

BILL STATUS OF NGP_CONST FOR THE PERIOD OF 01/06/2024 TO 30/06/2024

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	MIDLAND STONE-NAGPUR	PAYMENT THROUGH CIPS	01250124000307	03/06/2024	01250124700226	04/06/2024	0125240061	04/06/2024	294473	27/05/2024	1274575	0	1274575	CORE-STEP S
X-I	MOSH VARAYA INFRASTRUCTURE LIMITED-RAIPUR	PAYMENT THROUGH CIPS	01250124000308	03/06/2024	01250124700225	03/06/2024	0125240059	03/06/2024	MVIPL/MH/004	31/05/2024	44350799.18	16071381.18	28279418	CORE-STEP S
X-I	MADHUSUDAN AGRAWAL PROJECT PRIVATE LIMITED-BILASPUR	PAYMENT THROUGH CIPS	01250124000311	04/06/2024	01250124700227	04/06/2024	0125240061	04/06/2024	MSA/MH/29	28/05/2024	873216.28	81451.28	791765	CORE-STEP S
X-I	MIDLAND STONE-NAGPUR	PAYMENT THROUGH CIPS	01250124000312	04/06/2024	01250124700228	04/06/2024	0125240061	04/06/2024	MH/24-25/020	30/05/2024	8453654	2813323	5640331	CORE-STEP S
X-I	SHELKE CONSTRUCTIONS PRIVATE LIMITED-PUNE	PAYMENT THROUGH CIPS	01250124000313	04/06/2024	01250124700229	04/06/2024	0125240061	04/06/2024	SALE/24-25/20	01/06/2024	37222625	11826395	25396230	CORE-STEP S
X-I	KEC INTERNATIONAL LIMITED-GURGAON	PAYMENT THROUGH CIPS	01250124000314	04/06/2024	01250124700230	04/06/2024	0125240061	04/06/2024	IN2423000503	31/05/2024	45786740.46	7703423.46	38083317	CORE-STEP S
X-I	TECHNOGEM CONSULTANTS PRIVATE LIMITED-THANE	PAYMENT THROUGH CIPS	01250124000315	04/06/2024	01250124700231	04/06/2024	0125240061	04/06/2024	TCPL27/24-25/017	17/05/2024	1249991	42373	1207618	CORE-STEP S
X-I	KONKAN RAILWAY CORPORATION LIMITED-NAVI MUMBAI	PAYMENT THROUGH CIPS	01250124000316	05/06/2024	01250124700233	05/06/2024	0125240062	05/06/2024	KR27240100015	30/05/2024	1364081.96	128084.96	1235997	CORE-STEP S
X-I	UNIQUE ASSOCIATES-NAGPUR	PAYMENT THROUGH CIPS	01250124000317	05/06/2024	01250124700234	05/06/2024	0125240062	05/06/2024	24-25-18	01/06/2024	8882291	2590998	6291293	CORE-STEP S
X-I	NAGRAJ TRAVELS	PAYMENT THROUGH CIPS	01250124000318	05/06/2024	01250124700232	05/06/2024	0125240062	05/06/2024	1152	24/05/2024	122724	9701	113023	CORE-STEP S
X-I	THE INDIA THERMIT CORPORATION LIMITED-KANPUR	PAYMENT THROUGH CIPS	01250124000319	05/06/2024	01250124700235	05/06/2024	0125240062	05/06/2024	KAN/2024/272	03/06/2024	1711659.19	145106.19	1566553	CORE-STEP S
X-I	BABA TOURS AND TRAVELS	PAYMENT THROUGH CIPS	01250124000321	05/06/2024	01250124700241	06/06/2024	0125240065	10/06/2024	22	14/05/2024	119358	4547	114811	CORE-STEP S
X-I	SAIKRUPA TOURIST AND TRAVELS	PAYMENT THROUGH CIPS	01250124000322	05/06/2024	01250124700242	06/06/2024	0125240065	10/06/2024	DYCEEBSL08/2024	30/05/2024	39999	1524	38475	CORE-STEP S
X-I	AGRAWAL POWER PRIVATE LIMITED-BHOPAL	PAYMENT THROUGH CIPS	01250124000323	06/06/2024	01250124700238	06/06/2024	0125240063	06/06/2024	24-25/22	31/05/2024	1154862.94	118276.94	1036586	CORE-STEP S
X-I	NAGRAJ TRAVELS	PAYMENT THROUGH CIPS	01250124000324	06/06/2024	01250124700236	06/06/2024	0125240063	06/06/2024	1153	24/05/2024	133580	10559	123021	CORE-STEP S
X-I	DIVISIONAL CASHIER C. RLY. NAGPUR	DIVISIONAL CASHIER NAGPUR	01250124000325	06/06/2024	01250124700237	06/06/2024	985667	06/06/2024	294606	21/05/2024	9000	0	9000	CASH
