

**BILL STATUS OF NGP\_CONST FOR THE PERIOD OF 01/01/2024 TO 31/01/2024**

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	ABHI ENGINEERING CORPORATION PRIVATE LIMITED-NAGPUR	PAYMENT THROUGH CIPS	01250123001908	01/01/2024	01250123701383	01/01/2024	0125230357	01/01/2024	828/23-24/04	26/12/2023	4041501.76	171300.76	3870201	CORE- STEPS
X-I	Kumre Tours and Travels	PAYMENT THROUGH CIPS	01250123001909	01/01/2024	01250123701381	01/01/2024	0125230357	01/01/2024	128-23	19/12/2023	44590	1699	42891	CORE- STEPS
X-I	YV MANE CONSTRUCTIONS PVT LTD-PUNE	PAYMENT THROUGH CIPS	01250123001910	01/01/2024	01250123701388	02/01/2024	0125230358	02/01/2024	RA/23-24/130	30/12/2023	67214742	22345661	44869081	CORE- STEPS
X-I	YV MANE CONSTRUCTIONS PVT LTD-PUNE	PAYMENT THROUGH CIPS	01250123001911	01/01/2024	01250123701386	01/01/2024	0125230357	01/01/2024	RA/23-24/128	29/12/2023	150309132	52562716	97746416	CORE- STEPS
X-I	SKS INFRA PROJECTS PVT LTD-AGRA	PAYMENT THROUGH CIPS	01250123001912	01/01/2024	01250123701385	01/01/2024	0125230357	01/01/2024	SKS/23-24/06	29/12/2023	14634126.37	2418955.37	12215171	CORE- STEPS
X-I	SUPER CONSTRUCTION COMPANY-NAGPUR	PAYMENT THROUGH CIPS	01250123001913	01/01/2024	01250123701382	01/01/2024	0125230357	01/01/2024	294434	28/12/2023	9205820	0	9205820	CORE- STEPS
X-I	ARUSH TECHNOLOGIES	PAYMENT THROUGH CIPS	01250123001914	01/01/2024	01250123701384	01/01/2024	0125230357	01/01/2024	AT/DEC/005	27/12/2023	12980	220	12760	CORE- STEPS
X-I	SAI TAJ SERVICES	PAYMENT THROUGH CIPS	01250123001915	01/01/2024	01250123701390	02/01/2024	0125230358	02/01/2024	MUV/13	13/12/2023	59499.66	8245.66	51254	CORE- STEPS
X-I	VIJAY TOUR AND TRAVELS	PAYMENT THROUGH CIPS	01250123001916	02/01/2024	01250123701387	02/01/2024	0125230358	02/01/2024	VTT/BTL/722	14/12/2023	37341	747	36594	CORE- STEPS
X-I	CP ENTERPRISES	PAYMENT THROUGH CIPS	01250123001917	02/01/2024	01250123701389	02/01/2024	0125230358	02/01/2024	188	07/12/2023	12700	254	12446	CORE- STEPS
X-I	TIRUPATI BALAJI ROADLINES INDIA-NAGPUR	PAYMENT THROUGH CIPS	01250123001919	02/01/2024	01250123701401	03/01/2024	0125230360	03/01/2024	NGP23/3083	01/01/2024	2413071.94	298811.94	2114260	CORE- STEPS
X-I	LION ENGINEERING CONSULTANTS PRIVATE LIMITED-BHOPAL	PAYMENT THROUGH CIPS	01250123001921	02/01/2024	01250123701391	02/01/2024	0125230360	03/01/2024	IJV/23-24/601	13/12/2023	2684753.49	227921.49	2456832	CORE- STEPS
X-I	M/S SHARWARI TRAVELS, NAGPUR	PAYMENT THROUGH CIPS	01250123001923	03/01/2024	01250123701407	04/01/2024	0125230361	04/01/2024	2023/104	19/12/2023	6230	120	6110	CORE- STEPS
X-I	M/S Nayan Travels Nagpur	PAYMENT THROUGH CIPS	01250123001924	03/01/2024	01250123701398	03/01/2024	0125230360	03/01/2024	2023/637	19/12/2023	6604.1	132.1	6472	CORE- STEPS
X-I	ISC PROJECT PVT. LTD. PUNE	PAYMENT THROUGH CIPS	01250123001925	03/01/2024	01250123701393	03/01/2024	0125230360	03/01/2024	P.O. 294082	21/12/2023	782859	0	782859	CORE- STEPS
X-I	ISC PROJECTS PRIVATE LIMITED-PUNE	PAYMENT THROUGH CIPS	01250123001926	03/01/2024	01250123701404	03/01/2024	0125230359	03/01/2024	SABO/00011/23-24	30/12/2023	56881131	1928224	54952907	CORE- STEPS
X-I	ALTAH AHMED-NAGPUR	PAYMENT THROUGH CIPS	01250123001927	03/01/2024	01250123701400	03/01/2024	0125230360	03/01/2024	202324227	01/01/2024	1850035	70528	1779507	CORE- STEPS
X-I	CIVIL JUDGE SENIOR DIVISION WARDHA	CIVIL JUDGE SENIOR DIVISION WARDHA	01250123001928	03/01/2024	01250123701394	03/01/2024	953103	03/01/2024	277426	01/01/2024	263455	0	263455	BANK CHEQUE
X-I	NITIN P. LAMBAT	PAYMENT THROUGH CIPS	01250123001929	03/01/2024	01250123701395	03/01/2024	0125230360	03/01/2024	49/2016	05/12/2023	20580	2058	18522	CORE- STEPS
X-I	ANIL GANAPATRAO LAMBAT, WARDHA	PAYMENT THROUGH CIPS	01250123001930	03/01/2024	01250123701396	03/01/2024	0125230360	03/01/2024	NIL	02/11/2022	16200	1620	14580	CORE- STEPS
X-I	RC-HC (JV)	PAYMENT THROUGH CIPS	01250123001931	03/01/2024	01250123701399	03/01/2024	0125230360	03/01/2024	294080	29/12/2023	1735743	0	1735743	CORE- STEPS
X-I	V P BHANDARI CONSTRUCTIONS PRIVATE LIMITED-JALGAON	PAYMENT THROUGH CIPS	01250123001932	03/01/2024	01250123701405	03/01/2024	0125230359	03/01/2024	VPBCPL/23-24/28	01/12/2023	7271903	755589	6516314	CORE- STEPS
X-I	KAMY INDIA-NAGPUR	PAYMENT THROUGH CIPS	01250123001933	03/01/2024	01250123701402	03/01/2024	0125230360	03/01/2024	298307	02/01/2024	933300	0	933300	CORE- STEPS
