

BILL STATUS OF NGP_CONST FOR THE PERIOD OF 01/02/2024 TO 29/02/2024

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	VIJAY TOUR AND TRAVELS	PAYMENT THROUGH CIPS	01250123002092	01/02/2024	01250123701544	01/02/2024	0125230391	01/02/2024	VTT/BTL/723	15/01/2024	37481	750	36731	CORE- STEPS
X-I	SHIVA ENTERPRISES-NAGPUR	PAYMENT THROUGH CIPS	01250123002093	01/02/2024	01250123701549	01/02/2024	0125230391	01/02/2024	CR5	30/01/2024	10328093.08	984617.08	9343476	CORE- STEPS
X-I	M G WADHWANI-NAGPUR	PAYMENT THROUGH CIPS	01250123002094	01/02/2024	01250123701550	01/02/2024	0125230391	01/02/2024	MGW/23-24/133	31/01/2024	4118173.4	1036615.4	3081558	CORE- STEPS
X-I	AJINKYA BADAR	PAYMENT THROUGH CIPS	01250123002095	01/02/2024	01250123701545	01/02/2024	0125230391	01/02/2024	25985/23	01/11/2023	7300	730	6570	CORE- STEPS
X-I	DY. EXECUTIVE ENGINEER O & M SUB DIVISION, MSEDCL, WARORA	PAYMENT THROUGH CIPS	01250123002097	01/02/2024	01250123701546	01/02/2024	0125230391	01/02/2024	0874469	17/01/2024	12340	0	12340	CORE- STEPS
X-I	MURALIKRISHNA CONSTRUCTION CO. JV- CHANDRAPUR	PAYMENT THROUGH CIPS	01250123002098	01/02/2024	01250123701551	02/02/2024	0125230392	02/02/2024	MCC-JV/23-24/15	01/02/2024	39761182	1684846	38076336	CORE- STEPS
X-I	CIVIL JUDGE SENIOR DIVISION WARDHA	CIVIL JUDGE SENIOR DIVISION WARDHA	01250123002100	01/02/2024	01250123701547	01/02/2024	985541	01/02/2024	277442	23/01/2024	8976	0	8976	BANK CHEQUE
X-I	NITIN P LAMBAT RAILWAY ADVOCATE	PAYMENT THROUGH CIPS	01250123002101	01/02/2024	01250123701548	01/02/2024	0125230391	01/02/2024	277441	17/01/2024	300000	0	300000	CORE- STEPS
X-I	MADHUSUDAN AGRAWAL PROJECT PRIVATE LIMITED-BILASPUR	PAYMENT THROUGH CIPS	01250123002104	01/02/2024	01250123701552	02/02/2024	0125230392	02/02/2024	MSA/MH/129	01/02/2024	24633547.76	3445279.76	21188268	CORE- STEPS
X-I	MIDLAND STONE-NAGPUR	PAYMENT THROUGH CIPS	01250123002106	02/02/2024	01250123701554	02/02/2024	0125230392	02/02/2024	MH/23-24/066	29/01/2024	6502289	1951956	4550333	CORE- STEPS
X-I	MIDLAND STONE-NAGPUR	PAYMENT THROUGH CIPS	01250123002107	02/02/2024	01250123701553	02/02/2024	0125230392	02/02/2024	MH/23-24/069	30/01/2024	4846028	1612728	3233300	CORE- STEPS
X-I	DY. EXECUTIVE ENGINEER O & M SUB DIVISION, MSEDCL, WARORA	PAYMENT THROUGH CIPS	01250123002109	02/02/2024	01250123701556	02/02/2024	0125230392	02/02/2024	0874473	01/02/2024	7637	0	7637	CORE- STEPS
X-I	DY.CSTE(C)NGP.	STATE BANK OF INDIA (IMPREST)	01250123002110	02/02/2024	01250123701555	02/02/2024	985542	02/02/2024	941	01/01/2024	9979	0	9979	IMP
X-I	ANSARI ERECTORS-AHMEDABAD	PAYMENT THROUGH CIPS	01250123002111	02/02/2024	01250123701562	05/02/2024	0125230394	06/02/2024	AE-MH-23-24-42	01/02/2024	496590.73	21092.73	475498	CORE- STEPS
X-I	SIBAL AND SIBAL-BETUL	PAYMENT THROUGH CIPS	01250123002112	02/02/2024	01250123701560	05/02/2024	0125230393	05/02/2024	24/2023-24	01/02/2024	1148275	48706	1099569	CORE- STEPS
X-I	SHREE RAM P BAKRE	PAYMENT THROUGH CIPS	01250123002113	05/02/2024	01250123701557	05/02/2024	0125230393	05/02/2024	RB/2022/26	30/01/2024	35236	755	34481	CORE- STEPS
X-I	S P GOEL-TITILAGARH	PAYMENT THROUGH CIPS	01250123002114	05/02/2024	01250123701558	05/02/2024	0125230393	05/02/2024	NGP/25	01/02/2024	29192616.99	2988532.99	26204084	CORE- STEPS
X-I	A N A SERVICES.	PAYMENT THROUGH CIPS	01250123002115	05/02/2024	01250123701571	07/02/2024	0125230396	07/02/2024	1	01/11/2023	70800	3380	67420	CORE- STEPS
X-I	PARIHAR ENTERPRISES	PAYMENT THROUGH CIPS	01250123002116	05/02/2024	01250123701559	05/02/2024	0125230393	05/02/2024	GEM-38567621	11/01/2024	46650	3770	42880	CORE- STEPS
