

BILL STATUS OF NGP_CONST FOR THE PERIOD OF 01/12/2023 TO 31/12/2023

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	VIJAYWARGI INFRA ENGINEERS PRIVATE LIMITED-NAGPUR	PAYMENT THROUGH CIPS	01250123001700	01/12/2023	01250123701215	01/12/2023	0125230323	02/12/2023	23-24/545-01/01	01/12/2023	22221628	2091149	20130479	CORE-STEP
X-I	S. A. YADAV-PUNE	PAYMENT THROUGH CIPS	01250123001701	01/12/2023	01250123701216	01/12/2023	0125230323	02/12/2023	RA18/Ballast	30/11/2023	4991703	1292296	3699407	CORE-STEP
X-I	A R RAIL VIKAS SERVICES PRIVATE LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01250123001708	04/12/2023	01250123701218	04/12/2023	0125230324	04/12/2023	ARMH-071-23-24	30/11/2023	24500072	2312453	22187619	CORE-STEP
X-I	AGC SAY JV-PUNE	PAYMENT THROUGH CIPS	01250123001709	04/12/2023	01250123701219	04/12/2023	0125230324	04/12/2023	RA24-AGCSAYJV	01/12/2023	60556238	3067195	57489043	CORE-STEP
X-I	SMART GRID SOLAR	PAYMENT THROUGH CIPS	01250123001710	04/12/2023	01250123701221	04/12/2023	0125230324	04/12/2023	CCTV1F	25/11/2023	437558	36793	400765	CORE-STEP
X-I	Sr AFA Const BSL	DIVISIONAL CASHIER NAGPUR	01250123001711	04/12/2023	01250123701220	04/12/2023	988967	04/12/2023	76	28/11/2023	4770	0	4770	CASH
X-I	MIDLAND STONE-NAGPUR	PAYMENT THROUGH CIPS	01250123001712	05/12/2023	01250123701230	05/12/2023	0125230325	05/12/2023	MH/23-24/048	29/11/2023	5932602.98	1974331.98	3958271	CORE-STEP
X-I	S P GOEL-TITILAGARH	PAYMENT THROUGH CIPS	01250123001713	05/12/2023	01250123701225	05/12/2023	0125230325	05/12/2023	NGP/20	01/12/2023	4791540	490924	4300616	CORE-STEP
X-I	DIVISIONAL CASHIER NAGPUR	DIVISIONAL CASHIER NAGPUR	01250123001714	05/12/2023	01250123701224	05/12/2023	988968	05/12/2023	294077	29/11/2023	487000	0	487000	BANK CHEQUE
X-I	DIVISIONAL CASHIER NAGPUR	DIVISIONAL CASHIER NAGPUR	01250123001715	05/12/2023	01250123701223	05/12/2023	988968	05/12/2023	294078	01/12/2023	400000	0	400000	BANK CHEQUE
X-I	Steel Authority of India Ltd	PAYMENT THROUGH CIPS	01250123001716	05/12/2023	01250123701260	08/12/2023	0125230330	08/12/2023	DN0113026690	09/11/2019	3599353	3050	3596303	CORE-STEP
X-I	Steel Authority of India Ltd	PAYMENT THROUGH CIPS	01250123001717	05/12/2023	01250123701259	08/12/2023	0125230330	08/12/2023	DN0113026685	09/11/2019	3599812	3051	3596761	CORE-STEP
X-I	ACCOUNT OFFICERACCOUNTING UNIT O M MPMKVVCL BETUL	PAYMENT THROUGH CIPS	01250123001718	05/12/2023	01250123701226	05/12/2023	0125230325	05/12/2023	0874454	05/12/2023	50222	0	50222	CORE-STEP
X-I	VIJAYKUMAR ROOPCHANDANI-MUMBAI	PAYMENT THROUGH CIPS	01250123001719	05/12/2023	01250123701231	05/12/2023	0125230325	05/12/2023	XEN/C/W/B/008	01/12/2023	2310787.9	98364.9	2212423	CORE-STEP
X-I	M/S PADMAJA ELECTRICAL & ENGINEERING WORKS NAGP	PAYMENT THROUGH CIPS	01250123001720	05/12/2023	01250123701227	05/12/2023	0125230325	05/12/2023	0874442	11/11/2023	2310	0	2310	CORE-STEP
X-I	M/S PADMAJA ELECTRICAL & ENGINEERING WORKS NAGP	PAYMENT THROUGH CIPS	01250123001721	05/12/2023	01250123701227	05/12/2023	0125230325	05/12/2023	0874440	10/11/2023	3630	0	3630	CORE-STEP
X-I	M/S GREAT ELECTRICALS	PAYMENT THROUGH CIPS	01250123001722	05/12/2023	01250123701228	05/12/2023	0125230325	05/12/2023	0874443	10/11/2023	20814	0	20814	CORE-STEP
X-I	MOON COMPUTERS	PAYMENT THROUGH CIPS	01250123001723	05/12/2023	01250123701229	05/12/2023	0125230325	05/12/2023	510	23/11/2023	24599.98	416.98	24183	CORE-STEP
X-I	M/S PADMAJA ELECTRICAL & ENGINEERING WORKS NAGP	PAYMENT THROUGH CIPS	01250123001726	06/12/2023	01250123701232	06/12/2023	0125230326	06/12/2023	PEEW/17	08/11/2023	241485	13414	228071	CORE-STEP
X-I	SANTOSH KUMAR JAIN-JABALPUR	PAYMENT THROUGH CIPS	01250123001728	06/12/2023	01250123701234	06/12/2023	0125230326	06/12/2023	GST/03/23-24	01/12/2023	940471.2	39900.2	900571	CORE-STEP
X-I	DY.CSTE(C)NGP.	STATE BANK OF INDIA (IMPREST)	01250123001731	06/12/2023	01250123701235	06/12/2023	988969	06/12/2023	5621	01/11/2023	9933	0	9933	IMP
X-I	MEHROTRA BUILDCON PRIVATE LIMITED-SATNA	PAYMENT THROUGH CIPS	01250123001732	06/12/2023	01250123701236	06/12/2023	0125230326	06/12/2023	MBPL/MH23-24/16	04/12/2023	11836009.74	1103406.74	10732603	CORE-STEP
X-I	j g travels	PAYMENT THROUGH CIPS	01250123001733	06/12/2023	01250123701237	06/12/2023	0125230326	06/12/2023	JGT/NGP/111	22/11/2023	59828	7180	52648	CORE-STEP
X-I	HYDROPNEUM SYSTEMS.-PUNE	PAYMENT THROUGH CIPS	01250123001734	06/12/2023	01250123701247	07/12/2023	0125230329	07/12/2023	HYD/2023-24/13	30/11/2023	2001602	632762	1368840	CORE-STEP
X-I	M/S SAI ADVERTISERS	PAYMENT THROUGH CIPS	01250123001735	06/12/2023	01250123701240	07/12/2023	0125230330	08/12/2023	32163	16/10/2023	8259	158	8101	CORE-STEP
X-I	HYDROPNEUM SYSTEMS.-PUNE	PAYMENT THROUGH CIPS	01250123001736	06/12/2023	01250123701248	07/12/2023	0125230329	07/12/2023	HYD/2023-24/14	30/11/2023	943532	381049	562483	CORE-STEP
X-I	DIVISIONAL CASHIER C. RLY. NAGPUR	DIVISIONAL CASHIER NAGPUR	01250123001737	06/12/2023	01250123701238	06/12/2023	988970	06/12/2023	PO 772951	02/12/2023	273440	0	273440	CASH

