

BILL STATUS OF NGP_CONST FOR THE PERIOD OF 01/11/2023 TO 30/11/2023

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	PAVITHRA HARSHITHA JVGUNTUR	PAYMENT THROUGH CIPS	01250123001506	01/11/2023	01250123701062	01/11/2023	0125230285	01/11/2023	PHJV1/23-24	31/10/2023	57946572.73	5728517.73	52218055	CORE-STEP
X-I	SHELKE CONSTRUCTIONS PRIVATE LIMITED-PUNE	PAYMENT THROUGH CIPS	01250123001507	01/11/2023	01250123701069	02/11/2023	0125230287	02/11/2023	SALE/23-24/72	31/10/2023	12238147	1140895	11097252	CORE-STEP
X-I	MATOSHRI ELECTRICAL SERVICES	PAYMENT THROUGH CIPS	01250123001508	01/11/2023	01250123701063	01/11/2023	0125230285	01/11/2023	0874433	18/09/2023	16620	0	16620	CORE-STEP
X-I	UMESH AND BROTHERS CONSTRUCTION-THANE	PAYMENT THROUGH CIPS	01250123001509	01/11/2023	01250123701066	01/11/2023	0125230285	01/11/2023	UBC/WRBPQ/G2/52	31/10/2023	76392.8	7814.8	68578	CORE-STEP
X-I	FIGMENT GLOBAL SOLUTIONS PVT LTD	PAYMENT THROUGH CIPS	01250123001510	01/11/2023	01250123701064	01/11/2023	0125230285	01/11/2023	IN/9/23-24/0083	20/10/2023	20355	345	20010	CORE-STEP
X-I	UNIQUE ASSOCIATES-NAGPUR	PAYMENT THROUGH CIPS	01250123001511	01/11/2023	01250123701065	01/11/2023	0125230285	01/11/2023	294072	31/10/2023	4330800	0	4330800	CORE-STEP
X-I	MAHARASHTRA STATE WELFARE BOARD BLDG AND OTHER CONSTRUCTION	PAYMENT THROUGH CIPS	01250123001512	01/11/2023	01250123701067	01/11/2023	0125230285	01/11/2023	082364	01/11/2023	2831303	0	2831303	CORE-STEP
X-I	DIVISIONAL CASHIER, C.R.LY. NAGPUR	DIVISIONAL CASHIER NAGPUR	01250123001513	01/11/2023	01250123701072	02/11/2023	988936	03/11/2023	058760	01/11/2023	65000	0	65000	CASH
X-I	AGC SAY JV-PUNE	PAYMENT THROUGH CIPS	01250123001514	01/11/2023	01250123701068	01/11/2023	0125230286	01/11/2023	PVC09/AGCS AYJV	01/11/2023	20734434	614678	20119756	CORE-STEP
X-I	TIRUPATI BALAJI ROADLINES INDIA-NAGPUR	PAYMENT THROUGH CIPS	01250123001516	02/11/2023	01250123701070	02/11/2023	0125230287	02/11/2023	NGP23/2410	01/11/2023	926706	51884	874822	CORE-STEP
X-I	PARIHAR ENTERPRISES	PAYMENT THROUGH CIPS	01250123001517	02/11/2023	01250123701071	02/11/2023	0125230287	02/11/2023	PE/2023-24/02	07/10/2023	46500	980	45520	CORE-STEP
X-I	L. K. GOYAL-JALGAON	PAYMENT THROUGH CIPS	01250123001518	02/11/2023	01250123701073	02/11/2023	0125230288	02/11/2023	LKGJ/4LINE/12F	01/11/2023	23636019	911105	22724914	CORE-STEP
X-I	j g travels	PAYMENT THROUGH CIPS	01250123001520	03/11/2023	01250123701074	03/11/2023	0125230289	03/11/2023	JGT/NGP/110	21/10/2023	52850	6342	46508	CORE-STEP
X-I	SHELKE CONSTRUCTIONS PRIVATE LIMITED-PUNE	PAYMENT THROUGH CIPS	01250123001524	03/11/2023	01250123701075	03/11/2023	0125230289	03/11/2023	SALE/23-24/71	31/10/2023	6537254.9	277052.9	6260202	CORE-STEP
X-I	PRASHANT CONSTRUCTION COMPANY JV-NAGPUR	PAYMENT THROUGH CIPS	01250123001526	03/11/2023	01250123701078	03/11/2023	0125230289	03/11/2023	23-24/012	02/11/2023	4802352	447727	4354625	CORE-STEP
X-I	DINESH KUMAR SAHU	PAYMENT THROUGH CIPS	01250123001527	03/11/2023	01250123701076	03/11/2023	0125230289	03/11/2023	294427	20/10/2023	2835920	0	2835920	CORE-STEP
X-I	AGRAWAL ENTERPRISES-BETUL	PAYMENT THROUGH CIPS	01250123001528	03/11/2023	01250123701077	03/11/2023	0125230289	03/11/2023	AE/HW/RA-02	28/10/2023	45106811.96	4617713.96	40489098	CORE-STEP
X-I	KASAT STONE INDUSTRIES-JALGAON....	PAYMENT THROUGH CIPS	01250123001530	03/11/2023	01250123701088	06/11/2023	0125230292	06/11/2023	CA04	01/11/2023	2027954	77306	1950648	CORE-STEP
X-I	AIR FAB ENGINEERS I PVT LTD-MUMBAI	PAYMENT THROUGH CIPS	01250123001531	06/11/2023	01250123701082	06/11/2023	0125230291	06/11/2023	284027	03/11/2023	305900	0	305900	CORE-STEP
X-I	LAXMI ELECTRICAL WORKS-THANE.	PAYMENT THROUGH CIPS	01250123001532	06/11/2023	01250123701081	06/11/2023	0125230291	06/11/2023	284026	03/11/2023	305900	0	305900	CORE-STEP
X-I	RAJSON ELECTRON-NASHIK	PAYMENT THROUGH CIPS	01250123001533	06/11/2023	01250123701079	06/11/2023	0125230291	06/11/2023	282903	31/10/2023	640900	0	640900	CORE-STEP
X-I	KUMBHAR ELECTRIC SERVICESATARA	PAYMENT THROUGH CIPS	01250123001534	06/11/2023	01250123701080	06/11/2023	0125230291	06/11/2023	282904	31/10/2023	640900	0	640900	CORE-STEP
X-I	M/S ABHI ENGINEERING CORP.PVT. LTD	PAYMENT THROUGH CIPS	01250123001535	06/11/2023	01250123701112	08/11/2023	0125230296	08/11/2023	294073	02/11/2023	10600800	0	10600800	CORE-STEP
X-I	TECHNOGEM CONSULTANTS PRIVATE LIMITED-THANE	PAYMENT THROUGH CIPS	01250123001536	06/11/2023	01250123701083	06/11/2023	0125230291	06/11/2023	282707	31/10/2023	447400	0	447400	CORE-STEP
X-I	PRASHANT CONSTRUCTION COMPANY JV-NAGPUR	PAYMENT THROUGH CIPS	01250123001537	06/11/2023	01250123701085	06/11/2023	0125230291	06/11/2023	23-24/13	02/11/2023	5634440	238797	5395643	CORE-STEP
X-I	MATOSHRI ELECTRICAL SERVICES	PAYMENT THROUGH CIPS	01250123001538	06/11/2023	01250123701086	06/11/2023	0125230291	06/11/2023	MES/23-24/29	19/10/2023	155604	8873	146731	CORE-STEP
X-I	DYNAMIC ENGINEERS-KOTA.	PAYMENT THROUGH CIPS	01250123001544	06/11/2023	01250123701087	06/11/2023	0125230291	06/11/2023	DE/23-24/29	31/10/2023	1412536	47933	1364603	CORE-STEP