X-I	SANJAY KAWALE	PAYMENT THROUGH CIPS	01250123002117	05/02/2024	01250123701561	05/02/2024	0125230394	06/02/2024	2nd Bill	03/11/2023	86737	4037	82700	CORE- STEPS
X-I	PRIYAL ENTERPRISES	PAYMENT THROUGH CIPS	01250123002118	06/02/2024	01250123701589	09/02/2024	0125230398	09/02/2024	PE2324/01/231	10/01/2024	23357	890	22467	CORE- STEPS
X-I	M G WADHWANI-NAGPUR	PAYMENT THROUGH CIPS	01250123002119	06/02/2024	01250123701563	06/02/2024	0125230394	06/02/2024	MGW/23-24/135	05/02/2024	1280966.38	322475.38	958491	CORE- STEPS
X-I	ADVT SAURABH ARUN CHAUDHARI	PAYMENT THROUGH CIPS	01250123002120	06/02/2024	01250123701565	06/02/2024	0125230394	06/02/2024	326/2022	11/01/2024	32900	3290	29610	CORE- STEPS
X-I	ADVT PANKAJ V. NAVLANI	PAYMENT THROUGH CIPS	01250123002121	06/02/2024	01250123701566	06/02/2024	0125230394	06/02/2024	22885/23	11/01/2024	8225	823	7402	CORE- STEPS
X-I	SUB DIVISIONAL OFFICER, CHANDRAPUR, DISTT. CHANDRAPUR	SUB DIVISIONAL OFFICER, CHANDRAPUR, DISTT. CHANDRAPUR	01250123002122	06/02/2024	01250123701564	06/02/2024	985545	06/02/2024	294504	01/02/2024	500000	0	500000	BANK CHEQUE
X-I	MEHROTRA BUILDCON PRIVATE LIMITED-SATNA	PAYMENT THROUGH CIPS	01250123002124	06/02/2024	01250123701567	06/02/2024	0125230394	06/02/2024	MBPL/MH23-24/23	05/02/2024	51366087	12398722	38967365	CORE- STEPS

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X-I	SHELKE CONSTRUCTIONS PRIVATE LIMITED-PUNE	PAYMENT THROUGH CIPS	01250123002126	06/02/2024	01250123701568	06/02/2024	0125230395	06/02/2024	SALE/23-24/103	01/02/2024	3135669	132917	3002752	CORE- STEPS
X-I	N S MANWANI-BHUSAWAL	PAYMENT THROUGH CIPS	01250123002127	06/02/2024	01250123701569	06/02/2024	0125230395	06/02/2024	9698	04/02/2024	14099204.99	2250360.99	11848844	CORE- STEPS
X-I	STATCON ELECTRONICS INDIA LIMITED-NOIDA.	PAYMENT THROUGH CIPS	01250123002128	07/02/2024	01250123701570	07/02/2024	0125230396	07/02/2024	SER/23-24/194	04/12/2023	106200	3600	102600	CORE- STEPS
X-I	SHELKE CONSTRUCTIONS PRIVATE LIMITED-PUNE	PAYMENT THROUGH CIPS	01250123002129	07/02/2024	01250123701573	07/02/2024	0125230396	07/02/2024	SALE/23-24/104	05/02/2024	18878484	799986	18078498	CORE- STEPS
X-I	SMS LIMITED-Nagpur	PAYMENT THROUGH CIPS	01250123002130	07/02/2024	01250123701572	07/02/2024	0125230396	07/02/2024	294440	23/01/2024	2519951	0	2519951	CORE- STEPS
X-I	THE INDIA THERMIT CORPORATION LIMITED-KANPUR	PAYMENT THROUGH CIPS	01250123002131	07/02/2024	01250123701575	07/02/2024	0125230396	07/02/2024	KAN/2023/1595	06/02/2024	1599420	214894	1384526	CORE- STEPS
X-I	DY CE(C)NGP	STATE BANK OF INDIA (IMPREST)	01250123002132	07/02/2024	01250123701574	07/02/2024	985549	07/02/2024	AQ/STORES/GEN /I	30/01/2024	19996	0	19996	IMP
X-I	CIVIL JUDGE SENIOR DIVISION DARWHA DISTRICT YAVATMAL	CIVIL JUDGE SENIOR DIVISION DARWHA DISTRICT YAVATMAL	01250123002133	08/02/2024	01250123701583	08/02/2024	985550	08/02/2024	277453	02/02/2024	1848593	0	1848593	BANK CHEQUE
X-I	CIVIL JUDGE SENIOR DIVISION DARWHA DISTRICT YAVATMAL	CIVIL JUDGE SENIOR DIVISION DARWHA DISTRICT YAVATMAL	01250123002134	08/02/2024	01250123701581	08/02/2024	985550	08/02/2024	277455	05/02/2024	2298269	0	2298269	BANK CHEQUE
X-I	CIVIL JUDGE SENIOR DIVISION DARWHA DISTRICT YAVATMAL	CIVIL JUDGE SENIOR DIVISION DARWHA DISTRICT YAVATMAL	01250123002135	08/02/2024	01250123701582	08/02/2024	985550	08/02/2024	277454	05/02/2024	370372	0	370372	BANK CHEQUE
X-I	CIVIL JUDGE SENIOR DIVISION DARWHA DISTRICT YAVATMAL	CIVIL JUDGE SENIOR DIVISION DARWHA DISTRICT YAVATMAL	01250123002136	08/02/2024	01250123701579	08/02/2024	985550	08/02/2024	277452	02/02/2024	1109010	0	1109010	BANK CHEQUE
X-I	CIVIL JUDGE SENIOR DIVISION DARWHA DISTRICT YAVATMAL	CIVIL JUDGE SENIOR DIVISION DARWHA DISTRICT YAVATMAL	01250123002137	08/02/2024	01250123701580	08/02/2024	985550	08/02/2024	277450	02/02/2024	2148698	0	2148698	BANK CHEQUE
