BILL STATUS OF NGP_CONST FOR THE PERIOD OF 01/02/2025 TO 28/02/2025

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	MANOJ KUMAR PRAJAPATI	PAYMENT THROUGH CIPS	01250124001699	03/02/2025	01250124701259	03/02/2025	0125240259	03/02/2025	053	23/01/2025	57621.54	5676.54	51945	CORE-STEPS
X-I	SKS INFRA PROJECTS PVT LTD-AGRA	PAYMENT THROUGH CIPS	01250124001700	03/02/2025	01250124701262	03/02/2025	0125240259	03/02/2025	SKS/24-25/010	31/01/2025	3613437.72	607470.72	3005967	CORE-STEPS
X-I	KEC INTERNATIONAL LIMITED-GURGAON	PAYMENT THROUGH CIPS	01250124001701	03/02/2025	01250124701261	03/02/2025	0125240259	03/02/2025	IN2423004096	31/01/2025	58790556.12	7739325.12	51051231	CORE-STEPS
X-I	SHREE RAM P BAKRE	PAYMENT THROUGH CIPS	01250124001702	03/02/2025	01250124701260	03/02/2025	0125240259	03/02/2025	SRB/154	14/01/2025	54989.4	4449.4	50540	CORE-STEPS
X-I	C S CONSTRUCTION INDIA PRIVATE LIMITED-NAGPUR	PAYMENT THROUGH CIPS	01250124001704	03/02/2025	01250124701263	03/02/2025	0125240259	03/02/2025	399469	31/01/2025	1228700	0	1228700	CORE-STEPS
X-I	SMS LIMITED-Nagpur	PAYMENT THROUGH CIPS	01250124001705	03/02/2025	01250124701264	03/02/2025	0125240259	03/02/2025	294710	30/01/2025	3779926	0	3779926	CORE-STEPS
X-I	MURALIKRISHNA CONSTRUCTION CO. JV-CHANDRAPUR	PAYMENT THROUGH CIPS	01250124001706	03/02/2025	01250124701276	05/02/2025	0125240260	05/02/2025	MCC-JV/24-25/11	02/02/2025	53704377	2275660	51428717	CORE-STEPS
X-I	SHREE JISSHNU SALE AND SERVICE	PAYMENT THROUGH CIPS	01250124001707	04/02/2025	01250124701266	04/02/2025	0125240260	05/02/2025	INV01-24-25	30/01/2025	26314	446	25868	CORE-STEPS
X-I	DY CE(C)NGP	PAYMENT THROUGH CIPS	01250124001708	04/02/2025	01250124701265	04/02/2025	0125240260	05/02/2025	AQ/Stores/GEN IM	24/01/2025	21994	0	21994	CORE-STEPS
X-I	MIDLAND STONE-NAGPUR	PAYMENT THROUGH CIPS	01250124001709	04/02/2025	01250124701267	04/02/2025	0125240260	05/02/2025	MH/24-25/100	30/01/2025	5317814.99	1769741.99	3548073	CORE-STEPS
X-I	CURRENCY CABLES PRIVATE LIMITED-KOLKATA	PAYMENT THROUGH CIPS	01250124001710	04/02/2025	01250124701278	06/02/2025	0125240262	06/02/2025	275	11/09/2024	592768	10549	582219	CORE-STEPS
X-I	ADV SHRI CHANDRASHEKHAR DADARAO GAYNAR, YAVATMAL	PAYMENT THROUGH CIPS	01250124001711	04/02/2025	01250124701268	04/02/2025	0125240260	05/02/2025	4177/2020	28/10/2024	332640	33264	299376	CORE-STEPS
X-I	UNIQUE ASSOCIATES-NAGPUR	PAYMENT THROUGH CIPS	01250124001714	04/02/2025	01250124701273	05/02/2025	0125240260	05/02/2025	-	04/02/2025	6003586	0	6003586	CORE-STEPS
X-I	A G CONSTRUCTION A C J V-AURANGABAD	PAYMENT THROUGH CIPS	01250124001715	04/02/2025	01250124701274	05/02/2025	0125240260	05/02/2025	2	01/02/2025	39913805.54	9951731.54	29962074	CORE-STEPS
X-I	SSANGEETA TRAVELS	PAYMENT THROUGH CIPS	01250124001717	05/02/2025	01250124701269	05/02/2025	0125240260	05/02/2025	ST/107	19/12/2024	89700	1794	87906	CORE-STEPS
X-I	SSANGEETA TRAVELS	PAYMENT THROUGH CIPS	01250124001718	05/02/2025	01250124701269	05/02/2025	0125240260	05/02/2025	ST/NGP/104	30/01/2025	69931	1399	68532	CORE-STEPS
X-I	MADHUSUDAN AGRAWAL PROJECT PRIVATE LIMITED-BILASPUR	PAYMENT THROUGH CIPS	01250124001719	05/02/2025	01250124701284	06/02/2025	0125240262	06/02/2025	MSA/MH/124	04/02/2025	9340108	956223	8383885	CORE-STEPS
X-I	MVIL DCPL JV-YAVATMAL	PAYMENT THROUGH CIPS	01250124001720	05/02/2025	01250124701280	06/02/2025	0125240262	06/02/2025	MDJV/011	31/01/2025	63433545	15046154	48387391	CORE-STEPS
X-I	S P GOEL-TITILAGARH	PAYMENT THROUGH CIPS	01250124001721	05/02/2025	01250124701275	05/02/2025	0125240260	05/02/2025	NGP/14	03/02/2025	51498613.86	5272061.86	46226552	CORE-STEPS