X-I	TEXMACO RAIL AND ENGINEERING LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01250123001934	03/01/2024	01250123701402	03/01/2024	0125230360	03/01/2024	298308	02/01/2024	933300	0	933300	CORE- STEPS
X-I	MADHUSUDAN AGRAWAL PROJECT PRIVATE LIMITED-BILASPUR	PAYMENT THROUGH CIPS	01250123001936	03/01/2024	01250123701403	03/01/2024	0125230360	03/01/2024	MSA/MH/116	02/01/2024	8717112	861143	7855969	CORE- STEPS
X-I	PATHAK BROTHERS ELECTRICAL SERVICES-NAGPUR	PAYMENT THROUGH CIPS	01250123001937	03/01/2024	01250123701406	03/01/2024	0125230360	03/01/2024	TDC/23-24-01	20/12/2023	487393.8	36265.8	451128	CORE- STEPS
X-I	MIDLAND STONE-NAGPUR	PAYMENT THROUGH CIPS	01250123001938	04/01/2024	01250123701408	04/01/2024	0125230361	04/01/2024	MH/23-24/056	30/12/2023	4194326.94	1259516.94	2934810	CORE- STEPS

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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	DYNAMIC ENGINEERS-KOTA.	PAYMENT THROUGH CIPS	01250123001940	04/01/2024	01250123701409	04/01/2024	0125230361	04/01/2024	DE/23-24/33	08/11/2023	818533.85	69416.85	749117	CORE- STEPS
X-I	SANTOSH KUMAR JAIN-JABALPUR	PAYMENT THROUGH CIPS	01250123001941	04/01/2024	01250123701410	04/01/2024	0125230361	04/01/2024	GST/05/23-24	01/01/2024	1227611	52067	1175544	CORE- STEPS
X-I	CIVIL JUDGE SENIOR DIVISION WARDHA	CIVIL JUDGE SENIOR DIVISION WARDHA	01250123001943	04/01/2024	01250123701411	04/01/2024	953104	04/01/2024	277427	03/01/2024	636867	0	636867	BANK CHEQUE
X-I	S. A. YADAV-PUNE	PAYMENT THROUGH CIPS	01250123001944	04/01/2024	01250123701412	04/01/2024	0125230362	04/01/2024	RA21/Ballast	04/01/2024	2789975	722316	2067659	CORE- STEPS
X-I	MEHROTRA BUILDCON PRIVATE LIMITED- SATNA	PAYMENT THROUGH CIPS	01250123001945	04/01/2024	01250123701413	05/01/2024	0125230363	05/01/2024	MBPL/MH23- 24/19	02/01/2024	8466447.84	358798.84	8107649	CORE- STEPS
X-I	MADHUSUDAN AGRAWAL PROJECT PRIVATE LIMITED-BILASPUR	PAYMENT THROUGH CIPS	01250123001947	05/01/2024	01250123701415	05/01/2024	0125230363	05/01/2024	MSA/MH/117	02/01/2024	9849884	918261	8931623	CORE- STEPS
X-I	SURKAN COMPANY-NAGPUR	PAYMENT THROUGH CIPS	01250123001948	05/01/2024	01250123701416	05/01/2024	0125230363	05/01/2024	SC/151	04/01/2024	7112641	577361	6535280	CORE- STEPS
X-I	DY.CSTE(C)NGP.	STATE BANK OF INDIA (IMPREST)	01250123001949	05/01/2024	01250123701414	05/01/2024	953105	05/01/2024	870	01/12/2023	9949	0	9949	IMP
X-I	SHELKE CONSTRUCTIONS PRIVATE LIMITED-PUNE	PAYMENT THROUGH CIPS	01250123001950	05/01/2024	01250123701440	10/01/2024	0125230368	10/01/2024	SALE/23-24/94	04/01/2024	49980687	4659267	45321420	CORE- STEPS
X-I	SMS LIMITED-Nagpur	PAYMENT THROUGH CIPS	01250123001951	05/01/2024	01250123701421	08/01/2024	0125230365	08/01/2024	271316230007	03/01/2024	38577702.3 8	13744172.3 8	24833530	CORE- STEPS
X-I	TAHSILDAR DHULE	PAYMENT THROUGH CIPS	01250123001952	06/01/2024	01250123701417	06/01/2024	0125230364	06/01/2024	PO 772957	05/01/2024	180600	0	180600	CORE- STEPS
X-I	DEPUTY SUPERINTENDENT LAND RECORDS, DHULE	PAYMENT THROUGH CIPS	01250123001953	06/01/2024	01250123701418	06/01/2024	0125230364	06/01/2024	PO 772959	05/01/2024	253000	0	253000	CORE- STEPS
X-I	TAHASILDAR SHINDKHEDA	PAYMENT THROUGH CIPS	01250123001954	06/01/2024	01250123701419	06/01/2024	0125230364	06/01/2024	PO772958	05/01/2024	235950	0	235950	CORE- STEPS
X-I	X-ACT SERVICES	PAYMENT THROUGH CIPS	01250123001955	08/01/2024	01250123701420	08/01/2024	0125230365	08/01/2024	Sales/23- 24/0516	03/01/2024	9884.86	168.86	9716	CORE- STEPS
X-I	A G CONSTRUCTION A C J VAURANGABAD	PAYMENT THROUGH CIPS	01250123001956	08/01/2024	01250123701422	08/01/2024	0125230365	08/01/2024	16	31/12/2023	26563603	7837552	18726051	CORE- STEPS
X-I	Kumre Tours and Travels	PAYMENT THROUGH CIPS	01250123001957	08/01/2024	01250123701423	08/01/2024	0125230365	08/01/2024	127-23	19/12/2023	44590	3822	40768	CORE- STEPS
X-I	ADITYA R SHENDRE	PAYMENT THROUGH CIPS	01250123001958	08/01/2024	01250123701425	08/01/2024	0125230365	08/01/2024	001	06/01/2024	50379.75	3466.75	46913	CORE- STEPS
X-I	P.VENKATA RAMANAIAH ENGINEERS AND CONTRACTORS PRIVATE LIMITED- HYDERABAD	PAYMENT THROUGH CIPS	01250123001959	08/01/2024	01250123701424	08/01/2024	0125230365	08/01/2024	PVR/MH/23- 24/105	04/01/2024	23341066	3466206	19874860	CORE- STEPS
X-I	K RAGHU RAMA KRISHNA-HYDERABAD	PAYMENT THROUGH CIPS	01250123001960	08/01/2024	01250123701427	09/01/2024	0125230367	09/01/2024	23-24/12	08/01/2024	4671866.18	198010.18	4473856	CORE- STEPS
