BILL STATUS OF NGP_CONST FOR THE PERIOD OF 01/08/2024 TO 31/08/2024

SECTION	PARTY NAME	CHEQUE PARTY	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTION	NET AMT	PAYMODE
X-I	D K ASSOCIATES	PAYMENT THROUGH CIPS	01250124000705	01/08/2024	01250124700485	01/08/2024	0125240114	01/08/2024	0828388	31/07/2024	8505	0	8505	CORE-STEPS
X-I	ADVOCATE SHRI MADHUR ANIL GOLEGOANKAR, AURANGABAD	PAYMENT THROUGH CIPS	01250124000706	01/08/2024	01250124700487	01/08/2024	0125240114	01/08/2024	2021/550	24/06/2024	153340	15334	138006	CORE-STEPS
X-I	SUNIL BHAURAO CHAUDHARI	PAYMENT THROUGH CIPS	01250124000707	01/08/2024	01250124700486	01/08/2024	0125240114	01/08/2024	380/2019	23/07/2024	189540	18954	170586	CORE-STEPS
X-I	MANISHA TRAVELS	PAYMENT THROUGH CIPS	01250124000708	01/08/2024	01250124700488	01/08/2024	0125240114	01/08/2024	MT-24250375	24/06/2024	39500	3386	36114	CORE-STEPS
X-I	MANISHA TRAVELS	PAYMENT THROUGH CIPS	01250124000710	02/08/2024	01250124700490	02/08/2024	0125240115	02/08/2024	MT-24250374	24/06/2024	39500	3386	36114	CORE-STEPS
X-I	POWER ENGINEERING CONSTRUCTION-NAGPUR	PAYMENT THROUGH CIPS	01250124000711	02/08/2024	01250124700492	02/08/2024	0125240115	02/08/2024	22230414	30/07/2024	7777642	305831	7471811	CORE-STEPS
X-I	TIRUPATI BALAJI ROADLINES INDIA-NAGPUR	PAYMENT THROUGH CIPS	01250124000713	02/08/2024	01250124700494	02/08/2024	0125240115	02/08/2024	NGP24/1195	01/08/2024	1922260	128201	1794059	CORE-STEPS
X-I	DY.CSTE(C)NGP.	PAYMENT THROUGH CIPS	01250124000714	02/08/2024	01250124700491	02/08/2024	0125240115	02/08/2024	1259	01/06/2024	9610	0	9610	CORE-STEPS
X-I	AGRAWAL ENTERPRISES-BETUL	PAYMENT THROUGH CIPS	01250124000715	02/08/2024	01250124700493	02/08/2024	0125240115	02/08/2024	294128	01/08/2024	2487100	0	2487100	CORE-STEPS
X-I	MCC GIT JV-SOLAPUR	PAYMENT THROUGH CIPS	01250124000716	02/08/2024	01250124700496	02/08/2024	0125240115	02/08/2024	294489	31/07/2024	1230016	0	1230016	CORE-STEPS
X-I	DY.FA&CAO(C)NGP.	PAYMENT THROUGH CIPS	01250124000717	02/08/2024	01250124700497	02/08/2024	0125240115	02/08/2024	1729	01/08/2024	7999	0	7999	CORE-STEPS
X-I	PARMESH YADAVRAO WAGHMARE	PAYMENT THROUGH CIPS	01250124000718	02/08/2024	01250124700510	05/08/2024	0125240117	06/08/2024	PGP/CNS/2023/01	17/07/2024	76999.99	2933.99	74066	CORE-STEPS
X-I	MAHENDRA POWER ZONE	PAYMENT THROUGH CIPS	01250124000719	05/08/2024	01250124700508	05/08/2024	0125240116	05/08/2024	455	02/07/2024	251999.1	21102.1	230897	CORE-STEPS
X-I	MOON COMPUTERS	PAYMENT THROUGH CIPS	01250124000720	05/08/2024	01250124700498	05/08/2024	0125240116	05/08/2024	204	01/07/2024	19200	325	18875	CORE-STEPS
X-I	CHANDRA SEKHAR RAVILLA-VIJAYAWADA	PAYMENT THROUGH CIPS	01250124000721	05/08/2024	01250124700499	05/08/2024	0125240116	05/08/2024	RCS/2024-25/02	29/07/2024	385204.9	16371.9	368833	CORE-STEPS
X-I	R K INFRACORP PRIVATE LIMITEDHYDERABAD	PAYMENT THROUGH CIPS	01250124000722	05/08/2024	01250124700502	05/08/2024	0125240116	05/08/2024	350714	31/07/2024	7881600	0	7881600	CORE-STEPS
X-I	ABHI ENGINEERING CORPORATION PRIVATE LIMITED-NAGPUR	PAYMENT THROUGH CIPS	01250124000723	05/08/2024	01250124700503	05/08/2024	0125240116	05/08/2024	350719	31/07/2024	7881600	0	7881600	CORE-STEPS
X-I	AGC INFRACON PRIVATE LIMITED-AURANGABAD	PAYMENT THROUGH CIPS	01250124000724	05/08/2024	01250124700504	05/08/2024	0125240116	05/08/2024	350722	31/07/2024	2981600	0	2981600	CORE-STEPS
X-I	MANISHA TRAVELS	PAYMENT THROUGH CIPS	01250124000725	05/08/2024	01250124700500	05/08/2024	0125240116	05/08/2024	MT-24250513	11/07/2024	39500	3386	36114	CORE-STEPS
X-I	DIPLO SOLUTIONS	PAYMENT THROUGH CIPS	01250124000726	05/08/2024	01250124700501	05/08/2024	0125240116	05/08/2024	NGP-539	05/07/2024	18408	312	18096	CORE-STEPS
X-I	DY. COLLECTOR (LA) ROAD PROJECT YAVATMAL.	DY. COLLECTOR (LA) ROAD PROJECT YAVATMAL.	01250124000728	05/08/2024	01250124700506	05/08/2024	985706	05/08/2024	294523	30/07/2024	15624559	0	15624559	BANK CHEQUE
X-I	SBI AC GRAS	SBI AC GRAS	01250124000729	05/08/2024	01250124700507	05/08/2024	985705	05/08/2024	294522	30/07/2024	1465500	0	1465500	BANK CHEQUE