X-I	STCPL HC JV-GUNTUR	PAYMENT THROUGH CIPS	01250124000326	06/06/2024	01250124700239	06/06/2024	0125240063	06/06/2024	SHJV/1/FY24-25	04/06/2024	171155968.62	15955217.62	155200751	CORE-STEP S
X-I	P.VENKATA RAMANAIAH ENGINEERS AND CONTRACTORS PRIVATE LIMITED-HYDERABAD	PAYMENT THROUGH CIPS	01250124000327	06/06/2024	01250124700240	06/06/2024	0125240063	06/06/2024	PVR/MH/24-25/6	09/05/2024	3561342.74	150954.74	3410388	CORE-STEP S
X-I	PRASHANT CONSTRUCTION COMPANY JV-NAGPUR	PAYMENT THROUGH CIPS	01250124000329	07/06/2024	01250124700246	07/06/2024	0125240064	07/06/2024	24-25/03	04/06/2024	4240979	179753	4061226	CORE-STEP S
X-I	MIDLAND STONE-NAGPUR	PAYMENT THROUGH CIPS	01250124000330	07/06/2024	01250124700245	07/06/2024	0125240064	07/06/2024	MH/24-25/022	04/06/2024	4873662	1463051	3410611	CORE-STEP S
X-I	M G WADHWANI-NAGPUR	PAYMENT THROUGH CIPS	01250124000331	07/06/2024	01250124700248	07/06/2024	0125240064	07/06/2024	MGW/24-25/037	06/06/2024	6741244.66	256859.66	6484385	CORE-STEP S
X-I	Kumre Tours and Travels	PAYMENT THROUGH CIPS	01250124000332	07/06/2024	01250124700243	07/06/2024	0125240064	07/06/2024	42-24	03/06/2024	44590	2972	41618	CORE-STEP S
X-I	POWER ENGINEERING CONSTRUCTION-NAGPUR	PAYMENT THROUGH CIPS	01250124000333	07/06/2024	01250124700247	07/06/2024	0125240064	07/06/2024	22230413	06/06/2024	6773432.94	253385.94	6520047	CORE-STEP S
X-I	S. A. YADAV-PUNE	PAYMENT THROUGH CIPS	01250124000334	07/06/2024	01250124700244	07/06/2024	0125240064	07/06/2024	4thPVC/S2	29/05/2024	346587.08	15523.08	331064	CORE-STEP S
X-I	MADHUSUDAN AGRAWAL PROJECT PRIVATE LIMITED-BILASPUR	PAYMENT THROUGH CIPS	01250124000336	07/06/2024	01250124700252	10/06/2024	0125240066	10/06/2024	MSA/MH/37	07/06/2024	703458.04	29858.04	673600	CORE-STEP S
X-I	MEHROTRA BUILDCON PRIVATE LIMITED-SATNA	PAYMENT THROUGH CIPS	01250124000338	07/06/2024	01250124700249	07/06/2024	0125240064	07/06/2024	MBPL/MH24-25/03	06/06/2024	33979115.22	3167595.22	30811520	CORE-STEP S
X-I	PREM INTERCOM AND ENGINEERS-THANE	PAYMENT THROUGH CIPS	01250124000339	10/06/2024	01250124700257	10/06/2024	0125240066	10/06/2024	PIE0309242506	07/06/2024	14491373.5	1377357.5	13114016	CORE-STEP S

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X-I	DIVISIONAL CASHIER C. RLY. NAGPUR	DIVISIONAL CASHIER NAGPUR	01250124000340	10/06/2024	01250124700250	10/06/2024	985668	10/06/2024	777091	05/06/2024	70000	0	70000	CASH
X-I	DIVISIONAL CASHIER C. RLY. NAGPUR	DIVISIONAL CASHIER NAGPUR	01250124000341	10/06/2024	01250124700251	10/06/2024	985668	10/06/2024	294116	05/06/2024	400000	0	400000	CASH
X-I	S P GOEL-TITILAGARH	PAYMENT THROUGH CIPS	01250124000342	10/06/2024	01250124700259	10/06/2024	0125240066	10/06/2024	NGP/3	05/06/2024	2570772.77	239697.77	2331075	CORE- STEPS
X-I	TIRUPATI BALAJI ROADLINES INDIA-NAGPUR	PAYMENT THROUGH CIPS	01250124000345	10/06/2024	01250124700253	10/06/2024	0125240066	10/06/2024	NGP24/499	25/05/2024	388	76	312	CORE- STEPS
X-I	DYEXECUTIVE ENGINEER MSEDCLNARKHED	PAYMENT THROUGH CIPS	01250124000346	10/06/2024	01250124700254	10/06/2024	0125240066	10/06/2024	0874491	06/06/2024	56124	0	56124	CORE- STEPS