X-I	S. A. YADAV-PUNE	PAYMENT THROUGH CIPS	01250123001961	08/01/2024	01250123701426	08/01/2024	0125230366	08/01/2024	RA22/Ballast	08/01/2024	3103234	803412	2299822	CORE- STEPS
X-I	CHANDRA SEKHAR RAVILLA-VIJAYAWADA	PAYMENT THROUGH CIPS	01250123001962	09/01/2024	01250123701428	09/01/2024	0125230367	09/01/2024	RCS/2023- 24/26	08/01/2024	2325580.63	220339.63	2105241	CORE- STEPS
X-I	DY. EXECUTIVE ENGINEER M.S.E.D.C.LTD. KALAMAB S/DN	PAYMENT THROUGH CIPS	01250123001964	09/01/2024	01250123701429	09/01/2024	0125230367	09/01/2024	0874464	08/01/2024	25692	0	25692	CORE- STEPS
X-I	MOSH VARAYA INFRASTRUCTURE LIMITED-RAIPUR	PAYMENT THROUGH CIPS	01250123001965	09/01/2024	01250123701431	09/01/2024	0125230367	09/01/2024	MVIPL/MH/012	06/01/2024	23880412.8 6	2481133.86	21399279	CORE- STEPS
X-I	j g travels	PAYMENT THROUGH CIPS	01250123001966	09/01/2024	01250123701436	10/01/2024	0125230368	10/01/2024	JGT/WR/212	21/12/2023	43018	5161	37857	CORE- STEPS
X-I	PARIHAR ENTERPRISES	PAYMENT THROUGH CIPS	01250123001967	09/01/2024	01250123701430	09/01/2024	0125230367	09/01/2024	PE/2023-24/04	10/12/2023	46500	3770	42730	CORE- STEPS
X-I	SANDEEP SHRICHAND ROOPCHANDANI- SOLAPUR	PAYMENT THROUGH CIPS	01250123001968	09/01/2024	01250123701432	09/01/2024	0125230367	09/01/2024	294436	02/01/2024	2611997	0	2611997	CORE- STEPS
X-I	A G CONSTRUCTION A C J VAURANGABAD	PAYMENT THROUGH CIPS	01250123001970	10/01/2024	01250123701433	10/01/2024	0125230368	10/01/2024	294435	02/01/2024	1499971	0	1499971	CORE- STEPS

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SE CTION	PARTY NAME	CHEQUE PARTY	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTI ON	NET AMT	PAYMOD E
X-I	MCC GIT JV-SOLAPUR	PAYMENT THROUGH CIPS	01250123001971	10/01/2024	01250123701434	10/01/2024	0125230368	10/01/2024	20	09/01/2024	4798443.56	203374.56	4595069	CORE- STEPS
X-I	REGISTRAR, HIGH COURT OF BOMBAY AT NAGPUR	REGISTRAR, HIGH COURT OF BOMBAY AT NAGPUR	01250123001972	10/01/2024	01250123701435	10/01/2024	985509	10/01/2024	277429	05/01/2024	2785368	0	2785368	BANK CHEQUE
X-I	j g travels	PAYMENT THROUGH CIPS	01250123001973	10/01/2024	01250123701437	10/01/2024	0125230368	10/01/2024	JGT/NGP/112	23/12/2023	68500	8220	60280	CORE- STEPS
X-I	SPAN COMMUNICATIONSNEW DELHI	PAYMENT THROUGH CIPS	01250123001975	10/01/2024	01250123701438	10/01/2024	0125230368	10/01/2024	MUM/654/2023-24	30/09/2023	8391	160	8231	CORE- STEPS
X-I	SPAN COMMUNICATIONSNEW DELHI	PAYMENT THROUGH CIPS	01250123001976	10/01/2024	01250123701438	10/01/2024	0125230368	10/01/2024	MUM/660/2023-24	30/09/2023	5467.16	104.16	5363	CORE- STEPS
X-I	MADHUSUDAN AGRAWAL PROJECT PRIVATE LIMITED-BILASPUR	PAYMENT THROUGH CIPS	01250123001977	10/01/2024	01250123701439	10/01/2024	0125230368	10/01/2024	MSA/MH/118	09/01/2024	526968.68	49174.68	477794	CORE- STEPS
X-I	MATOSHRI ELECTRICAL SERVICES	PAYMENT THROUGH CIPS	01250123001978	10/01/2024	01250123701441	10/01/2024	0125230368	10/01/2024	MES/23-24/40	22/12/2023	103736	5942	97794	CORE- STEPS
X-I	DY EXECUTIVE ENGINEER MSEDCL SELOO	PAYMENT THROUGH CIPS	01250123001979	10/01/2024	01250123701442	10/01/2024	0125230368	10/01/2024	0874465	08/01/2024	2495	0	2495	CORE- STEPS
X-I	M/S L.K. GOYAL JALGAON	PAYMENT THROUGH CIPS	01250123001980	10/01/2024	01250123701444	10/01/2024	0125230369	10/01/2024	PO 188392	02/01/2024	8156804	0	8156804	CORE- STEPS
X-I	SHREE RAM P BAKRE	PAYMENT THROUGH CIPS	01250123001981	10/01/2024	01250123701443	10/01/2024	0125230368	10/01/2024	RB/2022/25	28/12/2023	35236	755	34481	CORE- STEPS
X-I	V P BHANDARI CONSTRUCTIONS PRIVATE LIMITED-JALGAON	PAYMENT THROUGH CIPS	01250123001982	10/01/2024	01250123701445	10/01/2024	0125230369	10/01/2024	VPBCL/23-24/30	05/01/2024	2551075	86528	2464547	CORE- STEPS
X-I	M/S GEOSYS INDIA PVT.LTD	PAYMENT THROUGH CIPS	01250123001984	10/01/2024	01250123701446	10/01/2024	0125230369	10/01/2024	GINSER2303	09/08/2023	778800	26450	752350	CORE- STEPS
X-I	SAIKRUPA TOURIST AND TRAVELS	PAYMENT THROUGH CIPS	01250123001985	10/01/2024	01250123701447	10/01/2024	0125230369	10/01/2024	DYCEEBSL03/2023	03/01/2024	39999	1524	38475	CORE- STEPS
X-I	N S MANWANI-BHUSAWAL	PAYMENT THROUGH CIPS	01250123001986	11/01/2024	01250123701448	11/01/2024	0125230370	11/01/2024	9686	09/01/2024	10115239	1035526	9079713	CORE- STEPS
X-I	DHIRAJ GENDALAL GHENGAT	PAYMENT THROUGH CIPS	01250123001987	11/01/2024	01250123701481	16/01/2024	0125230376	16/01/2024	01/DYCONST	23/12/2023	251874	9596	242278	CORE- STEPS
X-I	S P GOEL-TITILAGARH	PAYMENT THROUGH CIPS	01250123001988	11/01/2024	01250123701450	11/01/2024	0125230370	11/01/2024	NGP/24	10/01/2024	16614557.68	1700879.68	14913678	CORE- STEPS