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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	Mohit Enterprise,	PAYMENT THROUGH CIPS	01250123001545	06/11/2023	01250123701089	06/11/2023	0125230293	07/11/2023	294070	10/10/2023	341410	0	341410	CORE- STEPS
X-I	SUPER CONSTRUCTION COMPANY- NAGPUR	PAYMENT THROUGH CIPS	01250123001546	07/11/2023	01250123701093	07/11/2023	0125230293	07/11/2023	INV/2023- 24/027	06/11/2023	44935729.7 6	6114403.76	38821326	CORE- STEPS
X-I	MCC GIT JV-SOLAPUR	PAYMENT THROUGH CIPS	01250123001547	07/11/2023	01250123701090	07/11/2023	0125230293	07/11/2023	15	06/11/2023	17740221.7 2	1305365.72	16434856	CORE- STEPS
X-I	MIDLAND STONE-NAGPUR	PAYMENT THROUGH CIPS	01250123001548	07/11/2023	01250123701095	07/11/2023	0125230293	07/11/2023	MH/23-24/041	19/10/2023	1174721.66	213843.66	960878	CORE- STEPS
X-I	S. A. YADAV-PUNE	PAYMENT THROUGH CIPS	01250123001549	07/11/2023	01250123701100	07/11/2023	0125230294	07/11/2023	RA17/Ballast	06/11/2023	3682557	953385	2729172	CORE- STEPS
X-I	DY CE(C)NGP	STATE BANK OF INDIA (IMPREST)	01250123001550	07/11/2023	01250123701091	07/11/2023	988939	07/11/2023	AQ/stores/GEN Im	18/10/2023	7498	0	7498	IMP
X-I	DY CE(C)NGP	STATE BANK OF INDIA (IMPREST)	01250123001551	07/11/2023	01250123701092	07/11/2023	988939	07/11/2023	AQ/stores/DG Imp	19/10/2023	2500	0	2500	IMP
X-I	DIVISIONAL CASHIER C. RLY. NAGPUR	DIVISIONAL CASHIER NAGPUR	01250123001552	07/11/2023	01250123701101	07/11/2023	988940	07/11/2023	095337	27/10/2023	1000	0	1000	CASH
X-I	SHREE RAM P BAKRE	PAYMENT THROUGH CIPS	01250123001553	07/11/2023	01250123701094	07/11/2023	0125230293	07/11/2023	RB/2022/23	29/10/2023	35236	755	34481	CORE- STEPS
X-I	CHANDRA SEKHAR RAVILLA-VIJAYAWADA	PAYMENT THROUGH CIPS	01250123001554	07/11/2023	01250123701098	07/11/2023	0125230296	08/11/2023	RCS/2023- 24/21	30/10/2023	19500063	1996279	17503784	CORE- STEPS
X-I	DY.CE(C),BZU	STATE BANK OF INDIA (IMPREST)	01250123001555	07/11/2023	01250123701096	07/11/2023	988939	07/11/2023	BZU/Stores/GE N I	19/10/2023	17989	0	17989	IMP
X-I	ALCON BUILDERS AND ENGG. PVT LTD- NEW DELHI	PAYMENT THROUGH CIPS	01250123001556	07/11/2023	01250123701103	08/11/2023	0125230296	08/11/2023	AB/27/23-24/15	07/11/2023	9939618.12	944985.12	8994633	CORE- STEPS
X-I	DY CE(C)NGP	STATE BANK OF INDIA (IMPREST)	01250123001557	07/11/2023	01250123701097	07/11/2023	988939	07/11/2023	AQ/Stores/GE N IM	06/11/2023	7493	0	7493	IMP
X-I	YASH ENTERPRISES AND ELECTRICALS- NASHIK	PAYMENT THROUGH CIPS	01250123001558	07/11/2023	01250123701113	08/11/2023	0125230295	08/11/2023	1	04/11/2023	8121301	1139016	6982285	CORE- STEPS
X-I	MADHUSUDAN AGRAWAL PROJECT PRIVATE LIMITED-BILASPUR	PAYMENT THROUGH CIPS	01250123001559	07/11/2023	01250123701099	07/11/2023	0125230293	07/11/2023	MSA/MH/088	07/11/2023	10118157.9 7	1197680.97	8920477	CORE- STEPS
X-I	CHHINMASTIKA TRACK INDUSTRIES- KATHUA	PAYMENT THROUGH CIPS	01250123001560	07/11/2023	01250123701102	07/11/2023	0125230294	07/11/2023	PO 772946	07/11/2023	549962	0	549962	CORE- STEPS
X-I	PRIYAL ENTERPRISES	PAYMENT THROUGH CIPS	01250123001561	08/11/2023	01250123701106	08/11/2023	0125230296	08/11/2023	PE2324/10/156	19/10/2023	38929.99	1483.99	37446	CORE- STEPS
X-I	MEHROTRA BUILDCON PRIVATE LIMITED- SATNA	PAYMENT THROUGH CIPS	01250123001562	08/11/2023	01250123701111	08/11/2023	0125230296	08/11/2023	MBPL/MH23- 24/14	07/11/2023	46880911	4370305	42510606	CORE- STEPS
X-I	SAI TAJ SERVICES NAGPUR	SAI TAJ SERVICES NAGPUR	01250123001563	08/11/2023	01250123701104	08/11/2023	988943	08/11/2023	276619	06/11/2023	78224	0	78224	BANK CHEQUE
X-I	MATOSHRI ELECTRICAL SERVICES	PAYMENT THROUGH CIPS	01250123001564	08/11/2023	01250123701105	08/11/2023	0125230296	08/11/2023	0874432	18/09/2023	15780	0	15780	CORE- STEPS
X-I	MANISHA TRAVELS	PAYMENT THROUGH CIPS	01250123001565	08/11/2023	01250123701108	08/11/2023	0125230296	08/11/2023	MT/23240845	20/10/2023	41493	2657	38836	CORE- STEPS
X-I	MONARCH SURVEYORS AND ENGINEERING CONSULTANTS PRIVATE LIMITED-PUNE	PAYMENT THROUGH CIPS	01250123001567	08/11/2023	01250123701114	08/11/2023	0125230295	08/11/2023	MSEC/111/23- 24	02/11/2023	5019097	446975	4572122	CORE- STEPS
X-I	MANI ELECTRICAL WORKS-MUMBAI	PAYMENT THROUGH CIPS	01250123001568	08/11/2023	01250123701121	09/11/2023	0125230297	09/11/2023	27	08/11/2023	3318680.84	131925.84	3186755	CORE- STEPS
X-I	DIVISIONAL CASHIER NAGPUR	DIVISIONAL CASHIER NAGPUR	01250123001570	08/11/2023	01250123701107	08/11/2023	988941	08/11/2023	294075	07/11/2023	388000	0	388000	BANK CHEQUE
X-I	UMESH AND BROTHERS CONSTRUCTION- THANE	PAYMENT THROUGH CIPS	01250123001571	08/11/2023	01250123701109	08/11/2023	0125230296	08/11/2023	UBC/KSWR/1/ 54	07/11/2023	7584998.3	1433888.3	6151110	CORE- STEPS
X-I	MADHUSUDAN AGRAWAL PROJECT PRIVATE LIMITED-BILASPUR	PAYMENT THROUGH CIPS	01250123001573	08/11/2023	01250123701110	08/11/2023	0125230296	08/11/2023	MSA/MH/089	07/11/2023	12428058.9 6	1829268.96	10598790	CORE- STEPS