X-I	DIVISIONAL CASHIER C. RLY. NAGPUR	DIVISIONAL CASHIER NAGPUR	01250124000347	10/06/2024	01250124700255	10/06/2024	985668	10/06/2024	WR/C/IMPRES T/CRS	08/06/2024	423000	0	423000	CASH
X-I	DIVISIONAL CASHIER C. RLY. NAGPUR	DIVISIONAL CASHIER NAGPUR	01250124000348	10/06/2024	01250124700256	10/06/2024	985668	10/06/2024	WR/C/LUNCH IMPRE	08/06/2024	26250	0	26250	CASH
X-I	MADHUSUDAN AGRAWAL PROJECT PRIVATE LIMITED-BILASPUR	PAYMENT THROUGH CIPS	01250124000349	10/06/2024	01250124700258	10/06/2024	0125240066	10/06/2024	MSA/MH/38	07/06/2024	1544795.98	65506.98	1479289	CORE- STEPS
X-I	BHARAT HEAVY ELECTRICALS LTD.	PAYMENT THROUGH CIPS	01250124000350	10/06/2024	01250124700260	10/06/2024	0125240066	10/06/2024	0874489	28/05/2024	1280300	0	1280300	CORE- STEPS
X-I	BHARAT HEAVY ELECTRICALS LTD.	PAYMENT THROUGH CIPS	01250124000351	10/06/2024	01250124700260	10/06/2024	0125240066	10/06/2024	0874490	28/05/2024	1280300	0	1280300	CORE- STEPS
X-I	M/S SHELKE CONSTRUCTIONS PRIVATE LIMITED	PAYMENT THROUGH CIPS	01250124000352	10/06/2024	01250124700261	10/06/2024	0125240066	10/06/2024	294117	07/06/2024	7922552	0	7922552	CORE- STEPS
X-I	SHELKE CONSTRUCTIONS PRIVATE LIMITED-PUNE	PAYMENT THROUGH CIPS	01250124000353	11/06/2024	01250124700267	12/06/2024	0125240068	12/06/2024	SALE/24-25/28	11/06/2024	17073774	762272	16311502	CORE- STEPS
X-I	TIRUPATI BALAJI ROADLINES INDIA-NAGPUR	PAYMENT THROUGH CIPS	01250124000354	11/06/2024	01250124700263	11/06/2024	0125240067	11/06/2024	NGP24/652	11/06/2024	1938736	1066365	872371	CORE- STEPS
X-I	KONKAN RAILWAY CORPORATION LIMITEDTHANE	PAYMENT THROUGH CIPS	01250124000355	12/06/2024	01250124700266	12/06/2024	0125240068	12/06/2024	KR2724010001 7	07/06/2024	6048096	568307	5479789	CORE- STEPS
X-I	AGRAWAL ENTERPRISES-BETUL	PAYMENT THROUGH CIPS	01250124000356	12/06/2024	01250124700265	12/06/2024	0125240068	12/06/2024	AE/GB/RA-04	07/06/2024	3247567.52	332463.52	2915104	CORE- STEPS
X-I	NEW SHRIKRUSHNA DUGDHALAY	PAYMENT THROUGH CIPS	01250124000357	12/06/2024	01250124700264	12/06/2024	0125240069	13/06/2024	AFA0010	04/06/2024	41617	1586	40031	CORE- STEPS
X-I	ADITYA R SHENDARENAGPUR	PAYMENT THROUGH CIPS	01250124000358	12/06/2024	01250124700270	13/06/2024	0125240070	13/06/2024	001	31/05/2024	101781.12	8675.12	93106	CORE- STEPS
X-I	PANCHAM CAR RENTALS	PAYMENT THROUGH CIPS	01250124000359	12/06/2024	01250124700271	13/06/2024	0125240070	13/06/2024	0614	22/05/2024	70721	6938	63783	CORE- STEPS
X-I	KONKAN RAILWAY CORPORATION LIMITED-NAVI MUMBAI	PAYMENT THROUGH CIPS	01250124000361	12/06/2024	01250124700273	13/06/2024	0125240070	13/06/2024	KR2724010000 4	06/05/2024	6351594	398818	5952776	CORE- STEPS
X-I	BHARAT HEAVY ELECTRICALS LTD.	PAYMENT THROUGH CIPS	01250124000362	12/06/2024	01250124700274	13/06/2024	0125240070	13/06/2024	JSXX2300674	30/12/2023	1062000	900	1061100	CORE- STEPS
X-I	BHARAT HEAVY ELECTRICALS LTD.	PAYMENT THROUGH CIPS	01250124000363	12/06/2024	01250124700275	13/06/2024	0125240070	13/06/2024	JSXX2300786	10/02/2024	1062000	900	1061100	CORE- STEPS
X-I	M/S Nayan Travels Nagpur	M/S Nayan Travels Nagpur	01250124000364	13/06/2024	01250124700268	13/06/2024	985672	13/06/2024	277465	23/02/2024	6472	0	6472	BANK CHEQUE