BILL STATUS OF NGP_CONST FOR THE PERIOD OF 01/12/2023 TO 31/12/2023

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	V P BHANDARI CONSTRUCTIONS PRIVATE LIMITED-JALGAON	PAYMENT THROUGH CIPS	01250123001738	06/12/2023	01250123701239	06/12/2023	0125230327	06/12/2023	VPBCLP/23-24/27	05/12/2023	4628963	454815	4174148	CORE-STEP S
X-I	DY CE(C)NGP	STATE BANK OF INDIA (IMPREST)	01250123001739	07/12/2023	01250123701241	07/12/2023	988976	08/12/2023	AQ/Stores/GE N IM	29/11/2023	7497	0	7497	IMP
X-I	CIVIL JUDGE SENIOR DIVISION JALGAON	CIVIL JUDGE SENIOR DIVISION JALGAON	01250123001740	07/12/2023	01250123701249	07/12/2023	988971	07/12/2023	PO 772952	05/12/2023	300000000	0	300000000	BANK CHEQUE
X-I	CIVIL JUDGE SENIOR DIVISION JALGAON	CIVIL JUDGE SENIOR DIVISION JALGAON	01250123001741	07/12/2023	01250123701249	07/12/2023	988971	07/12/2023	PO772953	05/12/2023	254069497	0	254069497	BANK CHEQUE
X-I	SUNIL B PATIL AND COMPNY JAGAON	PAYMENT THROUGH CIPS	01250123001742	07/12/2023	01250123701250	07/12/2023	0125230329	07/12/2023	PO 188387	07/12/2023	4887431	0	4887431	CORE-STEP S
X-I	AGRAWAL POWER PRIVATE LIMITED-BHOPAL	PAYMENT THROUGH CIPS	01250123001743	07/12/2023	01250123701251	07/12/2023	0125230329	07/12/2023	CR/BSL/014	04/12/2023	5868304	993486	4874818	CORE-STEP S
X-I	SPAN COMMUNICATIONS	PAYMENT THROUGH CIPS	01250123001744	07/12/2023	01250123701244	07/12/2023	0125230330	08/12/2023	MUM/1050/202 2-23	26/12/2022	3691.6	70.6	3621	CORE-STEP S
X-I	SPAN COMMUNICATIONS	PAYMENT THROUGH CIPS	01250123001745	07/12/2023	01250123701242	07/12/2023	0125230330	08/12/2023	MUM/1258/202 2-23	31/01/2023	6185.83	117.83	6068	CORE-STEP S
X-I	MADHUSUDAN AGRAWAL PROJECT PRIVATE LIMITED-BILASPUR	PAYMENT THROUGH CIPS	01250123001746	07/12/2023	01250123701245	07/12/2023	0125230330	08/12/2023	MSA/MH/104	06/12/2023	2595022.44	110008.44	2485014	CORE-STEP S
X-I	SANDEEP SHRICHAND ROOPCHANDANI-SOLAPUR	PAYMENT THROUGH CIPS	01250123001747	07/12/2023	01250123701243	07/12/2023	0125230330	08/12/2023	GST/MP/23-24/22	10/11/2023	890940.7	83103.7	807837	CORE-STEP S
X-I	ISC PROJECTS PRIVATE LIMITED-PUNE	PAYMENT THROUGH CIPS	01250123001748	07/12/2023	01250123701246	07/12/2023	0125230330	08/12/2023	WNSE/00002/2 3-24	29/11/2023	13047644.9 3	1335725.93	11711919	CORE-STEP S
X-I	M/S ISC PROJECTS PVT. LTD.	PAYMENT THROUGH CIPS	01250123001749	07/12/2023	01250123701252	07/12/2023	0125230329	07/12/2023	PO 188386	24/11/2023	14698757	0	14698757	CORE-STEP S
X-I	MS BHIRUD ELECTRIC STORES BHUSAWAL	PAYMENT THROUGH CIPS	01250123001750	07/12/2023	01250123701253	07/12/2023	0125230329	07/12/2023	188595	17/11/2023	24750	0	24750	CORE-STEP S
X-I	AGC SAY JV-PUNE	PAYMENT THROUGH CIPS	01250123001752	07/12/2023	01250123701257	07/12/2023	0125230329	07/12/2023	GRD008/AGC SAYJV	06/12/2023	1382296	132356	1249940	CORE-STEP S
X-I	NEW SHRIKRUSHNA DUGDHALAY	PAYMENT THROUGH CIPS	01250123001754	07/12/2023	01250123701254	07/12/2023	0125230329	07/12/2023	AFA004	04/12/2023	41617	1586	40031	CORE-STEP S
X-I	DIVISIONAL CASHIER C. RLY. NAGPUR	DIVISIONAL CASHIER NAGPUR	01250123001755	07/12/2023	01250123701255	07/12/2023	988972	07/12/2023	058761	22/11/2023	7600	0	7600	CASH
X-I	DSTE(C) BSL.	STATE BANK OF INDIA (IMPREST)	01250123001756	07/12/2023	01250123701256	07/12/2023	988973	07/12/2023	work imprest	16/11/2023	9960	0	9960	IMP
X-I	M/S PADMAJA ELECTRICAL & ENGINEERING WORKS NAGP	PAYMENT THROUGH CIPS	01250123001757	08/12/2023	01250123701261	08/12/2023	0125230331	08/12/2023	0874439	09/11/2023	25000	0	25000	CORE-STEP S
X-I	PAVITHRA HARSHITHA JV-GUNTUR	PAYMENT THROUGH CIPS	01250123001758	08/12/2023	01250123701265	08/12/2023	0125230331	08/12/2023	PHJV/2/23-24	07/12/2023	32347862.5 5	3015479.55	29332383	CORE-STEP S
X-I	UNIQUE ASSOCIATES-NAGPUR	PAYMENT THROUGH CIPS	01250123001759	08/12/2023	01250123701262	08/12/2023	0125230331	08/12/2023	92	05/12/2023	9565657	2899556	6666101	CORE-STEP S
X-I	DY.FA&CAO(C)NGP.	STATE BANK OF INDIA (IMPREST)	01250123001760	08/12/2023	01250123701264	08/12/2023	988979	08/12/2023	910	03/11/2023	5968	0	5968	IMP
X-I	BANSILAL CHHOTELAL MEHAROLIA	PAYMENT THROUGH CIPS	01250123001761	08/12/2023	01250123701263	08/12/2023	0125230331	08/12/2023	XEN/C/NB/23/1 397	16/11/2023	94815	7635	87180	CORE-STEP S
X-I	M/s MCC-GIT(JV)	PAYMENT THROUGH CIPS	01250123001762	08/12/2023	01250123701266	08/12/2023	0125230331	08/12/2023	294430	01/12/2023	1136985	0	1136985	CORE-STEP S
X-I	ENCORP POWERTRANS PRIVATE LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01250123001763	08/12/2023	01250123701267	08/12/2023	0125230332	08/12/2023	ENCCRBSL23 24-RA7	05/12/2023	2890387	405458	2484929	CORE-STEP S
X-I	TRIMURTI ENTERPRISES	PAYMENT THROUGH CIPS	01250123001765	08/12/2023	01250123701268	08/12/2023	0125230332	08/12/2023	TE/1	17/10/2023	12000	229	11771	CORE-STEP S
X-I	BABA PROJECTS PRIVATE LIMITED-RANCHI	PAYMENT THROUGH CIPS	01250123001766	11/12/2023	01250123701278	11/12/2023	0125230333	11/12/2023	BPPL/24/23-24	07/12/2023	5007518.54	470397.54	4537121	CORE-STEP S
X-I	BITES LTD-MUMBAI	PAYMENT THROUGH CIPS	01250123001767	11/12/2023	01250123701271	11/12/2023	0125230333	11/12/2023	-	08/12/2023	11963221	405583	11557638	CORE-STEP S