X-I	CIVIL JUDGE SENIOR DIVISION DARWHA DISTRICT YAVATMAL	CIVIL JUDGE SENIOR DIVISION DARWHA DISTRICT YAVATMAL	01250123002138	08/02/2024	01250123701578	08/02/2024	985550	08/02/2024	277448	02/02/2024	1582245	0	1582245	BANK CHEQUE
X-I	CIVIL JUDGE SENIOR DIVISION DARWHA DISTRICT YAVATMAL	CIVIL JUDGE SENIOR DIVISION DARWHA DISTRICT YAVATMAL	01250123002139	08/02/2024	01250123701577	08/02/2024	985550	08/02/2024	277451	02/02/2024	3039064	0	3039064	BANK CHEQUE
X-I	CIVIL JUDGE SENIOR DIVISION DARWHA DISTRICT YAVATMAL	CIVIL JUDGE SENIOR DIVISION DARWHA DISTRICT YAVATMAL	01250123002140	08/02/2024	01250123701576	08/02/2024	985550	08/02/2024	277449	02/02/2024	4181401	0	4181401	BANK CHEQUE
X-I	CIVIL JUDGE SENIOR DIVISION AMRAVATI	SBI KINGSWAY NAGPUR	01250123002141	08/02/2024	01250123701584	08/02/2024	985551	08/02/2024	277447	29/01/2024	33168	0	33168	DEMAND DRAFT
X-I	NGDA SERVICES PVT LTD-NAGPUR	PAYMENT THROUGH CIPS	01250123002142	08/02/2024	01250123701591	09/02/2024	0125230398	09/02/2024	MKT-23/24-831	05/01/2024	1443418	48930	1394488	CORE- STEPS
X-I	CHAITHANYA TRADERS	PAYMENT THROUGH CIPS	01250123002143	08/02/2024	01250123701586	08/02/2024	0125230397	08/02/2024	24/03	02/11/2023	14800	296	14504	CORE- STEPS
X-I	DY.CE(C) WR.	STATE BANK OF INDIA (IMPREST)	01250123002144	08/02/2024	01250123701585	08/02/2024	985552	08/02/2024	WR/C/IMP	01/02/2024	19963	0	19963	IMP
X-I	MIDLAND STONE-NAGPUR	PAYMENT THROUGH CIPS	01250123002146	08/02/2024	01250123701587	08/02/2024	0125230397	08/02/2024	MH/23-24/070	01/02/2024	5212923.8	198637.8	5014286	CORE- STEPS
X-I	MCC GIT JV-SOLAPUR	PAYMENT THROUGH CIPS	01250123002148	09/02/2024	01250123701588	09/02/2024	0125230398	09/02/2024	23	05/02/2024	1968893	83479	1885414	CORE- STEPS
X-I	STATCON ELECTRONICS INDIA LIMITED-NOIDA.	PAYMENT THROUGH CIPS	01250123002149	09/02/2024	01250123701590	09/02/2024	0125230398	09/02/2024	SER/23-24/195	04/12/2023	53100	1800	51300	CORE- STEPS
X-I	KEC INTERNATIONAL LIMITED-GURGAON	PAYMENT THROUGH CIPS	01250123002150	09/02/2024	01250123701592	09/02/2024	0125230398	09/02/2024	IN2323003685	31/01/2024	40656902.06	3790103.06	36866799	CORE- STEPS

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X-I	PRASHANT CONSTRUCTION COMPANY JV-NAGPUR	PAYMENT THROUGH CIPS	01250123002151	09/02/2024	01250123701593	09/02/2024	0125230398	09/02/2024	23-24/19	08/02/2024	11613653	492155	11121498	CORE-STEP S
X-I	A G CONSTRUCTION A C J V-AURANGABAD	PAYMENT THROUGH CIPS	01250123002152	09/02/2024	01250123701596	12/02/2024	0125230399	12/02/2024	18	02/02/2024	3284622	322647	2961975	CORE-STEP S
X-I	MIDLAND STONE-NAGPUR	PAYMENT THROUGH CIPS	01250123002153	09/02/2024	01250123701594	09/02/2024	0125230398	09/02/2024	MH/23-24/071	05/02/2024	5288534	1587592	3700942	CORE-STEP S
X-I	SAI TAJ SERVICES	PAYMENT THROUGH CIPS	01250123002154	12/02/2024	01250123701605	15/02/2024	0125230402	15/02/2024	DSTEC02	31/01/2024	55215.54	5032.54	50183	CORE-STEP S
X-I	BABA PROJECTS PRIVATE LIMITED-RANCHI	PAYMENT THROUGH CIPS	01250123002155	12/02/2024	01250123701595	12/02/2024	0125230399	12/02/2024	BPPL/38/23-24	07/02/2024	9355668.8	878681.8	8476987	CORE-STEP S
X-I	MANISHA TRAVELS	PAYMENT THROUGH CIPS	01250123002156	12/02/2024	01250123701597	12/02/2024	0125230399	12/02/2024	MT/23241203	02/01/2024	39500	3386	36114	CORE-STEP S
X-I	MANISHA TRAVELS	PAYMENT THROUGH CIPS	01250123002157	12/02/2024	01250123701598	12/02/2024	0125230399	12/02/2024	MT/23241332	01/02/2024	39500	3386	36114	CORE-STEP S
X-I	DIVISIONAL CASHIER C. RLY. NAGPUR	DIVISIONAL CASHIER NAGPUR	01250123002158	12/02/2024	01250123701599	12/02/2024	985562	12/02/2024	0874475	08/02/2024	200000	0	200000	CASH
