BILL STATUS OF NGP_DIV FOR THE PERIOD OF 01/09/2023 TO 30/09/2023

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	MAHARASHTRA EX-SERVICEMEN CORPORATION LTD (MESCO) NAGPUR	PAYMENT THROUGH CIPS	01060123001788	01/09/2023	01060123701120	01/09/2023	0106230137	01/09/2023	M232407006818	17/08/2023	1130847.92	38333.92	1092514	CORE-STEPS
X-I	MAHARASHTRA EX-SERVICEMEN CORPORATION LTD (MESCO) NAGPUR	PAYMENT THROUGH CIPS	01060123001789	01/09/2023	01060123701121	01/09/2023	0106230137	01/09/2023	M232407006817	17/08/2023	2342765.9	79415.9	2263350	CORE-STEPS
X-I	HIMANSHU ENTERPRISES	PAYMENT THROUGH CIPS	01060123001790	01/09/2023	01060123701127	04/09/2023	0106230138	05/09/2023	64	07/06/2023	41418.94	1577.94	39841	CORE-STEPS
X-I	HIMANSHU ENTERPRISES	PAYMENT THROUGH CIPS	01060123001791	01/09/2023	01060123701127	04/09/2023	0106230138	05/09/2023	65	07/06/2023	41703	1589	40114	CORE-STEPS
X-I	HIMANSHU ENTERPRISES	PAYMENT THROUGH CIPS	01060123001792	01/09/2023	01060123701127	04/09/2023	0106230138	05/09/2023	66	07/06/2023	43230	1647	41583	CORE-STEPS
X-I	JAMMALA KISHORE KUMAR	PAYMENT THROUGH CIPS	01060123001793	01/09/2023	01060123701124	01/09/2023	0106230137	01/09/2023	BPQSAND17	14/08/2023	846477.4	32246.4	814231	CORE-STEPS
X-I	JAMMALA KISHORE KUMAR	PAYMENT THROUGH CIPS	01060123001794	01/09/2023	01060123701124	01/09/2023	0106230137	01/09/2023	BPQSAND18	14/08/2023	873580	33280	840300	CORE-STEPS
X-I	naved khan	PAYMENT THROUGH CIPS	01060123001795	01/09/2023	01060123701119	01/09/2023	0106230137	01/09/2023	12/GDYA	23/07/2023	72714	2771	69943	CORE-STEPS
X-I	naved khan	PAYMENT THROUGH CIPS	01060123001796	01/09/2023	01060123701119	01/09/2023	0106230137	01/09/2023	13/GDYA	22/07/2023	61785.88	2353.88	59432	CORE-STEPS
X-I	PRAVEEN CONSTRUCTION-CHANDRAPUR	PAYMENT THROUGH CIPS	01060123001797	01/09/2023	01060123701129	05/09/2023	0106230138	05/09/2023	10BPQ	16/08/2023	466650.34	47772.34	418878	CORE-STEPS
X-I	PRAVEEN CONSTRUCTION-CHANDRAPUR	PAYMENT THROUGH CIPS	01060123001798	01/09/2023	01060123701129	05/09/2023	0106230138	05/09/2023	11BPQ	16/08/2023	446895.5	45750.5	401145	CORE-STEPS
X-I	PRAVEEN CONSTRUCTION-CHANDRAPUR	PAYMENT THROUGH CIPS	01060123001799	01/09/2023	01060123701129	05/09/2023	0106230138	05/09/2023	12BPQ	16/08/2023	355904.28	36434.28	319470	CORE-STEPS
X-I	MOHD. ATIQUE	PAYMENT THROUGH CIPS	01060123001800	01/09/2023	01060123701122	01/09/2023	0106230137	01/09/2023	4877	28/08/2023	130083	7853	122230	CORE-STEPS
X-I	nagraj travels	PAYMENT THROUGH CIPS	01060123001801	01/09/2023	01060123701123	01/09/2023	0106230137	01/09/2023	44	22/08/2023	289489.77	28397.77	261092	CORE-STEPS
X-I	SIDDIQUI BROTHERS-NAGPUR	PAYMENT THROUGH CIPS	01060123001802	01/09/2023	01060123701125	01/09/2023	0106230137	01/09/2023	5	24/08/2023	138027.46	14130.46	123897	CORE-STEPS
X-I	FAIVELEY TRANSPORT RAIL TECHNOLOGICS INDIA LIMITED	PAYMENT THROUGH CIPS	01060123001808	01/09/2023	01060123701133	05/09/2023	0106230138	05/09/2023	3320230102347	31/03/2023	1078916.48	36574.48	1042342	CORE-STEPS
X-I	SIDDIQUI BROTHERS-NAGPUR	PAYMENT THROUGH CIPS	01060123001809	01/09/2023	01060123701130	05/09/2023	0106230138	05/09/2023	5	24/08/2023	492286.84	20859.84	471427	CORE-STEPS
X-I	SIDDIQUI BROTHERS-NAGPUR	PAYMENT THROUGH CIPS	01060123001810	01/09/2023	01060123701130	05/09/2023	0106230138	05/09/2023	4	24/08/2023	471108.9	19961.9	451147	CORE-STEPS
X-I	AABHAS CORPORATION	PAYMENT THROUGH CIPS	01060123001811	04/09/2023	01060123701131	05/09/2023	0106230138	05/09/2023	AC-037	17/08/2023	35514	710	34804	CORE-STEPS
X-I	VIJAY TOUR AND TRAVELS NAGPUR	PAYMENT THROUGH CIPS	01060123001812	04/09/2023	01060123701132	05/09/2023	0106230138	05/09/2023	VTT/WR/00023	26/07/2023	48686	974	47712	CORE-STEPS
X-I	ASHIDA ELECTRONICS PRIVATE LIMITED-THANE	PAYMENT THROUGH CIPS	01060123001816	04/09/2023	01060123701128	05/09/2023	0106230138	05/09/2023	23-24/191/00937	08/08/2023	3298682	310191	2988491	CORE-STEPS
X-I	VIGHANAHARTA TRAVELS	PAYMENT THROUGH CIPS	01060123001817	04/09/2023	01060123701148	07/09/2023	0106230141	07/09/2023	VT/NGP/0021	21/08/2023	30729.42	1138.42	29591	CORE-STEPS
X-I	Vaishno Transport	PAYMENT THROUGH CIPS	01060123001818	04/09/2023	01060123701136	05/09/2023	0106230138	05/09/2023	00034	19/07/2023	65000	2477	62523	CORE-STEPS
X-I	Vaishno Transport	PAYMENT THROUGH CIPS	01060123001819	04/09/2023	01060123701136	05/09/2023	0106230138	05/09/2023	00035	19/07/2023	65000	2477	62523	CORE-STEPS
X-I	Vaishno Transport	PAYMENT THROUGH CIPS	01060123001820	04/09/2023	01060123701136	05/09/2023	0106230138	05/09/2023	00036	19/07/2023	78767	3001	75766	CORE-STEPS
X-I	HEMANT DAWANDE	PAYMENT THROUGH CIPS	01060123001821	05/09/2023	01060123701134	05/09/2023	0106230138	05/09/2023	011148	18/08/2023	15400	0	15400	CORE-STEPS
X-I	HEMANT DAWANDE	PAYMENT THROUGH CIPS	01060123001822	05/09/2023	01060123701134	05/09/2023	0106230138	05/09/2023	011147	18/08/2023	31550	0	31550	CORE-STEPS

BILL STATUS OF NGP_DIV FOR THE PERIOD OF 01/09/2023 TO 30/09/2023

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	N K AGRAWAL	PAYMENT THROUGH CIPS	01060123001823	05/09/2023	01060123701154	07/09/2023	0106230141	07/09/2023	011149	18/08/2023	190262	0	190262	CORE-STEPS
X-I	COSLIGHT INDIA TELECOM PRIVATE LIMITED-UNA	PAYMENT THROUGH CIPS	01060123001824	05/09/2023	01060123701157	07/09/2023	0106230142	08/09/2023	266452	26/08/2023	82290	0	82290	CORE-STEPS
X-I	EIBENSTOCK POSITRON ELEKTROWERK PRIVATE LIMITED-KOLHAPUR.	PAYMENT THROUGH CIPS	01060123001825	05/09/2023	01060123701157	07/09/2023	0106230142	08/09/2023	266455	26/08/2023	59900	0	59900	CORE-STEPS
X-I	MAHESHWARI COMPUTERS PVT. LTD.-INDORE	PAYMENT THROUGH CIPS	01060123001826	05/09/2023	01060123701157	07/09/2023	0106230142	08/09/2023	268622	04/09/2023	170700	0	170700	CORE-STEPS
X-I	SPACE WOOD FURNISHERS PRIVATE LIMITED-NAGPUR	PAYMENT THROUGH CIPS	01060123001827	05/09/2023	01060123701157	07/09/2023	0106230142	08/09/2023	266462	26/08/2023	103230	0	103230	CORE-STEPS
X-I	VINOD TIWARI CONSTRUCTION-CHHINDWARA	PAYMENT THROUGH CIPS	01060123001828	05/09/2023	01060123701157	07/09/2023	0106230142	08/09/2023	268623	04/09/2023	170700	0	170700	CORE-STEPS
X-I	MULTILINK COMPUTERS PVT LTDNEWDELHI	PAYMENT THROUGH CIPS	01060123001829	05/09/2023	01060123701157	07/09/2023	0106230142	08/09/2023	268629	04/09/2023	170700	0	170700	CORE-STEPS
X-I	ASTTECS COMMUNICATIONS PRIVATE LIMITED-BANGALORE	PAYMENT THROUGH CIPS	01060123001830	05/09/2023	01060123701158	07/09/2023	0106230142	08/09/2023	268630	04/09/2023	170700	0	170700	CORE-STEPS
X-I	VIDARBHA INDUSTRIAL SERVICES	PAYMENT THROUGH CIPS	01060123001831	05/09/2023	01060123701135	05/09/2023	0106230138	05/09/2023	VIS/CR/HK/023	17/08/2023	45304	1359	43945	CORE-STEPS
X-I	SUPERTECH SERVICES AND SUPPLIERS-NAGPUR	PAYMENT THROUGH CIPS	01060123001832	05/09/2023	01060123701149	07/09/2023	0106230141	07/09/2023	97	10/08/2023	675113.62	66128.62	608985	CORE-STEPS
X-I	HIMANSHU ENTERPRISES	PAYMENT THROUGH CIPS	01060123001833	05/09/2023	01060123701137	05/09/2023	0106230138	05/09/2023	67	03/07/2023	41147	1568	39579	CORE-STEPS
X-I	HIMANSHU ENTERPRISES	PAYMENT THROUGH CIPS	01060123001834	05/09/2023	01060123701137	05/09/2023	0106230138	05/09/2023	68	03/07/2023	49381.57	1882.57	47499	CORE-STEPS
X-I	ANSH ENTERPRISES-RAIGAD	PAYMENT THROUGH CIPS	01060123001835	05/09/2023	01060123701139	05/09/2023	0106230138	05/09/2023	9	21/08/2023	2455760.71	230642.71	2225118	CORE-STEPS
X-I	RAWATSONS ENGINEERS P LTD-KOLKATA	PAYMENT THROUGH CIPS	01060123001837	05/09/2023	01060123701138	05/09/2023	0106230138	05/09/2023	MH/INV/008/23-24	02/09/2023	5399519.28	552764.28	4846755	CORE-STEPS
X-I	DILEEP KUMAR-LUCKNOW	PAYMENT THROUGH CIPS	01060123001839	05/09/2023	01060123701140	05/09/2023	0106230138	05/09/2023	dk-51	24/08/2023	1658255.99	169760.99	1488495	CORE-STEPS
X-I	BURBURE AND CHAVAN ENTERPRISES-SOLAPUR	PAYMENT THROUGH CIPS	01060123001840	05/09/2023	01060123701141	05/09/2023	0106230138	05/09/2023	BCE/2023-24/02	31/08/2023	2494347	234466	2259881	CORE-STEPS
X-I	SANDEEP SHRICHAND ROOPCHANDANI-SOLAPUR	PAYMENT THROUGH CIPS	01060123001841	05/09/2023	01060123701142	05/09/2023	0106230139	06/09/2023	GST/MH/23-24/71	02/09/2023	2168024.18	91916.18	2076108	CORE-STEPS
X-I	PRATAP CONSTRUCTION-CHANDRAPUR	PAYMENT THROUGH CIPS	01060123001844	05/09/2023	01060123701151	07/09/2023	0106230141	07/09/2023	WRR-03	28/08/2023	5340649	546738	4793911	CORE-STEPS
X-I	SHRI SAI ASSOCIATES	PAYMENT THROUGH CIPS	01060123001845	06/09/2023	01060123701160	07/09/2023	0106230141	07/09/2023	GEMC/HOSP/AMF/08	29/05/2023	89177.1	3386.1	85791	CORE-STEPS
X-I	KABIR ENTERPRISES TOURS AND TRAVELS	PAYMENT THROUGH CIPS	01060123001846	06/09/2023	01060123701159	07/09/2023	0106230141	07/09/2023	02	17/08/2023	90208.26	3436.26	86772	CORE-STEPS
X-I	sushmita travels	PAYMENT THROUGH CIPS	01060123001847	06/09/2023	01060123701150	07/09/2023	0106230141	07/09/2023	STN/23-24/237	17/08/2023	48664.96	1853.96	46811	CORE-STEPS
X-I	J M J M CONSTRUCTION-NAGPUR	PAYMENT THROUGH CIPS	01060123001850	06/09/2023	01060123701143	06/09/2023	0106230140	06/09/2023	JMJM/23-24/25	04/09/2023	10459427	1576551	8882876	CORE-STEPS
X-I	UNIQUE ASSOCIATES-NAGPUR	PAYMENT THROUGH CIPS	01060123001851	06/09/2023	01060123701144	06/09/2023	0106230140	06/09/2023	58	02/09/2023	5238655.78	536345.78	4702310	CORE-STEPS
X-I	KAILASH TADPELLIWAR-NAGPUR	PAYMENT THROUGH CIPS	01060123001852	06/09/2023	01060123701145	06/09/2023	0106230140	06/09/2023	zonekatol09	31/08/2023	49560	5074	44486	CORE-STEPS
X-I	KAILASH TADPELLIWAR-NAGPUR	PAYMENT THROUGH CIPS	01060123001853	06/09/2023	01060123701145	06/09/2023	0106230140	06/09/2023	zonekatol19	31/08/2023	169534	17356	152178	CORE-STEPS
X-I	KAILASH TADPELLIWAR-NAGPUR	PAYMENT THROUGH CIPS	01060123001854	06/09/2023	01060123701145	06/09/2023	0106230140	06/09/2023	zonekatol20	31/08/2023	188107.28	19256.28	168851	CORE-STEPS
X-I	KAILASH TADPELLIWAR-NAGPUR	PAYMENT THROUGH CIPS	01060123001855	06/09/2023	01060123701145	06/09/2023	0106230140	06/09/2023	zonekatol21	31/08/2023	244786.94	25058.94	219728	CORE-STEPS