BILL STATUS OF NGP_CONST FOR THE PERIOD OF 01/12/2023 TO 31/12/2023

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	SMS LIMITED-Nagpur	PAYMENT THROUGH CIPS	01250123001768	11/12/2023	01250123701272	11/12/2023	0125230333	11/12/2023	271316230006	06/12/2023	26972778.4 8	10711656.4 8	16261122	CORE- STEPS
X-I	MSEDCL CHANDRAPUR	PAYMENT THROUGH CIPS	01250123001769	11/12/2023	01250123701275	11/12/2023	0125230333	11/12/2023	36057	05/12/2023	36057	0	36057	CORE- STEPS
X-I	DY.CEE(C) NGP.	STATE BANK OF INDIA (IMPREST)	01250123001770	11/12/2023	01250123701276	11/12/2023	988981	11/12/2023	NGP/TDC/G-7	07/12/2023	3963	0	3963	IMP
X-I	MSEDCL CHANDRAPUR	PAYMENT THROUGH CIPS	01250123001771	11/12/2023	01250123701270	11/12/2023	0125230333	11/12/2023	0874455	05/12/2023	2633	0	2633	CORE- STEPS
X-I	MSEDCL CHANDRAPUR	PAYMENT THROUGH CIPS	01250123001772	11/12/2023	01250123701274	11/12/2023	0125230333	11/12/2023	10291	05/12/2023	10291	0	10291	CORE- STEPS
X-I	Shri.Vandan Gadkari	PAYMENT THROUGH CIPS	01250123001773	11/12/2023	01250123701269	11/12/2023	0125230333	11/12/2023	277417	28/11/2023	17430	0	17430	CORE- STEPS
X-I	SURKAN COMPANY-NAGPUR	PAYMENT THROUGH CIPS	01250123001774	11/12/2023	01250123701273	11/12/2023	0125230333	11/12/2023	SC/148	07/12/2023	7646707.22	324063.22	7322644	CORE- STEPS
X-I	STCPL HC JV-GUNTUR	PAYMENT THROUGH CIPS	01250123001775	11/12/2023	01250123701279	11/12/2023	0125230333	11/12/2023	SHJV/2/FY23- 24	09/12/2023	56781441.6 8	5293185.68	51488256	CORE- STEPS
X-I	ARUSH TECHNOLOGIES	PAYMENT THROUGH CIPS	01250123001776	11/12/2023	01250123701277	11/12/2023	0125230333	11/12/2023	AT/DEC/003	06/12/2023	14873	253	14620	CORE- STEPS
X-I	PAIHAR ENTERPRISES	PAYMENT THROUGH CIPS	01250123001777	12/12/2023	01250123701285	12/12/2023	0125230336	13/12/2023	PE/2023-24/03	17/11/2023	47200	3770	43430	CORE- STEPS
X-I	SHREE RAM P BAKRE	PAYMENT THROUGH CIPS	01250123001778	12/12/2023	01250123701282	12/12/2023	0125230334	12/12/2023	RB/2022/24	30/11/2023	35236	755	34481	CORE- STEPS
X-I	j g travels	PAYMENT THROUGH CIPS	01250123001779	12/12/2023	01250123701283	12/12/2023	0125230334	12/12/2023	JGT/WR/211	21/11/2023	38094	4571	33523	CORE- STEPS
X-I	DY.CE(C) WR.	STATE BANK OF INDIA (IMPREST)	01250123001780	12/12/2023	01250123701280	12/12/2023	988982	12/12/2023	WR/C/IMP	06/12/2023	19976	0	19976	IMP
X-I	VIJAY TOUR AND TRAVELS	PAYMENT THROUGH CIPS	01250123001781	12/12/2023	01250123701284	12/12/2023	0125230334	12/12/2023	VTT/BTL/721	15/11/2023	36580	732	35848	CORE- STEPS
X-I	THE INDIA THERMIT CORPORATION LIMITED-KANPUR	PAYMENT THROUGH CIPS	01250123001782	12/12/2023	01250123701286	12/12/2023	0125230335	12/12/2023	KAN/2023/121 8	30/11/2023	3963640	530775	3432865	CORE- STEPS
X-I	SAIKRUPA TOURIST AND TRAVELS	PAYMENT THROUGH CIPS	01250123001784	12/12/2023	01250123701287	12/12/2023	0125230335	12/12/2023	DYCEEBSL02/ 2023	30/11/2023	39999	1524	38475	CORE- STEPS
X-I	MSEDCL	SBI KINGSWAY NAGPUR	01250123001786	12/12/2023	01250123701288	12/12/2023	988983	12/12/2023	PAY ORDER 095338	06/12/2023	2876	0	2876	DEMAND DRAFT
X-I	EXECUTIVE ENGINEER O & M CIRCLE M.S.E.D.C.L. YAVATMAL DN.	PAYMENT THROUGH CIPS	01250123001787	13/12/2023	01250123701289	13/12/2023	0125230336	13/12/2023	0874458	11/12/2023	1331	0	1331	CORE- STEPS
X-I	DY.CE(C),BZU	STATE BANK OF INDIA (IMPREST)	01250123001788	13/12/2023	01250123701290	13/12/2023	988986	13/12/2023	BZU/Stores/GE NI	08/12/2023	17998	0	17998	IMP
X-I	DIVISIONAL CASHIER C. RLY. NAGPUR	DIVISIONAL CASHIER NAGPUR	01250123001789	13/12/2023	01250123701291	13/12/2023	988985	13/12/2023	777081	13/12/2023	200000	0	200000	CASH
X-I	MCC GIT JV-SOLAPUR	PAYMENT THROUGH CIPS	01250123001790	13/12/2023	01250123701293	13/12/2023	0125230336	13/12/2023	17	12/12/2023	16873351	715023	16158328	CORE- STEPS
X-I	DIVISIONAL CASHIER C. RLY. NAGPUR	DIVISIONAL CASHIER NAGPUR	01250123001791	13/12/2023	01250123701292	13/12/2023	988985	13/12/2023	294433	13/12/2023	237000	0	237000	CASH
X-I	DIVISIONAL CASHIER C. RLY. NAGPUR	DIVISIONAL CASHIER NAGPUR	01250123001792	13/12/2023	01250123701292	13/12/2023	988985	13/12/2023	294432	13/12/2023	237000	0	237000	CASH
X-I	VIJAYWARGI INFRA ENGINEERS PRIVATE LIMITED-NAGPUR	PAYMENT THROUGH CIPS	01250123001793	13/12/2023	01250123701295	13/12/2023	0125230337	13/12/2023	23-24/547- 01/01	12/12/2023	17397864	1637421	15760443	CORE- STEPS
X-I	ISC PROJECTS BNA INFRA JV-PUNE	PAYMENT THROUGH CIPS	01250123001794	13/12/2023	01250123701294	13/12/2023	0125230337	13/12/2023	-	13/12/2023	4517770	161399	4356371	CORE- STEPS
X-I	MAHARASHTRA STATE WELFARE BOARD BLDG AND OTHER CONSTRUCTION	PAYMENT THROUGH CIPS	01250123001796	14/12/2023	01250123701302	14/12/2023	0125230338	14/12/2023	0828368	13/12/2023	6564378	0	6564378	CORE- STEPS
X-I	SATISH R. SARDA, RLY ADVOCATE	PAYMENT THROUGH CIPS	01250123001797	14/12/2023	01250123701298	14/12/2023	0125230338	14/12/2023	331	07/01/2023	513110	51311	461799	CORE- STEPS