X-I	MIDLAND STONE-NAGPUR	PAYMENT THROUGH CIPS	01250124001723	05/02/2025	01250124701279	06/02/2025	0125240262	06/02/2025	MH/24-25/099	29/01/2025	6002271	1781963	4220308	CORE-STEPS
X-I	SHELKE CONSTRUCTIONS PRIVATE LIMITED-PUNE	PAYMENT THROUGH CIPS	01250124001724	05/02/2025	01250124701277	05/02/2025	0125240260	05/02/2025	SALE/24-25/129	04/02/2025	12005869.94	1709360.94	10296509	CORE-STEPS
X-I	OVAC SWITCHGEAR SERVICES PVT LTD-NASHIK	PAYMENT THROUGH CIPS	01250124001725	05/02/2025	01250124701272	05/02/2025	0125240260	05/02/2025	G/24-25/048	30/01/2025	887495.74	51222.74	836273	CORE-STEPS
X-I	YV MANE CONSTRUCTIONS PVT LTD-PUNE	PAYMENT THROUGH CIPS	01250124001726	06/02/2025	01250124701281	06/02/2025	0125240262	06/02/2025	RA/24-25/129	28/01/2025	12850502	6786687	6063815	CORE-STEPS
X-I	MONARCH SURVEYORS AND ENGINEERING CONSULTANTS LIMITED-PUNE	PAYMENT THROUGH CIPS	01250124001727	06/02/2025	01250124701283	06/02/2025	0125240262	06/02/2025	MSEC/187/24-25	21/01/2025	8499176	871286	7627890	CORE-STEPS
X-I	Ms Ansari Erectors Ahmedabad	PAYMENT THROUGH CIPS	01250124001728	06/02/2025	01250124701286	06/02/2025	0125240262	06/02/2025	294178	04/02/2025	13479053	0	13479053	CORE-STEPS
X-I	BHARAT RAIL AUTOMATIONS PVT. LTD.-MUMBAI	PAYMENT THROUGH CIPS	01250124001729	06/02/2025	01250124701282	06/02/2025	0125240262	06/02/2025	2CR05R162425	05/02/2025	18313329.42	654309.42	17659020	CORE-STEPS
X-I	KEC INTERNATIONAL LIMITED-GURGAON	PAYMENT THROUGH CIPS	01250124001730	06/02/2025	01250124701285	06/02/2025	0125240262	06/02/2025	294806	05/02/2025	254482698	0	254482698	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	HPCL DRIVE TRACK	PAYMENT THROUGH CIPS	01250124001731	07/02/2025	01250124701288	07/02/2025	0125240263	07/02/2025	294711	04/02/2025	800000	0	800000	CORE-STEPS
X-I	DY.CE(C) WR.	PAYMENT THROUGH CIPS	01250124001732	07/02/2025	01250124701287	07/02/2025	0125240263	07/02/2025	WR/C/Imprest/202	27/01/2025	20000	0	20000	CORE-STEPS
X-I	SMS LIMITED-Nagpur	PAYMENT THROUGH CIPS	01250124001733	07/02/2025	01250124701290	07/02/2025	0125240263	07/02/2025	271316240014	30/01/2025	68037803.12	20163736.12	47874067	CORE-STEPS
X-I	TECHNOGEM CONSULTANTS PRIVATE LIMITED-THANE	PAYMENT THROUGH CIPS	01250124001734	07/02/2025	01250124701291	07/02/2025	0125240263	07/02/2025	TCPL27/24-25/106	09/01/2025	1331194.62	124997.62	1206197	CORE-STEPS
X-I	SAI TAJ SERVICES	PAYMENT THROUGH CIPS	01250124001735	07/02/2025	01250124701289	07/02/2025	0125240263	07/02/2025	DEECON10	26/12/2024	102928.36	3858.36	99070	CORE-STEPS
X-I	AGRAWAL ENTERPRISES-BETUL	PAYMENT THROUGH CIPS	01250124001736	07/02/2025	01250124701292	07/02/2025	0125240263	07/02/2025	AE/KN/RA-09	04/02/2025	54500988	5579424	48921564	CORE-STEPS
X-I	LION ENGINEERING CONSULTANTS PRIVATE LIMITED-BHOPAL	PAYMENT THROUGH CIPS	01250124001737	07/02/2025	01250124701294	07/02/2025	0125240263	07/02/2025	IJV/24-25/913	31/01/2025	824518	77421	747097	CORE-STEPS
X-I	AGRAWAL ENTERPRISES-BETUL	PAYMENT THROUGH CIPS	01250124001738	07/02/2025	01250124701293	07/02/2025	0125240263	07/02/2025	AE/GB/RA-10	04/02/2025	25333904	3441562	21892342	CORE-STEPS
X-I	STCPL HC JV-GUNTUR	PAYMENT THROUGH CIPS	01250124001739	10/02/2025	01250124701295	10/02/2025	0125240264	10/02/2025	SHJV/6/FY24-25	09/02/2025	104634923.57	10711778.57	93923145	CORE-STEPS
X-I	ACCOUNT OFFICERACCOUNTING UNIT O M MPMKVVCL BETUL	PAYMENT THROUGH CIPS	01250124001740	10/02/2025	01250124701296	10/02/2025	0125240264	10/02/2025	0878261	10/02/2025	627942	0	627942	CORE-STEPS
X-I	MAHARASHTRA STATE WELFARE BOARD BLDG AND OTHER CONSTRUCTION	PAYMENT THROUGH CIPS	01250124001741	11/02/2025	01250124701297	11/02/2025	0125240265	11/02/2025	0828403	10/02/2025	4808404	0	4808404	CORE-STEPS