BILL STATUS OF NGP_DIV FOR THE PERIOD OF 01/09/2023 TO 30/09/2023

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	KAILASH TADPELLIWAR-NAGPUR	PAYMENT THROUGH CIPS	01060123001856	06/09/2023	01060123701145	06/09/2023	0106230140	06/09/2023	zonekatol22	31/08/2023	206478.64	21138.64	185340	CORE-STEPS
X-I	KAILASH TADPELLIWAR-NAGPUR	PAYMENT THROUGH CIPS	01060123001857	06/09/2023	01060123701146	06/09/2023	0106230141	07/09/2023	zonekatol28	31/08/2023	130610.74	13371.74	117239	CORE-STEPS
X-I	KAILASH TADPELLIWAR-NAGPUR	PAYMENT THROUGH CIPS	01060123001858	06/09/2023	01060123701146	06/09/2023	0106230141	07/09/2023	zonekatol06	31/08/2023	377781.08	40146.08	337635	CORE-STEPS
X-I	OBULESU GANGANNA GAVINI-CHANDRAPUR	PAYMENT THROUGH CIPS	01060123001859	06/09/2023	01060123701152	07/09/2023	0106230141	07/09/2023	0036	28/08/2023	290593.32	12313.32	278280	CORE-STEPS
X-I	OBULESU GANGANNA GAVINI-CHANDRAPUR	PAYMENT THROUGH CIPS	01060123001860	06/09/2023	01060123701152	07/09/2023	0106230141	07/09/2023	0025	28/08/2023	210250.58	22834.58	187416	CORE-STEPS
X-I	OBULESU GANGANNA GAVINI-CHANDRAPUR	PAYMENT THROUGH CIPS	01060123001861	06/09/2023	01060123701152	07/09/2023	0106230141	07/09/2023	0038	28/08/2023	499883.62	21181.62	478702	CORE-STEPS
X-I	OBULESU GANGANNA GAVINI-CHANDRAPUR	PAYMENT THROUGH CIPS	01060123001862	06/09/2023	01060123701152	07/09/2023	0106230141	07/09/2023	0037	28/08/2023	196230.94	8314.94	187916	CORE-STEPS
X-I	M.K.KHANDELWAL-BETUL	PAYMENT THROUGH CIPS	01060123001864	06/09/2023	01060123701169	08/09/2023	0106230142	08/09/2023	R-61	05/09/2023	8070064.7	309821.7	7760243	CORE-STEPS
X-I	NANDKISHOR R. KALE-NAGPUR	PAYMENT THROUGH CIPS	01060123001866	06/09/2023	01060123701147	07/09/2023	0106230141	07/09/2023	8827/14	28/08/2023	79536	8125	71411	CORE-STEPS
X-I	HARI DAS-BHOPAL	PAYMENT THROUGH CIPS	01060123001867	06/09/2023	01060123701164	07/09/2023	0106230141	07/09/2023	58	24/08/2023	6670691.58	949775.58	5720916	CORE-STEPS
X-I	NARAYANI ENTERPRISES-NAGPUR	PAYMENT THROUGH CIPS	01060123001868	06/09/2023	01060123701153	07/09/2023	0106230141	07/09/2023	276364	01/09/2023	137796	0	137796	CORE-STEPS
X-I	S P ENTERPRISES, NAGPUR	PAYMENT THROUGH CIPS	01060123001869	06/09/2023	01060123701155	07/09/2023	0106230141	07/09/2023	011317	24/08/2023	88560	0	88560	CORE-STEPS
X-I	S P ENTERPRISES, NAGPUR	PAYMENT THROUGH CIPS	01060123001870	06/09/2023	01060123701156	07/09/2023	0106230141	07/09/2023	011318	01/09/2023	99240	0	99240	CORE-STEPS
X-I	KULDEEP VERMA	PAYMENT THROUGH CIPS	01060123001871	07/09/2023	01060123701163	07/09/2023	0106230141	07/09/2023	AMF/2020/18	01/09/2023	495855.58	22186.58	473669	CORE-STEPS
X-I	S K CONSUL TANTS-NAGPUR.	PAYMENT THROUGH CIPS	01060123001872	07/09/2023	01060123701162	07/09/2023	0106230141	07/09/2023	23-24/025	06/09/2023	857157	29107	828050	CORE-STEPS
X-I	S B TRAVELS	PAYMENT THROUGH CIPS	01060123001874	07/09/2023	01060123701161	07/09/2023	0106230141	07/09/2023	SB/2023/09	03/09/2023	43590	860	42730	CORE-STEPS
X-I	SAWALAKHE INDUSTRIES-NAGPUR	PAYMENT THROUGH CIPS	01060123001875	07/09/2023	01060123701178	11/09/2023	0106230144	12/09/2023	269216	06/09/2023	202100	0	202100	CORE-STEPS
X-I	JANKI SAGAR ENTERPRISESNAGPUR	PAYMENT THROUGH CIPS	01060123001876	07/09/2023	01060123701178	11/09/2023	0106230144	12/09/2023	269225	06/09/2023	23000	0	23000	CORE-STEPS
X-I	TOPSUN ENERGY LIMITED. ...-GANDHINAGAR	PAYMENT THROUGH CIPS	01060123001877	07/09/2023	01060123701178	11/09/2023	0106230144	12/09/2023	269232	06/09/2023	200100	0	200100	CORE-STEPS
X-I	TIRUHARI INDIA PVT LTD-JAIPUR	PAYMENT THROUGH CIPS	01060123001878	07/09/2023	01060123701178	11/09/2023	0106230144	12/09/2023	269233	06/09/2023	200100	0	200100	CORE-STEPS
X-I	TIRUHARI INDIA PVT LTD-JAIPUR	PAYMENT THROUGH CIPS	01060123001879	07/09/2023	01060123701178	11/09/2023	0106230144	12/09/2023	269236	06/09/2023	185000	0	185000	CORE-STEPS
X-I	NARAYANSINGH B PAWAR-AMRAVATI	PAYMENT THROUGH CIPS	01060123001880	07/09/2023	01060123701178	11/09/2023	0106230144	12/09/2023	269262	06/09/2023	208500	0	208500	CORE-STEPS
X-I	S K CONSUL TANTS-NAGPUR.	PAYMENT THROUGH CIPS	01060123001881	07/09/2023	01060123701179	11/09/2023	0106230144	12/09/2023	269332	07/09/2023	96400	0	96400	CORE-STEPS
X-I	HARI SYSTEMS-HYDERABAD	PAYMENT THROUGH CIPS	01060123001882	07/09/2023	01060123701179	11/09/2023	0106230144	12/09/2023	269333	07/09/2023	96400	0	96400	CORE-STEPS
X-I	VINOD TIWARI CONSTRUCTION-CHHINDWARA	PAYMENT THROUGH CIPS	01060123001883	07/09/2023	01060123701179	11/09/2023	0106230144	12/09/2023	269334	07/09/2023	96400	0	96400	CORE-STEPS
X-I	V K TIWARI-BHOPAL	PAYMENT THROUGH CIPS	01060123001885	07/09/2023	01060123701165	07/09/2023	0106230141	07/09/2023	2020-74/GST/1	06/09/2023	4426457	187562	4238895	CORE-STEPS
X-I	SHRI SAI ASSOCIATES	PAYMENT THROUGH CIPS	01060123001887	07/09/2023	01060123701166	08/09/2023	0106230142	08/09/2023	GEMC/SSE/TRD/04	14/08/2023	144997.86	5523.86	139474	CORE-STEPS

BILL STATUS OF NGP_DIV FOR THE PERIOD OF 01/09/2023 TO 30/09/2023

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	VIRENDRA CONSTRUCTION AND ENGINEERING COMPANY-BHOPAL	PAYMENT THROUGH CIPS	01060123001888	07/09/2023	01060123701174	08/09/2023	0106230142	08/09/2023	112	06/09/2023	1373908.76	58216.76	1315692	CORE-STEPS
X-I	SHRI SAI ASSOCIATES	PAYMENT THROUGH CIPS	01060123001889	07/09/2023	01060123701166	08/09/2023	0106230142	08/09/2023	GEMC/SSE/TRD/05	14/08/2023	144997.86	5523.86	139474	CORE-STEPS
X-I	S K CONSUL TANTS-NAGPUR.	PAYMENT THROUGH CIPS	01060123001890	07/09/2023	01060123701176	08/09/2023	0106230143	11/09/2023	0874759	07/09/2023	8800	2219	6581	CORE-STEPS
X-I	PRIYAL ENTERPRISES	PAYMENT THROUGH CIPS	01060123001891	07/09/2023	01060123701171	08/09/2023	0106230142	08/09/2023	PE2324/08/124	28/08/2023	47588.46	1812.46	45776	CORE-STEPS
X-I	GANGA SWEETS	PAYMENT THROUGH CIPS	01060123001892	07/09/2023	01060123701177	08/09/2023	0106230143	11/09/2023	250649	11/08/2023	901	0	901	CORE-STEPS
X-I	J M J M CONSTRUCTION-NAGPUR	PAYMENT THROUGH CIPS	01060123001893	07/09/2023	01060123701185	11/09/2023	0106230143	11/09/2023	JMJM/23-24/26	05/09/2023	1491736.68	63209.68	1428527	CORE-STEPS
X-I	NEW BOMBAY CONSTRUCTION-BHOPAL	PAYMENT THROUGH CIPS	01060123001895	07/09/2023	01060123701182	11/09/2023	0106230143	11/09/2023	NGP/0081/01	02/09/2023	959787.6	98256.6	861531	CORE-STEPS
X-I	R.K. AGRAWAL-ITARSI	PAYMENT THROUGH CIPS	01060123001896	07/09/2023	01060123701170	08/09/2023	0106230142	08/09/2023	20903/08/2023	29/08/2023	20961115.16	1530737.16	19430378	CORE-STEPS
X-I	R.K. AGRAWAL-ITARSI	PAYMENT THROUGH CIPS	01060123001897	07/09/2023	01060123701183	11/09/2023	0106230143	11/09/2023	106004/08/2023	01/09/2023	5707093.4	584251.4	5122842	CORE-STEPS
X-I	A M SALES CORPORATION	PAYMENT THROUGH CIPS	01060123001904	08/09/2023	01060123701167	08/09/2023	0106230142	08/09/2023	527	09/04/2023	498400	32768	465632	CORE-STEPS
X-I	RAVI M SHIVHARE-NAGPUR	PAYMENT THROUGH CIPS	01060123001905	08/09/2023	01060123701175	08/09/2023	0106230142	08/09/2023	2022/0028/GST	06/09/2023	1057093.55	44792.55	1012301	CORE-STEPS
X-I	ASHOK RAMASHANKAR SINGH-NAGPUR	PAYMENT THROUGH CIPS	01060123001906	08/09/2023	01060123701172	08/09/2023	0106230142	08/09/2023	2023-24/01	06/09/2023	3085627.78	315884.78	2769743	CORE-STEPS
X-I	M/S GOVINDA CONSTRUCTION	PAYMENT THROUGH CIPS	01060123001907	08/09/2023	01060123701195	12/09/2023	0106230144	12/09/2023	BTBR/Pvt/09	14/08/2023	680034.6	23052.6	656982	CORE-STEPS
X-I	dipak mini transport	PAYMENT THROUGH CIPS	01060123001908	08/09/2023	01060123701168	08/09/2023	0106230142	08/09/2023	G/2023-24/12	06/09/2023	41410	829	40581	CORE-STEPS
X-I	HARI DAS-BHOPAL	PAYMENT THROUGH CIPS	01060123001909	08/09/2023	01060123701184	11/09/2023	0106230143	11/09/2023	62	26/08/2023	1963309.44	200989.44	1762320	CORE-STEPS
X-I	HARI DAS-BHOPAL	PAYMENT THROUGH CIPS	01060123001910	08/09/2023	01060123701173	08/09/2023	0106230142	08/09/2023	66	01/09/2023	13981935.96	1990698.96	11991237	CORE-STEPS
X-I	JANKI TECHNOLOGY	PAYMENT THROUGH CIPS	01060123001911	08/09/2023	01060123701190	11/09/2023	0106230143	11/09/2023	011319	01/09/2023	44860	0	44860	CORE-STEPS
X-I	MAHARASHTRA EX-SERVICEMEN CORPORATION LTD (MESCO) NAGPUR	PAYMENT THROUGH CIPS	01060123001912	11/09/2023	01060123701188	11/09/2023	0106230143	11/09/2023	M232407006820	17/08/2023	1238298.12	41976.12	1196322	CORE-STEPS
X-I	S P GOEL	PAYMENT THROUGH CIPS	01060123001913	11/09/2023	01060123701186	11/09/2023	0106230145	13/09/2023	NGP/16	06/09/2023	955792.88	40499.88	915293	CORE-STEPS
X-I	HARI DAS-BHOPAL	PAYMENT THROUGH CIPS	01060123001914	11/09/2023	01060123701180	11/09/2023	0106230143	11/09/2023	64	29/08/2023	919124.38	38995.38	880129	CORE-STEPS
X-I	N K AGRAWAL THEKEDAR-HOSHANGABAD	PAYMENT THROUGH CIPS	01060123001916	11/09/2023	01060123701199	12/09/2023	0106230144	12/09/2023	1/0077/2022	24/08/2023	4204791.66	430457.66	3774334	CORE-STEPS
X-I	PRANATHI ELECTRONICS-HYDERABAD.	PAYMENT THROUGH CIPS	01060123001918	11/09/2023	01060123701187	11/09/2023	0106230143	11/09/2023	29	06/09/2023	2372280	80467	2291813	CORE-STEPS
X-I	FIEM INDUSTRIES LIMITED-SONIPAT	PAYMENT THROUGH CIPS	01060123001919	11/09/2023	01060123701191	11/09/2023	0106230143	11/09/2023	285665	30/08/2023	297790	0	297790	CORE-STEPS
X-I	FIEM INDUSTRIES LIMITED-SONIPAT	PAYMENT THROUGH CIPS	01060123001920	11/09/2023	01060123701191	11/09/2023	0106230143	11/09/2023	285687	30/08/2023	1207734	0	1207734	CORE-STEPS
X-I	ISOTECH CORPORATION-MUMBAI	PAYMENT THROUGH CIPS	01060123001921	11/09/2023	01060123701200	12/09/2023	0106230144	12/09/2023	269459	07/09/2023	71500	0	71500	CORE-STEPS
X-I	ISOTECH CORPORATION-MUMBAI	PAYMENT THROUGH CIPS	01060123001922	11/09/2023	01060123701200	12/09/2023	0106230144	12/09/2023	269460	07/09/2023	61700	0	61700	CORE-STEPS
X-I	TIRUPATI BALAJI ROADLINES INDIA-NAGPUR	PAYMENT THROUGH CIPS	01060123001923	11/09/2023	01060123701200	12/09/2023	0106230144	12/09/2023	269797	08/09/2023	438500	0	438500	CORE-STEPS