X-I	MADHUSUDAN AGRAWAL PROJECT PRIVATE LIMITED-BILASPUR	PAYMENT THROUGH CIPS	01250123001989	11/01/2024	01250123701449	11/01/2024	0125230370	11/01/2024	MSA/MH/119	10/01/2024	1053664.05	98273.05	955391	CORE- STEPS
X-I	PRASHANT CONSTRUCTION COMPANY JV-NAGPUR	PAYMENT THROUGH CIPS	01250123001990	11/01/2024	01250123701451	11/01/2024	0125230371	11/01/2024	23-24/16	09/01/2024	928963	86649	842314	CORE- STEPS
X-I	PRASHANT CONSTRUCTION COMPANY JV-NAGPUR	PAYMENT THROUGH CIPS	01250123001991	11/01/2024	01250123701452	11/01/2024	0125230371	11/01/2024	23-24/17	09/01/2024	1869307	174309	1694998	CORE- STEPS
X-I	UNIQUE ASSOCIATES-NAGPUR	PAYMENT THROUGH CIPS	01250123001993	11/01/2024	01250123701465	15/01/2024	0125230374	15/01/2024	294084	10/01/2024	2773146	0	2773146	CORE- STEPS
X-I	ISC PROJECTS BNA INFRA JV-PUNE	PAYMENT THROUGH CIPS	01250123001994	11/01/2024	01250123701460	12/01/2024	0125230373	12/01/2024	17	11/01/2024	37865827	9302230	28563597	CORE- STEPS
X-I	DY.CE(C) WR.	STATE BANK OF INDIA (IMPREST)	01250123001995	12/01/2024	01250123701453	12/01/2024	985510	12/01/2024	WR/C/IMPRES T	04/01/2024	19946	0	19946	IMP
X-I	A G CONSTRUCTION A C J V-AURANGABAD	PAYMENT THROUGH CIPS	01250123001996	12/01/2024	01250123701454	12/01/2024	0125230372	12/01/2024	17	11/01/2024	13138709.82	586599.82	12552110	CORE- STEPS
X-I	MIDLAND STONE-NAGPUR	PAYMENT THROUGH CIPS	01250123001998	12/01/2024	01250123701455	12/01/2024	0125230372	12/01/2024	MH/23-24/061	10/01/2024	4224059	792547	3431512	CORE- STEPS
X-I	ABHI ENGINEERING CORPORATION PRIVATE LIMITED-NAGPUR	PAYMENT THROUGH CIPS	01250123001999	12/01/2024	01250123701456	12/01/2024	0125230372	12/01/2024	882/23-24/06	11/01/2024	9159045.58	388145.58	8770900	CORE- STEPS
X-I	THE INDIA THERMIT CORPORATION LIMITED-KANPUR	PAYMENT THROUGH CIPS	01250123002001	12/01/2024	01250123701457	12/01/2024	0125230372	12/01/2024	KAN/2023/1324	18/12/2023	6294001	644335	5649666	CORE- STEPS
X-I	DSTE(C) BSL.	STATE BANK OF INDIA (IMPREST)	01250123002002	12/01/2024	01250123701459	12/01/2024	985511	12/01/2024	work imprest	11/01/2024	9990	0	9990	IMP

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X-I	MAHARASHTRA STATE WELFARE BOARD BLDG AND OTHER CONSTRUCTION	PAYMENT THROUGH CIPS	01250123002003	12/01/2024	01250123701458	12/01/2024	0125230372	12/01/2024	0828370	12/01/2024	3476398	0	3476398	CORE- STEPS
X-I	HYDROPNEUM SYSTEMS.-PUNE	PAYMENT THROUGH CIPS	01250123002004	12/01/2024	01250123701461	12/01/2024	0125230373	12/01/2024	HYD/2023-24/15	05/01/2024	1203191	113028	1090163	CORE- STEPS
X-I	K K VIDYUT LIMITED	PAYMENT THROUGH CIPS	01250123002005	12/01/2024	01250123701462	12/01/2024	0125230373	12/01/2024	PO 188391	12/01/2024	10000000	0	10000000	CORE- STEPS
X-I	SUB DIVISIONAL OFFICER NAGPUR GRAMIN DIST NAGPUR	SUB DIVISIONAL OFFICER NAGPUR GRAMIN DIST NAGPUR	01250123002006	15/01/2024	01250123701463	15/01/2024	985513	15/01/2024	277299	08/01/2024	8034681	0	8034681	BANK CHEQUE
X-I	MEHROTRA BUILDCON PRIVATE LIMITED-SATNA	PAYMENT THROUGH CIPS	01250123002007	15/01/2024	01250123701466	15/01/2024	0125230374	15/01/2024	MBPL/MH23-24/22	12/01/2024	62738602	5848564	56890038	CORE- STEPS
X-I	SUB DIVISIONAL OFFICER NAGPUR GRAMIN DIST NAGPUR	SUB DIVISIONAL OFFICER NAGPUR GRAMIN DIST NAGPUR	01250123002008	15/01/2024	01250123701464	15/01/2024	985514	15/01/2024	277298	08/01/2024	28002626	0	28002626	BANK CHEQUE
X-I	M/S V.R.ASSOCIATES NAGPUR	PAYMENT THROUGH CIPS	01250123002009	16/01/2024	01250123701467	16/01/2024	0125230375	16/01/2024	0874467	11/01/2024	585225	0	585225	CORE- STEPS
X-I	Kumre Tours and Travels	PAYMENT THROUGH CIPS	01250123002011	16/01/2024	01250123701468	16/01/2024	0125230375	16/01/2024	01-24	10/01/2024	44590	4355	40235	CORE- STEPS
X-I	SHRI SAI ASSOCIATES	PAYMENT THROUGH CIPS	01250123002012	16/01/2024	01250123701469	16/01/2024	0125230375	16/01/2024	GEMC/PWII/PAR/10	17/12/2023	51864	4458	47406	CORE- STEPS
X-I	REGISTRAR, HIGH COURT OF BOMBAY AT NAGPUR	REGISTRAR, HIGH COURT OF BOMBAY AT NAGPUR	01250123002013	16/01/2024	01250123701471	16/01/2024	985516	16/01/2024	277440	15/01/2024	310062	0	310062	BANK CHEQUE
X-I	CIVIL JUDGE SENIOR DIVISION WARDHA	CIVIL JUDGE SENIOR DIVISION WARDHA	01250123002014	16/01/2024	01250123701470	16/01/2024	985515	16/01/2024	277439	15/01/2024	1481194	0	1481194	BANK CHEQUE
X-I	REGISTRAR, HIGH COURT OF BOMBAY AT NAGPUR	REGISTRAR, HIGH COURT OF BOMBAY AT NAGPUR	01250123002015	16/01/2024	01250123701474	16/01/2024	985527	17/01/2024	277438	10/01/2024	159977185	0	159977185	BANK CHEQUE