BILL STATUS OF NGP_CONST FOR THE PERIOD OF 01/12/2023 TO 31/12/2023

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	SATISH R. SARDA, RLY ADVOCATE	PAYMENT THROUGH CIPS	01250123001798	14/12/2023	01250123701298	14/12/2023	0125230338	14/12/2023	307	28/12/2021	214470	21447	193023	CORE- STEPS
X-I	BANSILAL CHHOTELAL MEHAROLIA	PAYMENT THROUGH CIPS	01250123001799	14/12/2023	01250123701296	14/12/2023	0125230338	14/12/2023	XEN/C/NB/23/1 417	11/12/2023	52920	4322	48598	CORE- STEPS
X-I	KAILASH TADPELLIWAR-NAGPUR	PAYMENT THROUGH CIPS	01250123001800	14/12/2023	01250123701297	14/12/2023	0125230338	14/12/2023	294079	04/12/2023	43500	0	43500	CORE- STEPS
X-I	MAHARASHTRA INDUSTRIAL DEVELOPMENT CORPORATION	PAYMENT THROUGH CIPS	01250123001801	14/12/2023	01250123701301	14/12/2023	0125230338	14/12/2023	277295	06/12/2023	122199000	0	122199000	CORE- STEPS
X-I	PRAKASH MEHTA AND ASSOCIATES	PAYMENT THROUGH CIPS	01250123001802	14/12/2023	01250123701311	15/12/2023	0125230340	15/12/2023	PKM23240000 2086	30/11/2023	15000	300	14700	CORE- STEPS
X-I	MADHUSUDAN AGRAWAL PROJECT PRIVATE LIMITED-BILASPUR	PAYMENT THROUGH CIPS	01250123001803	14/12/2023	01250123701299	14/12/2023	0125230338	14/12/2023	MSA/MH/107	13/12/2023	803734.62	74974.62	728760	CORE- STEPS
X-I	D K ASSOCIATES	PAYMENT THROUGH CIPS	01250123001804	14/12/2023	01250123701300	14/12/2023	0125230338	14/12/2023	DK/23-24/082	06/12/2023	9450	180	9270	CORE- STEPS
X-I	MADHUSUDAN AGRAWAL PROJECT PRIVATE LIMITED-BILASPUR	PAYMENT THROUGH CIPS	01250123001805	14/12/2023	01250123701305	14/12/2023	0125230339	15/12/2023	MSA/MH/108	14/12/2023	2515194	106626	2408568	CORE- STEPS
X-I	DIVISIONAL CASHIER C. RLY. NAGPUR	DIVISIONAL CASHIER NAGPUR	01250123001806	14/12/2023	01250123701303	14/12/2023	988987	14/12/2023	277420	14/12/2023	400000	0	400000	CASH
X-I	DIVISIONAL CASHIER C. RLY. NAGPUR	DIVISIONAL CASHIER NAGPUR	01250123001807	14/12/2023	01250123701304	14/12/2023	988987	14/12/2023	277421	14/12/2023	26250	0	26250	CASH
X-I	UNIQUE ASSOCIATES-NAGPUR	PAYMENT THROUGH CIPS	01250123001808	15/12/2023	01250123701307	15/12/2023	0125230339	15/12/2023	93	14/12/2023	5122556.52	1552757.52	3569799	CORE- STEPS
X-I	Shri.Vandan Gadkari	PAYMENT THROUGH CIPS	01250123001809	15/12/2023	01250123701306	15/12/2023	0125230339	15/12/2023	277419	11/12/2023	44030	0	44030	CORE- STEPS
X-I	Shri.Vandan Gadkari	PAYMENT THROUGH CIPS	01250123001810	15/12/2023	01250123701306	15/12/2023	0125230339	15/12/2023	277418	11/12/2023	23030	0	23030	CORE- STEPS
X-I	DY.CE(C)BSL.	STATE BANK OF INDIA (IMPREST)	01250123001811	15/12/2023	01250123701312	15/12/2023	988990	15/12/2023	1775	01/09/2023	12714	0	12714	IMP
X-I	DY. EXECUTIVE ENGINEER , O&M SUB DIVISION, MSEDCL, HINGANGHAT	PAYMENT THROUGH CIPS	01250123001812	15/12/2023	01250123701308	15/12/2023	0125230339	15/12/2023	0874460	14/12/2023	6841	0	6841	CORE- STEPS
X-I	DINESH KUMAR SAHU	PAYMENT THROUGH CIPS	01250123001813	15/12/2023	01250123701310	15/12/2023	0125230339	15/12/2023	BS/23-24/04	17/11/2023	313596.14	13339.14	300257	CORE- STEPS
X-I	MOULIS ADVERTISING SERVICE PRIVATE LIMITED	PAYMENT THROUGH CIPS	01250123001814	15/12/2023	01250123701309	15/12/2023	0125230339	15/12/2023	MUM0145/202 2-23	30/08/2022	5218	99	5119	CORE- STEPS
X-I	Sr AFA Const BSL	DIVISIONAL CASHIER NAGPUR	01250123001815	15/12/2023	01250123701312	15/12/2023	988989	15/12/2023	Imprest 77	14/12/2023	4900	0	4900	CASH
X-I	CIVIL JUDGE SENIOR DIVISION RAHATA	CIVIL JUDGE SENIOR DIVISION RAHATA	01250123001816	15/12/2023	01250123701313	15/12/2023	988988	15/12/2023	PO 772954	15/12/2023	393265	0	393265	BANK CHEQUE
X-I	TAHSILDAR CHALISGAON	PAYMENT THROUGH CIPS	01250123001817	15/12/2023	01250123701314	15/12/2023	0125230340	15/12/2023	PO No. 188389	12/12/2023	1000000	0	1000000	CORE- STEPS
X-I	THE INDIA THERMIT CORPORATION LIMITED-KANPUR	PAYMENT THROUGH CIPS	01250123001818	15/12/2023	01250123701315	15/12/2023	0125230340	15/12/2023	KAN/2023/112 5	08/11/2023	1994490	187329	1807161	CORE- STEPS
X-I	SKS INFRA PROJECTS PVT LTD-AGRA	PAYMENT THROUGH CIPS	01250123001819	15/12/2023	01250123701316	18/12/2023	0125230341	18/12/2023	SKS/23-24/05	11/12/2023	3445916.36	351962.36	3093954	CORE- STEPS
X-I	TAHSILDAR CHALISGAON	PAYMENT THROUGH CIPS	01250123001820	18/12/2023	01250123701321	18/12/2023	0125230342	18/12/2023	PO 188388	12/12/2023	1386477	0	1386477	CORE- STEPS
X-I	Kumre Tours and Travels	PAYMENT THROUGH CIPS	01250123001821	18/12/2023	01250123701320	18/12/2023	0125230341	18/12/2023	118-23	08/12/2023	44589.34	3928.34	40661	CORE- STEPS
X-I	MANISHA TRAVELS	PAYMENT THROUGH CIPS	01250123001822	18/12/2023	01250123701330	20/12/2023	0125230347	21/12/2023	MT/23241022	01/12/2023	41983.72	3456.72	38527	CORE- STEPS
X-I	PRIYAL ENTERPRISES	PAYMENT THROUGH CIPS	01250123001823	18/12/2023	01250123701318	18/12/2023	0125230341	18/12/2023	PE2324/11/175	23/11/2023	38929.52	1483.52	37446	CORE- STEPS
X-I	MEHROTRA BUILDCON PRIVATE LIMITED- SATNA	PAYMENT THROUGH CIPS	01250123001824	18/12/2023	01250123701319	18/12/2023	0125230341	18/12/2023	MBPL/MH23- 24/18	15/12/2023	6011637.76	560456.76	5451181	CORE- STEPS