X-I	CHAITHANYA TRADERS	CHAITHANYA TRADERS	01250124000365	13/06/2024	01250124700269	13/06/2024	985671	13/06/2024	777090	17/05/2024	14504	0	14504	BANK CHEQUE
X-I	OVAC SWITCHGEAR SERVICES PVT LTD-NASHIK	PAYMENT THROUGH CIPS	01250124000366	13/06/2024	01250124700272	13/06/2024	0125240070	13/06/2024	G/24-25/014	07/06/2024	400604.94	17635.94	382969	CORE- STEPS
X-I	Shri.Vandan Gadkari	PAYMENT THROUGH CIPS	01250124000367	13/06/2024	01250124700276	13/06/2024	0125240070	13/06/2024	34/2015	15/12/2023	482940	48294	434646	CORE- STEPS
X-I	ADV SHRI VIVEK ANIL SAWARKAR	PAYMENT THROUGH CIPS	01250124000368	13/06/2024	01250124700277	13/06/2024	0125240070	13/06/2024	11/2021	10/02/2024	537110	53711	483399	CORE- STEPS
X-I	C S CONSTRUCTION INDIA PRIVATE LIMITED-NAGPUR	PAYMENT THROUGH CIPS	01250124000369	13/06/2024	01250124700278	13/06/2024	0125240070	13/06/2024	CSCMH24- 25/013	12/06/2024	6663041.92	621180.92	6041861	CORE- STEPS

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X-I	SHREE RAM P BAKRE	PAYMENT THROUGH CIPS	01250124000370	13/06/2024	01250124700289	19/06/2024	0125240074	19/06/2024	RB/2022/31	30/05/2023	35236	755	34481	CORE- STEPS
X-I	PAVITHRA HARSHITHA JV-GUNTUR	PAYMENT THROUGH CIPS	01250124000371	13/06/2024	01250124700279	13/06/2024	0125240071	13/06/2024	PHJV/2/24-25	05/06/2024	128160375	62034791	66125584	CORE- STEPS
X-I	BANSILAL CHOTELAL MEHROLIANAGPUR	PAYMENT THROUGH CIPS	01250124000372	14/06/2024	01250124700280	14/06/2024	0125240072	14/06/2024	XEN/C/NB/23/1522	02/05/2024	127890	2608	125282	CORE- STEPS
X-I	DYExecutive Engineer O MMSEDCL	PAYMENT THROUGH CIPS	01250124000377	14/06/2024	01250124700281	14/06/2024	0125240072	14/06/2024	0874492	13/06/2024	82240	0	82240	CORE- STEPS
X-I	KONKAN RAILWAY CORPORATION LIMITED-NAVI MUMBAI	PAYMENT THROUGH CIPS	01250124000379	18/06/2024	01250124700285	18/06/2024	0125240073	18/06/2024	338502	15/06/2024	967800	0	967800	CORE- STEPS
X-I	POWER ENGINEERING CONSTRUCTION-NAGPUR	PAYMENT THROUGH CIPS	01250124000380	18/06/2024	01250124700285	18/06/2024	0125240073	18/06/2024	338504	15/06/2024	967800	0	967800	CORE- STEPS
X-I	BRAHMA CONSTRUCTIONKHURDA	PAYMENT THROUGH CIPS	01250124000381	18/06/2024	01250124700285	18/06/2024	0125240073	18/06/2024	338506	15/06/2024	967800	0	967800	CORE- STEPS
X-I	DY.CSTE(C)NGP.	STATE BANK OF INDIA (IMPREST)	01250124000382	18/06/2024	01250124700283	18/06/2024	985676	20/06/2024	1086	02/05/2024	9967	0	9967	IMP
X-I	SHRI ALTAF AHMED CONTRACTOR NAGPUR	PAYMENT THROUGH CIPS	01250124000383	18/06/2024	01250124700287	18/06/2024	0125240073	18/06/2024	294120	13/06/2024	1534381	0	1534381	CORE- STEPS
X-I	DIVISIONAL CASHIER C. RLY. NAGPUR	DIVISIONAL CASHIER NAGPUR	01250124000384	18/06/2024	01250124700282	18/06/2024	985675	18/06/2024	277499	14/06/2024	400000	0	400000	CASH
X-I	DY.CE(C) WR.	STATE BANK OF INDIA (IMPREST)	01250124000385	18/06/2024	01250124700284	18/06/2024	985676	20/06/2024	WR/C/Imprest/ May	13/06/2024	19990	0	19990	IMP
X-I	ROYAL INFRACONSTRU LIMITED-KOLKATA	PAYMENT THROUGH CIPS	01250124000390	18/06/2024	01250124700286	18/06/2024	0125240073	18/06/2024	SANGLI/03/24-25	27/04/2024	2633916.99	269641.99	2364275	CORE- STEPS