X-I	MVIL DCPL JV-YAVATMAL	PAYMENT THROUGH CIPS	01250124001743	11/02/2025	01250124701301	12/02/2025	0125240266	12/02/2025	294179	08/02/2025	12871062	0	12871062	CORE-STEPS
X-I	DY.CE(C)NGP	PAYMENT THROUGH CIPS	01250124001744	12/02/2025	01250124701298	12/02/2025	0125240266	12/02/2025	AQ/Stores/DGIM	06/02/2025	9000	0	9000	CORE-STEPS
X-I	MANISHA TRAVELS	PAYMENT THROUGH CIPS	01250124001745	12/02/2025	01250124701299	12/02/2025	0125240266	12/02/2025	MT-24251969	22/01/2025	19320	368	18952	CORE-STEPS
X-I	PREM INTERCOM AND ENGINEERS-THANE	PAYMENT THROUGH CIPS	01250124001747	12/02/2025	01250124701300	12/02/2025	0125240266	12/02/2025	PIE03G7242534	30/01/2025	978371.58	91963.58	886408	CORE-STEPS
X-I	KEC INTERNATIONAL LIMITED-GURGAON	PAYMENT THROUGH CIPS	01250124001748	12/02/2025	01250124701303	12/02/2025	0125240266	12/02/2025	DR2423200104	31/01/2025	13415128.06	568488.06	12846640	CORE-STEPS
X-I	MEHROTRA BUILDCON PRIVATE LIMITED-SATNA	PAYMENT THROUGH CIPS	01250124001750	12/02/2025	01250124701302	12/02/2025	0125240266	12/02/2025	MBPL/MH24-25/31	11/02/2025	21277209	2178260	19098949	CORE-STEPS
X-I	MIDLAND STONE-NAGPUR	PAYMENT THROUGH CIPS	01250124001751	13/02/2025	01250124701304	13/02/2025	0125240267	13/02/2025	MH/24-25/104	08/02/2025	4322627	1438544	2884083	CORE-STEPS
X-I	BHARAT RAIL AUTOMATIONS PVT. LTD.-MUMBAI	PAYMENT THROUGH CIPS	01250124001753	13/02/2025	01250124701307	13/02/2025	0125240267	13/02/2025	1CR04GST12425	07/02/2025	482658.66	45386.66	437272	CORE-STEPS
X-I	MADHUSUDAN AGRAWAL PROJECT PRIVATE LIMITED-BILASPUR	PAYMENT THROUGH CIPS	01250124001754	13/02/2025	01250124701305	13/02/2025	0125240267	13/02/2025	MSA/MH/126	12/02/2025	1319690.64	55969.64	1263721	CORE-STEPS
X-I	THE INDIA THERMIT CORPORATION LIMITED-KANPUR	PAYMENT THROUGH CIPS	01250124001756	13/02/2025	01250124701306	13/02/2025	0125240267	13/02/2025	KAN/2024/1243	06/02/2025	3205630.73	108715.73	3096915	CORE-STEPS
X-I	DY.CSTE(C)NGP.	PAYMENT THROUGH CIPS	01250124001758	13/02/2025	01250124701308	13/02/2025	0125240267	13/02/2025	1922	02/01/2025	11640	0	11640	CORE-STEPS
X-I	DY.CE(C) WR.	PAYMENT THROUGH CIPS	01250124001759	13/02/2025	01250124701309	13/02/2025	0125240267	13/02/2025	294180	12/02/2025	15000	0	15000	CORE-STEPS
X-I	AGRAWAL POWER PRIVATE LIMITED-BHOPAL	PAYMENT THROUGH CIPS	01250124001760	14/02/2025	01250124701310	14/02/2025	0125240268	14/02/2025	24-25/26	31/01/2025	2748143.13	120689.13	2627454	CORE-STEPS
X-I	SHREE ENTERPRISES	PAYMENT THROUGH CIPS	01250124001764	14/02/2025	01250124701320	18/02/2025	0125240270	18/02/2025	0878262	12/02/2025	362013	0	362013	CORE-STEPS
X-I	A G CONSTRUCTION A C J V-AURANGABAD	PAYMENT THROUGH CIPS	01250124001765	14/02/2025	01250124701311	14/02/2025	0125240268	14/02/2025	3	13/02/2025	19955574.56	890924.56	19064650	CORE-STEPS
X-I	MIDLAND STONE-NAGPUR	PAYMENT THROUGH CIPS	01250124001766	14/02/2025	01250124701312	14/02/2025	0125240268	14/02/2025	294807	10/02/2025	12598395	0	12598395	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	SHREE ENTERPRISES	PAYMENT THROUGH CIPS	01250124001767	17/02/2025	01250124701320	18/02/2025	0125240270	18/02/2025	0878263	12/02/2025	307952	0	307952	CORE-STEPS
X-I	EXECUTIVE ENGINEER O & M CIRCLE M.S.E.D.C.L. YAVATMAL DN.	PAYMENT THROUGH CIPS	01250124001768	17/02/2025	01250124701315	17/02/2025	0125240269	17/02/2025	0878264	13/02/2025	10273	0	10273	CORE-STEPS
X-I	DY.CE(C),BZU	PAYMENT THROUGH CIPS	01250124001769	17/02/2025	01250124701314	17/02/2025	0125240269	17/02/2025	BZU/STORES/GEN I	10/02/2025	19990	0	19990	CORE-STEPS
X-I	SSANGEETA TRAVELS	PAYMENT THROUGH CIPS	01250124001770	17/02/2025	01250124701313	17/02/2025	0125240269	17/02/2025	SST/116	14/01/2025	14500	290	14210	CORE-STEPS