BILL STATUS OF NGP_CONST FOR THE PERIOD OF 01/12/2023 TO 31/12/2023

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	S.P.SINGH AND SONS, NAGPUR	PAYMENT THROUGH CIPS	01250123001825	18/12/2023	01250123701317	18/12/2023	0125230341	18/12/2023	330	25/11/2023	489350	35486	453864	CORE- STEPS
X-I	K K VIDYUT-AHMEDNAGAR	PAYMENT THROUGH CIPS	01250123001826	18/12/2023	01250123701322	18/12/2023	0125230342	18/12/2023	KKVJV/12	18/12/2023	7703480	737300	6966180	CORE- STEPS
X-I	HYDROPNEUM SYSTEMS.-PUNE	PAYMENT THROUGH CIPS	01250123001827	18/12/2023	01250123701323	18/12/2023	0125230342	18/12/2023	HYD/23-24/14	15/12/2023	288282	9823	278459	CORE- STEPS
X-I	PREM INTERCOM AND ENGINEERS- THANE	PAYMENT THROUGH CIPS	01250123001828	19/12/2023	01250123701324	19/12/2023	0125230343	19/12/2023	PIE03G423243 7	15/12/2023	363933.38	34188.38	329745	CORE- STEPS
X-I	DIVISIONAL CASHIER C. RLY. NAGPUR	DIVISIONAL CASHIER NAGPUR	01250123001830	19/12/2023	01250123701325	19/12/2023	988991	19/12/2023	777082	18/12/2023	60000	0	60000	CASH
X-I	EXECUTIVE ENGINEER MSEDCL ,MAHAL O&M DIVISION, NAGPUR	PAYMENT THROUGH CIPS	01250123001833	19/12/2023	01250123701326	19/12/2023	0125230343	19/12/2023	0874461	18/12/2023	60467	0	60467	CORE- STEPS
X-I	UMESH AND BROTHERS CONSTRUCTION- THANE	PAYMENT THROUGH CIPS	01250123001834	19/12/2023	01250123701327	19/12/2023	0125230343	19/12/2023	UBC/KSWR/2/ 69	15/12/2023	5193853.42	926553.42	4267300	CORE- STEPS
X-I	M/S L.K. GOYAL JALGAON	PAYMENT THROUGH CIPS	01250123001835	19/12/2023	01250123701328	19/12/2023	0125230344	19/12/2023	PO 188390	18/12/2023	7062924	0	7062924	CORE- STEPS
X-I	M/S BLUE-SKY AMIDA PRIVATE LTD.	PAYMENT THROUGH CIPS	01250123001838	19/12/2023	01250123701332	20/12/2023	0125230345	20/12/2023	BSA/CR/C/NG P/03	30/11/2023	465450	30520	434930	CORE- STEPS
X-I	M/S BLUE-SKY AMIDA PRIVATE LTD.	PAYMENT THROUGH CIPS	01250123001839	19/12/2023	01250123701333	20/12/2023	0125230345	20/12/2023	BSA/CR/C/NG P/02	30/11/2023	836305	54500	781805	CORE- STEPS
X-I	M/S BLUE-SKY AMIDA PRIVATE LTD.	PAYMENT THROUGH CIPS	01250123001841	19/12/2023	01250123701334	20/12/2023	0125230345	20/12/2023	BSA/CR/C/NG P/01	20/11/2023	597420	39732	557688	CORE- STEPS
X-I	ENCORP POWERTRANS PRIVATE LIMITED- MUMBAI	PAYMENT THROUGH CIPS	01250123001842	19/12/2023	01250123701329	19/12/2023	0125230344	19/12/2023	ENCCRBSL23 24-RA8	16/12/2023	8994351	1562982	7431369	CORE- STEPS
X-I	Ms Midland Stone	PAYMENT THROUGH CIPS	01250123001843	20/12/2023	01250123701331	20/12/2023	0125230345	20/12/2023	294431	07/12/2023	322257	0	322257	CORE- STEPS
X-I	N S MANWANI-BHUSAWAL	PAYMENT THROUGH CIPS	01250123001845	20/12/2023	01250123701336	20/12/2023	0125230345	20/12/2023	9678	18/12/2023	9904027.88	1014303.88	8889724	CORE- STEPS
X-I	TECHNOGEM CONSULTANTS PRIVATE LIMITED-THANE	PAYMENT THROUGH CIPS	01250123001846	20/12/2023	01250123701335	20/12/2023	0125230345	20/12/2023	66	07/12/2023	845867.96	35841.96	810026	CORE- STEPS
X-I	STEEL AUTHORITY OF INDIA LTD	PAYMENT THROUGH CIPS	01250123001847	20/12/2023	01250123701339	20/12/2023	0125230346	20/12/2023	DN0113004418	20/09/2023	473712	873	472839	CORE- STEPS
X-I	STEEL AUTHORITY OF INDIA LTD	PAYMENT THROUGH CIPS	01250123001848	20/12/2023	01250123701339	20/12/2023	0125230346	20/12/2023	DN0113001510	20/09/2023	473712	873	472839	CORE- STEPS
X-I	STEEL AUTHORITY OF INDIA LTD	PAYMENT THROUGH CIPS	01250123001849	20/12/2023	01250123701339	20/12/2023	0125230346	20/12/2023	DN0113004411	20/09/2023	473712	873	472839	CORE- STEPS
X-I	VIJAYWARGI INFRA ENGINEERS PRIVATE LIMITED-NAGPUR	PAYMENT THROUGH CIPS	01250123001850	20/12/2023	01250123701337	20/12/2023	0125230346	20/12/2023	23-24/545- 02/02	18/12/2023	24542787	2305361	22237426	CORE- STEPS
X-I	BABA PROJECTS PRIVATE LIMITED- RANCHI	PAYMENT THROUGH CIPS	01250123001851	20/12/2023	01250123701338	20/12/2023	0125230346	20/12/2023	BPPL/29/23-24	20/12/2023	1186527	40272	1146255	CORE- STEPS
X-I	MURALIKRISHNA CONSTRUCTION CO. JV- CHANDRAPUR	PAYMENT THROUGH CIPS	01250123001852	20/12/2023	01250123701343	21/12/2023	0125230347	21/12/2023	MCC-JV/23- 24/13	20/12/2023	21287544	1984482	19303062	CORE- STEPS
X-I	ANANTA PROJECTS PRIVATE LIMITED	PAYMENT THROUGH CIPS	01250123001853	20/12/2023	01250123701340	20/12/2023	0125230346	20/12/2023	GST/17/2023- 24	18/10/2023	538808	18315	520493	CORE- STEPS
X-I	MCC GIT JV-SOLAPUR	PAYMENT THROUGH CIPS	01250123001854	21/12/2023	01250123701342	21/12/2023	0125230347	21/12/2023	18	19/12/2023	902723.42	38300.42	864423	CORE- STEPS
X-I	EXECUTIVE ENGINEER O&M DIVISION, MSEDCL WARDHA	PAYMENT THROUGH CIPS	01250123001855	21/12/2023	01250123701341	21/12/2023	0125230347	21/12/2023	0874462	20/12/2023	34393	0	34393	CORE- STEPS
X-I	SHRI SAI ASSOCIATES	PAYMENT THROUGH CIPS	01250123001856	21/12/2023	01250123701344	21/12/2023	0125230347	21/12/2023	GEMC/PWII/PA R/08	15/11/2023	51098.9	4761.9	46337	CORE- STEPS
X-I	AGRAWAL ENTERPRISES-BETUL	PAYMENT THROUGH CIPS	01250123001857	21/12/2023	01250123701346	21/12/2023	0125230347	21/12/2023	AE/KN/RA-02	19/12/2023	5846984	598573	5248411	CORE- STEPS
X-I	SHRI SAI ASSOCIATES	PAYMENT THROUGH CIPS	01250123001858	21/12/2023	01250123701345	21/12/2023	0125230347	21/12/2023	GEMC/PWII/PA R/09	23/11/2023	50353.9	4285.9	46068	CORE- STEPS