X-I	S P GOEL-TITILAGARH	PAYMENT THROUGH CIPS	01250124000392	19/06/2024	01250124700290	19/06/2024	0125240074	19/06/2024	NGP/4	18/06/2024	22871968	2341469	20530499	CORE- STEPS
X-I	MADHUSUDAN AGRAWAL PROJECT PRIVATE LIMITED-BILASPUR	PAYMENT THROUGH CIPS	01250124000394	19/06/2024	01250124700291	19/06/2024	0125240074	19/06/2024	MSA/MH/41	18/06/2024	7141092.48	1371142.48	5769950	CORE- STEPS
X-I	FURNICASH SYSTEMS	PAYMENT THROUGH CIPS	01250124000395	19/06/2024	01250124700293	20/06/2024	0125240075	20/06/2024	FCS/531	27/03/2024	14800	13	14787	CORE- STEPS
X-I	PRASHANT CONSTRUCTION COMPANY JV-NAGPUR	PAYMENT THROUGH CIPS	01250124000396	19/06/2024	01250124700292	19/06/2024	0125240074	19/06/2024	24-25/04	13/06/2024	1305725	121770	1183955	CORE- STEPS
X-I	TECHNOGEM CONSULTANTS PRIVATE LIMITED-THANE	PAYMENT THROUGH CIPS	01250124000398	20/06/2024	01250124700299	20/06/2024	0125240076	20/06/2024	TCPL27/24-25/025	05/06/2024	1258919.62	118210.62	1140709	CORE- STEPS
X-I	AGRAWAL ENTERPRISES-BETUL	PAYMENT THROUGH CIPS	01250124000399	20/06/2024	01250124700298	20/06/2024	0125240076	20/06/2024	AE/KN/RA-06	18/06/2024	15667896	1603969	14063927	CORE- STEPS
X-I	FURNICASH SYSTEMS	PAYMENT THROUGH CIPS	01250124000400	20/06/2024	01250124700294	20/06/2024	0125240075	20/06/2024	FCS/358	27/03/2024	49900	42	49858	CORE- STEPS
X-I	FURNICASH SYSTEMS	PAYMENT THROUGH CIPS	01250124000401	20/06/2024	01250124700295	20/06/2024	0125240075	20/06/2024	355	30/03/2024	34000	539	33461	CORE- STEPS
X-I	MANISHA TRAVELS	PAYMENT THROUGH CIPS	01250124000402	20/06/2024	01250124700296	20/06/2024	0125240075	20/06/2024	MT/23241667	20/03/2024	12392.6	236.6	12156	CORE- STEPS
X-I	ABHI ENGINEERING CORPORATION PRIVATE LIMITED-NAGPUR	PAYMENT THROUGH CIPS	01250124000405	20/06/2024	01250124700297	20/06/2024	0125240076	20/06/2024	960/24-25/13	14/06/2024	39671651.53	7758672.53	31912979	CORE- STEPS
X-I	DY CE(C)NGP	PAYMENT THROUGH CIPS	01250124000406	21/06/2024	01250124700300	21/06/2024	0125240077	21/06/2024	AQ/Stores/GENIM	21/05/2024	19997	0	19997	CORE- STEPS
X-I	GEOSYS INDIA PRIVATE LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01250124000407	21/06/2024	01250124700309	24/06/2024	0125240078	24/06/2024	GINSER2403	21/05/2024	616374	39435	576939	CORE- STEPS
X-I	SUPER CONSTRUCTION COMPANY-NAGPUR	PAYMENT THROUGH CIPS	01250124000408	21/06/2024	01250124700302	21/06/2024	0125240077	21/06/2024	INV/2024-25/004	18/06/2024	33328256	13200676	20127580	CORE- STEPS
X-I	KONKAN RAILWAY CORPORATION LIMITED-THANE	PAYMENT THROUGH CIPS	01250124000409	21/06/2024	01250124700303	21/06/2024	0125240077	21/06/2024	KR27240100019	18/06/2024	19423487.66	1823832.66	17599655	CORE- STEPS
X-I	N S MANWANI-BHUSAWAL	PAYMENT THROUGH CIPS	01250124000410	21/06/2024	01250124700304	21/06/2024	0125240077	21/06/2024	9727	19/06/2024	15646873	1601816	14045057	CORE- STEPS

BILL STATUS OF NGP_CONST FOR THE PERIOD OF 01/06/2024 TO 30/06/2024

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	DY CE(C)NGP	PAYMENT THROUGH CIPS	01250124000411	21/06/2024	01250124700301	21/06/2024	0125240077	21/06/2024	AQ/Stores/Diesel	14/06/2024	6000	0	6000	CORE-STEP