X-I	M G WADHWANI-NAGPUR	PAYMENT THROUGH CIPS	01250123002159	13/02/2024	01250123701600	13/02/2024	0125230400	13/02/2024	MGW/23-24/145	12/02/2024	3244622.34	631331.34	2613291	CORE-STEP S
X-I	DIPLO SOLUTIONS	PAYMENT THROUGH CIPS	01250123002160	13/02/2024	01250123701601	13/02/2024	0125230400	13/02/2024	NGP-500	30/01/2024	14947	253	14694	CORE-STEP S
X-I	Kumre Tours and Travels	PAYMENT THROUGH CIPS	01250123002162	13/02/2024	01250123701602	13/02/2024	0125230400	13/02/2024	09-24	02/02/2024	44590	3822	40768	CORE-STEP S
X-I	V R ASSOCIATES-NAGPUR	PAYMENT THROUGH CIPS	01250123002163	13/02/2024	01250123701609	15/02/2024	0125230402	15/02/2024	JAN/04/2024	31/01/2024	3473230.86	491526.86	2981704	CORE-STEP S
X-I	VIJAYWARGI INFRA ENGINEERS PRIVATE LIMITED-NAGPUR	PAYMENT THROUGH CIPS	01250123002164	13/02/2024	01250123701603	13/02/2024	0125230400	13/02/2024	23-24/513-07/01	13/02/2024	33388023.72	1223403.72	32164620	CORE-STEP S
X-I	HUSSAIN EMPIRE PRIVATE LIMITED	PAYMENT THROUGH CIPS	01250123002165	14/02/2024	01250123701604	14/02/2024	0125230401	14/02/2024	1134	27/12/2023	158808	13574	145234	CORE-STEP S
X-I	CG POWER AND INDUSTRIAL SOLUTIONS LIMITED-MUMBAI.	PAYMENT THROUGH CIPS	01250123002166	15/02/2024	01250123701606	15/02/2024	0125230402	15/02/2024	309149	14/02/2024	177100	0	177100	CORE-STEP S
X-I	LION ENGINEERING CONSULTANTS PRIVATE LIMITED-BHOPAL	PAYMENT THROUGH CIPS	01250123002167	15/02/2024	01250123701611	15/02/2024	0125230402	15/02/2024	IJV/23-24/742	08/02/2024	6826935	231422	6595513	CORE-STEP S
X-I	MEHROTRA BUILDCON PRIVATE LIMITED-SATNA	PAYMENT THROUGH CIPS	01250123002168	15/02/2024	01250123701607	15/02/2024	0125230402	15/02/2024	294087	13/02/2024	7610307	0	7610307	CORE-STEP S
X-I	EAGLE INFRA INDIA LIMITED-THANE	PAYMENT THROUGH CIPS	01250123002169	15/02/2024	01250123701608	15/02/2024	0125230402	15/02/2024	309283	15/02/2024	20000000	0	20000000	CORE-STEP S
X-I	PREM INTERCOM AND ENGINEERS-THANE	PAYMENT THROUGH CIPS	01250123002170	15/02/2024	01250123701610	15/02/2024	0125230402	15/02/2024	PIE03G4232445	13/02/2024	485570	45608	439962	CORE-STEP S
X-I	TEHSILDAR MULTAI TQ MULTAI & DISTRICT BETUL (MP)	TEHSILDAR MULTAI TQ MULTAI & DISTRICT BETUL (MP)	01250123002171	15/02/2024	01250123701612	15/02/2024	985564	15/02/2024	277297	02/01/2024	5400	0	5400	BANK CHEQUE
X-I	KEC INTERNATIONAL LIMITED-GURGAON	PAYMENT THROUGH CIPS	01250123002173	16/02/2024	01250123701616	16/02/2024	0125230403	16/02/2024	DR2323200044	12/02/2024	3104218.88	136319.88	2967899	CORE-STEP S
X-I	CIVIL JUDGE SENIOR DIVISION DARWHA DISTRICT YAVATMAL	CIVIL JUDGE SENIOR DIVISION DARWHA DISTRICT YAVATMAL	01250123002174	16/02/2024	01250123701613	16/02/2024	985565	16/02/2024	277456	09/02/2024	1297782	0	1297782	BANK CHEQUE
X-I	SUB DIVISIONAL OFFICER NAGPUR GRAMIN DIST NAGPUR	SUB DIVISIONAL OFFICER NAGPUR GRAMIN DIST NAGPUR	01250123002175	16/02/2024	01250123701614	16/02/2024	985567	16/02/2024	294505	13/02/2024	1744881	0	1744881	BANK CHEQUE
X-I	P.VENKATA RAMANAIAH ENGINEERS AND CONTRACTORS PRIVATE LIMITED-HYDERABAD	PAYMENT THROUGH CIPS	01250123002176	16/02/2024	01250123701619	16/02/2024	0125230403	16/02/2024	PVR/MH/23-24/115	13/02/2024	3234603	301581	2933022	CORE-STEP S
X-I	DY. EXECUTIVE ENGINEER , O&M SUB DIVISION, MSEDCL, HINGANGHAT	PAYMENT THROUGH CIPS	01250123002177	16/02/2024	01250123701615	16/02/2024	0125230403	16/02/2024	0874474	13/02/2024	28608	0	28608	CORE-STEP S

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X-I	TIRUPATI BALAJI ROADLINES INDIA-NAGPUR	PAYMENT THROUGH CIPS	01250123002178	16/02/2024	01250123701617	16/02/2024	0125230403	16/02/2024	NGP23/3615	15/02/2024	2189276	208552	1980724	CORE-STEP S