BILL STATUS OF NGP_CONST FOR THE PERIOD OF 01/12/2023 TO 31/12/2023

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	PRASHANT CONSTRUCTION COMPANY JV-NAGPUR	PAYMENT THROUGH CIPS	01250123001859	21/12/2023	01250123701348	21/12/2023	0125230347	21/12/2023	23-24/014	21/12/2023	14890570	1388155	13502415	CORE-STEP S
X-I	VIJAYKUMAR ROOPCHANDANI-MUMBAI	PAYMENT THROUGH CIPS	01250123001860	21/12/2023	01250123701347	21/12/2023	0125230347	21/12/2023	XEN/C/W/B/23/009	20/12/2023	637649.62	27069.62	610580	CORE-STEP S
X-I	S. A. YADAV-PUNE	PAYMENT THROUGH CIPS	01250123001861	21/12/2023	01250123701349	22/12/2023	0125230348	22/12/2023	RA19/Ballast	20/12/2023	4539164	1175143	3364021	CORE-STEP S
X-I	TAWAKKAL ENGINEERING CONSTRUCTION-JALGAON	PAYMENT THROUGH CIPS	01250123001862	21/12/2023	01250123701350	22/12/2023	0125230348	22/12/2023	Tawakkal5thPV C	20/12/2023	1696471	57588	1638883	CORE-STEP S
X-I	PARMESH YADAVRAO WAGHMARE	PAYMENT THROUGH CIPS	01250123001865	22/12/2023	01250123701352	22/12/2023	0125230350	22/12/2023	PGP/2023/04	17/10/2023	78428	2988	75440	CORE-STEP S
X-I	SHIVA ENTERPRISES-NAGPUR	PAYMENT THROUGH CIPS	01250123001866	22/12/2023	01250123701351	22/12/2023	0125230349	22/12/2023	CR4	20/12/2023	10394186.99	1723024.99	8671162	CORE-STEP S
X-I	DEE(C) BSL.	STATE BANK OF INDIA (IMPREST)	01250123001868	22/12/2023	01250123701353	22/12/2023	988992	22/12/2023	BSL.LC.E-2	11/12/2023	4998	0	4998	IMP
X-I	S. A. YADAV-PUNE	PAYMENT THROUGH CIPS	01250123001869	22/12/2023	01250123701354	22/12/2023	0125230350	22/12/2023	RA20/Ballast	22/12/2023	3471924	898857	2573067	CORE-STEP S
X-I	RUDRA TECHNOLOGYNAGPUR	PAYMENT THROUGH CIPS	01250123001870	26/12/2023	01250123701355	26/12/2023	0125230351	26/12/2023	296392	22/12/2023	74700	0	74700	CORE-STEP S
X-I	GRAPHIC CAD TECHNOLOGY-LATUR	PAYMENT THROUGH CIPS	01250123001871	26/12/2023	01250123701355	26/12/2023	0125230351	26/12/2023	296393	22/12/2023	74700	0	74700	CORE-STEP S
X-I	POWER ENGINEERING CONSTRUCTION-NAGPUR	PAYMENT THROUGH CIPS	01250123001873	26/12/2023	01250123701356	26/12/2023	0125230351	26/12/2023	22230408	21/12/2023	8703504.4	835667.4	7867837	CORE-STEP S
X-I	SHRIJI DESIGNS -NAGPUR	PAYMENT THROUGH CIPS	01250123001874	26/12/2023	01250123701357	26/12/2023	0125230351	26/12/2023	20-21/04/13	21/12/2023	2418345.92	86700.92	2331645	CORE-STEP S
X-I	VIJAYKUMAR ROOPCHANDANI-MUMBAI	PAYMENT THROUGH CIPS	01250123001875	26/12/2023	01250123701360	27/12/2023	0125230353	27/12/2023	XEN/C/W/B/010	22/12/2023	1124631.56	47704.56	1076927	CORE-STEP S
X-I	S P GOEL-TITILAGARH	PAYMENT THROUGH CIPS	01250123001876	26/12/2023	01250123701358	26/12/2023	0125230351	26/12/2023	NGP/21	22/12/2023	2059833	210921	1848912	CORE-STEP S
X-I	BABA PROJECTS PRIVATE LIMITED-RANCHI	PAYMENT THROUGH CIPS	01250123001877	27/12/2023	01250123701359	27/12/2023	0125230353	27/12/2023	BPPL/30/23-24	22/12/2023	11537339.14	477913.14	11059426	CORE-STEP S
X-I	MIDLAND STONE-NAGPUR	PAYMENT THROUGH CIPS	01250123001878	27/12/2023	01250123701361	27/12/2023	0125230353	27/12/2023	MH/23-24/055	22/12/2023	5925011.99	1331529.99	4593482	CORE-STEP S
X-I	SHELKE CONSTRUCTIONS PRIVATE LIMITED-PUNE	PAYMENT THROUGH CIPS	01250123001880	27/12/2023	01250123701366	27/12/2023	0125230353	27/12/2023	SALE/23-24/78	09/11/2023	1284938.98	119832.98	1165106	CORE-STEP S
X-I	AIR FAB ENGINEERS I PVT LTD-MUMBAI	PAYMENT THROUGH CIPS	01250123001881	27/12/2023	01250123701362	27/12/2023	0125230353	27/12/2023	295004	18/12/2023	305900	0	305900	CORE-STEP S
X-I	P.VENKATA RAMANAIAH ENGINEERS AND CONTRACTORS PRIVATE LIMITED-HYDERABAD	PAYMENT THROUGH CIPS	01250123001882	27/12/2023	01250123701364	27/12/2023	0125230353	27/12/2023	PVR/MH/23-24/101	21/12/2023	4871596.44	206473.44	4665123	CORE-STEP S
X-I	K RAGHU RAMA KRISHNA-HYDERABAD	PAYMENT THROUGH CIPS	01250123001883	27/12/2023	01250123701363	27/12/2023	0125230353	27/12/2023	23-24/11	19/12/2023	324194.84	30270.84	293924	CORE-STEP S
X-I	SANTOSH KUMAR JAIN-JABALPUR	PAYMENT THROUGH CIPS	01250123001884	27/12/2023	01250123701365	27/12/2023	0125230353	27/12/2023	GST/04/23-24	27/12/2023	2475974.68	104964.68	2371010	CORE-STEP S
X-I	A B LODHA-NASHIK	PAYMENT THROUGH CIPS	01250123001885	27/12/2023	01250123701367	28/12/2023	0125230354	28/12/2023	ABL/RABILL/24	22/12/2023	12572465.95	770031.95	11802434	CORE-STEP S
X-I	MCC GIT JV-SOLAPUR	PAYMENT THROUGH CIPS	01250123001887	28/12/2023	01250123701368	28/12/2023	0125230354	28/12/2023	19	28/12/2023	6222154.26	263700.26	5958454	CORE-STEP S
X-I	DSTE(C) BSL.	STATE BANK OF INDIA (IMPREST)	01250123001889	28/12/2023	01250123701374	29/12/2023	988998	29/12/2023	work imprest	19/12/2023	9980	0	9980	IMP
X-I	DY. EXECUTIVE ENGINEER O & M SUB DIVISION, MSEDC BHADRAWATI.	PAYMENT THROUGH CIPS	01250123001890	29/12/2023	01250123701369	29/12/2023	0125230355	29/12/2023	0874463	26/12/2023	4572	0	4572	CORE-STEP S
X-I	PRIYAL ENTERPRISES	PAYMENT THROUGH CIPS	01250123001892	29/12/2023	01250123701370	29/12/2023	0125230355	29/12/2023	PE2324/12/204	19/12/2023	38930	742	38188	CORE-STEP S
X-I	SATISH R. SARDA, RLY ADVOCATE	PAYMENT THROUGH CIPS	01250123001893	29/12/2023	01250123701371	29/12/2023	0125230355	29/12/2023	24686/2019	01/07/2023	20055	2006	18049	CORE-STEP S