X-I	GODAVARI INDUSTRIAL TRADERS-SOLAPUR	PAYMENT THROUGH CIPS	01250124000412	21/06/2024	01250124700305	21/06/2024	0125240077	21/06/2024	294471	16/05/2024	14890	0	14890	CORE-STEP
X-I	P.VENKATA RAMANAIAH ENGINEERS AND CONTRACTORS PRIVATE LIMITED-HYDERABAD	PAYMENT THROUGH CIPS	01250124000414	21/06/2024	01250124700306	21/06/2024	0125240077	21/06/2024	PVR/MH/24-25/25	20/06/2024	34490398.04	9787567.04	24702831	CORE-STEP
X-I	DY CE(C)NGP	PAYMENT THROUGH CIPS	01250124000416	24/06/2024	01250124700307	24/06/2024	0125240078	24/06/2024	AQ/Stores/Genera	14/06/2024	19991	0	19991	CORE-STEP
X-I	C S CONSTRUCTION INDIA PRIVATE LIMITED-NAGPUR	PAYMENT THROUGH CIPS	01250124000417	24/06/2024	01250124700308	24/06/2024	0125240078	24/06/2024	294475	13/06/2024	5000000	0	5000000	CORE-STEP
X-I	SMS LIMITED-Nagpur	PAYMENT THROUGH CIPS	01250124000419	24/06/2024	01250124700310	24/06/2024	0125240078	24/06/2024	271316240004	19/06/2024	86525143.86	32700261.86	53824882	CORE-STEP
X-I	MADHUSUDAN AGRAWAL PROJECT PRIVATE LIMITED-BILASPUR	PAYMENT THROUGH CIPS	01250124000420	24/06/2024	01250124700311	24/06/2024	0125240078	24/06/2024	MSA/MH/40	15/06/2024	1001732	93433	908299	CORE-STEP
X-I	MOSH VARAYA INFRASTRUCTURE LIMITED-RAIPUR	PAYMENT THROUGH CIPS	01250124000422	24/06/2024	01250124700314	25/06/2024	0125240079	25/06/2024	MVIPL/MH/006	12/06/2024	25989833.64	2660655.64	23329178	CORE-STEP
X-I	SURKAN COMPANY-NAGPUR	PAYMENT THROUGH CIPS	01250124000423	25/06/2024	01250124700312	25/06/2024	0125240079	25/06/2024	SC170	19/06/2024	5790954.78	534977.78	5255977	CORE-STEP
X-I	HUSSAIN EMPIRE PRIVATE LIMITED	PAYMENT THROUGH CIPS	01250124000424	25/06/2024	01250124700315	25/06/2024	0125240079	25/06/2024	HEPL/2024-25/4	12/06/2024	172664.5	14035.5	158629	CORE-STEP
X-I	MURALIKRISHNA CONSTRUCTION CO. JV-CHANDRAPUR	PAYMENT THROUGH CIPS	01250124000425	25/06/2024	01250124700313	25/06/2024	0125240079	25/06/2024	MCC-JV/24-25/03	24/06/2024	33105386.61	1402820.61	31702566	CORE-STEP
X-I	VIJAY TOUR AND TRAVELS	PAYMENT THROUGH CIPS	01250124000438	26/06/2024	01250124700316	26/06/2024	0125240080	26/06/2024	VTT/BTL/728	14/06/2024	42360	847	41513	CORE-STEP
X-I	MCC GIT JV-SOLAPUR	PAYMENT THROUGH CIPS	01250124000487	26/06/2024	01250124700317	26/06/2024	0125240080	26/06/2024	294477	19/06/2024	1300223	0	1300223	CORE-STEP
X-I	KONKAN RAILWAY CORPORATION LIMITED-NAVI MUMBAI	PAYMENT THROUGH CIPS	01250124000512	26/06/2024	01250124700318	26/06/2024	0125240080	26/06/2024	KR01230400079	12/03/2024	860661	81215	779446	CORE-STEP
X-I	HEMANT RAMANLAL LALWANI-WARDHA	PAYMENT THROUGH CIPS	01250124000513	26/06/2024	01250124700320	27/06/2024	0125240082	27/06/2024	24-25/01	03/06/2024	488773	14713	474060	CORE-STEP
X-I	PARIHAR ENTERPRISES	PAYMENT THROUGH CIPS	01250124000514	26/06/2024	01250124700322	27/06/2024	0125240082	27/06/2024	PE/2023-24/10	09/06/2024	46960	3770	43190	CORE-STEP
X-I	K RAGHU RAMA KRISHNA-HYDERABAD	PAYMENT THROUGH CIPS	01250124000515	26/06/2024	01250124700319	26/06/2024	0125240080	26/06/2024	24-25/05	25/06/2024	3070634.66	286295.66	2784339	CORE-STEP