BILL STATUS OF NGP_DIV FOR THE PERIOD OF 01/09/2023 TO 30/09/2023

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	S P GOEL-TITILAGARH	PAYMENT THROUGH CIPS	01060123001924	11/09/2023	01060123701200	12/09/2023	0106230144	12/09/2023	269798	08/09/2023	438500	0	438500	CORE-STEPS
X-I	VISHNU GOYAL ASSOCIATESKOTA	PAYMENT THROUGH CIPS	01060123001925	11/09/2023	01060123701200	12/09/2023	0106230144	12/09/2023	269799	08/09/2023	211300	0	211300	CORE-STEPS
X-I	AXIOM INDIA-.BILASPUR	PAYMENT THROUGH CIPS	01060123001926	11/09/2023	01060123701200	12/09/2023	0106230144	12/09/2023	269800	08/09/2023	211300	0	211300	CORE-STEPS
X-I	UNICARE TECHNOLOGIES PRIVATE LIMITEDPUNE	PAYMENT THROUGH CIPS	01060123001927	11/09/2023	01060123701201	12/09/2023	0106230144	12/09/2023	269801	08/09/2023	211300	0	211300	CORE-STEPS
X-I	KRISHNA GANGAA ENVIRO SYSTEM PVT LTD-NAGPUR	PAYMENT THROUGH CIPS	01060123001928	11/09/2023	01060123701201	12/09/2023	0106230144	12/09/2023	269802	08/09/2023	211300	0	211300	CORE-STEPS
X-I	J R M S ENGINEERING WORKSKOLKATA	PAYMENT THROUGH CIPS	01060123001929	11/09/2023	01060123701201	12/09/2023	0106230144	12/09/2023	269803	08/09/2023	211300	0	211300	CORE-STEPS
X-I	AGRAWAL ENTERPRISES-BETUL	PAYMENT THROUGH CIPS	01060123001930	11/09/2023	01060123701201	12/09/2023	0106230144	12/09/2023	270007	11/09/2023	278500	0	278500	CORE-STEPS
X-I	HITESH PRAKASH ASSOCIATES-NAGPUR	PAYMENT THROUGH CIPS	01060123001931	11/09/2023	01060123701201	12/09/2023	0106230144	12/09/2023	270010	11/09/2023	278500	0	278500	CORE-STEPS
X-I	N K AGRAWAL THEKEDAR-HOSHANGABAD	PAYMENT THROUGH CIPS	01060123001932	11/09/2023	01060123701201	12/09/2023	0106230144	12/09/2023	270011	11/09/2023	278500	0	278500	CORE-STEPS
X-I	HARI DAS-BHOPAL	PAYMENT THROUGH CIPS	01060123001933	11/09/2023	01060123701210	12/09/2023	0106230144	12/09/2023	270028	11/09/2023	121900	0	121900	CORE-STEPS
X-I	AGRAWAL ENTERPRISES-BETUL	PAYMENT THROUGH CIPS	01060123001934	11/09/2023	01060123701210	12/09/2023	0106230144	12/09/2023	270029	11/09/2023	121900	0	121900	CORE-STEPS
X-I	HITESH PRAKASH ASSOCIATES-NAGPUR	PAYMENT THROUGH CIPS	01060123001935	11/09/2023	01060123701210	12/09/2023	0106230144	12/09/2023	270030	11/09/2023	121900	0	121900	CORE-STEPS
X-I	N K AGRAWAL THEKEDAR-HOSHANGABAD	PAYMENT THROUGH CIPS	01060123001936	11/09/2023	01060123701210	12/09/2023	0106230144	12/09/2023	270032	11/09/2023	121900	0	121900	CORE-STEPS
X-I	PANKAJ PRAKASHCHAND JAIN-NAGPUR	PAYMENT THROUGH CIPS	01060123001937	11/09/2023	01060123701210	12/09/2023	0106230144	12/09/2023	270033	11/09/2023	121900	0	121900	CORE-STEPS
X-I	M/S. BASHIRA ENTERPRISES	PAYMENT THROUGH CIPS	01060123001938	11/09/2023	01060123701196	12/09/2023	0106230146	14/09/2023	0874749	08/09/2023	6500	4272	2228	CORE-STEPS
X-I	GIT CC JV-SOLAPUR	PAYMENT THROUGH CIPS	01060123001939	11/09/2023	01060123701189	11/09/2023	0106230143	11/09/2023	6	11/09/2023	3088711.05	130878.05	2957833	CORE-STEPS
X-I	A S CONSTRUCTION-PUNE	PAYMENT THROUGH CIPS	01060123001940	11/09/2023	01060123701192	11/09/2023	0106230144	12/09/2023	ASC/05	21/08/2023	2049419.94	209804.94	1839615	CORE-STEPS
X-I	M/s HBL POWER SYSTEMS LTD. NAVI MUMBAI	PAYMENT THROUGH CIPS	01060123001941	11/09/2023	01060123701207	12/09/2023	0106230144	12/09/2023	285688	31/08/2023	84923	0	84923	CORE-STEPS
X-I	MUZAMMIL HUSSAIN	PAYMENT THROUGH CIPS	01060123001942	11/09/2023	01060123701208	12/09/2023	0106230144	12/09/2023	285444	18/08/2023	29160	0	29160	CORE-STEPS
X-I	SHABNAM PARVEEN HUSSAIN NAGPUR	PAYMENT THROUGH CIPS	01060123001943	11/09/2023	01060123701209	12/09/2023	0106230144	12/09/2023	285445	18/08/2023	16546	0	16546	CORE-STEPS
X-I	S P GOEL-TITILAGARH	PAYMENT THROUGH CIPS	01060123001944	11/09/2023	01060123701194	12/09/2023	0106230144	12/09/2023	NGP/15	06/09/2023	569462.92	24129.92	545333	CORE-STEPS
X-I	UNITECH SERVICES GROUP	PAYMENT THROUGH CIPS	01060123001945	12/09/2023	01060123701202	12/09/2023	0106230144	12/09/2023	USG/23-24/0063	21/08/2023	55298.32	2106.32	53192	CORE-STEPS
X-I	UNITECH SERVICES GROUP	PAYMENT THROUGH CIPS	01060123001946	12/09/2023	01060123701202	12/09/2023	0106230144	12/09/2023	USG/23-24/0054	10/08/2023	51799.67	1972.67	49827	CORE-STEPS
X-I	UNITECH SERVICES GROUP	PAYMENT THROUGH CIPS	01060123001947	12/09/2023	01060123701202	12/09/2023	0106230144	12/09/2023	USG/23-24/0053	10/08/2023	50785.36	1934.36	48851	CORE-STEPS
X-I	MANOJ KUMAR PRAJAPATI	PAYMENT THROUGH CIPS	01060123001948	12/09/2023	01060123701206	12/09/2023	0106230144	12/09/2023	004	14/08/2023	44083.22	1630.22	42453	CORE-STEPS
X-I	SHRI MAHALAXMI ALL SERVICES	PAYMENT THROUGH CIPS	01060123001949	12/09/2023	01060123701205	12/09/2023	0106230144	12/09/2023	SMAS/08-23/004	10/08/2023	51989.42	1942.42	50047	CORE-STEPS
X-I	S G ENTERPRISES	PAYMENT THROUGH CIPS	01060123001950	12/09/2023	01060123701204	12/09/2023	0106230144	12/09/2023	01	10/08/2023	223167.82	8501.82	214666	CORE-STEPS

BILL STATUS OF NGP_DIV FOR THE PERIOD OF 01/09/2023 TO 30/09/2023

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	dipak mini transport	PAYMENT THROUGH CIPS	01060123001951	12/09/2023	01060123701203	12/09/2023	0106230144	12/09/2023	D/2023-24/10	19/07/2023	38410	768	37642	CORE-STEPS
X-I	dipak mini transport	PAYMENT THROUGH CIPS	01060123001952	12/09/2023	01060123701203	12/09/2023	0106230144	12/09/2023	D/2023-24/11	14/08/2023	38410	768	37642	CORE-STEPS
X-I	J M J M CONSTRUCTION-NAGPUR	PAYMENT THROUGH CIPS	01060123001953	12/09/2023	01060123701212	12/09/2023	0106230144	12/09/2023	JMJM/23-24/27	07/09/2023	8948968.44	977272.44	7971696	CORE-STEPS
X-I	A S CONSTRUCTION-PUNE	PAYMENT THROUGH CIPS	01060123001955	12/09/2023	01060123701197	12/09/2023	0106230144	12/09/2023	ASC/06	25/08/2023	3726184.68	410294.68	3315890	CORE-STEPS
X-I	MAHARASHTRA EX-SERVICEMEN CORPORATION LTD (MESCO) NAGPUR	PAYMENT THROUGH CIPS	01060123001956	12/09/2023	01060123701193	12/09/2023	0106230144	12/09/2023	M232407006819	17/08/2023	2415027.68	93655.68	2321372	CORE-STEPS
X-I	PREM INTERCOM AND ENGINEERS-THANE	PAYMENT THROUGH CIPS	01060123001957	12/09/2023	01060123701198	12/09/2023	0106230144	12/09/2023	PIE0402232420	08/09/2023	16399356	1539922	14859434	CORE-STEPS
X-I	MADHUSUDAN AGRAWAL PROJECT PRIVATE LIMITED-BILASPUR	PAYMENT THROUGH CIPS	01060123001959	12/09/2023	01060123701213	12/09/2023	0106230144	12/09/2023	MSA/MH/068	07/09/2023	1289384.98	54634.98	1234750	CORE-STEPS
X-I	R. K. CONSTRUCTION-NAGPUR	PAYMENT THROUGH CIPS	01060123001960	12/09/2023	01060123701211	12/09/2023	0106230144	12/09/2023	22-23/004	05/09/2023	1231272	115665	1115607	CORE-STEPS
X-I	DAULAT RAM ENGINEERING SERVICES PRIVATE LTD	PAYMENT THROUGH CIPS	01060123001961	12/09/2023	01060123701215	12/09/2023	0106230144	12/09/2023	117A/2023-24	31/07/2023	2436654.23	82598.23	2354056	CORE-STEPS
X-I	TARA ENGINEERING WORKS-.KOLKATA	PAYMENT THROUGH CIPS	01060123001962	12/09/2023	01060123701214	12/09/2023	0106230144	12/09/2023	TEW04UCBILL	21/08/2023	1299888	122057	1177831	CORE-STEPS
X-I	AMIT SHARMA AND COMPANY-CHHINDWARA	PAYMENT THROUGH CIPS	01060123001963	12/09/2023	01060123701217	12/09/2023	0106230144	12/09/2023	003	22/08/2023	867367	69389	797978	CORE-STEPS
X-I	MIDLAND STONE-NAGPUR	PAYMENT THROUGH CIPS	01060123001964	12/09/2023	01060123701218	12/09/2023	0106230144	12/09/2023	MP/23-24/010	30/08/2023	510153.68	52225.68	457928	CORE-STEPS
X-I	CIVIL JUNCTION-NAGPUR	PAYMENT THROUGH CIPS	01060123001965	12/09/2023	01060123701216	12/09/2023	0106230144	12/09/2023	Night/03	24/08/2023	761831	32281	729550	CORE-STEPS
X-I	GHAI CONSTRUCTION PRIVATE LIMITED-PUNE	PAYMENT THROUGH CIPS	01060123001966	12/09/2023	01060123701228	13/09/2023	0106230146	14/09/2023	MP/2324/ET/004	09/09/2023	3865167.32	163778.32	3701389	CORE-STEPS
X-I	V K P SUPPLIERS AND CONTRACTOR-JALGAON	PAYMENT THROUGH CIPS	01060123001967	12/09/2023	01060123701219	13/09/2023	0106230145	13/09/2023	VKP/04/23-24	21/08/2023	510301.86	32753.86	477548	CORE-STEPS
X-I	M/S MS SUPPORT SERVICES PVT. LTD.	PAYMENT THROUGH CIPS	01060123001968	13/09/2023	01060123701220	13/09/2023	0106230145	13/09/2023	M3S/23-24/0247	01/09/2023	4940090.87	1625106.87	3314984	CORE-STEPS
X-I	MAA NARMADA CONSTRUCTION-HARDA	PAYMENT THROUGH CIPS	01060123001969	13/09/2023	01060123701221	13/09/2023	0106230145	13/09/2023	003	23/08/2023	267281	27363	239918	CORE-STEPS
X-I	JITENDRA HARPALDAS KESWANI-NAGPUR	PAYMENT THROUGH CIPS	01060123001971	13/09/2023	01060123701222	13/09/2023	0106230145	13/09/2023	QUT/31	27/06/2023	276387.54	20818.54	255569	CORE-STEPS
X-I	THE INDIA THERMIT CORPORATION LIMITED-KANPUR	PAYMENT THROUGH CIPS	01060123001972	13/09/2023	01060123701247	15/09/2023	0106230147	15/09/2023	270405	12/09/2023	223400	0	223400	CORE-STEPS
X-I	THE INDIA THERMIT CORPORATION LIMITED-KANPUR	PAYMENT THROUGH CIPS	01060123001973	13/09/2023	01060123701247	15/09/2023	0106230147	15/09/2023	270406	12/09/2023	223400	0	223400	CORE-STEPS
X-I	D K ASSOCIATES-NAGPUR	PAYMENT THROUGH CIPS	01060123001974	13/09/2023	01060123701247	15/09/2023	0106230147	15/09/2023	270693	12/09/2023	398800	0	398800	CORE-STEPS
X-I	TEXMACO RAIL AND ENGINEERING LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01060123001975	13/09/2023	01060123701247	15/09/2023	0106230147	15/09/2023	270694	12/09/2023	398800	0	398800	CORE-STEPS
X-I	AGRAWAL ENTERPRISES-BETUL	PAYMENT THROUGH CIPS	01060123001976	13/09/2023	01060123701247	15/09/2023	0106230147	15/09/2023	270702	12/09/2023	688700	0	688700	CORE-STEPS
X-I	R.K. AGRAWAL-ITARSI	PAYMENT THROUGH CIPS	01060123001977	13/09/2023	01060123701247	15/09/2023	0106230147	15/09/2023	270703	12/09/2023	688700	0	688700	CORE-STEPS
X-I	SHREE RAM P BAKRE	PAYMENT THROUGH CIPS	01060123001978	13/09/2023	01060123701223	13/09/2023	0106230145	13/09/2023	RAB/2023/18	08/09/2023	43249	859	42390	CORE-STEPS
X-I	SHREE RAM P BAKRE	PAYMENT THROUGH CIPS	01060123001979	13/09/2023	01060123701224	13/09/2023	0106230145	13/09/2023	RPB/2023/21	05/09/2023	31752	635	31117	CORE-STEPS
X-I	PRAVEEN CONSTRUCTION-CHANDRAPUR	PAYMENT THROUGH CIPS	01060123001980	13/09/2023	01060123701226	13/09/2023	0106230145	13/09/2023	S7	17/08/2023	431413.1	44165.1	387248	CORE-STEPS