BILL STATUS OF NGP_CONST FOR THE PERIOD OF 01/12/2023 TO 31/12/2023

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	K K VIDYUT-AHMEDNAGAR	PAYMENT THROUGH CIPS	01250123001894	29/12/2023	01250123701379	29/12/2023	0125230356	29/12/2023	KKV/14	27/12/2023	3478898	285076	3193822	CORE- STEPS
X-I	SATISH R. SARDA, RLY ADVOCATE	PAYMENT THROUGH CIPS	01250123001895	29/12/2023	01250123701371	29/12/2023	0125230355	29/12/2023	343	28/02/2023	62260	6226	56034	CORE- STEPS
X-I	AGRAWAL POWER PRIVATE LIMITED- BHOPAL	PAYMENT THROUGH CIPS	01250123001897	29/12/2023	01250123701375	29/12/2023	0125230356	29/12/2023	CR/BSL/015	27/12/2023	8376153	1225149	7151004	CORE- STEPS
X-I	PRASHANT CONSTRUCTION COMPANY JV- NAGPUR	PAYMENT THROUGH CIPS	01250123001898	29/12/2023	01250123701372	29/12/2023	0125230355	29/12/2023	23-24/15	28/12/2023	1359550	57659	1301891	CORE- STEPS
X-I	DEEN DAYAL TILWANI -JABALPUR	PAYMENT THROUGH CIPS	01250123001901	29/12/2023	01250123701376	29/12/2023	0125230356	29/12/2023	4	28/12/2023	6135713	797463	5338250	CORE- STEPS
X-I	ENCORP POWERTRANS PRIVATE LIMITED- MUMBAI	PAYMENT THROUGH CIPS	01250123001903	29/12/2023	01250123701377	29/12/2023	0125230356	29/12/2023	ENCCRBLSL23 24-RA9	27/12/2023	9879131	1961569	7917562	CORE- STEPS
X-I	M/S S.A.YADAV	PAYMENT THROUGH CIPS	01250123001904	29/12/2023	01250123701373	29/12/2023	0125230355	29/12/2023	294081	21/12/2023	18314459	0	18314459	CORE- STEPS
X-I	BABA PROJECTS PRIVATE LIMITED- RANCHI	PAYMENT THROUGH CIPS	01250123001905	29/12/2023	01250123701380	29/12/2023	0125230356	29/12/2023	BPPL/32/23-24	28/12/2023	2056789	69772	1987017	CORE- STEPS
X-I	AGC SAY JV-PUNE	PAYMENT THROUGH CIPS	01250123001906	29/12/2023	01250123701378	29/12/2023	0125230356	29/12/2023	RA25/AGCSAY JV	26/12/2023	37535041	1112696	36422345	CORE- STEPS
X-I	BABA PROJECTS PRIVATE LIMITED- RANCHI	PAYMENT THROUGH CIPS	01250123001907	29/12/2023	01250123701380	29/12/2023	0125230356	29/12/2023	BPPL/31/23-24	28/12/2023	1619211	54939	1564272	CORE- STEPS
X-II	SBI AC GRAS	SBI AC GRAS	01250223000271	06/12/2023	01250223700228	07/12/2023	988975	08/12/2023	277293	22/11/2023	16000	0	16000	BANK CHEQUE
X-II	SBI AC GRAS	SBI AC GRAS	01250223000272	06/12/2023	01250223700227	07/12/2023	988975	08/12/2023	277294	22/11/2023	45000	0	45000	BANK CHEQUE
X-II	D K ASSOCIATES	PAYMENT THROUGH CIPS	01250223000275	11/12/2023	01250223700229	11/12/2023	0125230334	12/12/2023	DK/23-24/065	22/11/2023	47250	3735	43515	CORE- STEPS
X-II	DY.FA&CAO(C)NGP.	STATE BANK OF INDIA (IMPREST)	01250223000276	27/12/2023	01250223700230	27/12/2023	988997	27/12/2023	305	04/12/2023	5972	0	5972	IMP
SBN S	VINDHYA TELELINKS LIMITED-REWA	PAYMENT THROUGH CIPS	01250423000312	01/12/2023	01250423700176	04/12/2023	0125230324	04/12/2023	2321501531	18/11/2023	4846915	86260	4760655	CORE- STEPS
SBN S	VINDHYA TELELINKS LIMITED-REWA	PAYMENT THROUGH CIPS	01250423000313	01/12/2023	01250423700176	04/12/2023	0125230324	04/12/2023	2321501391	26/10/2023	2588508	46068	2542440	CORE- STEPS
SBN S	VINDHYA TELELINKS LIMITED-REWA	PAYMENT THROUGH CIPS	01250423000314	01/12/2023	01250423700176	04/12/2023	0125230324	04/12/2023	2321501562	22/11/2023	2595640	46194	2549446	CORE- STEPS
SBN S	VINDHYA TELELINKS LIMITED-REWA	PAYMENT THROUGH CIPS	01250423000315	01/12/2023	01250423700176	04/12/2023	0125230324	04/12/2023	2321501545	20/11/2023	4824161	85854	4738307	CORE- STEPS
SBN S	VINDHYA TELELINKS LIMITED-REWA	PAYMENT THROUGH CIPS	01250423000316	01/12/2023	01250423700176	04/12/2023	0125230324	04/12/2023	2321501532	18/11/2023	1058904	18845	1040059	CORE- STEPS
SBN S	VINDHYA TELELINKS LIMITED-REWA	PAYMENT THROUGH CIPS	01250423000317	01/12/2023	01250423700176	04/12/2023	0125230324	04/12/2023	2321501546	20/11/2023	1042602.98	18555.98	1024047	CORE- STEPS
SBN S	JMW INDIA PVT LTD-DELHI	PAYMENT THROUGH CIPS	01250423000318	02/12/2023	01250423700177	04/12/2023	0125230324	04/12/2023	JMW/BHD/215 3	16/11/2023	24364038	433597	23930441	CORE- STEPS
SBN S	CONTINENTAL TELEPOWER INDUSTRIES LTD-SIRMAUR	PAYMENT THROUGH CIPS	01250423000319	06/12/2023	01250423700178	06/12/2023	0125230327	06/12/2023	87/2023-24	30/11/2023	4795333	85341	4709992	CORE- STEPS
SBN S	CONTINENTAL TELEPOWER INDUSTRIES LTD-SIRMAUR	PAYMENT THROUGH CIPS	01250423000320	06/12/2023	01250423700178	06/12/2023	0125230327	06/12/2023	90/2023-24	30/11/2023	3278397	58345	3220052	CORE- STEPS
SBN S	CHETAN REFRIGERATIONAMRAVATI	PAYMENT THROUGH CIPS	01250423000321	06/12/2023	01250423700179	06/12/2023	0125230327	06/12/2023	248	29/09/2023	441000	7236	433764	CORE- STEPS
SBN S	AJANTA ELECTRICALS	PAYMENT THROUGH CIPS	01250423000322	06/12/2023	01250423700180	06/12/2023	0125230327	06/12/2023	UI-106/2023-24	17/11/2023	1767168	76378	1690790	CORE- STEPS
SBN S	AMEENJI RUBBER PRIVATE LIMITED- SECUNDERABAD	PAYMENT THROUGH CIPS	01250423000323	06/12/2023	01250423700181	07/12/2023	0125230329	07/12/2023	B2B/1031/23- 24	01/12/2023	13150397	1534033	11616364	CORE- STEPS
SBN S	STATIONARY BATTERIES WORKS- NAGPUR	PAYMENT THROUGH CIPS	01250423000324	18/12/2023	01250423700185	21/12/2023	0125230347	21/12/2023	135	04/12/2023	826047	14701	811346	CORE- STEPS