X-I	DY. COLLECTOR (LA) ROAD PROJECT YAVATMAL.	DY. COLLECTOR (LA) ROAD PROJECT YAVATMAL.	01250124000730	05/08/2024	01250124700505	05/08/2024	985704	05/08/2024	294521	25/07/2024	209639003	0	209639003	BANK CHEQUE
X-I	PD INFRA DESIGN CONSULTANTS-KHANDWA	PAYMENT THROUGH CIPS	01250124000731	05/08/2024	01250124700509	05/08/2024	0125240116	05/08/2024	PD/24-25/04	28/05/2024	230000	11618	218382	CORE-STEPS
X-I	AIR FAB ENGINEERS I PVT LTD-MUMBAI	PAYMENT THROUGH CIPS	01250124000732	06/08/2024	01250124700511	06/08/2024	0125240117	06/08/2024	349114	25/07/2024	246900	0	246900	CORE-STEPS
X-I	A M JAIN AND CO-Bhusawal	PAYMENT THROUGH CIPS	01250124000733	06/08/2024	01250124700511	06/08/2024	0125240117	06/08/2024	346922	17/07/2024	231600	0	231600	CORE-STEPS

BILL STATUS OF NGP_CONST FOR THE PERIOD OF 01/08/2024 TO 31/08/2024

SECTION	PARTY NAME	CHEQUE PARTY	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTION	NET AMT	PAYMODE
X-I	AIR FAB ENGINEERS I PVT LTD-MUMBAI	PAYMENT THROUGH CIPS	01250124000734	06/08/2024	01250124700511	06/08/2024	0125240117	06/08/2024	346924	17/07/2024	231600	0	231600	CORE-STEPS
X-I	GENTECH ENGINEERING SERVICES-NAGPUR	PAYMENT THROUGH CIPS	01250124000735	06/08/2024	01250124700512	06/08/2024	0125240117	06/08/2024	349113	25/07/2024	246900	0	246900	CORE-STEPS
X-I	A M JAIN AND CO-Bhusawal	PAYMENT THROUGH CIPS	01250124000736	06/08/2024	01250124700511	06/08/2024	0125240117	06/08/2024	349112	25/07/2024	246900	0	246900	CORE-STEPS
X-I	GENTECH ENGINEERING SERVICES-NAGPUR	PAYMENT THROUGH CIPS	01250124000737	06/08/2024	01250124700512	06/08/2024	0125240117	06/08/2024	346923	17/07/2024	231600	0	231600	CORE-STEPS
X-I	PARTH REFRIGERATIONANDELECTRICALSSURAT	PAYMENT THROUGH CIPS	01250124000738	06/08/2024	01250124700512	06/08/2024	0125240117	06/08/2024	349115	25/07/2024	246900	0	246900	CORE-STEPS
X-I	Steel Authority of India Ltd	PAYMENT THROUGH CIPS	01250124000740	06/08/2024	01250124700515	06/08/2024	0125240119	08/08/2024	DN0113006797	22/03/2024	8312805	7045	8305760	CORE-STEPS
X-I	SAI AUTOMATION	PAYMENT THROUGH CIPS	01250124000741	06/08/2024	01250124700513	06/08/2024	0125240117	06/08/2024	414	11/04/2024	71967	1281	70686	CORE-STEPS
X-I	N S MANWANI-BHUSAWAL	PAYMENT THROUGH CIPS	01250124000742	06/08/2024	01250124700514	06/08/2024	0125240117	06/08/2024	347948	22/07/2024	2259600	0	2259600	CORE-STEPS
X-I	SHRIJI DESIGNS -NAGPUR	PAYMENT THROUGH CIPS	01250124000743	07/08/2024	01250124700517	07/08/2024	0125240118	07/08/2024	20-21/04/08	22/07/2024	478817.56	49068.56	429749	CORE-STEPS
X-I	POWER ENGINEERING CONSTRUCTION-NAGPUR	PAYMENT THROUGH CIPS	01250124000744	07/08/2024	01250124700516	07/08/2024	0125240118	07/08/2024	212201GST-2	31/07/2024	971666.94	120437.94	851229	CORE-STEPS
X-I	ANIL GANPATRAO LAMBAT, WARDHA.	PAYMENT THROUGH CIPS	01250124000745	07/08/2024	01250124700519	07/08/2024	0125240118	07/08/2024	114/2019	28/08/2022	529780	52978	476802	CORE-STEPS
X-I	DIVISIONAL CASHIER C. RLY. NAGPUR	DIVISIONAL CASHIER NAGPUR	01250124000746	07/08/2024	01250124700518	07/08/2024	985708	07/08/2024	294491	06/08/2024	19632	0	19632	CASH
X-I	VIJAYWARGI INFRA ENGINEERS PRIVATE LIMITED-NAGPUR	PAYMENT THROUGH CIPS	01250124000747	07/08/2024	01250124700520	07/08/2024	0125240118	07/08/2024	24-25/504/GST/S1	01/08/2024	863313.73	81133.73	782180	CORE-STEPS
X-I	N S MANWANI-BHUSAWAL	PAYMENT THROUGH CIPS	01250124000748	07/08/2024	01250124700521	07/08/2024	0125240118	07/08/2024	-	05/08/2024	6342003	0	6342003	CORE-STEPS
X-I	A G CONSTRUCTION A C J V-AURANGABAD	PAYMENT THROUGH CIPS	01250124000749	07/08/2024	01250124700522	07/08/2024	0125240118	07/08/2024	294490	02/08/2024	2126489	0	2126489	CORE-STEPS
X-I	M M CONSTRUCTIONS-JAIPUR	PAYMENT THROUGH CIPS	01250124000750	08/08/2024	01250124700523	08/08/2024	0125240119	08/08/2024	2024-25/07	01/07/2024	336883.9	31701.9	305182	CORE-STEPS
X-I	PREM INTERCOM AND ENGINEERS-THANE	PAYMENT THROUGH CIPS	01250124000751	08/08/2024	01250124700524	08/08/2024	0125240119	08/08/2024	PIE03G6242510	01/08/2024	775288.48	72874.48	702414	CORE-STEPS