X-I	V P BHANDARI CONSTRUCTIONS PRIVATE LIMITED-JALGAON	PAYMENT THROUGH CIPS	01250123001575	08/11/2023	01250123701115	08/11/2023	0125230295	08/11/2023	VPBCPL/23- 24/18	02/11/2023	5569259.93	593665.93	4975594	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	K RAGHU RAMA KRISHNA-HYDERABAD	PAYMENT THROUGH CIPS	01250123001576	08/11/2023	01250123701153	16/11/2023	0125230303	17/11/2023	23-24/08	08/11/2023	591561	55195	536366	CORE- STEPS
X-I	SMS LIMITED-Nagpur	PAYMENT THROUGH CIPS	01250123001577	08/11/2023	01250123701117	08/11/2023	0125230296	08/11/2023	271316230005	04/11/2023	23853770	5940145	17913625	CORE- STEPS
X-I	BNA INFRASTRUCTURE PRIVATE LIMITED- JALGOAN	PAYMENT THROUGH CIPS	01250123001578	08/11/2023	01250123701116	08/11/2023	0125230295	08/11/2023	109	07/11/2023	2791303	262149	2529154	CORE- STEPS
X-I	AGRAWAL POWER PRIVATE LIMITED- BHOPAL	PAYMENT THROUGH CIPS	01250123001579	09/11/2023	01250123701124	09/11/2023	0125230298	09/11/2023	CR/BSL/013	04/11/2023	2341595	348847	1992748	CORE- STEPS
X-I	HUSSAIN EMPIRE PRIVATE LIMITED	PAYMENT THROUGH CIPS	01250123001580	09/11/2023	01250123701118	09/11/2023	0125230297	09/11/2023	1201	29/08/2023	60868	2319	58549	CORE- STEPS
X-I	SURENDRAKUMAR AGRAWAL-JALGAON	PAYMENT THROUGH CIPS	01250123001581	09/11/2023	01250123701125	09/11/2023	0125230298	09/11/2023	2023-24/13	08/11/2023	4413118	764606	3648512	CORE- STEPS
X-I	K K VIDYUT-AHMEDNAGAR	PAYMENT THROUGH CIPS	01250123001583	09/11/2023	01250123701126	09/11/2023	0125230298	09/11/2023	KKVJV/10	07/11/2023	4863563	671685	4191878	CORE- STEPS
X-I	SUB DIVISIONAL OFFICER SHIRPUR DIVISION SHIRPUR	PAYMENT THROUGH CIPS	01250123001584	09/11/2023	01250123701127	09/11/2023	0125230298	09/11/2023	PO 777947	07/11/2023	10645445	0	10645445	CORE- STEPS
X-I	MURALIKRISHNA CONSTRUCTION CO. JV- CHANDRAPUR	PAYMENT THROUGH CIPS	01250123001585	09/11/2023	01250123701123	09/11/2023	0125230297	09/11/2023	MCC-JV/23- 24/12	08/11/2023	14264033	1329749	12934284	CORE- STEPS
X-I	MADHUSUDAN AGRAWAL PROJECT PRIVATE LIMITED-BILASPUR	PAYMENT THROUGH CIPS	01250123001586	09/11/2023	01250123701131	09/11/2023	0125230297	09/11/2023	MSA/MH/092	08/11/2023	8462365.95	874425.95	7587940	CORE- STEPS
X-I	DY.CE(C),BZU	STATE BANK OF INDIA (IMPREST)	01250123001587	09/11/2023	01250123701119	09/11/2023	988946	09/11/2023	BZU/Stores/GE N I	08/11/2023	17994	0	17994	IMP
X-I	SUPER CONSTRUCTION COMPANY- NAGPUR	PAYMENT THROUGH CIPS	01250123001588	09/11/2023	01250123701132	10/11/2023	0125230299	10/11/2023	INV/2023- 24/029	09/11/2023	35991168.4 4	1606798.44	34384370	CORE- STEPS
X-I	ABHI ENGINEERING CORPORATION PRIVATE LIMITED-NAGPUR	PAYMENT THROUGH CIPS	01250123001589	09/11/2023	01250123701130	09/11/2023	0125230297	09/11/2023	960/903/23- 24/10	07/11/2023	21605725	1910037	19695688	CORE- STEPS
X-I	SKS INFRA PROJECTS PVT LTD-AGRA	PAYMENT THROUGH CIPS	01250123001590	09/11/2023	01250123701120	09/11/2023	0125230297	09/11/2023	SKS/23-24/03	07/11/2023	2441992.72	253719.72	2188273	CORE- STEPS
X-I	DREAM CONSTRUCTION-NANDURBAR	PAYMENT THROUGH CIPS	01250123001591	09/11/2023	01250123701128	09/11/2023	0125230298	09/11/2023	DC-66-2023- 2024	08/11/2023	8385884	284318	8101566	CORE- STEPS
X-I	M/s A.G. Construction & A.C.Shaikh Contractor Aurangabad	PAYMENT THROUGH CIPS	01250123001592	09/11/2023	01250123701122	09/11/2023	0125230297	09/11/2023	294429	07/11/2023	2998938	0	2998938	CORE- STEPS
X-I	V P BHANDARI CONSTRUCTIONS PRIVATE LIMITED-JALGAON	PAYMENT THROUGH CIPS	01250123001593	09/11/2023	01250123701129	09/11/2023	0125230298	09/11/2023	VPBCPL/23- 24/22	02/11/2023	2661892	263429	2398463	CORE- STEPS
X-I	PREM INTERCOM AND ENGINEERS- THANE	PAYMENT THROUGH CIPS	01250123001595	10/11/2023	01250123701136	10/11/2023	0125230299	10/11/2023	PIE030723243 1	09/11/2023	6802506.74	673240.74	6129266	CORE- STEPS
X-I	SATISH R. SARDA, RLY ADVOCATE	PAYMENT THROUGH CIPS	01250123001597	10/11/2023	01250123701133	10/11/2023	0125230299	10/11/2023	280	18/08/2023	367010	36701	330309	CORE- STEPS
X-I	SHELKE CONSTRUCTIONS PRIVATE LIMITED-PUNE	PAYMENT THROUGH CIPS	01250123001598	10/11/2023	01250123701134	10/11/2023	0125230299	10/11/2023	SALE/23-24/73	06/11/2023	16309926	1530467	14779459	CORE- STEPS
X-I	UNIQUE ASSOCIATES-NAGPUR	PAYMENT THROUGH CIPS	01250123001599	10/11/2023	01250123701135	10/11/2023	0125230299	10/11/2023	81	09/11/2023	5504441.62	529077.62	4975364	CORE- STEPS
X-I	P.VENKATA RAMANIAH ENGINEERS AND CONTRACTORS PRIVATE LIMITED- HYDERABAD	PAYMENT THROUGH CIPS	01250123001600	10/11/2023	01250123701138	10/11/2023	0125230299	10/11/2023	PVR/MH/23- 24/96	09/11/2023	32247208.8 6	10140578.8 6	22106630	CORE- STEPS
X-I	DYNAMIC ENGINEERS-KOTA.	PAYMENT THROUGH CIPS	01250123001601	10/11/2023	01250123701137	10/11/2023	0125230299	10/11/2023	DE/23-24/34	08/11/2023	1619902	55762	1564140	CORE- STEPS
X-I	DINESH KUMAR SAHU	PAYMENT THROUGH CIPS	01250123001602	10/11/2023	01250123701140	10/11/2023	0125230299	10/11/2023	294074	02/11/2023	161210	0	161210	CORE- STEPS