BILL STATUS OF NGP_CONST FOR THE PERIOD OF 01/12/2023 TO 31/12/2023

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
SBN S	KRISHNA UDYOG.-PAONTA SAHIB	PAYMENT THROUGH CIPS	01250423000326	19/12/2023	01250423700182	19/12/2023	0125230343	19/12/2023	100	14/12/2023	6074499	108105	5966394	CORE- STEPS
SBN S	KRISHNA UDYOG.-PAONTA SAHIB	PAYMENT THROUGH CIPS	01250423000327	19/12/2023	01250423700183	19/12/2023	0125230343	19/12/2023	101	14/12/2023	4504507	80165	4424342	CORE- STEPS
SBN S	GANPATI INDUSTRIAL PVT. LTD.-RAIPUR	PAYMENT THROUGH CIPS	01250423000328	19/12/2023	01250423700184	19/12/2023	0125230344	19/12/2023	GIPL/23- 24/1278	24/10/2023	20449400	363930	20085470	CORE- STEPS
SBN S	GANPATI INDUSTRIAL PVT. LTD.-RAIPUR	PAYMENT THROUGH CIPS	01250423000329	19/12/2023	01250423700184	19/12/2023	0125230344	19/12/2023	GIPL/23- 24/1369	03/11/2023	15950532	283865	15666667	CORE- STEPS
SBN S	MAXXCAB WIRES AND CABLES PRIVATE LIMITED-HOWRAH	PAYMENT THROUGH CIPS	01250423000330	21/12/2023	01250423700186	22/12/2023	0125230350	22/12/2023	MAXX/406/23- 24	20/10/2023	2123387	112108	2011279	CORE- STEPS
SBN S	GANPATI INDUSTRIAL PVT. LTD.-RAIPUR	PAYMENT THROUGH CIPS	01250423000334	22/12/2023	01250423700187	22/12/2023	0125230350	22/12/2023	GIPL/23- 24/1445	20/11/2023	1611287	28675	1582612	CORE- STEPS
SBN S	MAXXCAB WIRES AND CABLES PRIVATE LIMITED-HOWRAH	PAYMENT THROUGH CIPS	01250423000335	22/12/2023	01250423700186	22/12/2023	0125230350	22/12/2023	MAXX/453/23- 24	18/11/2023	37254369	663001	36591368	CORE- STEPS
SBN S	GANPATI INDUSTRIAL PVT. LTD.-RAIPUR	PAYMENT THROUGH CIPS	01250423000336	22/12/2023	01250423700187	22/12/2023	0125230350	22/12/2023	GIPL/23- 24/1446	20/11/2023	1611287	28675	1582612	CORE- STEPS
SBN S	MAXXCAB WIRES AND CABLES PRIVATE LIMITED-HOWRAH	PAYMENT THROUGH CIPS	01250423000338	22/12/2023	01250423700186	22/12/2023	0125230350	22/12/2023	MAXX/405/23- 24	20/10/2023	4287991	269272	4018719	CORE- STEPS
SBN S	MAXXCAB WIRES AND CABLES PRIVATE LIMITED-HOWRAH	PAYMENT THROUGH CIPS	01250423000339	22/12/2023	01250423700186	22/12/2023	0125230350	22/12/2023	MAXX/404/23- 24	20/10/2023	4314045	206197	4107848	CORE- STEPS
SBN S	MAXXCAB WIRES AND CABLES PRIVATE LIMITED-HOWRAH	PAYMENT THROUGH CIPS	01250423000340	26/12/2023	01250423700188	26/12/2023	0125230351	26/12/2023	MAXX/398/23- 24	20/10/2023	24208973	1251481	22957492	CORE- STEPS
SBN S	SATISH KUMAR GUPTA-FIROZPUR CANTT	PAYMENT THROUGH CIPS	01250423000341	27/12/2023	01250423700189	29/12/2023	0125230356	29/12/2023	1169	15/11/2023	47200	440	46760	CORE- STEPS