X-I	DY.CE(C),BZU	PAYMENT THROUGH CIPS	01250124000752	08/08/2024	01250124700530	08/08/2024	0125240120	09/08/2024	BZU/Stores/GEN I	31/07/2024	17994	0	17994	CORE-STEPS
X-I	HUSSAIN EMPIRE PRIVATE LIMITED	PAYMENT THROUGH CIPS	01250124000753	08/08/2024	01250124700525	08/08/2024	0125240119	08/08/2024	HEPL/2024-25/11	18/07/2024	170367	13906	156461	CORE-STEPS
X-I	DIVISIONAL CASHIER C. RLY. NAGPUR	DIVISIONAL CASHIER NAGPUR	01250124000754	08/08/2024	01250124700526	08/08/2024	985709	08/08/2024	294488	31/07/2024	400000	0	400000	CASH
X-I	SHREE RAM P BAKRE	PAYMENT THROUGH CIPS	01250124000755	08/08/2024	01250124700529	08/08/2024	0125240119	08/08/2024	RBB/2024/01	16/07/2024	59672	4823	54849	CORE-STEPS
X-I	CHANDRA SEKHAR RAVILLA-VIJAYAWADA	PAYMENT THROUGH CIPS	01250124000756	08/08/2024	01250124700527	08/08/2024	0125240119	08/08/2024	RCS/2024-25/04	06/08/2024	483932	21294	462638	CORE-STEPS
X-I	MAHARASHTRA STATE WELFARE BOARD BLDG AND OTHER CONSTRUCTION	PAYMENT THROUGH CIPS	01250124000757	08/08/2024	01250124700528	08/08/2024	0125240119	08/08/2024	0828389	07/08/2024	45503349	0	45503349	CORE-STEPS
X-I	NEW SHRIKRUSHNA DUGDHALAY	PAYMENT THROUGH CIPS	01250124000758	08/08/2024	01250124700537	09/08/2024	0125240125	16/08/2024	AFA0012	04/08/2024	41617	1586	40031	CORE-STEPS
X-I	ADV SHRI ALOK UPASANI, NAGPUR	PAYMENT THROUGH CIPS	01250124000760	09/08/2024	01250124700531	09/08/2024	0125240120	09/08/2024	1373/19	20/02/2023	133600	13360	120240	CORE-STEPS
X-I	MADHUSUDAN AGRAWAL PROJECT PRIVATE LIMITED-BILASPUR	PAYMENT THROUGH CIPS	01250124000761	09/08/2024	01250124700532	09/08/2024	0125240120	09/08/2024	294492	07/08/2024	3779926	0	3779926	CORE-STEPS

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SECTION	PARTY NAME	CHEQUE PARTY	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTION	NET AMT	PAYMODE
X-I	TIRUPATI BALAJI ROADLINES INDIA-NAGPUR	PAYMENT THROUGH CIPS	01250124000762	09/08/2024	01250124700535	09/08/2024	0125240120	09/08/2024	NGP24/1238	05/08/2024	1039372	69342	970030	CORE-STEPS
X-I	EXECUTIVE ENGINEER O&M DIVISION, MSEDCL WARDHA	PAYMENT THROUGH CIPS	01250124000763	09/08/2024	01250124700533	09/08/2024	0125240120	09/08/2024	0878202	08/08/2024	875702	0	875702	CORE-STEPS
X-I	FIGMENT GLOBAL SOLUTIONS PVT LTD	PAYMENT THROUGH CIPS	01250124000764	09/08/2024	01250124700534	09/08/2024	0125240120	09/08/2024	IN/7/24-25/0184	29/07/2024	4071	69	4002	CORE-STEPS
X-I	MURALIKRISHNA CONSTRUCTION CO. JV-CHANDRAPUR	PAYMENT THROUGH CIPS	01250124000765	09/08/2024	01250124700536	09/08/2024	0125240120	09/08/2024	MCC-JV/24-25/05	08/08/2024	24045319	1018920	23026399	CORE-STEPS
X-I	DHIRAJ GENDALAL GHENGAT	PAYMENT THROUGH CIPS	01250124000767	09/08/2024	01250124700538	09/08/2024	0125240125	16/08/2024	03/dyconst	15/05/2024	251874	9596	242278	CORE-STEPS
X-I	ANANTA PROJECTS PRIVATE LIMITED-MADHUBANI	PAYMENT THROUGH CIPS	01250124000768	12/08/2024	01250124700541	12/08/2024	0125240121	12/08/2024	GST/27/2023-24	22/06/2024	180000	11552	168448	CORE-STEPS
X-I	CPTON INDIA PRIVATE LIMITED	PAYMENT THROUGH CIPS	01250124000769	12/08/2024	01250124700539	12/08/2024	0125240121	12/08/2024	CPT/2023-24/0107	11/03/2024	78786	1403	77383	CORE-STEPS
X-I	VED TOURS AND TRAVELS	PAYMENT THROUGH CIPS	01250124000771	12/08/2024	01250124700540	12/08/2024	0125240121	12/08/2024	SSECONST2	25/07/2024	572042	56018	516024	CORE-STEPS
X-I	Kumre Tours and Travels	PAYMENT THROUGH CIPS	01250124000773	12/08/2024	01250124700542	12/08/2024	0125240121	12/08/2024	53-24	06/08/2024	44590	4822	39768	CORE-STEPS
X-I	STCPL HC JV-GUNTUR	PAYMENT THROUGH CIPS	01250124000776	12/08/2024	01250124700543	12/08/2024	0125240121	12/08/2024	SHJV/3/FY24-25	06/08/2024	177237118.73	24591038.73	152646080	CORE-STEPS
X-I	ARUSH TECHNOLOGIES	PAYMENT THROUGH CIPS	01250124000777	13/08/2024	01250124700544	13/08/2024	0125240122	13/08/2024	AT/AUG/001	08/08/2024	14455	245	14210	CORE-STEPS