BILL STATUS OF NGP_DIV FOR THE PERIOD OF 01/09/2023 TO 30/09/2023

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	PRAVEEN CONSTRUCTION-CHANDRAPUR	PAYMENT THROUGH CIPS	01060123001981	13/09/2023	01060123701226	13/09/2023	0106230145	13/09/2023	S8	17/08/2023	486481.46	49802.46	436679	CORE-STEPS
X-I	PRAVEEN CONSTRUCTION-CHANDRAPUR	PAYMENT THROUGH CIPS	01060123001982	13/09/2023	01060123701226	13/09/2023	0106230145	13/09/2023	S9	17/08/2023	248145.86	25403.86	222742	CORE-STEPS
X-I	MAHARASHTRA EX-SERVICEMEN CORPORATION LTD (MESCO) NAGPUR	PAYMENT THROUGH CIPS	01060123001983	13/09/2023	01060123701227	13/09/2023	0106230146	14/09/2023	M232407006822	17/08/2023	1188679.6	40294.6	1148385	CORE-STEPS
X-I	OM SAI RAM CONSTRUCTION-BETUL	PAYMENT THROUGH CIPS	01060123001984	13/09/2023	01060123701244	14/09/2023	0106230147	15/09/2023	8788/04	28/08/2023	307017.7	47149.7	259868	CORE-STEPS
X-I	SHAHID JAMAL SIDDIQUI-BHOPAL	PAYMENT THROUGH CIPS	01060123001985	13/09/2023	01060123701246	14/09/2023	0106230147	15/09/2023	2023-24/06	31/08/2023	79748.02	9448.02	70300	CORE-STEPS
X-I	N. K. ASSOCIATS-NAGPUR	PAYMENT THROUGH CIPS	01060123001986	13/09/2023	01060123701236	14/09/2023	0106230146	14/09/2023	NKA/01/23-24	06/09/2023	781297.34	73612.34	707685	CORE-STEPS
X-I	YASH ENTERPRISES-NAGPUR.	PAYMENT THROUGH CIPS	01060123001987	13/09/2023	01060123701225	13/09/2023	0106230145	13/09/2023	254	04/09/2023	254840	24179	230661	CORE-STEPS
X-I	KAILASH TADPELLIWAR	PAYMENT THROUGH CIPS	01060123001988	13/09/2023	01060123701258	15/09/2023	0106230147	15/09/2023	011151	11/09/2023	408533	0	408533	CORE-STEPS
X-I	GAYATRI FABRICATION AND ENGINEERING	PAYMENT THROUGH CIPS	01060123001989	13/09/2023	01060123701229	14/09/2023	0106230146	14/09/2023	276979	25/08/2023	11970	0	11970	CORE-STEPS
X-I	GAYATRI FABRICATION AND ENGINEERING	PAYMENT THROUGH CIPS	01060123001990	13/09/2023	01060123701229	14/09/2023	0106230146	14/09/2023	276978	25/08/2023	7980	0	7980	CORE-STEPS
X-I	dipak mini transport	PAYMENT THROUGH CIPS	01060123001991	13/09/2023	01060123701238	14/09/2023	0106230146	14/09/2023	G/2023-24/10	07/08/2023	38810	776	38034	CORE-STEPS
X-I	GAYATRI FABRICATION AND ENGINEERING	PAYMENT THROUGH CIPS	01060123001992	13/09/2023	01060123701229	14/09/2023	0106230146	14/09/2023	276977	25/08/2023	19950	0	19950	CORE-STEPS
X-I	GAYATRI FABRICATION AND ENGINEERING	PAYMENT THROUGH CIPS	01060123001993	13/09/2023	01060123701232	14/09/2023	0106230146	14/09/2023	276976	25/08/2023	14250	0	14250	CORE-STEPS
X-I	GAYATRI FABRICATION AND ENGINEERING	PAYMENT THROUGH CIPS	01060123001994	13/09/2023	01060123701232	14/09/2023	0106230146	14/09/2023	276975	25/08/2023	9500	0	9500	CORE-STEPS
X-I	GAYATRI FABRICATION AND ENGINEERING	PAYMENT THROUGH CIPS	01060123001995	13/09/2023	01060123701232	14/09/2023	0106230146	14/09/2023	276974	25/08/2023	23750	0	23750	CORE-STEPS
X-I	TRONICTRICAL TECHNOLOGY CHANDRAPUR	PAYMENT THROUGH CIPS	01060123001996	13/09/2023	01060123701231	14/09/2023	0106230146	14/09/2023	286664	07/09/2023	88520	0	88520	CORE-STEPS
X-I	TRONICTRICAL TECHNOLOGY CHANDRAPUR	PAYMENT THROUGH CIPS	01060123001997	13/09/2023	01060123701231	14/09/2023	0106230146	14/09/2023	286665	07/09/2023	142941	0	142941	CORE-STEPS
X-I	TRONICTRICAL TECHNOLOGY CHANDRAPUR	PAYMENT THROUGH CIPS	01060123001998	13/09/2023	01060123701230	14/09/2023	0106230146	14/09/2023	286666	07/09/2023	63310	0	63310	CORE-STEPS
X-I	TRONICTRICAL TECHNOLOGY CHANDRAPUR	PAYMENT THROUGH CIPS	01060123001999	13/09/2023	01060123701230	14/09/2023	0106230146	14/09/2023	286667	07/09/2023	117119	0	117119	CORE-STEPS
X-I	AWACHAT TRANSPORT CORPORATION	PAYMENT THROUGH CIPS	01060123002000	13/09/2023	01060123701237	14/09/2023	0106230146	14/09/2023	2022/TRD/015	15/07/2023	96412.44	3672.44	92740	CORE-STEPS
X-I	dipak mini transport	PAYMENT THROUGH CIPS	01060123002001	13/09/2023	01060123701238	14/09/2023	0106230146	14/09/2023	G/2023-24/11	01/09/2023	38810	776	38034	CORE-STEPS
X-I	AWACHAT TRANSPORT CORPORATION	PAYMENT THROUGH CIPS	01060123002002	14/09/2023	01060123701237	14/09/2023	0106230146	14/09/2023	2022/TRD/016	04/08/2023	89615.98	3413.98	86202	CORE-STEPS
X-I	SHRI SAI ASSOCIATES	PAYMENT THROUGH CIPS	01060123002003	14/09/2023	01060123701257	15/09/2023	0106230147	15/09/2023	GEMC/HOSP/AMF/09	09/07/2023	89367.1	3386.1	85981	CORE-STEPS
X-I	S. N. TRAVELS,	PAYMENT THROUGH CIPS	01060123002005	14/09/2023	01060123701233	14/09/2023	0106230146	14/09/2023	063	26/06/2023	37900	758	37142	CORE-STEPS
X-I	A G INDUSTRIES	PAYMENT THROUGH CIPS	01060123002006	14/09/2023	01060123701234	14/09/2023	0106230146	14/09/2023	2324/08/058	17/08/2023	11154.48	424.48	10730	CORE-STEPS
X-I	TAJ TOURS & TRAVELS	PAYMENT THROUGH CIPS	01060123002007	14/09/2023	01060123701235	14/09/2023	0106230146	14/09/2023	054	01/09/2023	23000	460	22540	CORE-STEPS
X-I	VIMLA INFRASTRUCTURE (I) PVT LTD	PAYMENT THROUGH CIPS	01060123002009	14/09/2023	01060123701248	15/09/2023	0106230147	15/09/2023	S/PVIT/2324/0137	31/08/2023	1945864	65962	1879902	CORE-STEPS

BILL STATUS OF NGP_DIV FOR THE PERIOD OF 01/09/2023 TO 30/09/2023

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	VIMLA INFRASTRUCTURE (I) PVT LTD	PAYMENT THROUGH CIPS	01060123002010	14/09/2023	01060123701249	15/09/2023	0106230147	15/09/2023	S/PVIT/2324/0116	31/07/2023	1508784	51146	1457638	CORE-STEPS
X-I	UTTAM VALUE STEEL LIMITED	PAYMENT THROUGH CIPS	01060123002011	14/09/2023	01060123701250	15/09/2023	0106230147	15/09/2023	2302000085	16/08/2023	1935383.99	65606.99	1869777	CORE-STEPS
X-I	UTTAM VALUE STEEL LIMITED	PAYMENT THROUGH CIPS	01060123002012	14/09/2023	01060123701251	15/09/2023	0106230147	15/09/2023	2302000063	06/07/2023	2398954	81321	2317633	CORE-STEPS
X-I	JGM CATERERS	PAYMENT THROUGH CIPS	01060123002013	14/09/2023	01060123701239	14/09/2023	0106230146	14/09/2023	250653	12/09/2023	5089	0	5089	CORE-STEPS
X-I	J S CATERS AND SUPPLIERS	PAYMENT THROUGH CIPS	01060123002014	14/09/2023	01060123701240	14/09/2023	0106230146	14/09/2023	250654	12/09/2023	8289	0	8289	CORE-STEPS
X-I	EASY STREET ADVERTISING AGENCY	PAYMENT THROUGH CIPS	01060123002015	14/09/2023	01060123701241	14/09/2023	0106230146	14/09/2023	250655	12/09/2023	40950	0	40950	CORE-STEPS
X-I	SHAAN CREATIONS	PAYMENT THROUGH CIPS	01060123002016	14/09/2023	01060123701241	14/09/2023	0106230146	14/09/2023	250656	12/09/2023	7000	0	7000	CORE-STEPS
X-I	SHAAN CREATIONS	PAYMENT THROUGH CIPS	01060123002017	14/09/2023	01060123701241	14/09/2023	0106230146	14/09/2023	250657	12/09/2023	63500	0	63500	CORE-STEPS
X-I	SHAAN CREATIONS	PAYMENT THROUGH CIPS	01060123002018	14/09/2023	01060123701241	14/09/2023	0106230146	14/09/2023	250658	12/09/2023	8750	0	8750	CORE-STEPS
X-I	SURKAN COMPANY NAGPUR MS	PAYMENT THROUGH CIPS	01060123002019	14/09/2023	01060123701242	14/09/2023	0106230146	14/09/2023	0874763	13/09/2023	30500	10750	19750	CORE-STEPS
X-I	SURKAN COMPAY	PAYMENT THROUGH CIPS	01060123002020	14/09/2023	01060123701242	14/09/2023	0106230146	14/09/2023	0874762	13/09/2023	11700	5627	6073	CORE-STEPS
X-I	SURKAN COMPANY NAGPUR MS	PAYMENT THROUGH CIPS	01060123002021	14/09/2023	01060123701242	14/09/2023	0106230146	14/09/2023	0874764	14/09/2023	34100	26009	8091	CORE-STEPS
X-I	J M J M CONSTRUCTION-NAGPUR	PAYMENT THROUGH CIPS	01060123002022	14/09/2023	01060123701252	15/09/2023	0106230147	15/09/2023	JMJM/23-24/29	13/09/2023	1693399.7	71754.7	1621645	CORE-STEPS
X-I	J M J M CONSTRUCTION-NAGPUR	PAYMENT THROUGH CIPS	01060123002023	14/09/2023	01060123701253	15/09/2023	0106230147	15/09/2023	JMJM/23-24/30	13/09/2023	1042176	44160	998016	CORE-STEPS
X-I	M/S K. N. ENGINEERING CO. MIYAPUR, UP-222002	PAYMENT THROUGH CIPS	01060123002024	14/09/2023	01060123701245	14/09/2023	0106230147	15/09/2023	271	07/09/2023	722015.56	51339.56	670676	CORE-STEPS
X-I	VIJAYA INFRA PROJECT PVT LTD-MUMBAI	PAYMENT THROUGH CIPS	01060123002025	14/09/2023	01060123701268	15/09/2023	0106230148	18/09/2023	VIJGST23-24/048	14/09/2023	29895254.24	1266798.24	28628456	CORE-STEPS
X-I	ARUSH TECHNOLOGIESNAGPUR	PAYMENT THROUGH CIPS	01060123002027	14/09/2023	01060123701243	14/09/2023	0106230147	15/09/2023	AT/SEP/003	05/09/2023	96825	1642	95183	CORE-STEPS
X-I	DEEPAK KUMBHARE	PAYMENT THROUGH CIPS	01060123002029	14/09/2023	01060123701254	15/09/2023	0106230150	21/09/2023	2019-20/22/12	08/08/2023	67270	38669	28601	CORE-STEPS
X-I	SATISH KUMAR SINGH	PAYMENT THROUGH CIPS	01060123002030	15/09/2023	01060123701255	15/09/2023	0106230147	15/09/2023	NGP/SKS/07	23/08/2023	701497.81	27164.81	674333	CORE-STEPS
X-I	Ramesh Patil tours Travels	PAYMENT THROUGH CIPS	01060123002031	15/09/2023	01060123701256	15/09/2023	0106230147	15/09/2023	R/2022-23/09	05/09/2023	37312	746	36566	CORE-STEPS
X-I	CHANDRADEEP TOURS TRAVELS	PAYMENT THROUGH CIPS	01060123002032	15/09/2023	01060123701274	18/09/2023	0106230148	18/09/2023	2023-24/0583	08/09/2023	2785462.94	200254.94	2585208	CORE-STEPS
X-I	UNIQUE ASSOCIATES-NAGPUR	PAYMENT THROUGH CIPS	01060123002033	15/09/2023	01060123701265	15/09/2023	0106230147	15/09/2023	60	13/09/2023	493133.2	20895.2	472238	CORE-STEPS
X-I	UNIQUE ASSOCIATES-NAGPUR	PAYMENT THROUGH CIPS	01060123002034	15/09/2023	01060123701266	15/09/2023	0106230147	15/09/2023	59	13/09/2023	1259366.8	53363.8	1206003	CORE-STEPS
X-I	PRIME CLEANING SERVICES	PAYMENT THROUGH CIPS	01060123002035	15/09/2023	01060123701264	15/09/2023	0106230147	15/09/2023	G-1389/2023-24	13/09/2023	12320555.98	1683250.98	10637305	CORE-STEPS
X-I	ANTOSON ELECTRICALS LLP-MUMBAI	PAYMENT THROUGH CIPS	01060123002036	15/09/2023	01060123701260	15/09/2023	0106230147	15/09/2023	016	15/09/2023	4597483	431746	4165737	CORE-STEPS
X-I	URJA ENTERPRISES	PAYMENT THROUGH CIPS	01060123002037	15/09/2023	01060123701262	15/09/2023	0106230147	15/09/2023	Bill/2023-24/15	11/09/2023	230985	7830	223155	CORE-STEPS
X-I	HARI DAS-BHOPAL	PAYMENT THROUGH CIPS	01060123002038	15/09/2023	01060123701259	15/09/2023	0106230147	15/09/2023	68	04/09/2023	785560.59	80420.59	705140	CORE-STEPS