X-I	NEW SHRIKRUSHNA DUGDHALAY	PAYMENT THROUGH CIPS	01250123002016	16/01/2024	01250123701482	16/01/2024	0125230376	16/01/2024	AFA005	04/01/2024	41617	1586	40031	CORE- STEPS
X-I	REGISTRAR, HIGH COURT OF BOMBAY AT NAGPUR	REGISTRAR, HIGH COURT OF BOMBAY AT NAGPUR	01250123002017	16/01/2024	01250123701473	16/01/2024	985525	17/01/2024	277437	10/01/2024	9469284	0	9469284	BANK CHEQUE
X-I	REGISTRAR, HIGH COURT OF BOMBAY AT NAGPUR	REGISTRAR, HIGH COURT OF BOMBAY AT NAGPUR	01250123002018	16/01/2024	01250123701480	16/01/2024	985526	17/01/2024	277434	10/01/2024	27096830	0	27096830	BANK CHEQUE
X-I	REGISTRAR, HIGH COURT OF BOMBAY AT NAGPUR	REGISTRAR, HIGH COURT OF BOMBAY AT NAGPUR	01250123002019	16/01/2024	01250123701476	16/01/2024	985529	17/01/2024	277435	10/01/2024	453873425	0	453873425	BANK CHEQUE
X-I	REGISTRAR, HIGH COURT OF BOMBAY AT NAGPUR	REGISTRAR, HIGH COURT OF BOMBAY AT NAGPUR	01250123002020	16/01/2024	01250123701479	16/01/2024	985522	17/01/2024	277431	10/01/2024	2145539	0	2145539	BANK CHEQUE
X-I	DIVISIONAL CASHIER C. RLY. NAGPUR	DIVISIONAL CASHIER NAGPUR	01250123002021	16/01/2024	01250123701483	16/01/2024	985518	16/01/2024	058762	15/01/2024	200000	0	200000	CASH
X-I	REGISTRAR, HIGH COURT OF BOMBAY AT NAGPUR	REGISTRAR, HIGH COURT OF BOMBAY AT NAGPUR	01250123002022	16/01/2024	01250123701478	16/01/2024	985524	17/01/2024	277430	10/01/2024	7153398	0	7153398	BANK CHEQUE
X-I	REGISTRAR, HIGH COURT OF BOMBAY AT NAGPUR	REGISTRAR, HIGH COURT OF BOMBAY AT NAGPUR	01250123002023	16/01/2024	01250123701477	16/01/2024	985523	17/01/2024	277432	10/01/2024	3504796	0	3504796	BANK CHEQUE
X-I	REGISTRAR, HIGH COURT OF BOMBAY AT NAGPUR	REGISTRAR, HIGH COURT OF BOMBAY AT NAGPUR	01250123002024	16/01/2024	01250123701472	16/01/2024	985521	17/01/2024	277436	10/01/2024	308334	0	308334	BANK CHEQUE

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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	MS AGC SAY JV JALNA ROAD AURANGABAD	PAYMENT THROUGH CIPS	01250123002025	16/01/2024	01250123701486	16/01/2024	0125230376	16/01/2024	PO 188393	15/01/2024	10294000	0	10294000	CORE- STEPS
X-I	REGISTRAR, HIGH COURT OF BOMBAY AT NAGPUR	REGISTRAR, HIGH COURT OF BOMBAY AT NAGPUR	01250123002026	16/01/2024	01250123701475	16/01/2024	985528	17/01/2024	277433	10/01/2024	216989240	0	216989240	BANK CHEQUE
X-I	AERIAL DATA APPLICATIONS AND MAPPING SERVICES-SECUNDERABAD	PAYMENT THROUGH CIPS	01250123002027	16/01/2024	01250123701487	16/01/2024	0125230376	16/01/2024	04	15/01/2024	1188310	62838	1125472	CORE- STEPS
X-I	BALAJI CONSTRUCTION COMPANY- KHANDWA	PAYMENT THROUGH CIPS	01250123002028	16/01/2024	01250123701488	16/01/2024	0125230376	16/01/2024	BALAJIKNW5	02/01/2024	1284466	133167	1151299	CORE- STEPS
X-I	ENCORP POWERTRANS PRIVATE LIMITED- MUMBAI	PAYMENT THROUGH CIPS	01250123002029	16/01/2024	01250123701489	16/01/2024	0125230376	16/01/2024	ENCRCRSL23 24RA10	15/01/2024	3865366	685835	3179531	CORE- STEPS
X-I	DIVISIONAL CASHIER C. RLY. NAGPUR	DIVISIONAL CASHIER NAGPUR	01250123002030	16/01/2024	01250123701484	16/01/2024	985518	16/01/2024	PO 772960	16/01/2024	500000	0	500000	CASH
X-I	DEE(C) BSL.	STATE BANK OF INDIA (IMPREST)	01250123002031	16/01/2024	01250123701485	16/01/2024	985519	16/01/2024	BSL.LC.E-2	05/01/2024	4996	0	4996	IMP
X-I	OM TRAVELS-NAGPUR	PAYMENT THROUGH CIPS	01250123002033	17/01/2024	01250123701490	17/01/2024	0125230377	17/01/2024	294437	05/01/2024	74130	0	74130	CORE- STEPS
X-I	NITIN P LAMBAT RAILWAY ADVOCATE	PAYMENT THROUGH CIPS	01250123002034	17/01/2024	01250123701505	22/01/2024	0125230380	22/01/2024	245/2014	05/01/2024	16910	1691	15219	CORE- STEPS
X-I	DY.CEE(C) NGP.	STATE BANK OF INDIA (IMPREST)	01250123002035	17/01/2024	01250123701491	17/01/2024	985520	17/01/2024	NGP/TDC/G-7	20/12/2023	3980	0	3980	IMP
X-I	MURALIKRISHNA CONSTRUCTION CO. JV- CHANDRAPUR	PAYMENT THROUGH CIPS	01250123002036	17/01/2024	01250123701493	17/01/2024	0125230377	17/01/2024	MCC-JV/23- 24/14	16/01/2024	19292836.8 7	1798535.87	17494301	CORE- STEPS
X-I	S. A. YADAV-PUNE	PAYMENT THROUGH CIPS	01250123002037	18/01/2024	01250123701494	18/01/2024	0125230378	18/01/2024	VardhaS1/RA0 7	17/01/2024	22289772	6649730	15640042	CORE- STEPS
X-I	UNIQUE ASSOCIATES-NAGPUR	PAYMENT THROUGH CIPS	01250123002038	18/01/2024	01250123701495	18/01/2024	0125230378	18/01/2024	103	04/01/2024	26081736	1105209	24976527	CORE- STEPS