X-I	SUB DIVISIONAL OFFICER, BALLARPUR, DISTT. CHANDRAPUR	SUB DIVISIONAL OFFICER, BALLARPUR, DISTT. CHANDRAPUR	01250124000778	13/08/2024	01250124700547	13/08/2024	985711	13/08/2024	294525	02/08/2024	4117262	0	4117262	BANK CHEQUE
X-I	DY. COLLECTOR (LA) ROAD PROJECT YAVATMAL.	DY. COLLECTOR (LA) ROAD PROJECT YAVATMAL.	01250124000779	13/08/2024	01250124700546	13/08/2024	985710	13/08/2024	294524	02/08/2024	900256	0	900256	BANK CHEQUE
X-I	PRAKASH MEHTA AND ASSOCIATES	PAYMENT THROUGH CIPS	01250124000780	13/08/2024	01250124700545	13/08/2024	0125240122	13/08/2024	PKM242500002661	05/08/2024	15000	1500	13500	CORE-STEPS
X-I	A G CONSTRUCTION A C J V-AURANGABAD	PAYMENT THROUGH CIPS	01250124000781	13/08/2024	01250124700548	13/08/2024	0125240122	13/08/2024	294493	12/08/2024	4239917	0	4239917	CORE-STEPS
X-I	SHRI ALTAF AHMED CONTRACTOR NAGPUR	PAYMENT THROUGH CIPS	01250124000782	13/08/2024	01250124700549	13/08/2024	0125240122	13/08/2024	294131	07/08/2024	1010480	0	1010480	CORE-STEPS
X-I	ADV SHRI VIVEK ANIL SAWARKAR	PAYMENT THROUGH CIPS	01250124000784	14/08/2024	01250124700550	14/08/2024	0125240124	14/08/2024	44/2021	10/02/2024	538290	53829	484461	CORE-STEPS
X-I	PADMAJA ELECTRICALS AND ENGINEERING WORKS-AMRAVATI	PAYMENT THROUGH CIPS	01250124000785	14/08/2024	01250124700551	14/08/2024	0125240124	14/08/2024	PEEW/4	29/05/2024	434165.74	31457.74	402708	CORE-STEPS
X-I	Ms Midland Stone	PAYMENT THROUGH CIPS	01250124000786	14/08/2024	01250124700554	14/08/2024	0125240124	14/08/2024	294130	09/08/2024	2435208	0	2435208	CORE-STEPS
X-I	V R ASSOCIATES-NAGPUR	PAYMENT THROUGH CIPS	01250124000787	14/08/2024	01250124700553	14/08/2024	0125240124	14/08/2024	August/03/2024	09/08/2024	3782204.16	404584.16	3377620	CORE-STEPS
X-I	YV MANE CONSTRUCTIONS PVT LTD-PUNE	PAYMENT THROUGH CIPS	01250124000788	14/08/2024	01250124700568	20/08/2024	0125240126	20/08/2024	RA/24-25/62	09/08/2024	53509369	12779814	40729555	CORE-STEPS
X-I	ADV SHRI AMOL NARSINGRAO PATALE, AURANGABAD	PAYMENT THROUGH CIPS	01250124000789	14/08/2024	01250124700552	14/08/2024	0125240124	14/08/2024	490/2021	05/08/2024	178750	17875	160875	CORE-STEPS
X-I	ISC PROJECTS PRIVATE LIMITED-PUNE	PAYMENT THROUGH CIPS	01250124000790	14/08/2024	01250124700555	14/08/2024	0125240124	14/08/2024	WNSE/00003/24-25	25/07/2024	41199021.68	1745721.68	39453300	CORE-STEPS
X-I	PRASHANT CONSTRUCTION COMPANY JV-NAGPUR	PAYMENT THROUGH CIPS	01250124000791	14/08/2024	01250124700556	14/08/2024	0125240124	14/08/2024	24-25/09	13/08/2024	8495750	1209615	7286135	CORE-STEPS
X-I	TECHNOGEM CONSULTANTS PRIVATE LIMITED-THANE	PAYMENT THROUGH CIPS	01250124000792	16/08/2024	01250124700557	16/08/2024	0125240125	16/08/2024	TCPL27/24-25/042	06/08/2024	1393141	186540	1206601	CORE-STEPS
X-I	MADHUSUDAN AGRAWAL PROJECT PRIVATE LIMITED-BILASPUR	PAYMENT THROUGH CIPS	01250124000793	16/08/2024	01250124700558	16/08/2024	0125240125	16/08/2024	MSA/MH/60	14/08/2024	2427518.4	102910.4	2324608	CORE-STEPS

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X-I	MIDLAND STONE-NAGPUR	PAYMENT THROUGH CIPS	01250124000794	16/08/2024	01250124700559	16/08/2024	0125240125	16/08/2024	MH/24-25/047	05/08/2024	4106985	1232897	2874088	CORE-STEPS
X-I	K RAGHU RAMA KRISHNA-HYDERABAD	PAYMENT THROUGH CIPS	01250124000795	16/08/2024	01250124700560	16/08/2024	0125240125	16/08/2024	24-25/06	13/08/2024	3237477.5	137231.5	3100246	CORE-STEPS
X-I	ABHI ENGINEERING CORPORATION PRIVATE LIMITED-NAGPUR	PAYMENT THROUGH CIPS	01250124000796	16/08/2024	01250124700562	16/08/2024	0125240125	16/08/2024	960/24-25/15	12/08/2024	7677898	444934	7232964	CORE-STEPS
X-I	ESSAY SYSTEM	PAYMENT THROUGH CIPS	01250124000797	16/08/2024	01250124700561	16/08/2024	0125240125	16/08/2024	35	30/04/2024	49530	42	49488	CORE-STEPS
X-I	MS SHRII SALEZ CORPORATION	PAYMENT THROUGH CIPS	01250124000798	16/08/2024	01250124700563	16/08/2024	0125240125	16/08/2024	24-25/KIRA/R/19	03/04/2024	16470	426	16044	CORE-STEPS
X-I	AGRAWAL ENTERPRISES-BETUL	PAYMENT THROUGH CIPS	01250124000799	20/08/2024	01250124700564	20/08/2024	0125240126	20/08/2024	354808	14/08/2024	436000	0	436000	CORE-STEPS
