/08/2023	01250123700780	29/08/2023	988857	29/08/2023	294058	23/08/2023	152000	0	152000	CASH
X-I	DIVISIONAL CASHIER, C. RLY. NAGPUR	DIVISIONAL CASHIER NAGPUR	01250123001131	29/08/2023	01250123700782	29/08/2023	988857	29/08/2023	294061	28/08/2023	200000	0	200000	CASH
X-I	DIVISIONAL CASHIER, C. RLY. NAGPUR	DIVISIONAL CASHIER NAGPUR	01250123001132	29/08/2023	01250123700781	29/08/2023	988857	29/08/2023	294060	24/08/2023	200000	0	200000	CASH
X-I	X-ACT SERVICES	PAYMENT THROUGH CIPS	01250123001133	29/08/2023	01250123700784	30/08/2023	0125230199	30/08/2023	Sales/23-24/0209	07/08/2023	9884	168	9716	CORE-STEP S

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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	DIRAJ GHENGAT	PAYMENT THROUGH CIPS	01250123001135	29/08/2023	01250123700786	30/08/2023	0125230200	30/08/2023	Const/91	04/08/2023	251496	9581	241915	CORE- STEPS
X-I	ISC PROJECTS BNA INFRA JV-PUNE	PAYMENT THROUGH CIPS	01250123001136	30/08/2023	01250123700787	30/08/2023	0125230200	30/08/2023	#	30/08/2023	5276647	188502	5088145	CORE- STEPS
X-I	V P BHANDARI CONSTRUCTIONS PRIVATE LIMITED-JALGAON	PAYMENT THROUGH CIPS	01250123001137	30/08/2023	01250123700790	31/08/2023	0125230204	31/08/2023	VPBCPL/23-24/10	28/08/2023	8539505	871365	7668140	CORE- STEPS
X-I	MANI ELECTRICAL WORKS-MUMBAI	PAYMENT THROUGH CIPS	01250123001139	30/08/2023	01250123700785	30/08/2023	0125230199	30/08/2023	0874428	25/08/2023	1811042	0	1811042	CORE- STEPS
X-I	. A. G. CONSTRUCTION-AURANGABAD	PAYMENT THROUGH CIPS	01250123001141	30/08/2023	01250123700788	31/08/2023	0125230202	31/08/2023	7	29/08/2023	26014388.66	8144300.66	17870088	CORE- STEPS
X-I	STEEL AUTHORITY OF INDIA LTD	PAYMENT THROUGH CIPS	01250123001147	31/08/2023	01250123700792	31/08/2023	0125230204	31/08/2023	OS0114000179	26/05/2023	5241985	9674	5232311	CORE- STEPS
X-I	STEEL AUTHORITY OF INDIA LTD	PAYMENT THROUGH CIPS	01250123001148	31/08/2023	01250123700792	31/08/2023	0125230204	31/08/2023	OS0114001965	27/03/2023	3494551	6451	3488100	CORE- STEPS
X-I	SAI TAJ SERVICES	PAYMENT THROUGH CIPS	01250123001149	31/08/2023	01250123700789	31/08/2023	0125230202	31/08/2023	MUV09	07/08/2023	59339.28	4152.28	55187	CORE- STEPS
X-I	APEX ADVERTISING	PAYMENT THROUGH CIPS	01250123001150	31/08/2023	01250123700793	31/08/2023	0125230204	31/08/2023	CR/B/7/4/23-24	17/07/2023	15110	288	14822	CORE- STEPS
X-II	DIVISIONAL CASHIER C. RLY. NAGPUR	DIVISIONAL CASHIER NAGPUR	01250223000123	04/08/2023	01250223700106	04/08/2023	988801	04/08/2023	0874426	02/08/2023	79997	0	79997	CASH