X-I	DIVISIONAL CASHIER C. RLY. NAGPUR	DIVISIONAL CASHIER NAGPUR	01250123002039	18/01/2024	01250123701496	18/01/2024	985530	18/01/2024	0874471	17/01/2024	312480	0	312480	CASH
X-I	CHANDRA SEKHAR RAVILLA-VIJAYAWADA	PAYMENT THROUGH CIPS	01250123002040	19/01/2024	01250123701501	19/01/2024	0125230379	19/01/2024	RCS/2023- 24/28	18/01/2024	2999097	127131	2871966	CORE- STEPS
X-I	DY.CE(C)NGP	DIVISIONAL CASHIER NAGPUR	01250123002041	19/01/2024	01250123701498	19/01/2024	985531	19/01/2024	AQ/STORES/D G/IMP	19/12/2023	6000	0	6000	CASH
X-I	DY CE(C)NGP	STATE BANK OF INDIA (IMPREST)	01250123002042	19/01/2024	01250123701497	19/01/2024	985532	19/01/2024	AQ/STORES/G EN /I	05/01/2024	19982	0	19982	IMP
X-I	PAVITHRA HARSHITHA JV-GUNTUR	PAYMENT THROUGH CIPS	01250123002043	19/01/2024	01250123701499	19/01/2024	0125230379	19/01/2024	PHJV/3/23-24	18/01/2024	102710800	9574737	93136063	CORE- STEPS
X-I	MCC GIT JV-SOLAPUR	PAYMENT THROUGH CIPS	01250123002044	19/01/2024	01250123701500	19/01/2024	0125230379	19/01/2024	21	19/01/2024	5956402	252440	5703962	CORE- STEPS
X-I	AGRAWAL ENTERPRISES-BETUL	PAYMENT THROUGH CIPS	01250123002045	19/01/2024	01250123701502	19/01/2024	0125230379	19/01/2024	AE/KN/RA-03	18/01/2024	10916480	1117552	9798928	CORE- STEPS
X-I	PREM INTERCOM AND ENGINEERS- THANE	PAYMENT THROUGH CIPS	01250123002046	19/01/2024	01250123701504	19/01/2024	0125230379	19/01/2024	PIE030823244 1	18/01/2024	9076096.16	883392.16	8192704	CORE- STEPS
X-I	DIVISIONAL CASHIER C. RLY. NAGPUR	DIVISIONAL CASHIER NAGPUR	01250123002047	19/01/2024	01250123701503	19/01/2024	985531	19/01/2024	294085	15/01/2024	210000	0	210000	CASH
X-I	AGRAWAL ENTERPRISES-BETUL	PAYMENT THROUGH CIPS	01250123002048	22/01/2024	01250123701513	23/01/2024	0125230381	23/01/2024	AE/HW/RA-03	18/01/2024	17177275	1758488	15418787	CORE- STEPS
X-I	DIVISIONAL CASHIER C. RLY. NAGPUR	DIVISIONAL CASHIER NAGPUR	01250123002049	22/01/2024	01250123701506	22/01/2024	985533	22/01/2024	294439	19/01/2024	19532	0	19532	CASH
X-I	M G WADHWANI-NAGPUR	PAYMENT THROUGH CIPS	01250123002050	22/01/2024	01250123701507	22/01/2024	0125230380	22/01/2024	MGW/23- 24/118	15/01/2024	4819648.84	1213181.84	3606467	CORE- STEPS
X-I	BABA PROJECTS PRIVATE LIMITED- RANCHI	PAYMENT THROUGH CIPS	01250123002051	22/01/2024	01250123701508	23/01/2024	0125230381	23/01/2024	BPPL/35/23-24	20/01/2024	9534656.36	895687.36	8638969	CORE- STEPS
X-I	MOON COMPUTERS	PAYMENT THROUGH CIPS	01250123002052	23/01/2024	01250123701510	23/01/2024	0125230381	23/01/2024	620	12/01/2024	23699	2085	21614	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	MIDLAND STONE-NAGPUR	PAYMENT THROUGH CIPS	01250123002054	23/01/2024	01250123701509	23/01/2024	0125230381	23/01/2024	MH/23-24/064	18/01/2024	5697728	1896168	3801560	CORE- STEPS
X-I	SATISH R. SARDA, RLY ADVOCATE	PAYMENT THROUGH CIPS	01250123002055	23/01/2024	01250123701515	23/01/2024	0125230381	23/01/2024	398	26/10/2023	52980	5298	47682	CORE- STEPS
X-I	Kumre Tours and Travels	PAYMENT THROUGH CIPS	01250123002056	23/01/2024	01250123701511	23/01/2024	0125230381	23/01/2024	02-24	18/01/2024	44590	3822	40768	CORE- STEPS
X-I	AJINKYA BADAR	PAYMENT THROUGH CIPS	01250123002057	23/01/2024	01250123701514	23/01/2024	0125230381	23/01/2024	25985/23	18/08/2023	12550	1255	11295	CORE- STEPS
X-I	Shri.Vandan Gadkari	PAYMENT THROUGH CIPS	01250123002058	23/01/2024	01250123701512	23/01/2024	0125230381	23/01/2024	7542/2023	26/12/2023	4165	416	3749	CORE- STEPS
X-I	NAYAN TRAVELS, NAGPUR.	PAYMENT THROUGH CIPS	01250123002059	23/01/2024	01250123701516	24/01/2024	0125230382	24/01/2024	2024/660	10/01/2024	6550	120	6430	CORE- STEPS
X-I	DIPAK RAMPRASAD KUMBHARE	PAYMENT THROUGH CIPS	01250123002060	23/01/2024	01250123701517	24/01/2024	0125230382	24/01/2024	294083	04/01/2024	85374	0	85374	CORE- STEPS
X-I	NAYAN TRAVELS, NAGPUR.	PAYMENT THROUGH CIPS	01250123002062	24/01/2024	01250123701516	24/01/2024	0125230382	24/01/2024	2024/640	15/01/2024	41760.4	766.4	40994	CORE- STEPS
X-I	UNIQUE ASSOCIATES-NAGPUR	PAYMENT THROUGH CIPS	01250123002063	24/01/2024	01250123701519	24/01/2024	0125230382	24/01/2024	105	23/01/2024	25360760.83	6782331.83	18578429	CORE- STEPS
X-I	MSEDCL CHANDRAPUR	PAYMENT THROUGH CIPS	01250123002064	24/01/2024	01250123701518	24/01/2024	0125230382	24/01/2024	0874468	17/01/2024	3698	0	3698	CORE- STEPS
X-I	ANIL GANAPATRAO LAMBAT, WARDHA	PAYMENT THROUGH CIPS	01250123002065	25/01/2024	01250123701520	25/01/2024	0125230383	29/01/2024	34/2015	01/12/2022	117000	11700	105300	CORE- STEPS