X-I	MAXXCAB WIRES AND CABLES PRIVATE LIMITED-HOWRAH	PAYMENT THROUGH CIPS	01250124000800	20/08/2024	01250124700567	20/08/2024	0125240126	20/08/2024	777094	12/08/2024	5000000	0	5000000	CORE-STEPS
X-I	SAI TAJ SERVICES	PAYMENT THROUGH CIPS	01250124000801	20/08/2024	01250124700565	20/08/2024	0125240126	20/08/2024	DEECON02	24/04/2024	59387.61	2244.61	57143	CORE-STEPS
X-I	SAI TAJ SERVICES	PAYMENT THROUGH CIPS	01250124000802	20/08/2024	01250124700565	20/08/2024	0125240126	20/08/2024	DEECON03	03/06/2024	53939.04	2069.04	51870	CORE-STEPS
X-I	VIJAY TOUR AND TRAVELS	PAYMENT THROUGH CIPS	01250124000803	20/08/2024	01250124700566	20/08/2024	0125240126	20/08/2024	012028	13/08/2024	45207	0	45207	CORE-STEPS
X-I	M/S SHARWARI TRAVELS, NAGPUR	PAYMENT THROUGH CIPS	01250124000804	21/08/2024	01250124700569	21/08/2024	0125240127	21/08/2024	2024/112	15/05/2024	6230	120	6110	CORE-STEPS
X-I	VIJAY TOUR AND TRAVELS	PAYMENT THROUGH CIPS	01250124000805	21/08/2024	01250124700570	21/08/2024	0125240127	21/08/2024	012027	13/08/2024	97174	0	97174	CORE-STEPS
X-I	DY.CE(C) WR.	DY.CE(C) WR.	01250124000806	21/08/2024	01250124700571	21/08/2024	985712	21/08/2024	294618	14/08/2024	19945	0	19945	BANK CHEQUE
X-I	A R RAIL VIKAS SERVICES PRIVATE LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01250124000807	21/08/2024	01250124700572	21/08/2024	0125240127	21/08/2024	ARMH-033-24-25	16/08/2024	34176234.22	3228567.22	30947667	CORE-STEPS
X-I	ALCON BUILDERS AND ENGG. PVT LTD-NEW DELHI	PAYMENT THROUGH CIPS	01250124000808	22/08/2024	01250124700573	22/08/2024	0125240128	22/08/2024	AB/27/24-25/07	07/08/2024	1716699.6	161250.6	1555449	CORE-STEPS
X-I	UNIQUE ASSOCIATES-NAGPUR	PAYMENT THROUGH CIPS	01250124000809	22/08/2024	01250124700575	23/08/2024	0125240129	23/08/2024	294137	20/08/2024	2167338	0	2167338	CORE-STEPS
X-I	UNIQUE ASSOCIATES-NAGPUR	PAYMENT THROUGH CIPS	01250124000810	22/08/2024	01250124700574	23/08/2024	0125240129	23/08/2024	294135	20/08/2024	344393	0	344393	CORE-STEPS
X-I	NARESHCHANDRA NARENDRA SHAH	PAYMENT THROUGH CIPS	01250124000811	22/08/2024	01250124700576	23/08/2024	0125240129	23/08/2024	294136	20/08/2024	50000	0	50000	CORE-STEPS
X-I	BANSILAL CHOTELAL MEHROLIA-NAGPUR	PAYMENT THROUGH CIPS	01250124000813	23/08/2024	01250124700578	23/08/2024	0125240129	23/08/2024	2024-25/02	09/08/2024	75574	6095	69479	CORE-STEPS
X-I	SMS LIMITED-Nagpur	PAYMENT THROUGH CIPS	01250124000814	23/08/2024	01250124700577	23/08/2024	0125240129	23/08/2024	294494	21/08/2024	9779809	0	9779809	CORE-STEPS
X-I	AMARARAJA POWER SYSTEMS LIMITED-TIRUPATHI	PAYMENT THROUGH CIPS	01250124000815	23/08/2024	01250124700585	26/08/2024	0125240130	26/08/2024	231037002471	30/03/2024	106200	1890	104310	CORE-STEPS
X-I	AMARARAJA POWER SYSTEMS LIMITED-TIRUPATHI	PAYMENT THROUGH CIPS	01250124000816	23/08/2024	01250124700585	26/08/2024	0125240130	26/08/2024	231037002472	30/03/2024	106200	1890	104310	CORE-STEPS
X-I	PAVITHRA HARSHITHA JV-GUNTUR	PAYMENT THROUGH CIPS	01250124000817	23/08/2024	01250124700580	23/08/2024	0125240129	23/08/2024	294138	20/08/2024	10500000	0	10500000	CORE-STEPS
X-I	PAVITHRA HARSHITHA JV-GUNTUR	PAYMENT THROUGH CIPS	01250124000818	23/08/2024	01250124700580	23/08/2024	0125240129	23/08/2024	294139	21/08/2024	9181368	0	9181368	CORE-STEPS
X-I	PAVITHRA HARSHITHA JV-GUNTUR	PAYMENT THROUGH CIPS	01250124000819	23/08/2024	01250124700580	23/08/2024	0125240129	23/08/2024	294140	21/08/2024	10470000	0	10470000	CORE-STEPS
X-I	MAHENDRA POWER ZONE	PAYMENT THROUGH CIPS	01250124000820	23/08/2024	01250124700579	23/08/2024	0125240129	23/08/2024	777096	23/08/2024	230897	0	230897	CORE-STEPS
X-I	SHREE RAM P BAKRE	PAYMENT THROUGH CIPS	01250124000821	26/08/2024	01250124700581	26/08/2024	0125240130	26/08/2024	RBB/2024/02	14/08/2024	60546.85	4893.85	55653	CORE-STEPS

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SECTION	PARTY NAME	CHEQUE PARTY	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTION	NET AMT	PAYMODE
X-I	YV MANE CONSTRUCTIONS PVT LTD-PUNE	PAYMENT THROUGH CIPS	01250124000822	26/08/2024	01250124700584	26/08/2024	0125240130	26/08/2024	RA/24-25/67	22/08/2024	46638334.99	7836549.99	38801785	CORE-STEPS