X-I	DY.CE(C),BZU	STATE BANK OF INDIA (IMPREST)	01250123002179	16/02/2024	01250123701618	16/02/2024	985568	16/02/2024	BZU/Stores/GE N I	13/02/2024	17990	0	17990	IMP
X-I	SAIKRUPA TOURIST AND TRAVELS	PAYMENT THROUGH CIPS	01250123002180	16/02/2024	01250123701620	16/02/2024	0125230404	20/02/2024	DYCEEBSL04/2024	30/01/2024	39999	1524	38475	CORE-STEP S
X-I	GLOBAL COMPUTER-BHUSAWAL	PAYMENT THROUGH CIPS	01250123002182	16/02/2024	01250123701621	16/02/2024	0125230404	20/02/2024	066-01/2024	27/01/2024	54849	46	54803	CORE-STEP S
X-I	KIRAN FURNITURE-BHUSAWAL	PAYMENT THROUGH CIPS	01250123002183	16/02/2024	01250123701622	16/02/2024	0125230404	20/02/2024	1212	16/11/2023	172720	146	172574	CORE-STEP S
X-I	UNIQUE ASSOCIATES-NAGPUR	PAYMENT THROUGH CIPS	01250123002184	20/02/2024	01250123701623	20/02/2024	0125230405	20/02/2024	112	15/02/2024	16739067	1560472	15178595	CORE-STEP S
X-I	MIDLAND STONE-NAGPUR	PAYMENT THROUGH CIPS	01250123002185	20/02/2024	01250123701624	20/02/2024	0125230405	20/02/2024	MH/23-24/074	14/02/2024	14231279	4272161	9959118	CORE-STEP S
X-I	M G WADHWANI-NAGPUR	PAYMENT THROUGH CIPS	01250123002187	21/02/2024	01250123701625	21/02/2024	0125230406	21/02/2024	MGW/23-24/151	20/02/2024	2991325.64	582050.64	2409275	CORE-STEP S
X-I	ADITYA R SHENDRE	PAYMENT THROUGH CIPS	01250123002188	21/02/2024	01250123701626	21/02/2024	0125230406	21/02/2024	294446	14/02/2024	17460	0	17460	CORE-STEP S
X-I	PARIHAR ENTERPRISES	PAYMENT THROUGH CIPS	01250123002189	21/02/2024	01250123701660	27/02/2024	0125230410	27/02/2024	PE/2023-24/06	12/02/2024	46800	3770	43030	CORE-STEP S
X-I	Kumre Tours and Travels	PAYMENT THROUGH CIPS	01250123002190	21/02/2024	01250123701627	21/02/2024	0125230406	21/02/2024	15-24	19/02/2024	44590	3822	40768	CORE-STEP S
X-I	PRAKASH MEHTA AND ASSOCIATES	PAYMENT THROUGH CIPS	01250123002191	21/02/2024	01250123701628	21/02/2024	0125230406	21/02/2024	PKM232400002265	31/01/2024	15000	1500	13500	CORE-STEP S
X-I	MANISHA TRAVELS	PAYMENT THROUGH CIPS	01250123002192	21/02/2024	01250123701629	21/02/2024	0125230406	21/02/2024	MT/23240409	14/07/2023	45855.44	873.44	44982	CORE-STEP S
X-I	MADHUSUDAN AGRAWAL PROJECT PRIVATE LIMITED-BILASPUR	PAYMENT THROUGH CIPS	01250123002193	21/02/2024	01250123701630	21/02/2024	0125230406	21/02/2024	MSA/MH/137	21/02/2024	4241348.28	179768.28	4061580	CORE-STEP S
X-I	TECHNOGEM CONSULTANTS PRIVATE LIMITED-THANE	PAYMENT THROUGH CIPS	01250123002198	22/02/2024	01250123701631	22/02/2024	0125230407	22/02/2024	84	06/02/2024	1755978	59525	1696453	CORE-STEP S
X-I	BABA PROJECTS PRIVATE LIMITED-RANCHI	PAYMENT THROUGH CIPS	01250123002199	22/02/2024	01250123701632	22/02/2024	0125230407	22/02/2024	BPPL/41/23-24	14/02/2024	1174548.6	110353.6	1064195	CORE-STEP S
X-I	DIVISIONAL CASHIER C. RLY. NAGPUR	DIVISIONAL CASHIER NAGPUR	01250123002200	22/02/2024	01250123701636	22/02/2024	985569	22/02/2024	294447	20/02/2024	68400	0	68400	CASH
X-I	AGRAWAL ENTERPRISES-BETUL	PAYMENT THROUGH CIPS	01250123002201	22/02/2024	01250123701633	22/02/2024	0125230407	22/02/2024	AE/HW/RA-04	15/02/2024	7450374	762717	6687657	CORE-STEP S
X-I	ALCON BUILDERS AND ENGG. PVT LTD-NEW DELHI	PAYMENT THROUGH CIPS	01250123002202	22/02/2024	01250123701635	22/02/2024	0125230407	22/02/2024	AB/27/23-24/17	15/02/2024	240307	22571	217736	CORE-STEP S
X-I	M G WADHWANI-NAGPUR	PAYMENT THROUGH CIPS	01250123002203	22/02/2024	01250123701634	22/02/2024	0125230407	22/02/2024	MGW/23-24/158	21/02/2024	1240249.8	241356.8	998893	CORE-STEP S
X-I	MSEDCL CHANDRAPUR	PAYMENT THROUGH CIPS	01250123002204	22/02/2024	01250123701637	22/02/2024	0125230407	22/02/2024	0874477	20/02/2024	18993	0	18993	CORE-STEP S