BILL STATUS OF NGP_DIV FOR THE PERIOD OF 01/09/2023 TO 30/09/2023

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	SUNIL ASSOCIATES-NAGPUR	PAYMENT THROUGH CIPS	01060123002040	15/09/2023	01060123701263	15/09/2023	0106230147	15/09/2023	202314	13/09/2023	6493155.99	609745.99	5883410	CORE-STEPS
X-I	OM KAY INFRACON-NAGPUR	PAYMENT THROUGH CIPS	01060123002041	15/09/2023	01060123701261	15/09/2023	0106230147	15/09/2023	276980	13/09/2023	1102109	0	1102109	CORE-STEPS
X-I	RAMSAGAR UPADHYAY-NAGPUR	PAYMENT THROUGH CIPS	01060123002042	15/09/2023	01060123701267	15/09/2023	0106230147	15/09/2023	3	14/09/2023	583952	59781	524171	CORE-STEPS
X-I	MIDLAND STONE-NAGPUR	PAYMENT THROUGH CIPS	01060123002043	15/09/2023	01060123701271	18/09/2023	0106230148	18/09/2023	MH/23-24/036	09/09/2023	2579161	873623	1705538	CORE-STEPS
X-I	SHREE JB GRAIN DEALERS ASSOCIATION	PAYMENT THROUGH CIPS	01060123002044	15/09/2023	01060123701270	18/09/2023	0106230148	18/09/2023	105	18/08/2023	1465336.18	100822.18	1364514	CORE-STEPS
X-I	AMBIKA CATERERS AND DECORATORS	PAYMENT THROUGH CIPS	01060123002045	15/09/2023	01060123701269	18/09/2023	0106230148	18/09/2023	AMB/MH/23-24/001	14/09/2023	252255.88	19563.88	232692	CORE-STEPS
X-I	JAI BALAJI TRADERS	PAYMENT THROUGH CIPS	01060123002046	18/09/2023	01060123701284	20/09/2023	0106230149	20/09/2023	18	01/09/2023	150481.54	23024.54	127457	CORE-STEPS
X-I	SUSHANT LANDGE-CHANDRAPUR	PAYMENT THROUGH CIPS	01060123002047	18/09/2023	01060123701272	18/09/2023	0106230148	18/09/2023	SML3	06/09/2023	228402	4618	223784	CORE-STEPS
X-I	SUSHANT MADHAV LANDGE	PAYMENT THROUGH CIPS	01060123002049	18/09/2023	01060123701273	18/09/2023	0106230148	18/09/2023	SML3A	06/09/2023	110238	2255	107983	CORE-STEPS
X-I	SHRI SAI ASSOCIATES	PAYMENT THROUGH CIPS	01060123002050	18/09/2023	01060123701277	18/09/2023	0106230148	18/09/2023	GEMC/ADSTE/22	09/07/2023	46996.18	1790.18	45206	CORE-STEPS
X-I	SHRI SAI ASSOCIATES	PAYMENT THROUGH CIPS	01060123002051	18/09/2023	01060123701277	18/09/2023	0106230148	18/09/2023	GEMC/ADSTE/23	14/08/2023	47282.62	1801.62	45481	CORE-STEPS
X-I	SANDEEP SHRICHAND ROOPCHANDANI-SOLAPUR	PAYMENT THROUGH CIPS	01060123002052	18/09/2023	01060123701275	18/09/2023	0106230148	18/09/2023	GST/MH/23-24/74	13/09/2023	40546.24	4151.24	36395	CORE-STEPS
X-I	M/S. ARUSH TECHNOLOGIES	PAYMENT THROUGH CIPS	01060123002053	18/09/2023	01060123701276	18/09/2023	0106230148	18/09/2023	AT/SEP/004	08/09/2023	84114.68	7898.68	76216	CORE-STEPS
X-I	NEW BOMBAY CONSTRUCTION-BHOPAL	PAYMENT THROUGH CIPS	01060123002054	18/09/2023	01060123701278	18/09/2023	0106230148	18/09/2023	NGP/0081/02	14/09/2023	3683767.74	377117.74	3306650	CORE-STEPS
X-I	MAHARASHTRA EX-SERVICEMEN CORPORATION LTD (MESCO) NAGPUR	PAYMENT THROUGH CIPS	01060123002055	20/09/2023	01060123701279	20/09/2023	0106230149	20/09/2023	M232407006821	17/08/2023	3162185.38	107192.38	3054993	CORE-STEPS
X-I	RUDRANA ASSOCIATE-DANTEWADA	PAYMENT THROUGH CIPS	01060123002056	20/09/2023	01060123701280	20/09/2023	0106230149	20/09/2023	RA/2021/15	01/11/2021	200375.2	20563.2	179812	CORE-STEPS
X-I	MALLIKARJUN S BANKAPURE ENGINEERS AND CONTRACTORS-PUNE	PAYMENT THROUGH CIPS	01060123002057	20/09/2023	01060123701285	20/09/2023	0106230149	20/09/2023	34/23-24	18/09/2023	3389630.37	347006.37	3042624	CORE-STEPS
X-I	SAWALAKHE ELECTRICALS	PAYMENT THROUGH CIPS	01060123002058	20/09/2023	01060123701286	20/09/2023	0106230151	22/09/2023	276585	25/08/2023	402473	0	402473	CORE-STEPS
X-I	OMNI POWER SYSTEMS-NAGPUR.	PAYMENT THROUGH CIPS	01060123002059	20/09/2023	01060123701287	20/09/2023	0106230151	22/09/2023	285693	14/09/2023	271669	0	271669	CORE-STEPS
X-I	HAKIMI ENTERPRISES- CHANDRAPUR	PAYMENT THROUGH CIPS	01060123002060	20/09/2023	01060123701288	20/09/2023	0106230151	22/09/2023	276366	13/09/2023	1548315	0	1548315	CORE-STEPS
X-I	VIRENDRA CONSTRUCTION AND ENGINEERING COMPANY-BHOPAL	PAYMENT THROUGH CIPS	01060123002061	20/09/2023	01060123701289	20/09/2023	0106230151	22/09/2023	285446	14/09/2023	1820616	0	1820616	CORE-STEPS
X-I	ISF SERVICES	PAYMENT THROUGH CIPS	01060123002063	20/09/2023	01060123701341	27/09/2023	0106230155	27/09/2023	ISF/2023-24/221	24/08/2023	447890.27	15183.27	432707	CORE-STEPS
X-I	SAI TAJ SERVICES-NAGPUR	PAYMENT THROUGH CIPS	01060123002064	20/09/2023	01060123701283	20/09/2023	0106230149	20/09/2023	2023-24/TRO024	28/08/2023	39740	1514	38226	CORE-STEPS
X-I	dipak mini transport	PAYMENT THROUGH CIPS	01060123002065	20/09/2023	01060123701282	20/09/2023	0106230149	20/09/2023	D/2023-24/13	13/09/2023	37770	755	37015	CORE-STEPS
X-I	CHANDRADEEP TOURS TRAVELS	PAYMENT THROUGH CIPS	01060123002066	20/09/2023	01060123701281	20/09/2023	0106230149	20/09/2023	2023-24/0563	01/09/2023	657440.68	26045.68	631395	CORE-STEPS
X-I	UNIQUE ASSOCIATES-NAGPUR	PAYMENT THROUGH CIPS	01060123002067	20/09/2023	01060123701301	22/09/2023	0106230151	22/09/2023	62	18/09/2023	272355	11541	260814	CORE-STEPS
X-I	M/S SHAURYA MINI TRANSPORT, CHANDRAPUR	PAYMENT THROUGH CIPS	01060123002069	20/09/2023	01060123701290	21/09/2023	0106230150	21/09/2023	SMT/WRR/18F	15/07/2022	77988.5	3020.5	74968	CORE-STEPS