X-I	SAI TAJ SERVICES	PAYMENT THROUGH CIPS	01250123001603	10/11/2023	01250123701139	10/11/2023	0125230299	10/11/2023	MUV/12	06/11/2023	59339.66	8229.66	51110	CORE- STEPS
X-I	ISC PROJECTS BNA INFRA JV-PUNE	PAYMENT THROUGH CIPS	01250123001604	10/11/2023	01250123701145	10/11/2023	0125230301	10/11/2023	15	09/11/2023	29813310	3151744	26661566	CORE- STEPS
X-I	M/s U.C.Consultancy	PAYMENT THROUGH CIPS	01250123001605	10/11/2023	01250123701151	10/11/2023	0125230301	10/11/2023	PO 188385	09/11/2023	25980	0	25980	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	SAIKRUPA TOURIST AND TRAVELS	PAYMENT THROUGH CIPS	01250123001607	10/11/2023	01250123701150	10/11/2023	0125230301	10/11/2023	DYCEEBSL01/2023	30/10/2023	39999	1524	38475	CORE-STEP S
X-I	UNIQUE ASSOCIATES-NAGPUR	PAYMENT THROUGH CIPS	01250123001608	10/11/2023	01250123701141	10/11/2023	0125230299	10/11/2023	79	06/11/2023	9881051.46	1584189.46	8296862	CORE-STEP S
X-I	PV AND MP AND NRR JV-BHUSAWAL	PAYMENT THROUGH CIPS	01250123001609	10/11/2023	01250123701146	10/11/2023	0125230301	10/11/2023	TMW-22	07/11/2023	18781583	1237028	17544555	CORE-STEP S
X-I	HUSSAIN EMPIRE PRIVATE LIMITED	PAYMENT THROUGH CIPS	01250123001610	10/11/2023	01250123701142	10/11/2023	0125230300	10/11/2023	1207	31/08/2023	62499	2381	60118	CORE-STEP S
X-I	M/S PD INFRA DESIGN CONSULTANT	PAYMENT THROUGH CIPS	01250123001611	10/11/2023	01250123701147	10/11/2023	0125230301	10/11/2023	PD/23-24/10	25/10/2023	174627	3010	171617	CORE-STEP S
X-I	HUSSAIN EMPIRE PRIVATE LIMITED	PAYMENT THROUGH CIPS	01250123001612	10/11/2023	01250123701143	10/11/2023	0125230300	10/11/2023	1212	22/09/2023	62499	2381	60118	CORE-STEP S
X-I	ENCORP POWERTRANS PRIVATE LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01250123001613	10/11/2023	01250123701148	10/11/2023	0125230301	10/11/2023	ENCCRBSL23	08/11/2023	2326462	285100	2041362	CORE-STEP S
X-I	MADHUSUDAN AGRAWAL PROJECT PRIVATE LIMITED-BILASPUR	PAYMENT THROUGH CIPS	01250123001614	10/11/2023	01250123701144	10/11/2023	0125230300	10/11/2023	MSA/MH/093	09/11/2023	1891890.94	80214.94	1811676	CORE-STEP S
X-I	ALTAH AHMED-NAGPUR	PAYMENT THROUGH CIPS	01250123001615	10/11/2023	01250123701155	17/11/2023	0125230303	17/11/2023	202324224	10/11/2023	5269486	1072459	4197027	CORE-STEP S
X-I	M/S MANDAR ENGINEERING WORK & ELECTRICAL	PAYMENT THROUGH CIPS	01250123001616	10/11/2023	01250123701152	10/11/2023	0125230301	10/11/2023	PKE1ONA	04/11/2023	293459.75	27648.75	265811	CORE-STEP S
X-I	TIRUPATI BALAJI ROADLINES INDIA-NAGPUR	PAYMENT THROUGH CIPS	01250123001617	10/11/2023	01250123701149	10/11/2023	0125230300	10/11/2023	NGP23/2526	09/11/2023	1443978	178828	1265150	CORE-STEP S
X-I	DREAM CONSTRUCTION-NANDURBAR	PAYMENT THROUGH CIPS	01250123001621	16/11/2023	01250123701154	16/11/2023	0125230302	16/11/2023	DC-70-2023-2024	08/11/2023	8203659	278141	7925518	CORE-STEP S
X-I	B.N.AGRAWAL-BHUSAWAL	PAYMENT THROUGH CIPS	01250123001622	17/11/2023	01250123701159	17/11/2023	0125230304	17/11/2023	22	16/11/2023	33053303	4274571	28778732	CORE-STEP S
X-I	TAHSILDAR DHULE	PAYMENT THROUGH CIPS	01250123001623	17/11/2023	01250123701160	17/11/2023	0125230304	17/11/2023	PO 772948	15/11/2023	7086850	0	7086850	CORE-STEP S
X-I	M/s OM TRAVELS	PAYMENT THROUGH CIPS	01250123001624	17/11/2023	01250123701156	17/11/2023	0125230303	17/11/2023	294426	10/10/2023	22236	0	22236	CORE-STEP S
X-I	SHREE JOB CENTRE	PAYMENT THROUGH CIPS	01250123001625	17/11/2023	01250123701157	17/11/2023	0125230303	17/11/2023	294425	27/09/2023	14079	0	14079	CORE-STEP S
X-I	UNIQUE STATIONERS	PAYMENT THROUGH CIPS	01250123001626	17/11/2023	01250123701158	17/11/2023	0125230303	17/11/2023	3604	03/11/2023	297600	5297	292303	CORE-STEP S
X-I	ISC PROJECTS PRIVATE LIMITED-PUNE	PAYMENT THROUGH CIPS	01250123001628	18/11/2023	01250123701161	18/11/2023	0125230305	18/11/2023	MDSM/00011/23-24	17/11/2023	12545806	1303538	11242268	CORE-STEP S
X-I	DY CE(C)NGP	STATE BANK OF INDIA (IMPREST)	01250123001629	20/11/2023	01250123701164	20/11/2023	988948	20/11/2023	AQ/Stores/DG IMP	16/11/2023	2500	0	2500	IMP
X-I	DY CE(C)NGP	STATE BANK OF INDIA (IMPREST)	01250123001630	20/11/2023	01250123701163	20/11/2023	988948	20/11/2023	AQ/Stores/GEN/Im	16/11/2023	7496	0	7496	IMP
X-I	K RAGHU RAMA KRISHNA-HYDERABAD	PAYMENT THROUGH CIPS	01250123001631	20/11/2023	01250123701162	20/11/2023	0125230306	20/11/2023	23-24/09	10/11/2023	3362152.64	142514.64	3219638	CORE-STEP S
X-I	UNIQUE ASSOCIATES-NAGPUR	PAYMENT THROUGH CIPS	01250123001633	20/11/2023	01250123701165	20/11/2023	0125230306	20/11/2023	84	17/11/2023	11580369	3342838	8237531	CORE-STEP S
X-I	SUPER CONSTRUCTION COMPANY-NAGPUR	PAYMENT THROUGH CIPS	01250123001634	20/11/2023	01250123701166	20/11/2023	0125230306	20/11/2023	INV/2023-24/028	08/11/2023	5577963	547885	5030078	CORE-STEP S
X-I	C S CONSTRUCTION INDIA PRIVATE LIMITED-NAGPUR	PAYMENT THROUGH CIPS	01250123001635	20/11/2023	01250123701167	20/11/2023	0125230306	20/11/2023	CSCIPL/23-24/57	09/11/2023	64467361.16	6272611.16	58194750	CORE-STEP S