X-I	BANSILAL CHHOTELAL MEHAROLIA	PAYMENT THROUGH CIPS	01250123002066	25/01/2024	01250123701526	30/01/2024	0125230386	30/01/2024	XEN/C/NB/23/1445	15/01/2024	59535	4677	54858	CORE- STEPS
X-I	POWER ENGINEERING CONSTRUCTION-NAGPUR	PAYMENT THROUGH CIPS	01250123002067	25/01/2024	01250123701521	29/01/2024	0125230385	29/01/2024	22230409	21/01/2024	6650320.32	660688.32	5989632	CORE- STEPS
X-I	HUSSAIN EMPIRE PRIVATE LIMITED	PAYMENT THROUGH CIPS	01250123002068	25/01/2024	01250123701537	31/01/2024	0125230389	31/01/2024	1213	23/10/2023	62499	2381	60118	CORE- STEPS
X-I	M/S BLUE-SKY AMIDA PRIVATE LTD.	PAYMENT THROUGH CIPS	01250123002070	25/01/2024	01250123701538	31/01/2024	0125230389	31/01/2024	BSA/23DYCE/WR01	31/10/2023	565500	36065	529435	CORE- STEPS
X-I	VERMA ENTERPRISES	PAYMENT THROUGH CIPS	01250123002072	29/01/2024	01250123701522	29/01/2024	0125230385	29/01/2024	VE/44/23-24	29/11/2023	941999.1	16764.1	925235	CORE- STEPS
X-I	DIVISIONAL CASHIER C. RLY. NAGPUR	DIVISIONAL CASHIER NAGPUR	01250123002073	29/01/2024	01250123701523	29/01/2024	985534	29/01/2024	294441	25/01/2024	400000	0	400000	CASH
X-I	DIVISIONAL CASHIER C. RLY. NAGPUR	DIVISIONAL CASHIER NAGPUR	01250123002074	29/01/2024	01250123701524	30/01/2024	985535	30/01/2024	777083	23/01/2024	75000	0	75000	CASH
X-I	MCC GIT JV-SOLAPUR	PAYMENT THROUGH CIPS	01250123002075	30/01/2024	01250123701527	30/01/2024	0125230386	30/01/2024	22	29/01/2024	19824735	2832275	16992460	CORE- STEPS
X-I	SAI TAJ SERVICES	PAYMENT THROUGH CIPS	01250123002076	30/01/2024	01250123701525	30/01/2024	0125230386	30/01/2024	DSTEC01	02/01/2024	99739.6	9649.6	90090	CORE- STEPS
X-I	UNIQUE ASSOCIATES-NAGPUR	PAYMENT THROUGH CIPS	01250123002077	30/01/2024	01250123701529	30/01/2024	0125230386	30/01/2024	106	29/01/2024	12488236	3785454	8702782	CORE- STEPS
X-I	M/s Matha Track Infra Tech .	PAYMENT THROUGH CIPS	01250123002078	30/01/2024	01250123701528	30/01/2024	0125230386	30/01/2024	294438	11/01/2024	14050	0	14050	CORE- STEPS
X-I	UMESH AND BROTHERS CONSTRUCTION-THANE	PAYMENT THROUGH CIPS	01250123002079	30/01/2024	01250123701532	30/01/2024	0125230386	30/01/2024	UBC/KSWR/373	29/01/2024	21940768.48	4254277.48	17686491	CORE- STEPS
X-I	KEC INTERNATIONAL LIMITED-GURGAON	PAYMENT THROUGH CIPS	01250123002080	30/01/2024	01250123701530	30/01/2024	0125230386	30/01/2024	IN2323002759	05/12/2023	34676342.62	3285487.62	31390855	CORE- STEPS
X-I	PRASHANT CONSTRUCTION COMPANY JV-NAGPUR	PAYMENT THROUGH CIPS	01250123002081	30/01/2024	01250123701533	30/01/2024	0125230386	30/01/2024	23-24/18	29/01/2024	25826152	2407573	23418579	CORE- STEPS
X-I	SOWIL LIMITED-GAUTAM BUDH NAGAR	PAYMENT THROUGH CIPS	01250123002082	30/01/2024	01250123701531	30/01/2024	0125230386	30/01/2024	23-24/90	03/01/2024	2003788	118674	1885114	CORE- STEPS
X-I	ADITYA R SHENDRE	PAYMENT THROUGH CIPS	01250123002083	31/01/2024	01250123701539	31/01/2024	0125230389	31/01/2024	002	24/01/2024	124039	5020	119019	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	SAI TAJ SERVICES	PAYMENT THROUGH CIPS	01250123002086	31/01/2024	01250123701536	31/01/2024	0125230389	31/01/2024	MUV14	01/01/2024	60694.66	2295.66	58399	CORE- STEPS
X-II	REGISTRAR, HIGH COURT OF BOMBAY AT NAGPUR	REGISTRAR, HIGH COURT OF BOMBAY AT NAGPUR	01250223000278	01/01/2024	01250223700231	01/01/2024	989000	01/01/2024	277424	26/12/2023	553681	0	553681	BANK CHEQUE
X-II	CIVIL JUDGE SENIOR DIVISION WARDHA	CIVIL JUDGE SENIOR DIVISION WARDHA	01250223000279	01/01/2024	01250223700232	01/01/2024	988999	01/01/2024	277423	14/12/2023	818350	0	818350	BANK CHEQUE
X-II	EXECUTIVE ENGINEER LOWER WARDHA CANAL DIVISION, WARDHA	EXECUTIVE ENGINEER LOWER WARDHA CANAL DIVISION, WARDHA	01250223000280	02/01/2024	01250223700234	02/01/2024	953101	02/01/2024	277296	29/12/2023	62921565	0	62921565	BANK CHEQUE
X-II	REGISTRAR, HIGH COURT OF BOMBAY AT NAGPUR	REGISTRAR, HIGH COURT OF BOMBAY AT NAGPUR	01250223000281	02/01/2024	01250223700235	02/01/2024	953102	02/01/2024	277422	14/12/2023	3870947	0	3870947	BANK CHEQUE
X-II	D K ASSOCIATES	PAYMENT THROUGH CIPS	01250223000285	10/01/2024	01250223700236	10/01/2024	0125230368	10/01/2024	DK/23-24/107	04/01/2024	47250	3735	43515	CORE- STEPS
X-II	GEETA VITHAL BAWANE	PAYMENT THROUGH CIPS	01250223000286	15/01/2024	01250223700238	19/01/2024	0125230379	19/01/2024	00474839056	01/12/2023	13140	0	13140	CORE- STEPS
X-II	DY.FA&CAO(C)NGP.	STATE BANK OF INDIA (IMPREST)	01250223000287	16/01/2024	01250223700237	16/01/2024	985517	16/01/2024	6661	26/12/2023	5993	0	5993	IMP