BILL STATUS OF NGP_DIV FOR THE PERIOD OF 01/09/2023 TO 30/09/2023

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	FRIENDS ELECTRICAL WINDERS-NAGPUR	PAYMENT THROUGH CIPS	01060123002070	20/09/2023	01060123701291	21/09/2023	0106230150	21/09/2023	2023-24/104	13/09/2023	1218419.9	110528.9	1107891	CORE-STEPS
X-I	MS NATHURAM AGRAWAL-BETUL	PAYMENT THROUGH CIPS	01060123002071	21/09/2023	01060123701292	21/09/2023	0106230151	22/09/2023	2022/0024/5	16/09/2023	343250.82	14544.82	328706	CORE-STEPS
X-I	OM TOSHIKA TOURS TRAVELS	PAYMENT THROUGH CIPS	01060123002072	21/09/2023	01060123701294	22/09/2023	0106230151	22/09/2023	05/02	03/05/2023	36998.74	1409.74	35589	CORE-STEPS
X-I	OM TOSHIKA TOURS TRAVELS	PAYMENT THROUGH CIPS	01060123002073	21/09/2023	01060123701294	22/09/2023	0106230151	22/09/2023	07/02	03/07/2023	36998.74	1409.74	35589	CORE-STEPS
X-I	OM TOSHIKA TOURS TRAVELS	PAYMENT THROUGH CIPS	01060123002074	21/09/2023	01060123701294	22/09/2023	0106230151	22/09/2023	07/09	31/07/2023	36998.74	1409.74	35589	CORE-STEPS
X-I	RAMESH PRASAD MISHRA	PAYMENT THROUGH CIPS	01060123002076	21/09/2023	01060123701293	22/09/2023	0106230151	22/09/2023	8708/07	21/09/2023	3001602.62	309791.62	2691811	CORE-STEPS
X-I	MIDLAND STONE-NAGPUR	PAYMENT THROUGH CIPS	01060123002077	21/09/2023	01060123701296	22/09/2023	0106230151	22/09/2023	MP/22-23/010	23/03/2023	2664560.98	444275.98	2220285	CORE-STEPS
X-I	RAJESH KUMAR-KORBA	PAYMENT THROUGH CIPS	01060123002079	21/09/2023	01060123701298	22/09/2023	0106230151	22/09/2023	RK/DPK/15	20/09/2023	1778721.83	123659.83	1655062	CORE-STEPS
X-I	SERVETECH AUTOMATION PRIVATE LIMITED	PAYMENT THROUGH CIPS	01060123002080	22/09/2023	01060123701299	22/09/2023	0106230151	22/09/2023	SAPL/23-24/0041	26/06/2023	63265.78	2299.78	60966	CORE-STEPS
X-I	SERVETECH AUTOMATION PRIVATE LIMITED	PAYMENT THROUGH CIPS	01060123002081	22/09/2023	01060123701299	22/09/2023	0106230151	22/09/2023	SAPL/23-24/0047	19/07/2023	57417.77	2125.77	55292	CORE-STEPS
X-I	Anosh Tours and Travels	PAYMENT THROUGH CIPS	01060123002082	22/09/2023	01060123701313	25/09/2023	0106230154	26/09/2023	DMM/NGP/23	14/08/2023	65081.66	2479.66	62602	CORE-STEPS
X-I	S B TRAVELS	PAYMENT THROUGH CIPS	01060123002083	22/09/2023	01060123701300	22/09/2023	0106230151	22/09/2023	SRB/2023/07	21/08/2023	49150	983	48167	CORE-STEPS
X-I	TRONICTRICAL TECHNOLOGY-CHANDRAPUR	PAYMENT THROUGH CIPS	01060123002084	22/09/2023	01060123701295	22/09/2023	0106230151	22/09/2023	TT/23-24/RR03	18/09/2023	846988.74	79580.74	767408	CORE-STEPS
X-I	JAIN TRANSPORT CORPORATION-NAGPUR	PAYMENT THROUGH CIPS	01060123002085	22/09/2023	01060123701302	22/09/2023	0106230151	22/09/2023	258580	22/09/2023	1122811	0	1122811	CORE-STEPS
X-I	D K ASSOCIATES-NAGPUR	PAYMENT THROUGH CIPS	01060123002086	22/09/2023	01060123701297	22/09/2023	0106230151	22/09/2023	DK/TDNGP/RC/03	21/09/2023	1448686	136079	1312607	CORE-STEPS
X-I	J M J M CONSTRUCTION	PAYMENT THROUGH CIPS	01060123002087	22/09/2023	01060123701305	25/09/2023	0106230153	25/09/2023	276983	15/09/2023	261800	0	261800	CORE-STEPS
X-I	J M J M CONSTRUCTION	PAYMENT THROUGH CIPS	01060123002088	22/09/2023	01060123701305	25/09/2023	0106230153	25/09/2023	276984	15/09/2023	1322307	0	1322307	CORE-STEPS
X-I	J M J M CONSTRUCTION	PAYMENT THROUGH CIPS	01060123002089	22/09/2023	01060123701306	25/09/2023	0106230153	25/09/2023	276981	15/09/2023	194300	0	194300	CORE-STEPS
X-I	J M J M CONSTRUCTION	PAYMENT THROUGH CIPS	01060123002090	22/09/2023	01060123701306	25/09/2023	0106230153	25/09/2023	276982	15/09/2023	826956	0	826956	CORE-STEPS
X-I	PREM INTERCOM AND ENGINEERS-THANE	PAYMENT THROUGH CIPS	01060123002091	22/09/2023	01060123701307	25/09/2023	0106230153	25/09/2023	285691	12/09/2023	265800	0	265800	CORE-STEPS
X-I	PREM INTERCOM AND ENGINEERS-THANE	PAYMENT THROUGH CIPS	01060123002092	22/09/2023	01060123701307	25/09/2023	0106230153	25/09/2023	285692	12/09/2023	888731	0	888731	CORE-STEPS
X-I	MAHAVIR INFRASTRUCTURE-NAGPUR.	PAYMENT THROUGH CIPS	01060123002093	22/09/2023	01060123701311	25/09/2023	0106230153	25/09/2023	2023-24/004	20/09/2023	304535.62	12411.62	292124	CORE-STEPS
X-I	VARUN SALES	PAYMENT THROUGH CIPS	01060123002094	22/09/2023	01060123701308	25/09/2023	0106230153	25/09/2023	011321	11/09/2023	25560	0	25560	CORE-STEPS
X-I	AASHI CONSTRUCTION, NAGPUR	PAYMENT THROUGH CIPS	01060123002095	22/09/2023	01060123701309	25/09/2023	0106230153	25/09/2023	276586	14/09/2023	12496	0	12496	CORE-STEPS
X-I	PREM INTERCOM AND ENGINEERS-THANE	PAYMENT THROUGH CIPS	01060123002097	22/09/2023	01060123701304	22/09/2023	0106230151	22/09/2023	PIE0403232422	21/09/2023	21674394.62	2035239.62	19639155	CORE-STEPS
X-I	UNIQUE ASSOCIATES	PAYMENT THROUGH CIPS	01060123002098	22/09/2023	01060123701303	22/09/2023	0106230151	22/09/2023	63	18/09/2023	151662.54	6426.54	145236	CORE-STEPS
X-I	AKSENTT TECH SERVICES LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01060123002099	22/09/2023	01060123701315	25/09/2023	0106230154	26/09/2023	285690	08/09/2023	51930	0	51930	CORE-STEPS

BILL STATUS OF NGP_DIV FOR THE PERIOD OF 01/09/2023 TO 30/09/2023

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	AKSENTT TECH SERVICES LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01060123002100	22/09/2023	01060123701315	25/09/2023	0106230154	26/09/2023	285689	08/09/2023	31158	0	31158	CORE-STEPS
X-I	OVAC SWITCHGEAR SERVICES PVT LTD-NASHIK	PAYMENT THROUGH CIPS	01060123002101	25/09/2023	01060123701312	25/09/2023	0106230154	26/09/2023	14	15/09/2023	6000128.36	261851.36	5738277	CORE-STEPS
X-I	MAXWELL ENGINEERS AND CREATORS LLP-BILASPUR	PAYMENT THROUGH CIPS	01060123002102	25/09/2023	01060123701318	26/09/2023	0106230154	26/09/2023	272257	18/09/2023	589300	0	589300	CORE-STEPS
X-I	JHAJHARIA NIRMAN LTD-BILASPUR	PAYMENT THROUGH CIPS	01060123002103	25/09/2023	01060123701318	26/09/2023	0106230154	26/09/2023	272333	18/09/2023	657100	0	657100	CORE-STEPS
X-I	SHIVJI AND COMPANY-RAIPUR	PAYMENT THROUGH CIPS	01060123002104	25/09/2023	01060123701318	26/09/2023	0106230154	26/09/2023	272334	18/09/2023	657100	0	657100	CORE-STEPS
X-I	GOVINDA CONSTRUCTIONS CO-AMRAVATI	PAYMENT THROUGH CIPS	01060123002105	25/09/2023	01060123701318	26/09/2023	0106230154	26/09/2023	272335	18/09/2023	657100	0	657100	CORE-STEPS
X-I	BIDOLIWALA CONSTRUCTION COMPANY-AMRAVATI	PAYMENT THROUGH CIPS	01060123002106	25/09/2023	01060123701318	26/09/2023	0106230154	26/09/2023	272336	18/09/2023	657100	0	657100	CORE-STEPS
X-I	JHAJHARIA NIRMAN LTD-BILASPUR	PAYMENT THROUGH CIPS	01060123002107	25/09/2023	01060123701318	26/09/2023	0106230154	26/09/2023	272340	18/09/2023	1063100	0	1063100	CORE-STEPS
X-I	SHIVJI AND COMPANY-RAIPUR	PAYMENT THROUGH CIPS	01060123002108	25/09/2023	01060123701320	26/09/2023	0106230154	26/09/2023	272349	18/09/2023	905200	0	905200	CORE-STEPS
X-I	VBB INFRA PRIVATE LIMITED-NEW DELHI	PAYMENT THROUGH CIPS	01060123002109	25/09/2023	01060123701320	26/09/2023	0106230154	26/09/2023	272350	18/09/2023	905200	0	905200	CORE-STEPS
X-I	MAXWELL ENGINEERS AND CREATORS LLP-BILASPUR	PAYMENT THROUGH CIPS	01060123002110	25/09/2023	01060123701320	26/09/2023	0106230154	26/09/2023	272351	18/09/2023	905200	0	905200	CORE-STEPS
X-I	GUPTA CONSTRUCTIONNAGPUR	PAYMENT THROUGH CIPS	01060123002111	25/09/2023	01060123701320	26/09/2023	0106230154	26/09/2023	272352	18/09/2023	905200	0	905200	CORE-STEPS
X-I	VIDARBHA INDUSTRIAL SERVICES	PAYMENT THROUGH CIPS	01060123002113	25/09/2023	01060123701316	25/09/2023	0106230154	26/09/2023	VIS/CR/HK/024	11/09/2023	45304	1359	43945	CORE-STEPS
X-I	OM TOSHIKA TOURS TRAVELS	PAYMENT THROUGH CIPS	01060123002114	25/09/2023	01060123701314	25/09/2023	0106230154	26/09/2023	08/05	03/08/2023	36998.74	1409.74	35589	CORE-STEPS
X-I	UDYAN SAFETY TECH	PAYMENT THROUGH CIPS	01060123002115	25/09/2023	01060123701321	26/09/2023	0106230154	26/09/2023	NGP/ELECT/TRD/51	08/09/2023	128215	10515	117700	CORE-STEPS
X-I	HITESH PRAKASH ASSOCIATES-NAGPUR	PAYMENT THROUGH CIPS	01060123002116	25/09/2023	01060123701323	26/09/2023	0106230154	26/09/2023	HPA/Sep/01	18/09/2023	10754298	1100949	9653349	CORE-STEPS
X-I	M/S MS SUPPORT SERVICES PVT. LTD.	PAYMENT THROUGH CIPS	01060123002117	25/09/2023	01060123701310	25/09/2023	0106230153	25/09/2023	M3S/23-24/0255	01/09/2023	5165689.06	2665989.06	2499700	CORE-STEPS
X-I	A. P. KATYARMAL AND COMPANY-GADCHIROLI	PAYMENT THROUGH CIPS	01060123002118	25/09/2023	01060123701336	27/09/2023	0106230155	27/09/2023	273027	20/09/2023	270900	0	270900	CORE-STEPS
X-I	M RELECTRICALS-NAGPUR	PAYMENT THROUGH CIPS	01060123002119	25/09/2023	01060123701336	27/09/2023	0106230155	27/09/2023	273034	20/09/2023	270900	0	270900	CORE-STEPS
X-I	JOHNSON LIFTS PVT LTD-CHENNAI	PAYMENT THROUGH CIPS	01060123002120	25/09/2023	01060123701336	27/09/2023	0106230155	27/09/2023	273235	21/09/2023	895300	0	895300	CORE-STEPS
X-I	J M J M CONSTRUCTION-NAGPUR	PAYMENT THROUGH CIPS	01060123002121	25/09/2023	01060123701336	27/09/2023	0106230155	27/09/2023	273746	22/09/2023	400100	0	400100	CORE-STEPS
X-I	R.K. AGRAWAL-ITARSI	PAYMENT THROUGH CIPS	01060123002122	25/09/2023	01060123701336	27/09/2023	0106230155	27/09/2023	273747	22/09/2023	400100	0	400100	CORE-STEPS
X-I	K RAGHU RAMA KRISHNA-HYDERABAD	PAYMENT THROUGH CIPS	01060123002123	25/09/2023	01060123701336	27/09/2023	0106230155	27/09/2023	273748	22/09/2023	400100	0	400100	CORE-STEPS
X-I	SURKAN COMPANY-NAGPUR	PAYMENT THROUGH CIPS	01060123002124	25/09/2023	01060123701317	26/09/2023	0106230154	26/09/2023	SC/146	11/09/2023	385305.62	16326.62	368979	CORE-STEPS
X-I	VEDA INFRASTRUCTURES PRIVATE LIMITED-NAGPUR	PAYMENT THROUGH CIPS	01060123002125	25/09/2023	01060123701337	27/09/2023	0106230155	27/09/2023	273749	22/09/2023	400100	0	400100	CORE-STEPS
X-I	M M ASSOCIATES-NAGPUR	PAYMENT THROUGH CIPS	01060123002126	25/09/2023	01060123701337	27/09/2023	0106230155	27/09/2023	273750	22/09/2023	400100	0	400100	CORE-STEPS
X-I	TEXMACO RAIL AND ENGINEERING LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01060123002127	25/09/2023	01060123701337	27/09/2023	0106230155	27/09/2023	273853	22/09/2023	493100	0	493100	CORE-STEPS