X-I	PD INFRA DESIGN CONSULTANTS-KHANDWA	PAYMENT THROUGH CIPS	01250124000516	27/06/2024	01250124700321	27/06/2024	0125240082	27/06/2024	PD/24-25/03	28/05/2024	439573	23141	416432	CORE-STEP
X-I	MVIL DCPL JV-YAVATMAL	PAYMENT THROUGH CIPS	01250124000518	27/06/2024	01250124700324	27/06/2024	0125240082	27/06/2024	MDJV/001	10/06/2024	38459085.71	4045238.71	34413847	CORE-STEP
X-I	PANCHAM CAR RENTALS	PAYMENT THROUGH CIPS	01250124000519	27/06/2024	01250124700323	27/06/2024	0125240082	27/06/2024	00616	17/06/2024	67376	6610	60766	CORE-STEP
X-I	S. A. YADAV-PUNE	PAYMENT THROUGH CIPS	01250124000520	27/06/2024	01250124700325	27/06/2024	0125240082	27/06/2024	GRD1/WARDH A/S2	24/06/2024	155684	7001	148683	CORE-STEP
X-I	Kumre Tours and Travels	PAYMENT THROUGH CIPS	01250124000521	27/06/2024	01250124700326	27/06/2024	0125240082	27/06/2024	44-24	22/06/2024	46199	3883	42316	CORE-STEP
X-I	SKS INFRA PROJECTS PVT LTD-AGRA	PAYMENT THROUGH CIPS	01250124000522	27/06/2024	01250124700327	27/06/2024	0125240082	27/06/2024	SKS/24-25/03	25/06/2024	30885165.38	5517288.38	25367877	CORE-STEP
X-I	MIDLAND STONE-NAGPUR	PAYMENT THROUGH CIPS	01250124000523	27/06/2024	01250124700328	27/06/2024	0125240082	27/06/2024	MH/24-25/032	21/06/2024	3078447	924136	2154311	CORE-STEP
X-I	RAIL VIKAS NIGAM LIMITED-NEW DELHI	PAYMENT THROUGH CIPS	01250124000524	28/06/2024	01250124700331	28/06/2024	0125240083	28/06/2024	MP24064017	24/06/2024	86113355.4	3648870.4	82464485	CORE-STEP
X-I	SMS LIMITED-Nagpur	PAYMENT THROUGH CIPS	01250124000525	28/06/2024	01250124700332	28/06/2024	0125240083	28/06/2024	294476	18/06/2024	7259858	0	7259858	CORE-STEP
X-I	MIDLAND STONE-NAGPUR	PAYMENT THROUGH CIPS	01250124000526	28/06/2024	01250124700333	28/06/2024	0125240083	28/06/2024	MH/24-25/034	24/06/2024	6052769	2014323	4038446	CORE-STEP

BILL STATUS OF NGP_CONST FOR THE PERIOD OF 01/06/2024 TO 30/06/2024

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	DY. EXECUTIVE ENGINEER O & M SUB DIVISION, MSEDCL, WARORA	PAYMENT THROUGH CIPS	01250124000527	28/06/2024	01250124700329	28/06/2024	0125240083	28/06/2024	0874493	26/06/2024	8712	0	8712	CORE- STEPS
X-I	PUSHPAK RAIL CONSTRUCTION PRIVATE LIMITED-ULHASNAGAR	PAYMENT THROUGH CIPS	01250124000530	28/06/2024	01250124700334	28/06/2024	0125240083	28/06/2024	329391	13/05/2024	1336200	0	1336200	CORE- STEPS
X-I	PILCON ENGINEERING-NAGPUR	PAYMENT THROUGH CIPS	01250124000531	28/06/2024	01250124700335	28/06/2024	0125240083	28/06/2024	329400	13/05/2024	1336200	0	1336200	CORE- STEPS
X-I	GODAVARI INDUSTRIAL TRADERS-SOLAPUR	PAYMENT THROUGH CIPS	01250124000532	28/06/2024	01250124700336	28/06/2024	0125240083	28/06/2024	329403	13/05/2024	1336200	0	1336200	CORE- STEPS
X-I	BNA INFRASTRUCTURE PRIVATE LIMITED-JALGOAN	PAYMENT THROUGH CIPS	01250124000533	28/06/2024	01250124700337	28/06/2024	0125240083	28/06/2024	329404	13/05/2024	1336200	0	1336200	CORE- STEPS
X-I	SATISH R. SARDA, RLY ADVOCATE	PAYMENT THROUGH CIPS	01250124000534	28/06/2024	01250124700338	28/06/2024	0125240083	28/06/2024	113/2006	21/03/2024	59860	5986	53874	CORE- STEPS
X-I	SHIVA ENTERPRISES-NAGPUR	PAYMENT THROUGH CIPS	01250124000535	28/06/2024	01250124700339	28/06/2024	0125240083	28/06/2024	CR6	26/06/2024	3627026.04	422302.04	3204724	CORE- STEPS