X-II	M/S SHARWARI TRAVELS, NAGPUR	PAYMENT THROUGH CIPS	01250223000124	04/08/2023	01250223700107	04/08/2023	0125230165	04/08/2023	2023/497	30/06/2023	5000	100	4900	CORE- STEPS
X-II	DY.FA&CAO(C)NGP.	STATE BANK OF INDIA (IMPREST)	01250223000125	04/08/2023	01250223700105	04/08/2023	988802	04/08/2023	5623	26/06/2023	2897	0	2897	IMP
X-II	EXECUTIVE ENGINEER O&M DIVISION, MSEDCL WARDHA	PAYMENT THROUGH CIPS	01250223000126	07/08/2023	01250223700108	07/08/2023	0125230168	07/08/2023	0874424	03/08/2023	15753	0	15753	CORE- STEPS
X-II	Executive Engineer MSEDCL Nagpur	PAYMENT THROUGH CIPS	01250223000127	07/08/2023	01250223700109	07/08/2023	0125230168	07/08/2023	0874425	03/08/2023	19310	0	19310	CORE- STEPS
X-II	CIVIL JUDGE SENIOR DIVISION WARDHA	CIVIL JUDGE SENIOR DIVISION WARDHA	01250223000129	08/08/2023	01250223700110	08/08/2023	988807	08/08/2023	277257	03/08/2023	773090	0	773090	BANK CHEQUE
X-II	DY.FA&CAO(C)NGP.	STATE BANK OF INDIA (IMPREST)	01250223000131	08/08/2023	01250223700111	08/08/2023	988808	08/08/2023	3005	17/07/2023	2936	0	2936	IMP
X-II	j g travels	PAYMENT THROUGH CIPS	01250223000134	10/08/2023	01250223700112	11/08/2023	0125230175	11/08/2023	JGT/NP/107	24/07/2023	59240	7108	52132	CORE- STEPS
X-II	CIVIL JUDGE SENIOR DIVISION AMRAVATI	SBI KINGSWAY NAGPUR	01250223000135	16/08/2023	01250223700113	16/08/2023	988822	16/08/2023	277260	08/08/2023	396097	0	396097	DEMAND DRAFT
X-II	REGISTRAR, HIGH COURT OF BOMBAY AT NAGPUR	REGISTRAR, HIGH COURT OF BOMBAY AT NAGPUR	01250223000136	16/08/2023	01250223700117	16/08/2023	988820	16/08/2023	277259	08/08/2023	2218221	0	2218221	BANK CHEQUE
X-II	CIVIL JUDGE SENIOR DIVISION WARDHA	CIVIL JUDGE SENIOR DIVISION WARDHA	01250223000137	16/08/2023	01250223700114	16/08/2023	988826	16/08/2023	277261	09/08/2023	343230	0	343230	BANK CHEQUE
X-II	CIVIL JUDGE SENIOR DIVISION WARDHA	CIVIL JUDGE SENIOR DIVISION WARDHA	01250223000138	16/08/2023	01250223700115	16/08/2023	988825	16/08/2023	277262	09/08/2023	305880	0	305880	BANK CHEQUE
X-II	CIVIL JUDGE SENIOR DIVISION WARDHA	CIVIL JUDGE SENIOR DIVISION WARDHA	01250223000139	16/08/2023	01250223700116	16/08/2023	988824	16/08/2023	277263	10/08/2023	295848	0	295848	BANK CHEQUE
X-II	DY CE(C)NGP	STATE BANK OF INDIA (IMPREST)	01250223000141	21/08/2023	01250223700118	21/08/2023	988838	21/08/2023	AQ/Stores/GE N Im	11/08/2023	7450	0	7450	IMP
X-II	REGISTRAR, HIGH COURT OF BOMBAY AT NAGPUR	REGISTRAR, HIGH COURT OF BOMBAY AT NAGPUR	01250223000142	21/08/2023	01250223700119	21/08/2023	988840	21/08/2023	277275	21/08/2023	58234564	0	58234564	BANK CHEQUE
X-II	REGISTRAR, HIGH COURT OF BOMBAY AT NAGPUR	REGISTRAR, HIGH COURT OF BOMBAY AT NAGPUR	01250223000143	21/08/2023	01250223700120	21/08/2023	988839	21/08/2023	277265	21/08/2023	4646006	0	4646006	BANK CHEQUE