X-I	SHREE ENTERPRISES-NAGPUR.	PAYMENT THROUGH CIPS	01250123002205	22/02/2024	01250123701639	22/02/2024	0125230407	22/02/2024	21-22/04/11	15/02/2024	3230216.44	317326.44	2912890	CORE-STEP S
X-I	OVAC SWITCHGEAR SERVICES PVT LTD-NASHIK	PAYMENT THROUGH CIPS	01250123002206	22/02/2024	01250123701638	22/02/2024	0125230407	22/02/2024	9	15/02/2024	660116.42	27438.42	632678	CORE-STEP S
X-I	DYNAMIC ENGINEERS-KOTA.	PAYMENT THROUGH CIPS	01250123002207	22/02/2024	01250123701640	22/02/2024	0125230407	22/02/2024	DE/23-24/41	16/02/2024	1506705	51125	1455580	CORE-STEP S
X-I	MS AAKANSHA ENTERPRISES	PAYMENT THROUGH CIPS	01250123002208	22/02/2024	01250123701641	22/02/2024	0125230407	22/02/2024	16	11/07/2023	115425	10171	105254	CORE-STEP S
X-I	PRASHANT CONSTRUCTION COMPANY JV-NAGPUR	PAYMENT THROUGH CIPS	01250123002209	22/02/2024	01250123701642	22/02/2024	0125230407	22/02/2024	23-24/20	15/02/2024	2003029.57	186774.57	1816255	CORE-STEP S
X-I	SAI TAJ SERVICES	PAYMENT THROUGH CIPS	01250123002210	23/02/2024	01250123701661	27/02/2024	0125230410	27/02/2024	DSTE03	14/02/2024	50160	4849	45311	CORE-STEP S

BILL STATUS OF NGP_CONST FOR THE PERIOD OF 01/02/2024 TO 29/02/2024

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	DIVISIONAL CASHIER C. RLY. NAGPUR	DIVISIONAL CASHIER NAGPUR	01250123002211	23/02/2024	01250123701643	23/02/2024	985570	23/02/2024	777084	22/02/2024	120000	0	120000	CASH
X-I	SHRIRAM RATNA CHAVHAN	PAYMENT THROUGH CIPS	01250123002212	23/02/2024	01250123701644	23/02/2024	0125230408	23/02/2024	277457	14/02/2024	25000	0	25000	CORE- STEPS
X-I	SANDIP BHUJANG PAWAR	PAYMENT THROUGH CIPS	01250123002213	23/02/2024	01250123701647	23/02/2024	0125230408	23/02/2024	277460	14/02/2024	25000	0	25000	CORE- STEPS
X-I	ASHOK JANUSING RATHOD	PAYMENT THROUGH CIPS	01250123002214	23/02/2024	01250123701646	23/02/2024	0125230408	23/02/2024	277459	14/02/2024	25000	0	25000	CORE- STEPS
X-I	SHANKAR LAXMAN MANJARE	PAYMENT THROUGH CIPS	01250123002215	23/02/2024	01250123701645	23/02/2024	0125230408	23/02/2024	277458	14/02/2024	25000	0	25000	CORE- STEPS
X-I	MCC GIT JV-SOLAPUR	PAYMENT THROUGH CIPS	01250123002216	23/02/2024	01250123701648	23/02/2024	0125230408	23/02/2024	24	22/02/2024	10238758.28	533895.28	9704863	CORE- STEPS
X-I	S P GOEL-TITILAGARH	PAYMENT THROUGH CIPS	01250123002217	23/02/2024	01250123701649	23/02/2024	0125230408	23/02/2024	NGP/26	21/02/2024	6984432	715017	6269415	CORE- STEPS
X-I	Ms Midland Stone	PAYMENT THROUGH CIPS	01250123002218	23/02/2024	01250123701650	23/02/2024	0125230408	23/02/2024	294443	06/02/2024	1195777	0	1195777	CORE- STEPS
X-I	MADHUSUDAN AGRAWAL PROJECT PRIVATE LIMITED-BILASPUR	PAYMENT THROUGH CIPS	01250123002219	23/02/2024	01250123701651	23/02/2024	0125230408	23/02/2024	MSA/MH/138	22/02/2024	1544806.16	144058.16	1400748	CORE- STEPS
X-I	RAHUL ENTERPRISES-JABALPUR	PAYMENT THROUGH CIPS	01250123002220	26/02/2024	01250123701652	26/02/2024	0125230409	26/02/2024	RE/NGP/23-24/08	16/02/2024	630034.56	59235.56	570799	CORE- STEPS
X-I	RAHUL ENTERPRISES-JABALPUR	PAYMENT THROUGH CIPS	01250123002221	26/02/2024	01250123701652	26/02/2024	0125230409	26/02/2024	RE/NGP/23-24/07	16/02/2024	678590.54	63781.54	614809	CORE- STEPS
X-I	MURALIKRISHNA CONSTRUCTION CO. JV-CHANDRAPUR	PAYMENT THROUGH CIPS	01250123002222	26/02/2024	01250123701653	26/02/2024	0125230409	26/02/2024	MCC-JV/23-24/16	23/02/2024	29537294.53	2753526.53	26783768	CORE- STEPS
X-I	THE INDIA THERMIT CORPORATION LIMITED-KANPUR	PAYMENT THROUGH CIPS	01250123002223	26/02/2024	01250123701654	26/02/2024	0125230409	26/02/2024	KAN/2023/1507	20/01/2024	6200964	634812	5566152	CORE- STEPS
X-I	SUPER CONSTRUCTION COMPANY-NAGPUR	PAYMENT THROUGH CIPS	01250123002225	26/02/2024	01250123701655	26/02/2024	0125230409	26/02/2024	INV/2023-24/043	23/02/2024	19136223.28	854745.28	18281478	CORE- STEPS