X-I	THE INDIA THERMIT CORPORATION LIMITED-KANPUR	PAYMENT THROUGH CIPS	01250123001637	21/11/2023	01250123701168	21/11/2023	0125230307	21/11/2023	KAN/2023/1147	10/11/2023	1209385.07	152540.07	1056845	CORE-STEP S
X-I	FIGMENT GLOBAL SOLUTIONS PVT LTD	PAYMENT THROUGH CIPS	01250123001638	21/11/2023	01250123701169	21/11/2023	0125230307	21/11/2023	IN/10/23-24/0178	31/10/2023	4071	69	4002	CORE-STEP S
X-I	MAHARASHTRA STATE WELFARE BOARD BLDG AND OTHER CONSTRUCTION	PAYMENT THROUGH CIPS	01250123001639	21/11/2023	01250123701172	22/11/2023	0125230309	22/11/2023	0828365	21/11/2023	4987321	0	4987321	CORE-STEP S

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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	PRANATHI ELECTRONICS-HYDERABAD.	PAYMENT THROUGH CIPS	01250123001640	21/11/2023	01250123701171	21/11/2023	0125230308	21/11/2023	51	18/11/2023	9057586	852112	8205474	CORE- STEPS
X-I	NITIN P. LAMBAT	PAYMENT THROUGH CIPS	01250123001641	21/11/2023	01250123701170	21/11/2023	0125230309	22/11/2023	Nil	08/09/2023	155300	15530	139770	CORE- STEPS
X-I	VIJAYKUMAR ROOPCHANDANI-MUMBAI	PAYMENT THROUGH CIPS	01250123001642	22/11/2023	01250123701175	22/11/2023	0125230309	22/11/2023	286626	15/11/2023	963100	0	963100	CORE- STEPS
X-I	ANSARI ERECTORS-AHMEDABAD	PAYMENT THROUGH CIPS	01250123001643	22/11/2023	01250123701174	22/11/2023	0125230309	22/11/2023	AE-MH-23-24-34	21/11/2023	4061698.69	450569.69	3611129	CORE- STEPS
X-I	MURALI KRISHNA CONSTRUCTION CO-HYDERABAD	PAYMENT THROUGH CIPS	01250123001644	22/11/2023	01250123701175	22/11/2023	0125230309	22/11/2023	286629	15/11/2023	963100	0	963100	CORE- STEPS
X-I	SURKAN COMPANY-NAGPUR	PAYMENT THROUGH CIPS	01250123001645	22/11/2023	01250123701175	22/11/2023	0125230309	22/11/2023	286632	15/11/2023	963100	0	963100	CORE- STEPS
X-I	MAXWELL ENGINEERS AND CREATORS LLP-BILASPUR	PAYMENT THROUGH CIPS	01250123001646	22/11/2023	01250123701175	22/11/2023	0125230309	22/11/2023	286633	15/11/2023	963100	0	963100	CORE- STEPS
X-I	Shri.Vandan Gadkari	PAYMENT THROUGH CIPS	01250123001647	22/11/2023	01250123701173	22/11/2023	0125230309	22/11/2023	277416	16/11/2023	16630	0	16630	CORE- STEPS
X-I	UNIQUE ASSOCIATES-NAGPUR	PAYMENT THROUGH CIPS	01250123001648	22/11/2023	01250123701176	22/11/2023	0125230309	22/11/2023	286848	16/11/2023	1832600	0	1832600	CORE- STEPS
X-I	KALYAN TOLL INFRASTRUCTURE LIMITED-KHANDWA	PAYMENT THROUGH CIPS	01250123001649	22/11/2023	01250123701176	22/11/2023	0125230309	22/11/2023	286852	16/11/2023	1832600	0	1832600	CORE- STEPS
X-I	HARSHITHA CONSTRUCTIONSVIJAYAWADA	PAYMENT THROUGH CIPS	01250123001650	22/11/2023	01250123701176	22/11/2023	0125230309	22/11/2023	286858	16/11/2023	1832600	0	1832600	CORE- STEPS
X-I	M/S. SARVDNYA ELECTRICAL AGENCIES	PAYMENT THROUGH CIPS	01250123001651	22/11/2023	01250123701177	22/11/2023	0125230309	22/11/2023	0874446	18/11/2023	1400	0	1400	CORE- STEPS
X-I	SHREE ELECTRICAL AND HARDWARE	PAYMENT THROUGH CIPS	01250123001652	22/11/2023	01250123701178	22/11/2023	0125230309	22/11/2023	0874447	18/11/2023	1400	0	1400	CORE- STEPS
X-I	SUPER CONSTRUCTION COMPANY-NAGPUR	PAYMENT THROUGH CIPS	01250123001653	23/11/2023	01250123701183	23/11/2023	0125230310	23/11/2023	INV/2023-24/033	21/11/2023	2393412.52	235118.52	2158294	CORE- STEPS
X-I	UNION BANK OF INDIA COURT FEES ACCOUNT	SBI KINGSWAY NAGPUR	01250123001654	23/11/2023	01250123701179	23/11/2023	988950	23/11/2023	277409	20/10/2023	300000	0	300000	DEMAND DRAFT
X-I	UNION BANK OF INDIA COURT FEES ACCOUNT	SBI KINGSWAY NAGPUR	01250123001655	23/11/2023	01250123701181	23/11/2023	988954	23/11/2023	277410	20/10/2023	300000	0	300000	DEMAND DRAFT
X-I	UNION BANK OF INDIA COURT FEES ACCOUNT	SBI KINGSWAY NAGPUR	01250123001656	23/11/2023	01250123701182	23/11/2023	988952	23/11/2023	277411	20/10/2023	300000	0	300000	DEMAND DRAFT
X-I	UNION BANK OF INDIA COURT FEES ACCOUNT	SBI KINGSWAY NAGPUR	01250123001657	23/11/2023	01250123701186	23/11/2023	988953	23/11/2023	277412	20/10/2023	300000	0	300000	DEMAND DRAFT
X-I	UNION BANK OF INDIA COURT FEES ACCOUNT	SBI KINGSWAY NAGPUR	01250123001658	23/11/2023	01250123701187	23/11/2023	988951	23/11/2023	277413	20/10/2023	300000	0	300000	DEMAND DRAFT
X-I	SHREE ENTERPRISES-NAGPUR.	PAYMENT THROUGH CIPS	01250123001659	23/11/2023	01250123701188	23/11/2023	0125230310	23/11/2023	21-22/04/09	21/11/2023	230975.84	21531.84	209444	CORE- STEPS
X-I	K RAGHU RAMA KRISHNA-HYDERABAD	PAYMENT THROUGH CIPS	01250123001660	23/11/2023	01250123701184	23/11/2023	0125230310	23/11/2023	23-24/10	22/11/2023	2697565.46	114353.46	2583212	CORE- STEPS
X-I	DIPAK RAMPRASAD KUMBHARE-WARDHA	PAYMENT THROUGH CIPS	01250123001661	23/11/2023	01250123701180	23/11/2023	0125230310	23/11/2023	RA/11	09/08/2023	140989.46	5422.46	135567	CORE- STEPS
X-I	MIDLAND STONE-NAGPUR	PAYMENT THROUGH CIPS	01250123001662	23/11/2023	01250123701185	23/11/2023	0125230310	23/11/2023	MH/23-24/045	17/11/2023	4213033	1402071	2810962	CORE- STEPS
X-I	DIVISIONAL CASHIER C. RLY. NAGPUR	DIVISIONAL CASHIER NAGPUR	01250123001663	23/11/2023	01250123701189	23/11/2023	988955	23/11/2023	PO772949	16/11/2023	223173	0	223173	CASH