**BILL STATUS OF NGP\_CONST FOR THE PERIOD OF 01/08/2023 TO 31/08/2023**

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	REGISTRAR, HIGH COURT OF BOMBAY AT NAGPUR	REGISTRAR, HIGH COURT OF BOMBAY AT NAGPUR	01250223000144	21/08/2023	01250223700121	22/08/2023	988848	22/08/2023	277266	21/08/2023	52064013	0	52064013	BANK CHEQUE
X-II	REGISTRAR, HIGH COURT OF BOMBAY AT NAGPUR	REGISTRAR, HIGH COURT OF BOMBAY AT NAGPUR	01250223000145	21/08/2023	01250223700122	22/08/2023	988845	22/08/2023	277268	21/08/2023	8118910	0	8118910	BANK CHEQUE
X-II	REGISTRAR, HIGH COURT OF BOMBAY AT NAGPUR	REGISTRAR, HIGH COURT OF BOMBAY AT NAGPUR	01250223000146	21/08/2023	01250223700123	22/08/2023	988844	22/08/2023	277269	21/08/2023	4646006	0	4646006	BANK CHEQUE
X-II	REGISTRAR, HIGH COURT OF BOMBAY AT NAGPUR	REGISTRAR, HIGH COURT OF BOMBAY AT NAGPUR	01250223000147	21/08/2023	01250223700124	22/08/2023	988846	22/08/2023	277270	21/08/2023	18356350	0	18356350	BANK CHEQUE
X-II	REGISTRAR, HIGH COURT OF BOMBAY AT NAGPUR	REGISTRAR, HIGH COURT OF BOMBAY AT NAGPUR	01250223000148	21/08/2023	01250223700125	22/08/2023	988843	22/08/2023	277271	21/08/2023	4646006	0	4646006	BANK CHEQUE
X-II	REGISTRAR, HIGH COURT OF BOMBAY AT NAGPUR	REGISTRAR, HIGH COURT OF BOMBAY AT NAGPUR	01250223000149	21/08/2023	01250223700126	22/08/2023	988847	22/08/2023	277267	21/08/2023	34331120	0	34331120	BANK CHEQUE
X-II	REGISTRAR, HIGH COURT OF BOMBAY AT NAGPUR	REGISTRAR, HIGH COURT OF BOMBAY AT NAGPUR	01250223000150	21/08/2023	01250223700127	22/08/2023	988849	22/08/2023	277273	21/08/2023	186375648	0	186375648	BANK CHEQUE
X-II	REGISTRAR, HIGH COURT OF BOMBAY AT NAGPUR	REGISTRAR, HIGH COURT OF BOMBAY AT NAGPUR	01250223000151	21/08/2023	01250223700128	22/08/2023	988850	22/08/2023	277274	21/08/2023	402703692	0	402703692	BANK CHEQUE
X-II	DIVISIONAL CASHIER C. RLY. NAGPUR	DIVISIONAL CASHIER NAGPUR	01250223000152	22/08/2023	01250223700129	22/08/2023	988841	22/08/2023	777080	21/08/2023	50000	0	50000	CASH
X-II	REGISTRAR, HIGH COURT OF BOMBAY AT NAGPUR	REGISTRAR, HIGH COURT OF BOMBAY AT NAGPUR	01250223000154	23/08/2023	01250223700130	23/08/2023	988853	23/08/2023	277272	21/08/2023	21256316	0	21256316	BANK CHEQUE
X-II	M/S NIKHIL MOHINE	PAYMENT THROUGH CIPS	01250223000156	25/08/2023	01250223700131	25/08/2023	0125230194	25/08/2023	276617	24/07/2023	251265	0	251265	CORE- STEPS
X-II	APEX ADVERTISING	PAYMENT THROUGH CIPS	01250223000164	31/08/2023	01250223700137	31/08/2023	0125230202	31/08/2023	CR/N/6/2/23-24	30/06/2023	12975	247	12728	CORE- STEPS