X-I	ABHI ENGINEERING CORPORATION PRIVATE LIMITED-NAGPUR	PAYMENT THROUGH CIPS	01250123002226	26/02/2024	01250123701657	26/02/2024	0125230409	26/02/2024	960/903/23-24/11	24/02/2024	54419188.61	15743249.61	38675939	CORE- STEPS
X-I	DIVISIONAL CASHIER NAGPUR	DIVISIONAL CASHIER NAGPUR	01250123002227	26/02/2024	01250123701656	26/02/2024	985571	26/02/2024	294088	26/02/2024	3879154	0	3879154	BANK CHEQUE
X-I	CIVIL JUDGE SENIOR DIVISION WARDHA	CIVIL JUDGE SENIOR DIVISION WARDHA	01250123002228	27/02/2024	01250123701658	27/02/2024	985572	27/02/2024	277463	20/02/2024	2312506	0	2312506	BANK CHEQUE
X-I	UNIQUE ASSOCIATES-NAGPUR	PAYMENT THROUGH CIPS	01250123002229	27/02/2024	01250123701659	27/02/2024	0125230410	27/02/2024	117	26/02/2024	3220593.34	300274.34	2920319	CORE- STEPS
X-I	DY CE(C)NGP	STATE BANK OF INDIA (IMPREST)	01250123002230	27/02/2024	01250123701662	27/02/2024	985573	27/02/2024	AQ/STORES/G EN /I	23/01/2024	19996	0	19996	IMP
X-I	AGRAWAL ENTERPRISES-BETUL	PAYMENT THROUGH CIPS	01250123002232	28/02/2024	01250123701663	28/02/2024	0125230413	28/02/2024	AE/KN/RA-04	26/02/2024	10477837	1072646	9405191	CORE- STEPS
X-I	HUSSAIN EMPIRE PRIVATE LIMITED	PAYMENT THROUGH CIPS	01250123002233	28/02/2024	01250123701664	28/02/2024	0125230413	28/02/2024	1235	04/01/2024	158607	13574	145033	CORE- STEPS
X-I	A G CONSTRUCTION A C J V-AURANGABAD	PAYMENT THROUGH CIPS	01250123002235	28/02/2024	01250123701665	29/02/2024	0125230415	29/02/2024	19	28/02/2024	23158576	5667044	17491532	CORE- STEPS
X-I	DHIRAJ GENDALAL GHENGAT	PAYMENT THROUGH CIPS	01250123002236	28/02/2024	01250123701672	29/02/2024	0125230414	29/02/2024	02/dyconst	18/02/2024	251874	9596	242278	CORE- STEPS
X-II	D K ASSOCIATES	PAYMENT THROUGH CIPS	01250223000294	02/02/2024	01250223700240	05/02/2024	0125230393	05/02/2024	DK/23-24/116	18/01/2024	47250	3735	43515	CORE- STEPS
X-II	SUB DIVISIONAL OFFICER KARANJA, DIST. WASHIM	SUB DIVISIONAL OFFICER KARANJA, DIST. WASHIM	01250223000295	06/02/2024	01250223700242	06/02/2024	985548	06/02/2024	294501	29/01/2024	584437	0	584437	BANK CHEQUE
X-II	SUB DIVISIONAL OFFICER KARANJA, DIST. WASHIM	SUB DIVISIONAL OFFICER KARANJA, DIST. WASHIM	01250223000296	06/02/2024	01250223700241	06/02/2024	985547	06/02/2024	294502	29/01/2024	26680	0	26680	BANK CHEQUE

BILL STATUS OF NGP_CONST FOR THE PERIOD OF 01/02/2024 TO 29/02/2024

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-II	SUB DIVISIONAL OFFICER KARANJA, DIST. WASHIM	SUB DIVISIONAL OFFICER KARANJA, DIST. WASHIM	01250223000297	06/02/2024	01250223700243	06/02/2024	985546	06/02/2024	294503	29/01/2024	13744	0	13744	BANK CHEQUE
X-II	j g travels	PAYMENT THROUGH CIPS	01250223000298	13/02/2024	01250223700245	13/02/2024	0125230400	13/02/2024	JGT/WR/213	25/01/2024	53395	6408	46987	CORE- STEPS
X-II	MS AAKANSHA ENTERPRISES	PAYMENT THROUGH CIPS	01250223000299	13/02/2024	01250223700246	13/02/2024	0125230400	13/02/2024	060	28/12/2023	123704	4653	119051	CORE- STEPS
X-II	DY.FA&CAO(C)NGP.	STATE BANK OF INDIA (IMPREST)	01250223000300	13/02/2024	01250223700244	13/02/2024	985563	13/02/2024	10	07/02/2024	5955	0	5955	IMP
X-II	KAPRY ENTERPRISES	PAYMENT THROUGH CIPS	01250223000301	13/02/2024	01250223700247	13/02/2024	0125230400	13/02/2024	KE/2022-23/925	25/01/2024	25006	21	24985	CORE- STEPS
X-II	BLACK Z TECHNOLOGY	PAYMENT THROUGH CIPS	01250223000302	13/02/2024	01250223700248	13/02/2024	0125230401	14/02/2024	23-24/B0703	20/12/2023	23620	20	23600	CORE- STEPS
X-II	Adhya Enterprise	PAYMENT THROUGH CIPS	01250223000303	13/02/2024	01250223700249	13/02/2024	0125230401	14/02/2024	AE-107/23-24	01/01/2024	92900	79	92821	CORE- STEPS