X-I	MATHA TRACK AND INFRA TECH-SECNDERABAD	PAYMENT THROUGH CIPS	01250123001664	24/11/2023	01250123701190	24/11/2023	0125230312	24/11/2023	1357	11/09/2023	176104.82	6020.82	170084	CORE- STEPS
X-I	SADHANA ELECTRICALS-PUNE	PAYMENT THROUGH CIPS	01250123001666	24/11/2023	01250123701191	24/11/2023	0125230313	24/11/2023	SE/11/2023	22/11/2023	4281655	567090	3714565	CORE- STEPS
X-I	MATOSHRI ELECTRICAL SERVICES	PAYMENT THROUGH CIPS	01250123001667	28/11/2023	01250123701194	28/11/2023	0125230314	28/11/2023	0874452	18/11/2023	8500	0	8500	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	YV MANE CONSTRUCTIONS PVT LTD-PUNE	PAYMENT THROUGH CIPS	01250123001668	28/11/2023	01250123701196	28/11/2023	0125230314	28/11/2023	RA/23-24/118	09/11/2023	86919998	33997659	52922339	CORE-STEP S
X-I	M/S. SARVDNYA ELECTRICAL AGENCIES	PAYMENT THROUGH CIPS	01250123001669	28/11/2023	01250123701192	28/11/2023	0125230314	28/11/2023	0874448	18/11/2023	10000	0	10000	CORE-STEP S
X-I	SHREE ELECTRICAL AND HARDWARE	PAYMENT THROUGH CIPS	01250123001670	28/11/2023	01250123701192	28/11/2023	0125230314	28/11/2023	0874449	18/11/2023	10000	0	10000	CORE-STEP S
X-I	MADHUSUDAN AGRAWAL PROJECT PRIVATE LIMITED-BILASPUR	PAYMENT THROUGH CIPS	01250123001671	28/11/2023	01250123701195	28/11/2023	0125230314	28/11/2023	MSA/MH/098	25/11/2023	642537.46	59946.46	582591	CORE-STEP S
X-I	M/S. SARVDNYA ELECTRICAL AGENCIES	PAYMENT THROUGH CIPS	01250123001672	28/11/2023	01250123701193	28/11/2023	0125230314	28/11/2023	0874450	18/11/2023	950	0	950	CORE-STEP S
X-I	SHREE ELECTRICAL AND HARDWARE	PAYMENT THROUGH CIPS	01250123001673	28/11/2023	01250123701193	28/11/2023	0125230314	28/11/2023	0874451	18/11/2023	820	0	820	CORE-STEP S
X-I	AGC SAY JV-PUNE	PAYMENT THROUGH CIPS	01250123001675	28/11/2023	01250123701198	28/11/2023	0125230315	28/11/2023	GRD07/AGCS AYJV	24/11/2023	4791337	458650	4332687	CORE-STEP S
X-I	DEE(C) BSL.	STATE BANK OF INDIA (IMPREST)	01250123001676	28/11/2023	01250123701197	28/11/2023	988956	28/11/2023	BSL.LC.E-2	24/11/2023	3922	0	3922	IMP
X-I	ARVI ELECTRICALS	PAYMENT THROUGH CIPS	01250123001677	28/11/2023	01250123701199	28/11/2023	0125230315	28/11/2023	ARVIBWDRUB 1F	15/11/2023	806899	72563	734336	CORE-STEP S
X-I	OM KAY INFRACON-NAGPUR	PAYMENT THROUGH CIPS	01250123001678	29/11/2023	01250123701200	29/11/2023	0125230317	29/11/2023	286853	16/11/2023	1832600	0	1832600	CORE-STEP S
X-I	M/S SAI ADVERTISERS	PAYMENT THROUGH CIPS	01250123001679	29/11/2023	01250123701201	29/11/2023	0125230317	29/11/2023	32162	16/10/2023	7292	139	7153	CORE-STEP S
X-I	A B CORPORATIONMUMBAI	PAYMENT THROUGH CIPS	01250123001680	29/11/2023	01250123701202	29/11/2023	0125230317	29/11/2023	288025	22/11/2023	242900	0	242900	CORE-STEP S
X-I	UNIQUE STATIONERS	PAYMENT THROUGH CIPS	01250123001681	29/11/2023	01250123701203	29/11/2023	0125230317	29/11/2023	3327	18/09/2023	271610	4834	266776	CORE-STEP S
X-I	SKS INFRA PROJECTS PVT LTD-AGRA	PAYMENT THROUGH CIPS	01250123001682	29/11/2023	01250123701204	29/11/2023	0125230317	29/11/2023	SKS/23-24/04	28/11/2023	7737361.74	1500261.74	6237100	CORE-STEP S
X-I	MCC GIT JV-SOLAPUR	PAYMENT THROUGH CIPS	01250123001684	29/11/2023	01250123701205	29/11/2023	0125230319	30/11/2023	16	28/11/2023	1234795.63	52372.63	1182423	CORE-STEP S
X-I	BABA PROJECTS PRIVATE LIMITED-RANCHI	PAYMENT THROUGH CIPS	01250123001687	29/11/2023	01250123701206	29/11/2023	0125230318	29/11/2023	BPPL/23/23-24	28/11/2023	12459433	433394	12026039	CORE-STEP S
X-I	V P BHANDARI CONSTRUCTIONS PRIVATE LIMITED-JALGAON	PAYMENT THROUGH CIPS	01250123001689	29/11/2023	01250123701207	29/11/2023	0125230318	29/11/2023	VPBCPL/23-24/24	28/11/2023	3217085	487231	2729854	CORE-STEP S
X-I	K K VIDYUT-AHMEDNAGAR	PAYMENT THROUGH CIPS	01250123001690	29/11/2023	01250123701208	29/11/2023	0125230318	29/11/2023	KKVJV/11	28/11/2023	5820150	1728104	4092046	CORE-STEP S
X-I	BNA INFRASTRUCTURE PRIVATE LIMITED-JALGOAN	PAYMENT THROUGH CIPS	01250123001691	29/11/2023	01250123701209	29/11/2023	0125230318	29/11/2023	110	07/11/2023	149534	5119	144415	CORE-STEP S
X-I	NEW SHRIKRUSHNA DUGDHALAY	PAYMENT THROUGH CIPS	01250123001693	29/11/2023	01250123701210	29/11/2023	0125230318	29/11/2023	AFA003	05/11/2023	41617	1586	40031	CORE-STEP S
X-I	STEEL AUTHORITY OF INDIA LTD	PAYMENT THROUGH CIPS	01250123001697	30/11/2023	01250123701213	30/11/2023	0125230321	30/11/2023	OS0114000568	13/07/2023	3139435	5794	3133641	CORE-STEP S
X-I	LAXMI ENTERPRISES	PAYMENT THROUGH CIPS	01250123001698	30/11/2023	01250123701214	30/11/2023	0125230321	30/11/2023	20902021	02/11/2023	14632	293	14339	CORE-STEP S
X-II	DY.CSTE(C)NGP.	STATE BANK OF INDIA (IMPREST)	01250223000247	01/11/2023	01250223700207	01/11/2023	988934	01/11/2023	399	03/10/2023	9968	0	9968	IMP
X-II	JAIN TECH SYSTEMS	PAYMENT THROUGH CIPS	01250223000248	01/11/2023	01250223700208	01/11/2023	0125230287	02/11/2023	276618	18/10/2023	14918	0	14918	CORE-STEP S
X-II	APEX ADVERTISING	PAYMENT THROUGH CIPS	01250223000249	02/11/2023	01250223700211	02/11/2023	0125230287	02/11/2023	CR/N/9/8/23-24	30/09/2023	14994	286	14708	CORE-STEP S