X-I	DY.CE(C)NGP	PAYMENT THROUGH CIPS	01250124000823	26/08/2024	01250124700582	26/08/2024	0125240130	26/08/2024	AQ/Stores/Diesel	02/07/2024	6000	0	6000	CORE-STEPS
X-I	M/S SHARWARI TRAVELS, NAGPUR	PAYMENT THROUGH CIPS	01250124000824	26/08/2024	01250124700583	26/08/2024	0125240130	26/08/2024	2024/111	26/06/2024	14500	290	14210	CORE-STEPS
X-I	M/S SHARWARI TRAVELS, NAGPUR	PAYMENT THROUGH CIPS	01250124000825	26/08/2024	01250124700583	26/08/2024	0125240130	26/08/2024	2024/110	26/06/2024	14750	295	14455	CORE-STEPS
X-I	AMARARAJA POWER SYSTEMS LIMITED-TIRUPATHI	PAYMENT THROUGH CIPS	01250124000826	26/08/2024	01250124700585	26/08/2024	0125240130	26/08/2024	231037002473	30/03/2024	159300	2835	156465	CORE-STEPS
X-I	SHELKE CONSTRUCTIONS PRIVATE LIMITED-PUNE	PAYMENT THROUGH CIPS	01250124000827	27/08/2024	01250124700588	27/08/2024	0125240131	27/08/2024	SALE/24-25/54	24/08/2024	20082139	850989	19231150	CORE-STEPS
X-I	dipak mini transport	PAYMENT THROUGH CIPS	01250124000828	27/08/2024	01250124700590	27/08/2024	0125240131	27/08/2024	DYFA/02	19/08/2024	47110	3298	43812	CORE-STEPS
X-I	MANISHA TRAVELS	PAYMENT THROUGH CIPS	01250124000829	27/08/2024	01250124700586	27/08/2024	0125240131	27/08/2024	MT-24250631	06/08/2024	11542	213	11329	CORE-STEPS
X-I	PARIHAR ENTERPRISES	PAYMENT THROUGH CIPS	01250124000831	27/08/2024	01250124700587	27/08/2024	0125240131	27/08/2024	PE/2023-24/12	08/08/2024	47459.6	3827.6	43632	CORE-STEPS
X-I	Shri.Vandan Gadkari	PAYMENT THROUGH CIPS	01250124000832	27/08/2024	01250124700591	27/08/2024	0125240131	27/08/2024	294613	20/08/2024	23230	0	23230	CORE-STEPS
X-I	Shri.Vandan Gadkari	PAYMENT THROUGH CIPS	01250124000833	27/08/2024	01250124700591	27/08/2024	0125240131	27/08/2024	294616	20/08/2024	17430	0	17430	CORE-STEPS
X-I	Shri.Vandan Gadkari	PAYMENT THROUGH CIPS	01250124000834	27/08/2024	01250124700591	27/08/2024	0125240131	27/08/2024	294617	20/08/2024	24630	0	24630	CORE-STEPS
X-I	Shri.Vandan Gadkari	PAYMENT THROUGH CIPS	01250124000835	27/08/2024	01250124700591	27/08/2024	0125240131	27/08/2024	294615	20/08/2024	12430	0	12430	CORE-STEPS
X-I	Shri.Vandan Gadkari	PAYMENT THROUGH CIPS	01250124000836	27/08/2024	01250124700591	27/08/2024	0125240131	27/08/2024	294614	20/08/2024	20830	0	20830	CORE-STEPS
X-I	Ms DAGOR SERVICES	PAYMENT THROUGH CIPS	01250124000837	27/08/2024	01250124700589	27/08/2024	0125240132	28/08/2024	DS/2024-25/64	09/08/2024	75000	2543	72457	CORE-STEPS
X-I	MEHROTRA BUILDCON PRIVATE LIMITED-SATNA	PAYMENT THROUGH CIPS	01250124000838	27/08/2024	01250124700592	27/08/2024	0125240131	27/08/2024	MBPL/MH24-25/09	26/08/2024	42770335	4378572	38391763	CORE-STEPS
X-I	MIDLAND STONE-NAGPUR	PAYMENT THROUGH CIPS	01250124000839	28/08/2024	01250124700593	28/08/2024	0125240132	28/08/2024	MH/24-25/050	24/08/2024	3017789.72	1004300.72	2013489	CORE-STEPS
X-I	A B LODHA-NASHIK	PAYMENT THROUGH CIPS	01250124000841	28/08/2024	01250124700594	28/08/2024	0125240132	28/08/2024	ABL/RABILL/26	26/08/2024	492125.65	23621.65	468504	CORE-STEPS
X-I	DY. EXECUTIVE ENGINEER O & M SUB DIVISION, MSEDCL, WARORA	PAYMENT THROUGH CIPS	01250124000842	28/08/2024	01250124700595	28/08/2024	0125240132	28/08/2024	0878203	27/08/2024	94720	0	94720	CORE-STEPS
X-I	DY. EXECUTIVE ENGINEER O & M SUB DIVISION, MSEDCL, WARORA	PAYMENT THROUGH CIPS	01250124000843	28/08/2024	01250124700595	28/08/2024	0125240132	28/08/2024	0878204	27/08/2024	104192	0	104192	CORE-STEPS
X-I	SOLAR PLANET SOLAR INSTALLATION AND TRADING	PAYMENT THROUGH CIPS	01250124000844	28/08/2024	01250124700596	28/08/2024	0125240132	28/08/2024	0060	03/08/2024	48448.84	4802.84	43646	CORE-STEPS
X-I	MADHUSUDAN AGRAWAL PROJECT PRIVATE LIMITED-BILASPUR	PAYMENT THROUGH CIPS	01250124000845	28/08/2024	01250124700597	28/08/2024	0125240132	28/08/2024	MSA/MH/63	27/08/2024	4702958.16	481506.16	4221452	CORE-STEPS
X-I	RAHUL ENTERPRISES-JABALPUR	PAYMENT THROUGH CIPS	01250124000846	28/08/2024	01250124700598	28/08/2024	0125240132	28/08/2024	RE/NGP/24-25/03	28/08/2024	6536635.44	237285.44	6299350	CORE-STEPS