X-II	D K ASSOCIATES	PAYMENT THROUGH CIPS	01250223000304	15/02/2024	01250223700250	16/02/2024	0125230403	16/02/2024	DK/23-24/117	18/01/2024	13999	267	13732	CORE- STEPS
X-II	UNIQUE STATIONERS	PAYMENT THROUGH CIPS	01250223000305	21/02/2024	01250223700251	21/02/2024	0125230407	22/02/2024	3699	23/11/2023	494910	8808	486102	CORE- STEPS
X-II	KRISHNAM COMPUTERS	PAYMENT THROUGH CIPS	01250223000306	21/02/2024	01250223700253	21/02/2024	0125230407	22/02/2024	KCGEM2324-22	15/11/2023	94500	81	94419	CORE- STEPS
X-II	DATTATRAY SYSTEMS	PAYMENT THROUGH CIPS	01250223000307	21/02/2024	01250223700252	21/02/2024	0125230407	22/02/2024	DTS/23-24/0833	06/11/2023	54666	46	54620	CORE- STEPS
X-II	MAHARASHTRA CAMPA	PAYMENT THROUGH CIPS	01250223000309	27/02/2024	01250223700254	28/02/2024	0125230413	28/02/2024	277300	24/01/2024	602858116	0	602858116	CORE- STEPS
X-II	SKY SOLUTIONS	PAYMENT THROUGH CIPS	01250223000310	28/02/2024	01250223700255	28/02/2024	0125230415	29/02/2024	1326	14/02/2024	271980	4840	267140	CORE- STEPS
X-II	GEMSCAB INDUSTRIES LTD.-DELHI	PAYMENT THROUGH CIPS	01250223000312	29/02/2024	01250223700257	29/02/2024	0125230415	29/02/2024	P2300981	04/12/2023	4837732	86096	4751636	CORE- STEPS
X-II	GEMSCAB INDUSTRIES LTD.-DELHI	PAYMENT THROUGH CIPS	01250223000313	29/02/2024	01250223700258	29/02/2024	0125230415	29/02/2024	P2300982	04/12/2023	4835310	86053	4749257	CORE- STEPS
X-II	GEMSCAB INDUSTRIES LTD.-DELHI	PAYMENT THROUGH CIPS	01250223000314	29/02/2024	01250223700259	29/02/2024	0125230415	29/02/2024	P2300986	04/12/2023	3641017	64799	3576218	CORE- STEPS
X-II	GEMSCAB INDUSTRIES LTD.-DELHI	PAYMENT THROUGH CIPS	01250223000315	29/02/2024	01250223700260	29/02/2024	0125230415	29/02/2024	P2300987	05/12/2023	3643440	64842	3578598	CORE- STEPS
X-II	GEMSCAB INDUSTRIES LTD.-DELHI	PAYMENT THROUGH CIPS	01250223000316	29/02/2024	01250223700261	29/02/2024	0125230415	29/02/2024	P2300988	05/12/2023	3624060	64496	3559564	CORE- STEPS
X-II	GEMSCAB INDUSTRIES LTD.-DELHI	PAYMENT THROUGH CIPS	01250223000317	29/02/2024	01250223700262	29/02/2024	0125230415	29/02/2024	P2300995	08/12/2023	3643440	64842	3578598	CORE- STEPS
SBN S	GOLKONDA ENGINEERING ENTERPRISES LIMITED-SECUNDERABAD	PAYMENT THROUGH CIPS	01250423000367	14/02/2024	01250423700203	14/02/2024	0125230401	14/02/2024	892/2023-2024	31/01/2024	15274411	271834	15002577	CORE- STEPS
SBN S	SKY SOLUTIONS	PAYMENT THROUGH CIPS	01250423000370	16/02/2024	01250423700204	16/02/2024	0125230404	20/02/2024	1047	21/08/2023	52943	45	52898	CORE- STEPS
SBN S	KIRAN FURNITURE-BHUSAWAL	PAYMENT THROUGH CIPS	01250423000371	16/02/2024	01250423700205	16/02/2024	0125230404	20/02/2024	1213	16/11/2023	86360	73	86287	CORE- STEPS
SBN S	KIRAN FURNITURE-BHUSAWAL	PAYMENT THROUGH CIPS	01250423000372	16/02/2024	01250423700205	16/02/2024	0125230404	20/02/2024	1211	16/11/2023	24990	21	24969	CORE- STEPS
SBN S	STATCON ELECTRONICS INDIA LIMITED-NOIDA	PAYMENT THROUGH CIPS	01250423000373	20/02/2024	01250423700206	20/02/2024	0125230405	20/02/2024	MFG/23-24/874	01/02/2024	3138210	448126	2690084	CORE- STEPS
SBN S	STATCON ELECTRONICS INDIA LIMITED-NOIDA	PAYMENT THROUGH CIPS	01250423000374	20/02/2024	01250423700207	20/02/2024	0125230405	20/02/2024	MFG/23-24/897	10/02/2024	5936461	699295	5237166	CORE- STEPS
SBN S	VISHNU CABLE INDUSTRIES-DELHI	PAYMENT THROUGH CIPS	01250423000375	21/02/2024	01250423700209	22/02/2024	0125230407	22/02/2024	1422	15/01/2024	3752400	189042	3563358	CORE- STEPS
SBN S	JOHNSONCAB ELECTRICALS PRIVATE LIMITED-MEHSANA	PAYMENT THROUGH CIPS	01250423000376	21/02/2024	01250423700208	21/02/2024	0125230406	21/02/2024	JEPL/3752/23-24	23/01/2024	969960	22112	947848	CORE- STEPS