SBN S	SAI AUTOMATION	PAYMENT THROUGH CIPS	01250423000172	01/08/2023	01250423700089	01/08/2023	0125230160	01/08/2023	2174	15/03/2023	131396	2227	129169	CORE- STEPS
SBN S	UNIQUE STATIONERS	PAYMENT THROUGH CIPS	01250423000173	01/08/2023	01250423700090	02/08/2023	0125230161	02/08/2023	2026	22/02/2023	34184	579	33605	CORE- STEPS
SBN S	KIRAN FURNITURE-BHUSAWAL	PAYMENT THROUGH CIPS	01250423000176	03/08/2023	01250423700091	03/08/2023	0125230164	03/08/2023	1118	09/06/2023	59000	50	58950	CORE- STEPS
SBN S	KIRAN FURNITURE-BHUSAWAL	PAYMENT THROUGH CIPS	01250423000177	03/08/2023	01250423700091	03/08/2023	0125230164	03/08/2023	1116	09/06/2023	17700	15	17685	CORE- STEPS
SBN S	KIRAN FURNITURE-BHUSAWAL	PAYMENT THROUGH CIPS	01250423000178	03/08/2023	01250423700091	03/08/2023	0125230164	03/08/2023	1117	09/06/2023	33040	28	33012	CORE- STEPS
SBN S	KIRAN FURNITURE-BHUSAWAL	PAYMENT THROUGH CIPS	01250423000179	03/08/2023	01250423700091	03/08/2023	0125230164	03/08/2023	1119	09/06/2023	24995	21	24974	CORE- STEPS
SBN S	EASTERN TRACK UDYOG PVT. LTD.- KOLKATA	PAYMENT THROUGH CIPS	01250423000180	03/08/2023	01250423700093	03/08/2023	0125230164	03/08/2023	ETU/DN/23-24/012	18/05/2023	328821	5928	322893	CORE- STEPS
SBN S	MULTI SALES-PUNE	PAYMENT THROUGH CIPS	01250423000181	03/08/2023	01250423700092	03/08/2023	0125230163	03/08/2023	MS/0475/02/22-23	21/02/2023	149955	2542	147413	CORE- STEPS
SBN S	MAXXCAB WIRES AND CABLES PRIVATE LIMITED-HOWRAH	PAYMENT THROUGH CIPS	01250423000182	03/08/2023	01250423700094	03/08/2023	0125230164	03/08/2023	MAXX/167/23-24	08/07/2023	20097022	357659	19739363	CORE- STEPS
SBN S	MAXXCAB WIRES AND CABLES PRIVATE LIMITED-HOWRAH	PAYMENT THROUGH CIPS	01250423000184	03/08/2023	01250423700094	03/08/2023	0125230164	03/08/2023	MAXX/192/23-24	20/07/2023	12088862	215141	11873721	CORE- STEPS



**BILL STATUS OF NGP\_CONST FOR THE PERIOD OF 01/08/2023 TO 31/08/2023**

SECTI 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
SBN S	ANJANEYA RUBBER AND TECHNOCRAFTS PRIVATE LIMITED-RAJNANDGAON	PAYMENT THROUGH CIPS	01250423000185	04/08/2023	01250423700095	04/08/2023	0125230166	05/08/2023	012/2023-24	26/07/2023	2922310	311376	2610934	CORE- STEPS
SBN S	JMW INDIA PVT LTD-DELHI	PAYMENT THROUGH CIPS	01250423000186	07/08/2023	01250423700098	08/08/2023	0125230171	08/08/2023	JMW/BHD/1118	20/07/2023	20779451	369805	20409646	CORE- STEPS
SBN S	YOUNG INDIA PRESTRESS PVT. LTD.- KOLKATA	PAYMENT THROUGH CIPS	01250423000187	07/08/2023	01250423700099	08/08/2023	0125230171	08/08/2023	YIP/23-24/046	28/07/2023	4448838	268815	4180023	CORE- STEPS