X-I	PARMESH YADAVRAO WAGHMARE	PAYMENT THROUGH CIPS	01250124000848	28/08/2024	01250124700599	28/08/2024	0125240134	29/08/2024	PGP/CNS/2023/02	15/08/2024	38500	1467	37033	CORE-STEPS
X-I	K RAGHU RAMA KRISHNA-HYDERABAD	PAYMENT THROUGH CIPS	01250124000850	29/08/2024	01250124700603	29/08/2024	0125240134	29/08/2024	24-25/07	28/08/2024	2020337.02	206878.02	1813459	CORE-STEPS
X-I	DY.CE(C),BZU	DY.CE(C),BZU	01250124000851	29/08/2024	01250124700600	29/08/2024	985719	29/08/2024	294498	26/08/2024	17998	0	17998	BANK CHEQUE
X-I	DY.CE(C),BZU	DY.CE(C),BZU	01250124000852	29/08/2024	01250124700600	29/08/2024	985719	29/08/2024	294499	26/08/2024	17992	0	17992	BANK CHEQUE

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SECTION	PARTY NAME	CHEQUE PARTY	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTION	NET AMT	PAYMODE
X-I	DY CE(C)NGP	DY CE(C)NGP	01250124000853	29/08/2024	01250124700601	29/08/2024	985718	29/08/2024	294486	26/08/2024	19997	0	19997	BANK CHEQUE
X-I	DY CE(C)NGP	DY CE(C)NGP	01250124000854	29/08/2024	01250124700601	29/08/2024	985718	29/08/2024	294496	26/08/2024	19991	0	19991	BANK CHEQUE
X-I	DY CE(C)NGP	DY CE(C)NGP	01250124000855	29/08/2024	01250124700602	29/08/2024	985718	29/08/2024	294497	26/08/2024	6000	0	6000	BANK CHEQUE
X-I	KEC INTERNATIONAL LIMITED-GURGAON	PAYMENT THROUGH CIPS	01250124000861	29/08/2024	01250124700610	30/08/2024	0125240136	30/08/2024	IN2423001707	28/08/2024	114851238.66	11857704.66	102993534	CORE-STEPS
X-I	S.A.YADAV	PAYMENT THROUGH CIPS	01250124000862	29/08/2024	01250124700605	29/08/2024	0125240134	29/08/2024	294141	28/08/2024	14131231	0	14131231	CORE-STEPS
X-I	ADVOCATE SHRI PRAFULL SINGH CHAUHAN YAVATMAL	PAYMENT THROUGH CIPS	01250124000864	29/08/2024	01250124700604	29/08/2024	0125240134	29/08/2024	Nil	10/07/2024	403770	40377	363393	CORE-STEPS
X-I	SHRI ALTAF AHMED CONTRACTOR NAGPUR	PAYMENT THROUGH CIPS	01250124000865	29/08/2024	01250124700606	29/08/2024	0125240134	29/08/2024	294142	28/08/2024	342761	0	342761	CORE-STEPS
X-I	POWER ENGINEERING CONSTRUCTION-NAGPUR	PAYMENT THROUGH CIPS	01250124000866	29/08/2024	01250124700608	29/08/2024	0125240134	29/08/2024	181906-GST-Diff1	26/08/2024	1472973.66	139079.66	1333894	CORE-STEPS
X-I	UNIQUE ASSOCIATES-NAGPUR	PAYMENT THROUGH CIPS	01250124000867	29/08/2024	01250124700607	29/08/2024	0125240134	29/08/2024	24-25-42	28/08/2024	2504726.53	245752.53	2258974	CORE-STEPS
X-I	LION ENGINEERING CONSULTANTS PRIVATE LIMITED-BHOPAL	PAYMENT THROUGH CIPS	01250124000869	30/08/2024	01250124700611	30/08/2024	0125240136	30/08/2024	IJV/24-25/184	10/07/2024	1994957.82	1351364.82	643593	CORE-STEPS
X-I	PAVITHRA HARSHITHA JV-GUNTUR	PAYMENT THROUGH CIPS	01250124000870	30/08/2024	01250124700614	30/08/2024	0125240136	30/08/2024	PHJV/4/24-25	28/08/2024	65176817.72	6672339.72	58504478	CORE-STEPS
X-I	KR CONSTRUCTION CO JV-NAGPUR	PAYMENT THROUGH CIPS	01250124000871	30/08/2024	01250124700613	30/08/2024	0125240136	30/08/2024	XEN/C/B/1602	05/08/2024	8091617.06	899484.06	7192133	CORE-STEPS
X-I	MADHYA PRADESH MADHYA KSHETRA VIDYUT VITARAN COMPANY LIMITED	PAYMENT THROUGH CIPS	01250124000872	30/08/2024	01250124700609	30/08/2024	0125240136	30/08/2024	0878206	29/08/2024	310986	0	310986	CORE-STEPS
X-I	SKS INFRA PROJECTS PVT LTD-AGRA	PAYMENT THROUGH CIPS	01250124000873	30/08/2024	01250124700612	30/08/2024	0125240136	30/08/2024	SKS/24-25/05	29/08/2024	8463547.96	1135028.96	7328519	CORE-STEPS
X-I	C S CONSTRUCTION INDIA PRIVATE LIMITED-NAGPUR	PAYMENT THROUGH CIPS	01250124000874	30/08/2024	01250124700615	30/08/2024	0125240136	30/08/2024	CSCMH24-25/048	20/08/2024	8640536	366175	8274361	CORE-STEPS
X-I	ADITYA R SHENDARE-NAGPUR	PAYMENT THROUGH CIPS	01250124000875	30/08/2024	01250124700616	30/08/2024	0125240136	30/08/2024	004	27/08/2024	87955.78	8308.78	79647	CORE-STEPS
X-II	SAI TAJ SERVICES	PAYMENT THROUGH CIPS	01250224000052	01/08/2024	01250224700043	01/08/2024	0125240114	01/08/2024	XENCWR2	19/07/2024	58800	5768	53032	CORE-STEPS