X-I	MIDLAND STONE-NAGPUR	PAYMENT THROUGH CIPS	01250124001771	17/02/2025	01250124701316	17/02/2025	0125240269	17/02/2025	MH/24-25/106	13/02/2025	10046077.86	3015784.86	7030293	CORE-STEPS
X-I	K RAGHU RAMA KRISHNA-HYDERABAD	PAYMENT THROUGH CIPS	01250124001772	17/02/2025	01250124701317	17/02/2025	0125240269	17/02/2025	24-25/14	14/02/2025	15758827	2507227	13251600	CORE-STEPS
X-I	DY CE(C)NGP	PAYMENT THROUGH CIPS	01250124001773	18/02/2025	01250124701318	18/02/2025	0125240270	18/02/2025	AQ/Stores/GEN I	14/02/2025	21997	0	21997	CORE-STEPS
X-I	NGDA SERVICES PVT LTD-NAGPUR	PAYMENT THROUGH CIPS	01250124001774	18/02/2025	01250124701319	18/02/2025	0125240270	18/02/2025	MKT-24/25-507	30/09/2024	688600.8	26027.8	662573	CORE-STEPS
X-I	UNIQUE ASSOCIATES-NAGPUR	PAYMENT THROUGH CIPS	01250124001775	21/02/2025	01250124701322	21/02/2025	0125240271	21/02/2025	24-25-91	20/02/2025	6262593	641121	5621472	CORE-STEPS
X-I	ADV SHRI NOORALI PYARALI GILANI, YAVATMAL	PAYMENT THROUGH CIPS	01250124001776	21/02/2025	01250124701321	21/02/2025	0125240271	21/02/2025	4256/2020	10/01/2025	375520	37552	337968	CORE-STEPS
X-I	ADV SHRI NOORALI PYARALI GILANI, YAVATMAL	PAYMENT THROUGH CIPS	01250124001777	21/02/2025	01250124701321	21/02/2025	0125240271	21/02/2025	490/2019	10/01/2025	374060	37406	336654	CORE-STEPS
X-I	ADV SHRI NOORALI PYARALI GILANI, YAVATMAL	PAYMENT THROUGH CIPS	01250124001778	21/02/2025	01250124701321	21/02/2025	0125240271	21/02/2025	500/2019	10/01/2025	339690	33969	305721	CORE-STEPS
X-I	SANNVERSE ALTIS JV-BETUL	PAYMENT THROUGH CIPS	01250124001779	21/02/2025	01250124701323	21/02/2025	0125240271	21/02/2025	CR/24-25/03	20/02/2025	111932326.08	11758835.08	100173491	CORE-STEPS
X-I	SDO LA WARORA	SDO LA WARORA	01250124001780	21/02/2025	01250124701324	21/02/2025	985781	21/02/2025	294550	20/02/2025	82785259	0	82785259	BANK CHEQUE
X-I	MADHUSUDAN AGRAWAL PROJECT PRIVATE LIMITED-BILASPUR	PAYMENT THROUGH CIPS	01250124001781	21/02/2025	01250124701325	21/02/2025	0125240271	21/02/2025	MSA/MH/128	20/02/2025	1687395	71550	1615845	CORE-STEPS
X-I	M/S ABHI ENGINEERING CORP.PVT. LTD	PAYMENT THROUGH CIPS	01250124001783	21/02/2025	01250124701326	21/02/2025	0125240271	21/02/2025	294204	13/02/2025	17999649	0	17999649	CORE-STEPS
X-I	SONAI INFRASTRUCTURE PRIVATE LIMITED-SANGLI	PAYMENT THROUGH CIPS	01250124001784	24/02/2025	01250124701330	24/02/2025	0125240272	24/02/2025	SONAI/RL-W-BL/02	11/02/2025	197640191.84	73485496.84	124154695	CORE-STEPS
X-I	MADHUSUDAN AGRAWAL PROJECT PRIVATE LIMITED-BILASPUR	PAYMENT THROUGH CIPS	01250124001785	24/02/2025	01250124701331	24/02/2025	0125240272	24/02/2025	MSA/MH/129	20/02/2025	6615292	722848	5892444	CORE-STEPS
X-I	SUB DIVISIONAL OFFICER, CHANDRAPUR, DISTT. CHANDRAPUR	SUB DIVISIONAL OFFICER, CHANDRAPUR, DISTT. CHANDRAPUR	01250124001786	24/02/2025	01250124701328	24/02/2025	985783	24/02/2025	294548	17/02/2025	22705006	0	22705006	BANK CHEQUE
X-I	DY. COLLECTOR (LA) ROAD PROJECT YAVATMAL.	DY. COLLECTOR (LA) ROAD PROJECT YAVATMAL.	01250124001787	24/02/2025	01250124701329	24/02/2025	985782	24/02/2025	294546	17/02/2025	15118	0	15118	BANK CHEQUE
X-I	Steel Authority of India Ltd	PAYMENT THROUGH CIPS	01250124001788	24/02/2025	01250124701378	06/03/2025	0125240283	06/03/2025	DN0113023481	09/11/2019	224995.92	191.92	224804	CORE-STEPS
X-I	TECHNOCOM-GUWAHATI	PAYMENT THROUGH CIPS	01250124001789	25/02/2025	01250124701333	25/02/2025	0125240273	25/02/2025	TCN-WB-115-24-25	22/02/2025	35493258.2	3477523.2	32015735	CORE-STEPS
X-I	SKS INFRA PROJECTS PVT LTD-AGRA	PAYMENT THROUGH CIPS	01250124001790	25/02/2025	01250124701346	27/02/2025	0125240276	27/02/2025	SKS/24-25/012	22/02/2025	10143885.28	1737056.28	8406829	CORE-STEPS