BILL STATUS OF NGP_DIV FOR THE PERIOD OF 01/09/2023 TO 30/09/2023

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	SIDDIQUI BROTHERS-NAGPUR	PAYMENT THROUGH CIPS	01060123002128	25/09/2023	01060123701324	26/09/2023	0106230154	26/09/2023	7	13/09/2023	1030111	105457	924654	CORE-STEPS
X-I	NIKHIL ROADLINES	PAYMENT THROUGH CIPS	01060123002129	25/09/2023	01060123701322	26/09/2023	0106230154	26/09/2023	NR/794/2023-24	21/09/2023	2757037	136730	2620307	CORE-STEPS
X-I	DSS INFRASTRUCTURE	PAYMENT THROUGH CIPS	01060123002130	25/09/2023	01060123701326	26/09/2023	0106230154	26/09/2023	DSS/14	10/08/2023	32949.86	1237.86	31712	CORE-STEPS
X-I	DSS INFRASTRUCTURE	PAYMENT THROUGH CIPS	01060123002131	25/09/2023	01060123701326	26/09/2023	0106230154	26/09/2023	DSS/15	10/08/2023	32939.86	1237.86	31702	CORE-STEPS
X-I	BHAVANI TRANSPORT	PAYMENT THROUGH CIPS	01060123002132	26/09/2023	01060123701327	26/09/2023	0106230154	26/09/2023	Ajni/AUG-23/04	04/09/2023	106802.33	3946.33	102856	CORE-STEPS
X-I	SHRI MAHALAXMI ALL SERVICES	PAYMENT THROUGH CIPS	01060123002133	26/09/2023	01060123701328	26/09/2023	0106230154	26/09/2023	SMAS/09-23/006	10/09/2023	52449.42	1942.42	50507	CORE-STEPS
X-I	JITENDRA HARPALDAS KESWANI-NAGPUR	PAYMENT THROUGH CIPS	01060123002134	26/09/2023	01060123701332	27/09/2023	0106230155	27/09/2023	GL/21	13/09/2023	269148.84	27553.84	241595	CORE-STEPS
X-I	JITENDRA HARPALDAS KESWANI-NAGPUR	PAYMENT THROUGH CIPS	01060123002135	26/09/2023	01060123701332	27/09/2023	0106230155	27/09/2023	GL/22	13/09/2023	333272.7	34117.7	299155	CORE-STEPS
X-I	JITENDRA HARPALDAS KESWANI-NAGPUR	PAYMENT THROUGH CIPS	01060123002136	26/09/2023	01060123701332	27/09/2023	0106230155	27/09/2023	GL/24	13/09/2023	408431.58	17306.58	391125	CORE-STEPS
X-I	KAMY INDIA-NAGPUR	PAYMENT THROUGH CIPS	01060123002137	26/09/2023	01060123701319	26/09/2023	0106230154	26/09/2023	BATTERYCHARGER/2	24/09/2023	1079590.16	101421.16	978169	CORE-STEPS
X-I	SWATI CONSTRUCTION CO-BOTAD	PAYMENT THROUGH CIPS	01060123002138	26/09/2023	01060123701325	26/09/2023	0106230154	26/09/2023	NGP/B1/2023-24	21/09/2023	1954366.86	200817.86	1753549	CORE-STEPS
X-I	GHAI CONSTRUCTION PRIVATE LIMITED-PUNE	PAYMENT THROUGH CIPS	01060123002139	26/09/2023	01060123701335	27/09/2023	0106230155	27/09/2023	MP/2324/ET/005	21/09/2023	11383034.8	782381.8	10600653	CORE-STEPS
X-I	M. KUMAR-NAGPUR	PAYMENT THROUGH CIPS	01060123002140	26/09/2023	01060123701337	27/09/2023	0106230155	27/09/2023	273731	22/09/2023	204500	0	204500	CORE-STEPS
X-I	N K AGRAWAL THEKEDAR-HOSHANGABAD	PAYMENT THROUGH CIPS	01060123002141	26/09/2023	01060123701337	27/09/2023	0106230155	27/09/2023	273732	22/09/2023	204500	0	204500	CORE-STEPS
X-I	RAMESH PRASHAD MISHRA CONTRACTOR-BETUL	PAYMENT THROUGH CIPS	01060123002142	26/09/2023	01060123701337	27/09/2023	0106230155	27/09/2023	273733	22/09/2023	204500	0	204500	CORE-STEPS
X-I	KAMY INDIA-NAGPUR	PAYMENT THROUGH CIPS	01060123002143	26/09/2023	01060123701338	27/09/2023	0106230155	27/09/2023	273852	22/09/2023	493100	0	493100	CORE-STEPS
X-I	R R ENGINEERS AND SURVEYORSRAIPUR	PAYMENT THROUGH CIPS	01060123002144	26/09/2023	01060123701338	27/09/2023	0106230155	27/09/2023	273854	22/09/2023	493100	0	493100	CORE-STEPS
X-I	PRUTHVI CONSTRUCTION-MUMBAI	PAYMENT THROUGH CIPS	01060123002145	26/09/2023	01060123701338	27/09/2023	0106230155	27/09/2023	273867	22/09/2023	241000	0	241000	CORE-STEPS
X-I	SHRINIVAS HOSPITALITY MANAGEMENT SERVICES PRIVATE LIMITED	PAYMENT THROUGH CIPS	01060123002148	26/09/2023	01060123701340	27/09/2023	0106230155	27/09/2023	2023-24/S-96	23/08/2023	182761.66	8870.66	173891	CORE-STEPS
X-I	SATISH KUMAR SINGH	PAYMENT THROUGH CIPS	01060123002149	26/09/2023	01060123701329	26/09/2023	0106230154	26/09/2023	AG/SKS/03	23/08/2023	253688	12615	241073	CORE-STEPS
X-I	KHFM Hospitality Facility Management Services Ltd	PAYMENT THROUGH CIPS	01060123002150	26/09/2023	01060123701330	26/09/2023	0106230154	26/09/2023	KHFM/23-24/499	25/07/2023	78639.88	16850.88	61789	CORE-STEPS
X-I	KHFM Hospitality Facility Management Services Ltd	PAYMENT THROUGH CIPS	01060123002151	26/09/2023	01060123701331	26/09/2023	0106230154	26/09/2023	KHFM/23-24/500	25/07/2023	240695.6	25974.6	214721	CORE-STEPS
X-I	JITENDRA HARPALDAS KESWANI-NAGPUR	PAYMENT THROUGH CIPS	01060123002153	26/09/2023	01060123701332	27/09/2023	0106230155	27/09/2023	GL/25	13/09/2023	162931.56	6904.56	156027	CORE-STEPS
X-I	JITENDRA HARPALDAS KESWANI-NAGPUR	PAYMENT THROUGH CIPS	01060123002154	26/09/2023	01060123701332	27/09/2023	0106230155	27/09/2023	GL/29	13/09/2023	71887.44	3045.44	68842	CORE-STEPS
X-I	JITENDRA HARPALDAS KESWANI-NAGPUR	PAYMENT THROUGH CIPS	01060123002155	26/09/2023	01060123701333	27/09/2023	0106230155	27/09/2023	CL/29	13/09/2023	156546.34	6633.34	149913	CORE-STEPS
X-I	JITENDRA HARPALDAS KESWANI-NAGPUR	PAYMENT THROUGH CIPS	01060123002156	26/09/2023	01060123701333	27/09/2023	0106230155	27/09/2023	CL/26	13/09/2023	64136.06	2718.06	61418	CORE-STEPS
X-I	JITENDRA HARPALDAS KESWANI-NAGPUR	PAYMENT THROUGH CIPS	01060123002157	26/09/2023	01060123701333	27/09/2023	0106230155	27/09/2023	CL/30	13/09/2023	311214.84	13186.84	298028	CORE-STEPS

BILL STATUS OF NGP_DIV FOR THE PERIOD OF 01/09/2023 TO 30/09/2023

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	PEW ENGINEERING PRIVATE LIMITED-KOLAKATA	PAYMENT THROUGH CIPS	01060123002158	26/09/2023	01060123701334	27/09/2023	0106230155	27/09/2023	RETRO/026/23-24	10/07/2023	2516940	338907	2178033	CORE-STEPS
X-I	J M J M CONSTRUCTION-NAGPUR	PAYMENT THROUGH CIPS	01060123002159	27/09/2023	01060123701364	29/09/2023	0106230157	29/09/2023	274359	25/09/2023	209100	0	209100	CORE-STEPS
X-I	JITENDRA KHANDELWALNAGPUR	PAYMENT THROUGH CIPS	01060123002160	27/09/2023	01060123701364	29/09/2023	0106230157	29/09/2023	274360	25/09/2023	209100	0	209100	CORE-STEPS
X-I	APESHWAR ENTERPRISES-JALORE	PAYMENT THROUGH CIPS	01060123002161	27/09/2023	01060123701364	29/09/2023	0106230157	29/09/2023	274361	25/09/2023	209100	0	209100	CORE-STEPS
X-I	TIRUPATY CONSTRUCTION COMPANY-BETUL	PAYMENT THROUGH CIPS	01060123002162	27/09/2023	01060123701364	29/09/2023	0106230157	29/09/2023	274362	25/09/2023	209100	0	209100	CORE-STEPS
X-I	GRID ELECTRICALS AND ELECTRONICS-NAGPUR.	PAYMENT THROUGH CIPS	01060123002163	27/09/2023	01060123701364	29/09/2023	0106230157	29/09/2023	274368	25/09/2023	9500	0	9500	CORE-STEPS
X-I	SHREE GANESH ELECTRICALS COMPANYJODHPUR	PAYMENT THROUGH CIPS	01060123002164	27/09/2023	01060123701364	29/09/2023	0106230157	29/09/2023	274369	25/09/2023	9500	0	9500	CORE-STEPS
X-I	TRISHALA ENGINEERING SALES AND SERVICES-NAGPUR	PAYMENT THROUGH CIPS	01060123002165	27/09/2023	01060123701365	29/09/2023	0106230157	29/09/2023	274371	25/09/2023	9500	0	9500	CORE-STEPS
X-I	D R D ELECTRICALS-AURANGABAD	PAYMENT THROUGH CIPS	01060123002166	27/09/2023	01060123701365	29/09/2023	0106230157	29/09/2023	274375	25/09/2023	9500	0	9500	CORE-STEPS
X-I	RAJPATI CONSTRUCTIONBHOPAL	PAYMENT THROUGH CIPS	01060123002167	27/09/2023	01060123701365	29/09/2023	0106230157	29/09/2023	274507	26/09/2023	345800	0	345800	CORE-STEPS
X-I	M M ASSOCIATES-NAGPUR	PAYMENT THROUGH CIPS	01060123002168	27/09/2023	01060123701365	29/09/2023	0106230157	29/09/2023	274509	26/09/2023	345800	0	345800	CORE-STEPS
X-I	M. KUMAR-NAGPUR	PAYMENT THROUGH CIPS	01060123002169	27/09/2023	01060123701365	29/09/2023	0106230157	29/09/2023	274571	26/09/2023	132000	0	132000	CORE-STEPS
X-I	KAILASH TADPELLIWAR-NAGPUR	PAYMENT THROUGH CIPS	01060123002170	27/09/2023	01060123701365	29/09/2023	0106230157	29/09/2023	274572	26/09/2023	132000	0	132000	CORE-STEPS
X-I	ANIL PANDEY-CHANDRAPUR	PAYMENT THROUGH CIPS	01060123002171	27/09/2023	01060123701366	29/09/2023	0106230157	29/09/2023	274573	26/09/2023	132000	0	132000	CORE-STEPS
X-I	M. KUMAR-NAGPUR	PAYMENT THROUGH CIPS	01060123002172	27/09/2023	01060123701366	29/09/2023	0106230157	29/09/2023	274575	26/09/2023	132000	0	132000	CORE-STEPS
X-I	NAVIN CONSTRUCTION-BETUL	PAYMENT THROUGH CIPS	01060123002173	27/09/2023	01060123701366	29/09/2023	0106230157	29/09/2023	274576	26/09/2023	132000	0	132000	CORE-STEPS
X-I	INDIRA ENTERPRISE	PAYMENT THROUGH CIPS	01060123002174	27/09/2023	01060123701351	28/09/2023	0106230156	28/09/2023	IE/2023-24/06	02/08/2023	96820	1936	94884	CORE-STEPS
X-I	INDIRA ENTERPRISE	PAYMENT THROUGH CIPS	01060123002175	27/09/2023	01060123701351	28/09/2023	0106230156	28/09/2023	IE/2023-24/07	23/08/2023	96820	1936	94884	CORE-STEPS
X-I	ISF SERVICES	PAYMENT THROUGH CIPS	01060123002176	27/09/2023	01060123701341	27/09/2023	0106230155	27/09/2023	ISF/2023-24/220	24/08/2023	449515	16238	433277	CORE-STEPS
X-I	SANDEEP SHRICHAND ROOPCHANDANI-SOLAPUR	PAYMENT THROUGH CIPS	01060123002177	27/09/2023	01060123701339	27/09/2023	0106230155	27/09/2023	GST/MH/23-24/77	18/09/2023	1224948.86	51904.86	1173044	CORE-STEPS
X-I	MIDLAND STONE-NAGPUR	PAYMENT THROUGH CIPS	01060123002178	27/09/2023	01060123701342	27/09/2023	0106230155	27/09/2023	276985	21/09/2023	5454764	0	5454764	CORE-STEPS
X-I	PRAVEEN CONSTRUCTION-CHANDRAPUR	PAYMENT THROUGH CIPS	01060123002179	27/09/2023	01060123701346	27/09/2023	0106230155	27/09/2023	S10	12/09/2023	190808.06	19534.06	171274	CORE-STEPS
X-I	TECHNOCRAT-NAGPUR	PAYMENT THROUGH CIPS	01060123002180	27/09/2023	01060123701343	27/09/2023	0106230155	27/09/2023	TECH/23-24/3	08/09/2023	515965	52822	463143	CORE-STEPS
X-I	DRONKAR AND BROTHERS-Indore	PAYMENT THROUGH CIPS	01060123002181	27/09/2023	01060123701344	27/09/2023	0106230155	27/09/2023	DB-A23/674	21/09/2023	2271567	159605	2111962	CORE-STEPS
X-I	MAHARASHTRA EX-SERVICEMEN CORPORATION LTD (MESCO) NAGPUR	PAYMENT THROUGH CIPS	01060123002182	27/09/2023	01060123701350	28/09/2023	0106230157	29/09/2023	M232407007422	28/08/2023	3185318.46	110766.46	3074552	CORE-STEPS
X-I	CIVIL JUNCTION-NAGPUR	PAYMENT THROUGH CIPS	01060123002183	27/09/2023	01060123701345	27/09/2023	0106230155	27/09/2023	Fishplate/02	21/09/2023	67395.3	6899.3	60496	CORE-STEPS
X-I	SAWALAKHE INDUSTRIES-NAGPUR	PAYMENT THROUGH CIPS	01060123002185	27/09/2023	01060123701347	27/09/2023	0106230155	27/09/2023	2023/315	20/09/2023	1532967.97	144193.97	1388774	CORE-STEPS