X-I	KEC INTERNATIONAL LIMITED-GURGAON	PAYMENT THROUGH CIPS	01250124000537	28/06/2024	01250124700340	28/06/2024	0125240083	28/06/2024	IN2423000923	27/06/2024	45757651	4265596	41492055	CORE- STEPS
X-II	D K ASSOCIATES	PAYMENT THROUGH CIPS	01250224000025	04/06/2024	01250224700020	04/06/2024	0125240061	04/06/2024	DK/24-25/048	20/05/2024	47250	900	46350	CORE- STEPS
X-II	MAHARASHTRA CAMPA	PAYMENT THROUGH CIPS	01250224000027	07/06/2024	01250224700021	07/06/2024	0125240064	07/06/2024	294514	16/05/2024	116068260	0	116068260	CORE- STEPS
X-II	DY.FA&CAO(C)NGP.	PAYMENT THROUGH CIPS	01250224000029	11/06/2024	01250224700022	11/06/2024	0125240067	11/06/2024	7662	03/06/2024	5963	0	5963	CORE- STEPS
X-II	j g travels	PAYMENT THROUGH CIPS	01250224000030	12/06/2024	01250224700025	13/06/2024	0125240070	13/06/2024	JGT/NGP/117	25/05/2024	56242	6749	49493	CORE- STEPS
X-II	SAI TAJ SERVICES	PAYMENT THROUGH CIPS	01250224000031	12/06/2024	01250224700024	13/06/2024	0125240070	13/06/2024	AXENYTL03	20/05/2024	48530	4680	43850	CORE- STEPS
X-II	VED TOURS AND TRAVELS	PAYMENT THROUGH CIPS	01250224000032	12/06/2024	01250224700023	13/06/2024	0125240070	13/06/2024	AXENWRR04	20/05/2024	58000	5690	52310	CORE- STEPS
X-II	DY.FA&CAO(C)NGP.	PAYMENT THROUGH CIPS	01250224000034	19/06/2024	01250224700026	19/06/2024	0125240074	19/06/2024	1542	18/06/2024	5970	0	5970	CORE- STEPS
X-II	DY.FA&CAO(C)NGP.	PAYMENT THROUGH CIPS	01250224000035	28/06/2024	01250224700027	28/06/2024	0125240083	28/06/2024	1609	27/06/2024	5991	0	5991	CORE- STEPS
SBN S	SRIRAM CABLES PRIVATE LIMITED-ALWAR	PAYMENT THROUGH CIPS	01250424000037	03/06/2024	01250424700024	03/06/2024	0125240059	03/06/2024	2024-25/173	18/05/2024	12620826.31	224608.31	12396218	CORE- STEPS
SBN S	J K CABLES LIMITED-NOIDA	PAYMENT THROUGH CIPS	01250424000038	06/06/2024	01250424700025	06/06/2024	0125240063	06/06/2024	JKCL/24-25/38	09/05/2024	26075192.42	464048.42	25611144	CORE- STEPS
SBN S	J K CABLES LIMITED-NOIDA	PAYMENT THROUGH CIPS	01250424000039	07/06/2024	01250424700026	07/06/2024	0125240064	07/06/2024	JKCL/2024-25/1	24/05/2024	23697122.15	421727.15	23275395	CORE- STEPS
SBN S	J K CABLES LIMITED-NOIDA	PAYMENT THROUGH CIPS	01250424000040	07/06/2024	01250424700026	07/06/2024	0125240064	07/06/2024	JKCL/2024-25/2	24/05/2024	10367490.18	184506.18	10182984	CORE- STEPS
SBN S	J K CABLES LIMITED-NOIDA	PAYMENT THROUGH CIPS	01250424000042	12/06/2024	01250424700027	12/06/2024	0125240068	12/06/2024	JKCL/24-25/65	27/05/2024	16291771.9	289938.9	16001833	CORE- STEPS
SBN S	J K CABLES LIMITED-NOIDA	PAYMENT THROUGH CIPS	01250424000043	12/06/2024	01250424700028	12/06/2024	0125240068	12/06/2024	JKCL/24-25/61	27/05/2024	17772842	316297	17456545	CORE- STEPS
SBN S	J K CABLES LIMITED-NOIDA	PAYMENT THROUGH CIPS	01250424000044	12/06/2024	01250424700029	12/06/2024	0125240068	12/06/2024	JKCL/24-25/66	27/05/2024	8886421	158149	8728272	CORE- STEPS
SBN S	DELHI TELECOM PRIVATE LIMITED-NEW DELHI	PAYMENT THROUGH CIPS	01250424000046	27/06/2024	01250424700030	27/06/2024	0125240082	27/06/2024	17/2024-25	08/06/2024	3298447.95	58700.95	3239747	CORE- STEPS