X-I	SBI AC GRAS	SBI AC GRAS	01250124001791	25/02/2025	01250124701334	25/02/2025	985784	26/02/2025	294544	29/01/2025	363000	0	363000	BANK CHEQUE
X-I	SBI AC GRAS	SBI AC GRAS	01250124001792	25/02/2025	01250124701334	25/02/2025	985784	26/02/2025	294549	17/02/2024	4324500	0	4324500	BANK CHEQUE
X-I	SBI AC GRAS	SBI AC GRAS	01250124001793	25/02/2025	01250124701334	25/02/2025	985784	26/02/2025	294545	29/01/2025	22500	0	22500	BANK CHEQUE

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X-I	SBI AC GRAS	SBI AC GRAS	01250124001794	25/02/2025	01250124701334	25/02/2025	985784	26/02/2025	294547	17/02/2025	52500	0	52500	BANK CHEQUE
X-I	ANSARI ERECTORS-AHMEDABAD	PAYMENT THROUGH CIPS	01250124001796	25/02/2025	01250124701335	25/02/2025	0125240273	25/02/2025	AE-MH-24-25-30	24/02/2025	2127468.77	90197.77	2037271	CORE-STEPS
X-I	SSANGEETA TRAVELS	PAYMENT THROUGH CIPS	01250124001797	25/02/2025	01250124701332	25/02/2025	0125240273	25/02/2025	SST/117	14/01/2025	49845	997	48848	CORE-STEPS
X-I	SSANGEETA TRAVELS	PAYMENT THROUGH CIPS	01250124001798	25/02/2025	01250124701336	25/02/2025	0125240273	25/02/2025	SST/118	14/01/2025	24975	496	24479	CORE-STEPS
X-I	SHIVA ENTERPRISES-NAGPUR	PAYMENT THROUGH CIPS	01250124001799	25/02/2025	01250124701337	25/02/2025	0125240273	25/02/2025	PVCCR1	21/02/2025	1314585.12	57758.12	1256827	CORE-STEPS
X-I	POWER ENGINEERING CONSTRUCTION-NAGPUR	PAYMENT THROUGH CIPS	01250124001800	25/02/2025	01250124701338	25/02/2025	0125240273	25/02/2025	18190620	21/02/2025	13405616.86	1701256.86	11704360	CORE-STEPS
X-I	MVIL DCPL JV-YAVATMAL	PAYMENT THROUGH CIPS	01250124001801	26/02/2025	01250124701339	26/02/2025	0125240274	26/02/2025	294181	24/02/2025	2111396	0	2111396	CORE-STEPS
X-I	DHIRAJ GENDALAL GHENGAT	PAYMENT THROUGH CIPS	01250124001802	26/02/2025	01250124701343	26/02/2025	0125240276	27/02/2025	06/dyconst	19/02/2025	251874	9596	242278	CORE-STEPS
X-I	PARMESH YADAVRAO WAGHMARE	PAYMENT THROUGH CIPS	01250124001803	26/02/2025	01250124701343	26/02/2025	0125240276	27/02/2025	PGP/CNS/2023/07	18/02/2025	38500	1467	37033	CORE-STEPS
X-I	PAVITHRA HARSHITHA JV-GUNTUR	PAYMENT THROUGH CIPS	01250124001804	26/02/2025	01250124701342	26/02/2025	0125240274	26/02/2025	PHJV/7/24-25	24/02/2025	37564078	3845545	33718533	CORE-STEPS
X-I	SSANGEETA TRAVELS	PAYMENT THROUGH CIPS	01250124001805	26/02/2025	01250124701340	26/02/2025	0125240274	26/02/2025	60000	20/02/2025	60000	1200	58800	CORE-STEPS
X-I	SURKAN COMPANY-NAGPUR	PAYMENT THROUGH CIPS	01250124001806	26/02/2025	01250124701341	26/02/2025	0125240274	26/02/2025	SC188	24/02/2025	4147708.16	175800.16	3971908	CORE-STEPS
X-I	VED TOURS AND TRAVELS	PAYMENT THROUGH CIPS	01250124001807	26/02/2025	01250124701344	27/02/2025	0125240276	27/02/2025	SSECONST09	14/02/2025	531633	51983	479650	CORE-STEPS
X-I	HUSSAIN EMPIRE PRIVATE LIMITED	PAYMENT THROUGH CIPS	01250124001808	27/02/2025	01250124701347	27/02/2025	0125240276	27/02/2025	HEPL/2024-25/37	05/02/2025	219861.62	15682.62	204179	CORE-STEPS
X-I	SAI TAJ SERVICES	PAYMENT THROUGH CIPS	01250124001809	27/02/2025	01250124701345	27/02/2025	0125240276	27/02/2025	DYCWR3	10/02/2025	139700	13704	125996	CORE-STEPS
X-I	UNIQUE ASSOCIATES-NAGPUR	PAYMENT THROUGH CIPS	01250124001811	27/02/2025	01250124701352	28/02/2025	0125240278	28/02/2025	24-25-92	21/02/2025	376648.88	16009.88	360639	CORE-STEPS
X-I	MURALIKRISHNA CONSTRUCTION CO. JV-CHANDRAPUR	PAYMENT THROUGH CIPS	01250124001814	27/02/2025	01250124701360	28/02/2025	0125240278	28/02/2025	MCC-JV/24-25/12	25/02/2025	22915745	997456	21918289	CORE-STEPS