SBN S	JMW INDIA PVT LTD-DELHI	PAYMENT THROUGH CIPS	01250423000188	08/08/2023	01250423700096	08/08/2023	0125230170	08/08/2023	JMW/BHD/0996	10/07/2023	26767155	476365	26290790	CORE- STEPS
SBN S	JMW INDIA PVT LTD-DELHI	PAYMENT THROUGH CIPS	01250423000189	08/08/2023	01250423700097	08/08/2023	0125230170	08/08/2023	JMW/BHD/1100	18/07/2023	10692613.94	190292.94	10502321	CORE- STEPS
SBN S	MAXXCAB WIRES AND CABLES PRIVATE LIMITED-HOWRAH	PAYMENT THROUGH CIPS	01250423000190	09/08/2023	01250423700100	09/08/2023	0125230173	10/08/2023	MAXX/181/23-24	17/07/2023	6656069.52	118456.52	6537613	CORE- STEPS
SBN S	MAXXCAB WIRES AND CABLES PRIVATE LIMITED-HOWRAH	PAYMENT THROUGH CIPS	01250423000191	09/08/2023	01250423700101	09/08/2023	0125230173	10/08/2023	MAXX/188/23-24	19/07/2023	19218463	342024	18876439	CORE- STEPS
SBN S	MAXXCAB WIRES AND CABLES PRIVATE LIMITED-HOWRAH	PAYMENT THROUGH CIPS	01250423000192	09/08/2023	01250423700102	09/08/2023	0125230173	10/08/2023	MAXX/202/23-24	22/07/2023	11590026	264214	11325812	CORE- STEPS
SBN S	FURNICASH SYSTEMS	PAYMENT THROUGH CIPS	01250423000194	11/08/2023	01250423700104	11/08/2023	0125230177	11/08/2023	FCS/23-24/048	10/07/2023	32999.98	559.98	32440	CORE- STEPS
SBN S	FURNICASH SYSTEMS	PAYMENT THROUGH CIPS	01250423000195	11/08/2023	01250423700105	11/08/2023	0125230177	11/08/2023	FCS/23-24/045	07/07/2023	50000	847	49153	CORE- STEPS
SBN S	FURNICASH SYSTEMS	PAYMENT THROUGH CIPS	01250423000196	11/08/2023	01250423700106	14/08/2023	0125230179	14/08/2023	FCS/23-24/034	23/06/2023	49000	831	48169	CORE- STEPS
SBN S	KRISHNA UDYOG.-PAONTA SAHIB	PAYMENT THROUGH CIPS	01250423000197	11/08/2023	01250423700103	11/08/2023	0125230176	11/08/2023	54	05/08/2023	4651741.85	82785.85	4568956	CORE- STEPS
SBN S	AURACAB INDUSTRIES LLP-SONIPAT	PAYMENT THROUGH CIPS	01250423000198	17/08/2023	01250423700107	17/08/2023	0125230182	17/08/2023	AIL/HR/23-24/119	28/07/2023	22292525	396732	21895793	CORE- STEPS
SBN S	AURACAB INDUSTRIES LLP-SONIPAT	PAYMENT THROUGH CIPS	01250423000199	17/08/2023	01250423700108	17/08/2023	0125230182	17/08/2023	AIL/HR/23-24/122	29/07/2023	20544092	365615	20178477	CORE- STEPS
SBN S	S. PAL ENTERPRISES PVT LTD-ALWAR	PAYMENT THROUGH CIPS	01250423000200	18/08/2023	01250423700109	18/08/2023	0125230184	18/08/2023	2023-24/336	06/08/2023	4451375	79220	4372155	CORE- STEPS
SBN S	BEACON INDUSTRIES-DEHRADUN	PAYMENT THROUGH CIPS	01250423000201	21/08/2023	01250423700110	21/08/2023	0125230188	21/08/2023	032	17/07/2023	134803	13594	121209	CORE- STEPS
SBN S	BEACON INDUSTRIES-DEHRADUN	PAYMENT THROUGH CIPS	01250423000202	21/08/2023	01250423700110	21/08/2023	0125230188	21/08/2023	033	17/07/2023	153494	15479	138015	CORE- STEPS