X-II	j g travels	PAYMENT THROUGH CIPS	01250223000290	30/01/2024	01250223700239	31/01/2024	0125230389	31/01/2024	JGT/NGP/113	22/01/2024	65001	7800	57201	CORE- STEPS
SBN S	NGDA SERVICES PVT LTD-NAGPUR	PAYMENT THROUGH CIPS	01250423000342	01/01/2024	01250423700190	02/01/2024	0125230358	02/01/2024	MKT-23/24-372	11/08/2023	10619	9	10610	CORE- STEPS
SBN S	GOLKONDA ENGINEERING ENTERPRISES LIMITED-SECUNDERABAD	PAYMENT THROUGH CIPS	01250423000343	04/01/2024	01250423700191	04/01/2024	0125230361	04/01/2024	618/2023-2024	11/11/2023	7228744.81	128647.81	7100097	CORE- STEPS
SBN S	GOLKONDA ENGINEERING ENTERPRISES LIMITED-SECUNDERABAD	PAYMENT THROUGH CIPS	01250423000344	04/01/2024	01250423700192	04/01/2024	0125230361	04/01/2024	632/2023-2024	17/11/2023	6780299.86	120666.86	6659633	CORE- STEPS
SBN S	EASTERN TRACK UDYOG PVT. LTD.- KOLKATA	PAYMENT THROUGH CIPS	01250423000347	08/01/2024	01250423700193	08/01/2024	0125230366	08/01/2024	ETU/23-24/239	29/06/2023	826000	97300	728700	CORE- STEPS
SBN S	EASTERN TRACK UDYOG PVT. LTD.- KOLKATA	PAYMENT THROUGH CIPS	01250423000348	08/01/2024	01250423700193	08/01/2024	0125230366	08/01/2024	ETU/23-24/512	20/10/2023	1812480	213504	1598976	CORE- STEPS
SBN S	EASTERN TRACK UDYOG PVT. LTD.- KOLKATA	PAYMENT THROUGH CIPS	01250423000349	08/01/2024	01250423700193	08/01/2024	0125230366	08/01/2024	ETU/23-24/352	02/08/2023	2718720	320256	2398464	CORE- STEPS
SBN S	CURRENCY CABLES PRIVATE LIMITEDKOLKATA	PAYMENT THROUGH CIPS	01250423000350	09/01/2024	01250423700194	10/01/2024	0125230369	10/01/2024	530	19/12/2023	1407745	36984	1370761	CORE- STEPS
SBN S	KRISHNA UDYOG.-PAONTA SAHIB	PAYMENT THROUGH CIPS	01250423000351	10/01/2024	01250423700195	10/01/2024	0125230369	10/01/2024	110	07/01/2024	5542829	98644	5444185	CORE- STEPS
SBN S	EASTERN TRACK UDYOG PVT. LTD.- KOLKATA	PAYMENT THROUGH CIPS	01250423000354	12/01/2024	01250423700196	12/01/2024	0125230373	12/01/2024	ETU/DN/23-24/137	01/01/2024	149953	2864	147089	CORE- STEPS
SBN S	EASTERN TRACK UDYOG PVT. LTD.- KOLKATA	PAYMENT THROUGH CIPS	01250423000355	12/01/2024	01250423700196	12/01/2024	0125230373	12/01/2024	ETU/DN/23-24/136	01/01/2024	299907	5533	294374	CORE- STEPS
SBN S	EASTERN TRACK UDYOG PVT. LTD.- KOLKATA	PAYMENT THROUGH CIPS	01250423000356	12/01/2024	01250423700196	12/01/2024	0125230373	12/01/2024	ETU/DN/23-24/131	01/01/2024	355487	8089	347398	CORE- STEPS
SBN S	EASTERN TRACK UDYOG PVT. LTD.- KOLKATA	PAYMENT THROUGH CIPS	01250423000357	12/01/2024	01250423700196	12/01/2024	0125230373	12/01/2024	ETU/DN/23-24/132	01/01/2024	533231	10379	522852	CORE- STEPS
SBN S	EASTERN TRACK UDYOG PVT. LTD.- KOLKATA	PAYMENT THROUGH CIPS	01250423000358	12/01/2024	01250423700196	12/01/2024	0125230373	12/01/2024	ETU/DN/23-24/134	01/01/2024	355487	6919	348568	CORE- STEPS
SBN S	EASTERN TRACK UDYOG PVT. LTD.- KOLKATA	PAYMENT THROUGH CIPS	01250423000359	12/01/2024	01250423700196	12/01/2024	0125230373	12/01/2024	ETU/DN/23-24/134	01/01/2024	533231	10379	522852	CORE- STEPS
SBN S	EASTERN TRACK UDYOG PVT. LTD.- KOLKATA	PAYMENT THROUGH CIPS	01250423000360	12/01/2024	01250423700196	12/01/2024	0125230373	12/01/2024	ETU/DN/23-24/135	01/01/2024	355487	6919	348568	CORE- STEPS
SBN S	DATTATRAY SYSTEMS	PAYMENT THROUGH CIPS	01250423000361	16/01/2024	01250423700201	31/01/2024	0125230389	31/01/2024	DTS/23-24/0979	16/12/2023	18948	16	18932	CORE- STEPS

**BILL STATUS OF NGP\_CONST FOR THE PERIOD OF 01/01/2024 TO 31/01/2024**

<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	KRISHNA UDYOG.-PAONTA SAHIB	PAYMENT THROUGH CIPS	01250423000362	19/01/2024	01250423700197	19/01/2024	0125230379	19/01/2024	116	15/01/2024	6165528	109726	6055802	CORE- STEPS
SBN S	GEMSCAB INDUSTRIES LTD.-DELHI	PAYMENT THROUGH CIPS	01250423000363	23/01/2024	01250423700198	23/01/2024	0125230381	23/01/2024	P2300803	30/10/2023	2492970.6	44367.6	2448603	CORE- STEPS
SBN S	GEMSCAB INDUSTRIES LTD.-DELHI	PAYMENT THROUGH CIPS	01250423000364	23/01/2024	01250423700199	23/01/2024	0125230381	23/01/2024	P2300804	30/10/2023	2499627.46	44485.46	2455142	CORE- STEPS
SBN S	HIMACHAL ALUMINIUM & CONDUCTORS	PAYMENT THROUGH CIPS	01250423000365	25/01/2024	01250423700202	31/01/2024	0125230389	31/01/2024	HAC/23- 24/1040	12/12/2023	910000	16195	893805	CORE- STEPS
SBN S	SRIRAM CABLES PRIVATE LIMITED- ALWAR	PAYMENT THROUGH CIPS	01250423000366	25/01/2024	01250423700200	25/01/2024	0125230383	29/01/2024	2023-24/674	15/01/2024	11375994	202455	11173539	CORE- STEPS

