X-II	APEX ADVERTISING	PAYMENT THROUGH CIPS	01250223000250	02/11/2023	01250223700209	02/11/2023	0125230287	02/11/2023	CR/N/9/2/23-24	27/09/2023	8889	169	8720	CORE-STEP S
X-II	APEX ADVERTISING	PAYMENT THROUGH CIPS	01250223000251	02/11/2023	01250223700210	02/11/2023	0125230287	02/11/2023	CR/N/9/4/23-24	27/09/2023	7111	135	6976	CORE-STEP S

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X-II	APEX ADVERTISING	PAYMENT THROUGH CIPS	01250223000252	02/11/2023	01250223700210	02/11/2023	0125230287	02/11/2023	CR/N/9/5/23-24	27/09/2023	10667	203	10464	CORE- STEPS
X-II	APEX ADVERTISING	PAYMENT THROUGH CIPS	01250223000253	02/11/2023	01250223700209	02/11/2023	0125230287	02/11/2023	CR/N/9/3/23-24	27/09/2023	6222	119	6103	CORE- STEPS
X-II	APEX ADVERTISING	PAYMENT THROUGH CIPS	01250223000254	02/11/2023	01250223700211	02/11/2023	0125230287	02/11/2023	CR/N/9/7/23-24	30/09/2023	9996	190	9806	CORE- STEPS
X-II	DY.CEE(C) NGP.	STATE BANK OF INDIA (IMPREST)	01250223000255	02/11/2023	01250223700212	02/11/2023	988935	03/11/2023	NGP/TDC/G-7	02/11/2023	4000	0	4000	IMP
X-II	Kumre Tours and Travels	PAYMENT THROUGH CIPS	01250223000256	06/11/2023	01250223700214	06/11/2023	0125230291	06/11/2023	107-23	19/10/2023	44589.34	3928.34	40661	CORE- STEPS
X-II	FURNICASH SYSTEMS	PAYMENT THROUGH CIPS	01250223000257	06/11/2023	01250223700213	06/11/2023	0125230291	06/11/2023	FCS/23-24/029	18/06/2023	34000	576	33424	CORE- STEPS
X-II	DY.CEE(C) NGP.	STATE BANK OF INDIA (IMPREST)	01250223000258	07/11/2023	01250223700215	07/11/2023	988939	07/11/2023	NGP/TDC/G-7	07/11/2023	3975	0	3975	IMP
X-II	APEX ADVERTISINGMUMBAI	PAYMENT THROUGH CIPS	01250223000259	08/11/2023	01250223700216	08/11/2023	0125230296	08/11/2023	CR/N/9/15/23-24	30/09/2023	7561.98	144.98	7417	CORE- STEPS
X-II	DY.CE(C) WR.	STATE BANK OF INDIA (IMPREST)	01250223000260	08/11/2023	01250223700217	08/11/2023	988944	08/11/2023	WR/C/IMPRES T/202	07/11/2023	19977	0	19977	IMP
X-II	SUB DIVISIONAL OFFICER NAGPUR GRAMIN DIST NAGPUR	SUB DIVISIONAL OFFICER NAGPUR GRAMIN DIST NAGPUR	01250223000261	09/11/2023	01250223700218	09/11/2023	988945	09/11/2023	277291	03/11/2023	54892009	0	54892009	BANK CHEQUE
X-II	M/S ALCON BUILDERS & ENGINEERS PVT.LTD NEW DELH	PAYMENT THROUGH CIPS	01250223000262	10/11/2023	01250223700219	10/11/2023	0125230299	10/11/2023	276621	10/11/2023	6719602	0	6719602	CORE- STEPS
X-II	MSEDCL	PAYMENT THROUGH CIPS	01250223000263	10/11/2023	01250223700220	10/11/2023	0125230299	10/11/2023	NGP/TDC/T-45/23	09/11/2023	5370	0	5370	CORE- STEPS
X-II	DY. EXECUTIVE ENGINEER , O&M SUB DIVISION, MSEDCL, HINGANGHAT	PAYMENT THROUGH CIPS	01250223000264	20/11/2023	01250223700221	20/11/2023	0125230306	20/11/2023	0874444	16/11/2023	243	0	243	CORE- STEPS
X-II	DY. EXECUTIVE ENGINEER , O&M SUB DIVISION, MSEDCL, HINGANGHAT	PAYMENT THROUGH CIPS	01250223000265	20/11/2023	01250223700222	20/11/2023	0125230306	20/11/2023	0874445	17/11/2023	68358	0	68358	CORE- STEPS
X-II	DY.CEE(C) NGP.	STATE BANK OF INDIA (IMPREST)	01250223000266	21/11/2023	01250223700223	21/11/2023	988949	21/11/2023	NGP/TDC/G-7	20/11/2023	4000	0	4000	IMP
X-II	APEX ADVERTISING	PAYMENT THROUGH CIPS	01250223000267	24/11/2023	01250223700224	24/11/2023	0125230312	24/11/2023	CR/N/10/7/23-24	31/10/2023	7142	136	7006	CORE- STEPS
X-II	j g travels	PAYMENT THROUGH CIPS	01250223000268	28/11/2023	01250223700226	28/11/2023	0125230314	28/11/2023	JGT/WR/210	06/11/2023	38094	4571	33523	CORE- STEPS
X-II	DY.CEE(C) NGP.	STATE BANK OF INDIA (IMPREST)	01250223000269	28/11/2023	01250223700225	28/11/2023	988965	29/11/2023	NGP/TDC/G-7	24/11/2023	4000	0	4000	IMP
SBN S	GLOBAL COMPUTER-BHUSAWAL	PAYMENT THROUGH CIPS	01250423000277	02/11/2023	01250423700157	02/11/2023	0125230288	02/11/2023	068-09/2023	23/09/2023	128000	108	127892	CORE- STEPS
SBN S	GLOBAL COMPUTER-BHUSAWAL	PAYMENT THROUGH CIPS	01250423000278	02/11/2023	01250423700157	02/11/2023	0125230288	02/11/2023	069-09/2023	23/09/2023	73800	63	73737	CORE- STEPS
SBN S	BARBARIK RAILPATH INDUSTRIES LLP-BILASPUR	PAYMENT THROUGH CIPS	01250423000279	03/11/2023	01250423700158	03/11/2023	0125230290	03/11/2023	23-24/63	30/09/2023	9815712	174686	9641026	CORE- STEPS
SBN S	BHILAI ENGINEERING CORPORATION LIMITED-BHILAI	PAYMENT THROUGH CIPS	01250423000280	07/11/2023	01250423700159	07/11/2023	0125230294	07/11/2023	FNDGST/23-24/345	23/10/2023	8431800	234376	8197424	CORE- STEPS
SBN S	GLOBAL COMPUTER-BHUSAWAL	PAYMENT THROUGH CIPS	01250423000282	09/11/2023	01250423700160	09/11/2023	0125230298	09/11/2023	066-09/2023	23/09/2023	192000	163	191837	CORE- STEPS
SBN S	GLOBAL COMPUTER-BHUSAWAL	PAYMENT THROUGH CIPS	01250423000283	09/11/2023	01250423700160	09/11/2023	0125230298	09/11/2023	067-09/2023	23/09/2023	147600	125	147475	CORE- STEPS
SBN S	S. PAL ENTERPRISES PVT LTD-ALWAR	PAYMENT THROUGH CIPS	01250423000284	09/11/2023	01250423700161	09/11/2023	0125230298	09/11/2023	2023-24/547	30/10/2023	4827603	85915	4741688	CORE- STEPS
SBN S	S. PAL ENTERPRISES PVT LTD-ALWAR	PAYMENT THROUGH CIPS	01250423000285	09/11/2023	01250423700161	09/11/2023	0125230298	09/11/2023	2023-24/548	30/10/2023	4855730	86416	4769314	CORE- STEPS