X-I	MIDLAND STONE-NAGPUR	PAYMENT THROUGH CIPS	01250124001815	27/02/2025	01250124701359	28/02/2025	0125240278	28/02/2025	MH/24-25/112	25/02/2025	14947464	4649933	10297531	CORE-STEPS
X-I	A G CONSTRUCTION A C J V-AURANGABAD	PAYMENT THROUGH CIPS	01250124001816	27/02/2025	01250124701348	27/02/2025	0125240276	27/02/2025	294812	20/02/2025	10337642	0	10337642	CORE-STEPS
X-I	SAI TAJ SERVICES	PAYMENT THROUGH CIPS	01250124001817	28/02/2025	01250124701349	28/02/2025	0125240278	28/02/2025	DSTEC15	11/02/2025	50070	4918	45152	CORE-STEPS
X-I	PARIHAR ENTERPRISES	PAYMENT THROUGH CIPS	01250124001821	28/02/2025	01250124701351	28/02/2025	0125240278	28/02/2025	PE/2023-24/18	13/02/2025	46500	3770	42730	CORE-STEPS
X-I	Steel Authority of India Ltd	PAYMENT THROUGH CIPS	01250124001822	28/02/2025	01250124701377	06/03/2025	0125240283	06/03/2025	DN0113023480	09/11/2019	224996	191	224805	CORE-STEPS
X-I	Steel Authority of India Ltd	PAYMENT THROUGH CIPS	01250124001823	28/02/2025	01250124701377	06/03/2025	0125240283	06/03/2025	DN0113023482	09/11/2019	224996	191	224805	CORE-STEPS
X-I	Steel Authority of India Ltd	PAYMENT THROUGH CIPS	01250124001824	28/02/2025	01250124701377	06/03/2025	0125240283	06/03/2025	DN0113023483	09/11/2019	224996	191	224805	CORE-STEPS
X-I	Steel Authority of India Ltd	PAYMENT THROUGH CIPS	01250124001825	28/02/2025	01250124701377	06/03/2025	0125240283	06/03/2025	DN0113023484	09/11/2019	224996	191	224805	CORE-STEPS
X-I	Steel Authority of India Ltd	PAYMENT THROUGH CIPS	01250124001826	28/02/2025	01250124701377	06/03/2025	0125240283	06/03/2025	DN0113023485	09/11/2019	224996	191	224805	CORE-STEPS
X-I	Steel Authority of India Ltd	PAYMENT THROUGH CIPS	01250124001827	28/02/2025	01250124701377	06/03/2025	0125240283	06/03/2025	DN0113023486	09/11/2019	224996	191	224805	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	Steel Authority of India Ltd	PAYMENT THROUGH CIPS	01250124001828	28/02/2025	01250124701377	06/03/2025	0125240283	06/03/2025	DN0113023487	09/11/2019	224996	191	224805	CORE-STEPS
X-I	Steel Authority of India Ltd	PAYMENT THROUGH CIPS	01250124001829	28/02/2025	01250124701377	06/03/2025	0125240283	06/03/2025	DN0113023488	09/11/2019	224996	191	224805	CORE-STEPS
X-I	Steel Authority of India Ltd	PAYMENT THROUGH CIPS	01250124001830	28/02/2025	01250124701377	06/03/2025	0125240283	06/03/2025	DN0113023489	09/11/2019	224996	191	224805	CORE-STEPS
X-I	Steel Authority of India Ltd	PAYMENT THROUGH CIPS	01250124001831	28/02/2025	01250124701377	06/03/2025	0125240283	06/03/2025	DN0113023490	09/11/2019	224996	191	224805	CORE-STEPS
X-I	Steel Authority of India Ltd	PAYMENT THROUGH CIPS	01250124001832	28/02/2025	01250124701377	06/03/2025	0125240283	06/03/2025	DN0113023491	09/11/2019	224996	191	224805	CORE-STEPS
X-I	Steel Authority of India Ltd	PAYMENT THROUGH CIPS	01250124001833	28/02/2025	01250124701377	06/03/2025	0125240283	06/03/2025	DN0113023492	09/11/2019	224996	191	224805	CORE-STEPS
X-I	Steel Authority of India Ltd	PAYMENT THROUGH CIPS	01250124001834	28/02/2025	01250124701377	06/03/2025	0125240283	06/03/2025	DN0113023493	09/11/2019	224996	191	224805	CORE-STEPS
X-I	Steel Authority of India Ltd	PAYMENT THROUGH CIPS	01250124001835	28/02/2025	01250124701377	06/03/2025	0125240283	06/03/2025	DN0113023494	09/11/2019	224996	191	224805	CORE-STEPS
X-I	Steel Authority of India Ltd	PAYMENT THROUGH CIPS	01250124001836	28/02/2025	01250124701377	06/03/2025	0125240283	06/03/2025	DN0113023495	09/11/2019	224996	191	224805	CORE-STEPS
X-I	Steel Authority of India Ltd	PAYMENT THROUGH CIPS	01250124001837	28/02/2025	01250124701377	06/03/2025	0125240283	06/03/2025	DN0113023496	09/11/2019	224996	191	224805	CORE-STEPS