X-II	SAI TAJ SERVICES	PAYMENT THROUGH CIPS	01250224000053	01/08/2024	01250224700044	01/08/2024	0125240114	01/08/2024	AXENYTL05	19/07/2024	47700	4680	43020	CORE-STEPS
X-II	PANCHAM CAR RENTALS	PAYMENT THROUGH CIPS	01250224000054	01/08/2024	01250224700045	01/08/2024	0125240114	01/08/2024	00619	20/07/2024	57000	5592	51408	CORE-STEPS
X-II	VED TOURS AND TRAVELS	PAYMENT THROUGH CIPS	01250224000055	02/08/2024	01250224700046	02/08/2024	0125240115	02/08/2024	AXENWRR06	17/07/2024	66690	6542	60148	CORE-STEPS
X-II	dipak mini transport	PAYMENT THROUGH CIPS	01250224000056	06/08/2024	01250224700047	06/08/2024	0125240117	06/08/2024	DYFA/01	18/07/2024	47110	3298	43812	CORE-STEPS
X-II	NAGRAJ TRAVELS	PAYMENT THROUGH CIPS	01250224000057	06/08/2024	01250224700049	07/08/2024	0125240118	07/08/2024	1174	24/07/2024	148596	14577	134019	CORE-STEPS
X-II	NAGRAJ TRAVELS	PAYMENT THROUGH CIPS	01250224000058	06/08/2024	01250224700050	07/08/2024	0125240118	07/08/2024	1175	24/07/2024	130161	12769	117392	CORE-STEPS
X-II	j g travels	PAYMENT THROUGH CIPS	01250224000059	07/08/2024	01250224700048	07/08/2024	0125240118	07/08/2024	JGT/NP/119	25/07/2024	51275	6154	45121	CORE-STEPS
X-II	VED TOURS AND TRAVELS	PAYMENT THROUGH CIPS	01250224000060	09/08/2024	01250224700051	09/08/2024	0125240120	09/08/2024	SSECONST01	24/07/2024	500753	52483	448270	CORE-STEPS
X-II	SBI AC GRAS	SBI AC GRAS	01250224000061	26/08/2024	01250224700052	26/08/2024	985715	27/08/2024	294526	16/08/2024	1000500	0	1000500	BANK CHEQUE
X-II	Shri.Vandan Gadkari	PAYMENT THROUGH CIPS	01250224000062	27/08/2024	01250224700053	27/08/2024	0125240131	27/08/2024	294619	20/08/2024	22630	0	22630	CORE-STEPS

BILL STATUS OF NGP_CONST FOR THE PERIOD OF 01/08/2024 TO 31/08/2024

SECTION	PARTY NAME	CHEQUE PARTY	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTION	NET AMT	PAYMODE
SBNS	ALLWIN INDUSTRIES-SHAPAR VERAVAL	PAYMENT THROUGH CIPS	01250424000055	05/08/2024	01250424700039	05/08/2024	0125240117	06/08/2024	AI1285/24-25	21/07/2024	4441276	79040	4362236	CORE-STEPS
SBNS	MAXXCAB WIRES AND CABLES PRIVATE LIMITED-HOWRAH	PAYMENT THROUGH CIPS	01250424000056	06/08/2024	01250424700040	07/08/2024	0125240118	07/08/2024	MAXX/180/24-25	18/07/2024	54282662.59	966047.59	53316615	CORE-STEPS
SBNS	BRIDGE TRACK AND TOWER PRIVATE LIMITED-RAIPUR	PAYMENT THROUGH CIPS	01250424000057	13/08/2024	01250424700041	13/08/2024	0125240122	13/08/2024	BTTPL/60	02/08/2024	2647920	47124	2600796	CORE-STEPS
SBNS	BRIDGE TRACK AND TOWER PRIVATE LIMITED-RAIPUR	PAYMENT THROUGH CIPS	01250424000058	13/08/2024	01250424700042	13/08/2024	0125240122	13/08/2024	BTTPL/61	02/08/2024	2647920	47124	2600796	CORE-STEPS
SBNS	BRIDGE TRACK AND TOWER PRIVATE LIMITED-RAIPUR	PAYMENT THROUGH CIPS	01250424000059	13/08/2024	01250424700043	13/08/2024	0125240122	13/08/2024	BTTPL/62	03/08/2024	2647920	47124	2600796	CORE-STEPS
SBNS	BRIDGE TRACK AND TOWER PRIVATE LIMITED-RAIPUR	PAYMENT THROUGH CIPS	01250424000060	13/08/2024	01250424700044	13/08/2024	0125240122	13/08/2024	BTTPL/63	04/08/2024	2657655	47297	2610358	CORE-STEPS
SBNS	KEC INTERNATIONAL LIMITED-GURUGRAM.	PAYMENT THROUGH CIPS	01250424000061	20/08/2024	01250424700045	21/08/2024	0125240127	21/08/2024	IN2429000443	19/06/2024	4397096.5	78253.5	4318843	CORE-STEPS
SBNS	BRIDGE TRACK AND TOWER PRIVATE LIMITED-RAIPUR	PAYMENT THROUGH CIPS	01250424000062	21/08/2024	01250424700046	21/08/2024	0125240127	21/08/2024	BTTPL/64	12/08/2024	2696595	47990	2648605	CORE-STEPS
SBNS	BRIDGE TRACK AND TOWER PRIVATE LIMITED-RAIPUR	PAYMENT THROUGH CIPS	01250424000063	21/08/2024	01250424700047	21/08/2024	0125240127	21/08/2024	BTTPL/65	12/08/2024	2253652.5	40107.5	2213545	CORE-STEPS
SBNS	BRIDGE TRACK AND TOWER PRIVATE LIMITED-RAIPUR	PAYMENT THROUGH CIPS	01250424000064	22/08/2024	01250424700048	22/08/2024	0125240128	22/08/2024	BTTPL/67	13/08/2024	2696595	47990	2648605	CORE-STEPS
SBNS	BRIDGE TRACK AND TOWER PRIVATE LIMITED-RAIPUR	PAYMENT THROUGH CIPS	01250424000065	22/08/2024	01250424700049	22/08/2024	0125240128	22/08/2024	BTTPL/68	13/08/2024	2696595	47990	2648605	CORE-STEPS