SBN S	GOLKONDA ENGINEERING ENTERPRISES LIMITED-SECUNDERABAD	PAYMENT THROUGH CIPS	01250423000286	09/11/2023	01250423700162	10/11/2023	0125230301	10/11/2023	566/2023-2024	20/10/2023	27780948	494407	27286541	CORE- STEPS

BILL STATUS OF NGP_CONST FOR THE PERIOD OF 01/11/2023 TO 30/11/2023

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	GOLKONDA ENGINEERING ENTERPRISES LIMITED-SECUNDERABAD	PAYMENT THROUGH CIPS	01250423000288	10/11/2023	01250423700162	10/11/2023	0125230301	10/11/2023	574/2023-2024	24/10/2023	10154046	180708	9973338	CORE- STEPS
SBN S	S. PAL ENTERPRISES PVT LTD-ALWAR	PAYMENT THROUGH CIPS	01250423000289	10/11/2023	01250423700163	10/11/2023	0125230301	10/11/2023	2023-24/553	04/11/2023	6505938	143353	6362585	CORE- STEPS
SBN S	GOLKONDA ENGINEERING ENTERPRISES LIMITED-SECUNDERABAD	PAYMENT THROUGH CIPS	01250423000290	10/11/2023	01250423700162	10/11/2023	0125230301	10/11/2023	578/2023-2024	24/10/2023	7567881	134683	7433198	CORE- STEPS
SBN S	GANPATI INDUSTRIAL PVT. LTD.-RAIPUR	PAYMENT THROUGH CIPS	01250423000291	10/11/2023	01250423700164	10/11/2023	0125230301	10/11/2023	GIPL/23-24/1060	27/09/2023	20449400	363930	20085470	CORE- STEPS
SBN S	CHHINMASTIKA TRACK INDUSTRIES-KATHUA	PAYMENT THROUGH CIPS	01250423000292	10/11/2023	01250423700165	10/11/2023	0125230301	10/11/2023	86	23/09/2023	491955	9355	482600	CORE- STEPS
SBN S	CHHINMASTIKA TRACK INDUSTRIES-KATHUA	PAYMENT THROUGH CIPS	01250423000293	10/11/2023	01250423700165	10/11/2023	0125230301	10/11/2023	84	23/09/2023	23293	1583	21710	CORE- STEPS
SBN S	CHHINMASTIKA TRACK INDUSTRIES-KATHUA	PAYMENT THROUGH CIPS	01250423000294	10/11/2023	01250423700165	10/11/2023	0125230301	10/11/2023	85	23/09/2023	424977	7563	417414	CORE- STEPS
SBN S	CHHINMASTIKA TRACK INDUSTRIES-KATHUA	PAYMENT THROUGH CIPS	01250423000295	10/11/2023	01250423700165	10/11/2023	0125230301	10/11/2023	87	23/09/2023	428198	7786	420412	CORE- STEPS
SBN S	CHHINMASTIKA TRACK INDUSTRIES-KATHUA	PAYMENT THROUGH CIPS	01250423000296	10/11/2023	01250423700165	10/11/2023	0125230301	10/11/2023	88	23/09/2023	380621	6940	373681	CORE- STEPS
SBN S	BHILAI ENGINEERING CORPORATION LIMITED-BHILAI	PAYMENT THROUGH CIPS	01250423000297	16/11/2023	01250423700166	16/11/2023	0125230302	16/11/2023	FNDGST/23-24/344	23/10/2023	543987	93168	450819	CORE- STEPS
SBN S	RAHEE TRACK TECHNOLOGIES PRIVATE LIMITED-HOWRAH	PAYMENT THROUGH CIPS	01250423000298	16/11/2023	01250423700167	16/11/2023	0125230302	16/11/2023	RTT/HWH/2324/284	27/10/2023	38026444	676742	37349702	CORE- STEPS
SBN S	GANPATI INDUSTRIAL PVT. LTD.-RAIPUR	PAYMENT THROUGH CIPS	01250423000299	17/11/2023	01250423700168	17/11/2023	0125230304	17/11/2023	GIPL/23-24/1195	18/10/2023	20449400	363930	20085470	CORE- STEPS
SBN S	GANPATI INDUSTRIAL PVT. LTD.-RAIPUR	PAYMENT THROUGH CIPS	01250423000301	17/11/2023	01250423700168	17/11/2023	0125230304	17/11/2023	GIPL/23-24/1135	09/10/2023	20449400	363930	20085470	CORE- STEPS
SBN S	VOSSLOH COGIFER TURNOUTS INDIA PRIVATE LIMITED-MEDAK	PAYMENT THROUGH CIPS	01250423000302	21/11/2023	01250423700169	21/11/2023	0125230308	21/11/2023	VCTI/23-24/92	15/10/2023	851488	15154	836334	CORE- STEPS
SBN S	DIAMOND STEEL INDUSTRIES-FARIDABAD	PAYMENT THROUGH CIPS	01250423000303	21/11/2023	01250423700170	21/11/2023	0125230308	21/11/2023	DSI/23-24/024	20/09/2023	675806	79609	596197	CORE- STEPS
SBN S	SHETH AND COMPANY-MUMBAI	PAYMENT THROUGH CIPS	01250423000304	21/11/2023	01250423700171	21/11/2023	0125230308	21/11/2023	SC0195/23-24	25/10/2023	2524740	171170	2353570	CORE- STEPS
SBN S	JMW INDIA PVT LTD-DELHI	PAYMENT THROUGH CIPS	01250423000305	22/11/2023	01250423700172	22/11/2023	0125230309	22/11/2023	JMW/BHD/2139	11/11/2023	43891304.92	781116.92	43110188	CORE- STEPS
SBN S	CHHINMASTIKA TRACK INDUSTRIES-KATHUA	PAYMENT THROUGH CIPS	01250423000306	23/11/2023	01250423700173	23/11/2023	0125230311	23/11/2023	89	23/09/2023	499565	9092	490473	CORE- STEPS
SBN S	CHHINMASTIKA TRACK INDUSTRIES-KATHUA	PAYMENT THROUGH CIPS	01250423000307	23/11/2023	01250423700173	23/11/2023	0125230311	23/11/2023	90	23/09/2023	547142	9939	537203	CORE- STEPS
SBN S	VOSSLOH COGIFER TURNOUTS INDIA PRIVATE LIMITED-MEDAK	PAYMENT THROUGH CIPS	01250423000308	24/11/2023	01250423700174	24/11/2023	0125230313	24/11/2023	VCTI/23-24/83	29/09/2023	1536832	27350	1509482	CORE- STEPS
SBN S	VOSSLOH COGIFER TURNOUTS INDIA PRIVATE LIMITED-MEDAK	PAYMENT THROUGH CIPS	01250423000309	24/11/2023	01250423700174	24/11/2023	0125230313	24/11/2023	VCTI/23-24/91	15/10/2023	1624187	28905	1595282	CORE- STEPS
SBN S	VOSSLOH COGIFER TURNOUTS INDIA PRIVATE LIMITED-MEDAK	PAYMENT THROUGH CIPS	01250423000310	24/11/2023	01250423700174	24/11/2023	0125230313	24/11/2023	VCTI/23-24/84	29/09/2023	1959461	34873	1924588	CORE- STEPS
SBN S	ORIENT STEEL AND INDUSTRIES LTD-KOLKATA	PAYMENT THROUGH CIPS	01250423000311	30/11/2023	01250423700175	30/11/2023	0125230321	30/11/2023	OSC/23-24/154	13/10/2023	4623890	82291	4541599	CORE- STEPS