X-I	Steel Authority of India Ltd	PAYMENT THROUGH CIPS	01250124001838	28/02/2025	01250124701377	06/03/2025	0125240283	06/03/2025	DN0113023497	09/11/2019	224996	191	224805	CORE-STEPS
X-I	Steel Authority of India Ltd	PAYMENT THROUGH CIPS	01250124001839	28/02/2025	01250124701377	06/03/2025	0125240283	06/03/2025	DN0113023498	09/11/2019	224996	191	224805	CORE-STEPS
X-I	Steel Authority of India Ltd	PAYMENT THROUGH CIPS	01250124001840	28/02/2025	01250124701377	06/03/2025	0125240283	06/03/2025	DN0113023499	09/11/2019	221531	188	221343	CORE-STEPS
X-I	Steel Authority of India Ltd	PAYMENT THROUGH CIPS	01250124001842	28/02/2025	01250124701377	06/03/2025	0125240283	06/03/2025	DN0113023500	09/11/2019	221998	189	221809	CORE-STEPS
X-I	Steel Authority of India Ltd	PAYMENT THROUGH CIPS	01250124001843	28/02/2025	01250124701377	06/03/2025	0125240283	06/03/2025	DN0113023501	09/11/2019	234457	199	234258	CORE-STEPS
X-I	Steel Authority of India Ltd	PAYMENT THROUGH CIPS	01250124001845	28/02/2025	01250124701376	06/03/2025	0125240283	06/03/2025	DN0113023502	09/11/2019	234909	200	234709	CORE-STEPS
X-I	Steel Authority of India Ltd	PAYMENT THROUGH CIPS	01250124001846	28/02/2025	01250124701376	06/03/2025	0125240283	06/03/2025	DN0113023503	09/11/2019	224996	191	224805	CORE-STEPS
X-I	Steel Authority of India Ltd	PAYMENT THROUGH CIPS	01250124001847	28/02/2025	01250124701376	06/03/2025	0125240283	06/03/2025	DN0113023504	09/11/2019	224996	191	224805	CORE-STEPS
X-I	Steel Authority of India Ltd	PAYMENT THROUGH CIPS	01250124001848	28/02/2025	01250124701376	06/03/2025	0125240283	06/03/2025	DN0113023505	09/11/2019	224996	191	224805	CORE-STEPS
X-I	Steel Authority of India Ltd	PAYMENT THROUGH CIPS	01250124001849	28/02/2025	01250124701376	06/03/2025	0125240283	06/03/2025	DN0113023506	09/11/2019	224996	191	224805	CORE-STEPS
X-I	Steel Authority of India Ltd	PAYMENT THROUGH CIPS	01250124001850	28/02/2025	01250124701376	06/03/2025	0125240283	06/03/2025	DN0113023507	09/11/2019	224996	191	224805	CORE-STEPS
X-I	Steel Authority of India Ltd	PAYMENT THROUGH CIPS	01250124001851	28/02/2025	01250124701376	06/03/2025	0125240283	06/03/2025	DN0113023508	09/11/2019	221764	188	221576	CORE-STEPS
X-I	Steel Authority of India Ltd	PAYMENT THROUGH CIPS	01250124001852	28/02/2025	01250124701376	06/03/2025	0125240283	06/03/2025	DN0113023509	09/11/2019	221994	188	221806	CORE-STEPS
X-I	Steel Authority of India Ltd	PAYMENT THROUGH CIPS	01250124001853	28/02/2025	01250124701376	06/03/2025	0125240283	06/03/2025	DN0113023510	09/11/2019	220839	188	220651	CORE-STEPS
X-I	Steel Authority of India Ltd	PAYMENT THROUGH CIPS	01250124001854	28/02/2025	01250124701376	06/03/2025	0125240283	06/03/2025	DN0113023511	09/11/2019	235142	200	234942	CORE-STEPS
X-I	Steel Authority of India Ltd	PAYMENT THROUGH CIPS	01250124001855	28/02/2025	01250124701376	06/03/2025	0125240283	06/03/2025	DN0113023512	09/11/2019	224988	191	224797	CORE-STEPS
X-I	Steel Authority of India Ltd	PAYMENT THROUGH CIPS	01250124001856	28/02/2025	01250124701376	06/03/2025	0125240283	06/03/2025	DN0113023513	09/11/2019	224988	191	224797	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	Steel Authority of India Ltd	PAYMENT THROUGH CIPS	01250124001857	28/02/2025	01250124701376	06/03/2025	0125240283	06/03/2025	DN0113023514	09/11/2019	224988	191	224797	CORE-STEPS
X-I	Steel Authority of India Ltd	PAYMENT THROUGH CIPS	01250124001858	28/02/2025	01250124701376	06/03/2025	0125240283	06/03/2025	DN0113023515	09/11/2019	224988	191	224797	CORE-STEPS
X-I	Steel Authority of India Ltd	PAYMENT THROUGH CIPS	01250124001859	28/02/2025	01250124701376	06/03/2025	0125240283	06/03/2025	DN0113023516	09/11/2019	224988	191	224797	CORE-STEPS