SBN S	PARAGON CABLE INDIA	PAYMENT THROUGH CIPS	01250423000203	21/08/2023	01250423700114	22/08/2023	0125230190	22/08/2023	2023-24/130	02/08/2023	1808000	32177	1775823	CORE- STEPS
SBN S	S. PAL ENTERPRISES PVT LTD-ALWAR	PAYMENT THROUGH CIPS	01250423000204	22/08/2023	01250423700111	22/08/2023	0125230189	22/08/2023	2023-24/362	17/08/2023	7056962	125590	6931372	CORE- STEPS
SBN S	S. PAL ENTERPRISES PVT LTD-ALWAR	PAYMENT THROUGH CIPS	01250423000205	22/08/2023	01250423700112	22/08/2023	0125230189	22/08/2023	2023-24/363	17/08/2023	5990022	106602	5883420	CORE- STEPS
SBN S	S. PAL ENTERPRISES PVT LTD-ALWAR	PAYMENT THROUGH CIPS	01250423000206	22/08/2023	01250423700113	22/08/2023	0125230189	22/08/2023	2023-24/364	17/08/2023	5743596	102217	5641379	CORE- STEPS
SBN S	FURNICASH SYSTEMS	PAYMENT THROUGH CIPS	01250423000208	23/08/2023	01250423700115	24/08/2023	0125230193	24/08/2023	FCS/23-24/030	18/06/2023	16500	280	16220	CORE- STEPS
SBN S	FURNICASH SYSTEMS	PAYMENT THROUGH CIPS	01250423000209	23/08/2023	01250423700116	24/08/2023	0125230193	24/08/2023	FCS/23-24/028	18/06/2023	36000	610	35390	CORE- STEPS
SBN S	FURNICASH SYSTEMS	PAYMENT THROUGH CIPS	01250423000210	24/08/2023	01250423700118	25/08/2023	0125230194	25/08/2023	FCS/23-24/033	23/06/2023	61000	1034	59966	CORE- STEPS
SBN S	FURNICASH SYSTEMS	PAYMENT THROUGH CIPS	01250423000211	24/08/2023	01250423700117	25/08/2023	0125230194	25/08/2023	FCS/23-24/004	24/04/2023	33999.98	576.98	33423	CORE- STEPS
SBN S	CHHINMASTIKA TRACK INDUSTRIES-KATHUA	PAYMENT THROUGH CIPS	01250423000212	25/08/2023	01250423700119	25/08/2023	0125230195	25/08/2023	56	07/08/2023	6393948	497428	5896520	CORE- STEPS
SBN S	AURACAB INDUSTRIES LLP-SONIPAT	PAYMENT THROUGH CIPS	01250423000213	28/08/2023	01250423700120	28/08/2023	0125230197	28/08/2023	AIL/HR/23-24/130	09/08/2023	21538494	383313	21155181	CORE- STEPS

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<b>SE CTI ON</b>	<b>PARTY NAME</b>	<b>CHEQUE PARTY</b>	<b>CO6 NUMBER</b>	<b>CO6 DATE</b>	<b>CO7 NUMBER</b>	<b>CO7 DATE</b>	<b>CHEQUE NO.</b>	<b>CHEQUE DATE</b>	<b>BILL NO.</b>	<b>BILL DATE</b>	<b>GROSS AMT</b>	<b>DEDUCTI ON</b>	<b>NET AMT</b>	<b>PAYMOD E</b>
SBN S	MYCO ELECTRICALS P LTD-SIRMOUR	PAYMENT THROUGH CIPS	01250423000214	29/08/2023	01250423700121	30/08/2023	0125230199	30/08/2023	56/2023-24	19/08/2023	4649777	102452	4547325	CORE- STEPS
SBN S	HBL POWER SYSTEMS LTD-HYDERABAD	PAYMENT THROUGH CIPS	01250423000215	30/08/2023	01250423700122	30/08/2023	0125230202	31/08/2023	362213100269	19/01/2023	53100	945	52155	CORE- STEPS





