X-I	SOLAR PLANET SOLAR INSTALLATION AND TRADING	PAYMENT THROUGH CIPS	01250124001860	28/02/2025	01250124701354	28/02/2025	0125240278	28/02/2025	0088	31/01/2025	48449.86	4802.86	43647	CORE-STEPS
X-I	Steel Authority of India Ltd	PAYMENT THROUGH CIPS	01250124001862	28/02/2025	01250124701378	06/03/2025	0125240283	06/03/2025	DN0113023518	09/11/2019	224988	191	224797	CORE-STEPS
X-I	AMARARAJA POWER SYSTEMS LIMITED-TIRUPATHI	PAYMENT THROUGH CIPS	01250124001863	28/02/2025	01250124701365	04/03/2025	0125240281	04/03/2025	231037002474	30/03/2024	159300	2835	156465	CORE-STEPS
X-II	JOHNSONCAB ELECTRICALS PRIVATE LIMITED-MEHSANA	PAYMENT THROUGH CIPS	01250224000100	03/02/2025	01250224700087	03/02/2025	0125240259	03/02/2025	JEPL/3331/24-25	09/01/2025	330400	5880	324520	CORE-STEPS
X-II	Anosh Tours and Travels	PAYMENT THROUGH CIPS	01250224000101	03/02/2025	01250224700093	13/02/2025	0125240267	13/02/2025	24-25/38	14/11/2024	42688	1627	41061	CORE-STEPS
X-II	JOHNSONCAB ELECTRICALS PRIVATE LIMITED-MEHSANA	PAYMENT THROUGH CIPS	01250224000102	04/02/2025	01250224700088	04/02/2025	0125240260	05/02/2025	JEPL/3330/24-25	09/01/2025	630120	11214	618906	CORE-STEPS
X-II	ISC PROJECTS PRIVATE LIMITED-PUNE	PAYMENT THROUGH CIPS	01250224000104	05/02/2025	01250224700089	06/02/2025	0125240262	06/02/2025	WNSE/00005/24-25	29/01/2025	39435461	2097015	37338446	CORE-STEPS
X-II	VISHAL CABLES PVT LTD-AMBERNATH	PAYMENT THROUGH CIPS	01250224000105	07/02/2025	01250224700090	07/02/2025	0125240263	07/02/2025	VC-325/2024-25	09/01/2025	673171.88	11979.88	661192	CORE-STEPS
X-II	METHODEX SYSTEMS PRIVATE LIMITED	PAYMENT THROUGH CIPS	01250224000106	10/02/2025	01250224700091	10/02/2025	0125240264	10/02/2025	NG/RS/25/0392	19/12/2024	76800	3671	73129	CORE-STEPS
X-II	DY.FA&CAO(C)NGP.	PAYMENT THROUGH CIPS	01250224000107	11/02/2025	01250224700092	11/02/2025	0125240265	11/02/2025	9141	11/02/2025	7660	0	7660	CORE-STEPS
X-II	NAGPUR COMPUTERS AND STATIONERS	PAYMENT THROUGH CIPS	01250224000109	14/02/2025	01250224700094	14/02/2025	0125240268	14/02/2025	NCS/24-25/1878	04/08/2024	75755	1348	74407	CORE-STEPS
X-II	choice interior	PAYMENT THROUGH CIPS	01250224000110	17/02/2025	01250224700095	17/02/2025	0125240269	17/02/2025	42	05/09/2024	24999	1695	23304	CORE-STEPS
X-II	VED TOURS AND TRAVELS	PAYMENT THROUGH CIPS	01250224000111	17/02/2025	01250224700096	17/02/2025	0125240269	17/02/2025	AXENWRR12	22/01/2025	66430	6517	59913	CORE-STEPS
X-II	SAI TAJ SERVICES	PAYMENT THROUGH CIPS	01250224000112	17/02/2025	01250224700097	18/02/2025	0125240270	18/02/2025	XENCWR7	29/01/2025	58800	5768	53032	CORE-STEPS
SBNS	STMC WIRE INDUSTRIES LLP-FARIDABAD	PAYMENT THROUGH CIPS	01250424000126	12/02/2025	01250424700082	12/02/2025	0125240266	12/02/2025	STMC/24-25/335	25/01/2025	9954480.69	177156.69	9777324	CORE-STEPS
SBNS	BRIDGE TRACK AND TOWER PRIVATE LIMITED-RAIPUR	PAYMENT THROUGH CIPS	01250424000127	21/02/2025	01250424700086	27/02/2025	0125240276	27/02/2025	BTTPL/151	07/02/2025	2643052	109510	2533542	CORE-STEPS
SBNS	SRIRAM CABLES PRIVATE LIMITED-ALWAR	PAYMENT THROUGH CIPS	01250424000128	26/02/2025	01250424700083	26/02/2025	0125240274	26/02/2025	2024-25/1211	12/02/2025	76417992	1359982	75058010	CORE-STEPS
SBNS	STMC WIRE INDUSTRIES LLP-FARIDABAD	PAYMENT THROUGH CIPS	01250424000129	26/02/2025	01250424700084	26/02/2025	0125240274	26/02/2025	STMC/24-25/353	15/02/2025	9424303.64	167721.64	9256582	CORE-STEPS
SBNS	STMC WIRE INDUSTRIES LLP-FARIDABAD	PAYMENT THROUGH CIPS	01250424000130	26/02/2025	01250424700085	26/02/2025	0125240274	26/02/2025	STMC/24-25/357	16/02/2025	2749822.67	48937.67	2700885	CORE-STEPS