BILL STATUS OF NGP_DIV FOR THE PERIOD OF 01/09/2023 TO 30/09/2023

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	TRONICTRICAL TECHNOLOGY-CHANDRAPUR	PAYMENT THROUGH CIPS	01060123002186	27/09/2023	01060123701349	27/09/2023	0106230155	27/09/2023	TT/23-24/LL01	25/09/2023	5128059	481567	4646492	CORE-STEPS
X-I	SHREE ENTERPRISES-NAGPUR.	PAYMENT THROUGH CIPS	01060123002187	27/09/2023	01060123701348	27/09/2023	0106230155	27/09/2023	SE-2023-07	25/09/2023	2697658	253356	2444302	CORE-STEPS
X-I	POWER ENGINEERING CONSTRUCTION-NAGPUR	PAYMENT THROUGH CIPS	01060123002188	27/09/2023	01060123701367	29/09/2023	0106230157	29/09/2023	18192209	24/09/2023	1326579	45019	1281560	CORE-STEPS
X-I	CTS ENGINEERS AND CONTRACTORS-JALANDHAR.	PAYMENT THROUGH CIPS	01060123002189	27/09/2023	01060123701353	28/09/2023	0106230157	29/09/2023	G15/2023-2024	24/09/2023	749244	70404	678840	CORE-STEPS
X-I	SHOWBIZZ ENTERTAINMENT	PAYMENT THROUGH CIPS	01060123002190	27/09/2023	01060123701362	28/09/2023	0106230157	29/09/2023	261641	18/09/2023	110920	7452	103468	CORE-STEPS
X-I	SURVEY SOLUTIONS PVT LTD	PAYMENT THROUGH CIPS	01060123002191	27/09/2023	01060123701358	28/09/2023	0106230157	29/09/2023	011152	22/09/2023	30042	0	30042	CORE-STEPS
X-I	SURVEY SOLUTIONS PVT LTD	PAYMENT THROUGH CIPS	01060123002192	27/09/2023	01060123701358	28/09/2023	0106230157	29/09/2023	011153	22/09/2023	20000	0	20000	CORE-STEPS
X-I	VED SASSOMECCANICA INDIA PVT LTDKANPUR NAGAR	PAYMENT THROUGH CIPS	01060123002194	27/09/2023	01060123701359	28/09/2023	0106230157	29/09/2023	270527	12/09/2023	737841	5664	732177	CORE-STEPS
X-I	CHANDRADEEP TOURS TRAVELS	PAYMENT THROUGH CIPS	01060123002195	28/09/2023	01060123701356	28/09/2023	0106230156	28/09/2023	2023-24/0632	13/09/2023	635770.94	28719.94	607051	CORE-STEPS
X-I	Sharda Tours Travels	PAYMENT THROUGH CIPS	01060123002196	28/09/2023	01060123701354	28/09/2023	0106230156	28/09/2023	09	28/08/2023	55649	2120	53529	CORE-STEPS
X-I	MAHAVIR INFRASTRUCTURE-NAGPUR.	PAYMENT THROUGH CIPS	01060123002197	28/09/2023	01060123701352	28/09/2023	0106230156	28/09/2023	2023-24/005	26/09/2023	117083.83	3968.83	113115	CORE-STEPS
X-I	S B TRAVELS	PAYMENT THROUGH CIPS	01060123002198	28/09/2023	01060123701361	28/09/2023	0106230157	29/09/2023	SRB/2023/08	21/09/2023	49000	980	48020	CORE-STEPS
X-I	PRANATHI ELECTRONICS-HYDERABAD.	PAYMENT THROUGH CIPS	01060123002199	28/09/2023	01060123701363	28/09/2023	0106230157	29/09/2023	43	25/09/2023	2144404	74462	2069942	CORE-STEPS
X-I	SHRI MAHALAXMI ALL SERVICES	PAYMENT THROUGH CIPS	01060123002200	28/09/2023	01060123701357	28/09/2023	0106230156	28/09/2023	SMAS/09-23/005	02/09/2023	55943.16	2068.16	53875	CORE-STEPS
X-I	FOOD INN RESTAURANT PROP. SHARIQUE HAFEEZ	PAYMENT THROUGH CIPS	01060123002201	28/09/2023	01060123701355	28/09/2023	0106230156	28/09/2023	250641	27/06/2023	140308	0	140308	CORE-STEPS
X-I	R.K. AGRAWAL-ITARSI	PAYMENT THROUGH CIPS	01060123002203	28/09/2023	01060123701360	28/09/2023	0106230157	29/09/2023	11013/09/2023	23/09/2023	3075981.28	132739.28	2943242	CORE-STEPS
X-I	VARUN SALES	PAYMENT THROUGH CIPS	01060123002204	29/09/2023	01060123701369	29/09/2023	0106230157	29/09/2023	011320	07/09/2023	84087	0	84087	CORE-STEPS
X-I	INDIRA ENTERPRISE	PAYMENT THROUGH CIPS	01060123002205	29/09/2023	01060123701370	29/09/2023	0106230157	29/09/2023	P/2023-24/08	01/09/2023	36410	729	35681	CORE-STEPS
X-I	sushmita travels	PAYMENT THROUGH CIPS	01060123002206	29/09/2023	01060123701371	29/09/2023	0106230157	29/09/2023	STN/23-24/242	14/09/2023	45560.84	1735.84	43825	CORE-STEPS
X-I	VIGHANAHARTA TRAVELS	PAYMENT THROUGH CIPS	01060123002207	29/09/2023	01060123701372	29/09/2023	0106230157	29/09/2023	VT/NGP/0022	15/09/2023	30744.42	1138.42	29606	CORE-STEPS
X-I	UNIQUE ASSOCIATES-NAGPUR	PAYMENT THROUGH CIPS	01060123002208	29/09/2023	01060123701368	29/09/2023	0106230157	29/09/2023	65	27/09/2023	271197.58	11491.58	259706	CORE-STEPS
X-I	ROYAL CONSTRUCTION-NAGPUR.	PAYMENT THROUGH CIPS	01060123002209	29/09/2023	01060123701375	29/09/2023	0106230158	29/09/2023	10	27/09/2023	2682832.74	274649.74	2408183	CORE-STEPS
X-I	AABHAS CORPORATION	PAYMENT THROUGH CIPS	01060123002210	29/09/2023	01060123701373	29/09/2023	0106230157	29/09/2023	AC-038	17/09/2023	35514	710	34804	CORE-STEPS
X-I	MS NAROTTAM SINGH RAJPUT	PAYMENT THROUGH CIPS	01060123002212	29/09/2023	01060123701381	03/10/2023	0106230160	03/10/2023	CC-03	02/09/2023	766026.82	27110.82	738916	CORE-STEPS
X-I	VIJAY TOUR AND TRAVELS	PAYMENT THROUGH CIPS	01060123002213	29/09/2023	01060123701374	29/09/2023	0106230157	29/09/2023	VTT/ST/219	23/08/2023	64019	1281	62738	CORE-STEPS
X-I	VIJAY TOUR AND TRAVELS	PAYMENT THROUGH CIPS	01060123002214	29/09/2023	01060123701374	29/09/2023	0106230157	29/09/2023	VTT/ST/220	23/08/2023	47570	952	46618	CORE-STEPS
X-I	VIJAY TOUR AND TRAVELS	PAYMENT THROUGH CIPS	01060123002215	29/09/2023	01060123701374	29/09/2023	0106230157	29/09/2023	VTT/ST/221	23/08/2023	47751	955	46796	CORE-STEPS

BILL STATUS OF NGP_DIV FOR THE PERIOD OF 01/09/2023 TO 30/09/2023

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	NANDLAL TAHILYANI-NAGPUR	PAYMENT THROUGH CIPS	01060123002216	29/09/2023	01060123701376	29/09/2023	0106230158	29/09/2023	LHS/3	26/09/2023	1967583.88	201426.88	1766157	CORE-STEPS
X-I	SANDEEP SHRICHAND ROOPCHANDANI-SOLAPUR	PAYMENT THROUGH CIPS	01060123002217	29/09/2023	01060123701377	29/09/2023	0106230158	29/09/2023	GST/MH/23-24/73	05/09/2023	3032500.8	128495.8	2904005	CORE-STEPS
X-I	STATCON ELECTRONICS INDIA LIMITED-NOIDA.	PAYMENT THROUGH CIPS	01060123002218	29/09/2023	01060123701378	29/09/2023	0106230158	29/09/2023	SER/23-24/139	22/09/2023	3355891.96	435732.96	2920159	CORE-STEPS
X-I	PARTRONICS EBOARDS PRIVATE LIMITED-PUNE	PAYMENT THROUGH CIPS	01060123002219	29/09/2023	01060123701379	29/09/2023	0106230158	29/09/2023	P1223073	29/09/2023	4613797.96	433277.96	4180520	CORE-STEPS
X-I	N K AGRAWAL THEKEDAR-HOSHANGABAD	PAYMENT THROUGH CIPS	01060123002220	29/09/2023	01060123701380	29/09/2023	0106230158	29/09/2023	2021/3F/0003	08/09/2023	1459553.2	62195.2	1397358	CORE-STEPS
X-II	SR DEE/TRS	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	01060223004003	01/09/2023	01060223700875	01/09/2023	776109	01/09/2023	669665	31/08/2023	3750	0	3750	CASH
X-II	GENERAL IMP OF SR DEN CO	PAYMENT THROUGH CIPS	01060223004004	01/09/2023	01060223700876	01/09/2023	0106230137	01/09/2023	NGP/W275/Genl Im	23/08/2023	45807	0	45807	CORE-STEPS
X-II	DIESEL IMP OF SSE D LOCO AQ	PAYMENT THROUGH CIPS	01060223004005	01/09/2023	01060223700876	01/09/2023	0106230137	01/09/2023	11970	20/07/2023	20000	0	20000	CORE-STEPS
X-II	SR DEE TRS AJNI	PAYMENT THROUGH CIPS	01060223004006	01/09/2023	01060223700876	01/09/2023	0106230137	01/09/2023	1322	31/08/2023	4000	0	4000	CORE-STEPS
X-II	GENERAL IMP OF CMS NGP	PAYMENT THROUGH CIPS	01060223004007	01/09/2023	01060223700876	01/09/2023	0106230137	01/09/2023	1884662	03/07/2023	63864	0	63864	CORE-STEPS
X-II	GENERAL IMP OF SSE EL BPQ	PAYMENT THROUGH CIPS	01060223004008	01/09/2023	01060223700876	01/09/2023	0106230137	01/09/2023	247	20/07/2023	35000	0	35000	CORE-STEPS
X-II	GEN IMP OF SR DCM NGP	PAYMENT THROUGH CIPS	01060223004009	01/09/2023	01060223700876	01/09/2023	0106230137	01/09/2023	863	27/07/0023	4400	0	4400	CORE-STEPS
X-II	GENL IMP OF DCTI NGP	PAYMENT THROUGH CIPS	01060223004010	01/09/2023	01060223700876	01/09/2023	0106230137	01/09/2023	71875	12/04/2023	1925	0	1925	CORE-STEPS
X-II	GENL IMP OF DCTI NGP	PAYMENT THROUGH CIPS	01060223004011	01/09/2023	01060223700876	01/09/2023	0106230137	01/09/2023	71876	10/05/2023	1965	0	1965	CORE-STEPS
X-II	GENL IMP OF DCTI NGP	PAYMENT THROUGH CIPS	01060223004012	01/09/2023	01060223700876	01/09/2023	0106230137	01/09/2023	01152	16/06/2023	1936	0	1936	CORE-STEPS
X-II	PETROL IMP OF AEN AMLA	PAYMENT THROUGH CIPS	01060223004013	01/09/2023	01060223700876	01/09/2023	0106230137	01/09/2023	902459	17/07/2023	58199	0	58199	CORE-STEPS
X-II	ADDITIONAL REGISTRAR/RCT/NGP	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	01060223004014	01/09/2023	01060223700874	01/09/2023	776109	01/09/2023	704184	01/09/2023	21500	0	21500	CASH
X-II	MAHARASHTRA STATE ELECTRICITY DISTRIBUTION CO. LTD	PAYMENT THROUGH CIPS	01060223004015	01/09/2023	01060223700877	01/09/2023	0106230137	01/09/2023	390950001448	01/09/2023	132400	0	132400	CORE-STEPS
X-II	HPCL DRIVE TRACK	PAYMENT THROUGH CIPS	01060223004016	01/09/2023	01060223700878	01/09/2023	0106230137	01/09/2023	NGPW.275/TTM imp	01/09/2023	3648280	0	3648280	CORE-STEPS
X-II	SR DCM/NGP	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	01060223004017	04/09/2023	01060223700879	04/09/2023	776110	05/09/2023	505953	01/09/2023	28480	0	28480	CASH
X-II	Sr.DSC/RPF/NGP	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	01060223004018	04/09/2023	01060223700879	04/09/2023	776110	05/09/2023	706870	31/08/2023	25000	0	25000	CASH
X-II	GENL IMP OF ADEN BPQ	PAYMENT THROUGH CIPS	01060223004019	04/09/2023	01060223700880	05/09/2023	0106230138	05/09/2023	779167	02/08/2023	20000	0	20000	CORE-STEPS
X-II	MANAGER SBI NGP (ISSUE OF DD)	MANAGER SBI NGP (ISSUE OF DD)	01060223004020	04/09/2023	01060223700881	05/09/2023	973691	05/09/2023	0874755	28/08/2023	8319	0	8319	BANK CHEQUE
X-II	MANAGER SBI NGP (ISSUE OF DD)	MANAGER SBI NGP (ISSUE OF DD)	01060223004021	04/09/2023	01060223700881	05/09/2023	973691	05/09/2023	0874756	28/08/2023	13177	0	13177	BANK CHEQUE
X-II	MANAGER SBI NGP (ISSUE OF DD)	MANAGER SBI NGP (ISSUE OF DD)	01060223004022	04/09/2023	01060223700881	05/09/2023	973691	05/09/2023	0874757	28/08/2023	620372	0	620372	BANK CHEQUE

BILL STATUS OF NGP_DIV FOR THE PERIOD OF 01/09/2023 TO 30/09/2023

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-II	SS MAJRI	PAYMENT THROUGH CIPS	01060223004023	05/09/2023	01060223700882	05/09/2023	0106230138	05/09/2023	172	15/07/2023	14209	0	14209	CORE-STEPS
X-II	SS MAJRI	PAYMENT THROUGH CIPS	01060223004024	05/09/2023	01060223700882	05/09/2023	0106230138	05/09/2023	1824	28/07/2023	14411	0	14411	CORE-STEPS
X-II	SS SEWAGRAM	PAYMENT THROUGH CIPS	01060223004025	05/09/2023	01060223700882	05/09/2023	0106230138	05/09/2023	1314	04/07/2023	12732	0	12732	CORE-STEPS
X-II	SS PIMPALKUTI	PAYMENT THROUGH CIPS	01060223004026	05/09/2023	01060223700882	05/09/2023	0106230138	05/09/2023	606	17/07/2023	9980	0	9980	CORE-STEPS
X-II	SS NAGRI	PAYMENT THROUGH CIPS	01060223004027	05/09/2023	01060223700882	05/09/2023	0106230138	05/09/2023	87	16/07/2023	6795	0	6795	CORE-STEPS
X-II	SS PUSLA	PAYMENT THROUGH CIPS	01060223004028	05/09/2023	01060223700882	05/09/2023	0106230138	05/09/2023	01	31/07/2023	6400	0	6400	CORE-STEPS
X-II	SS TADALI	PAYMENT THROUGH CIPS	01060223004029	05/09/2023	01060223700882	05/09/2023	0106230138	05/09/2023	423	11/06/2023	9936	0	9936	CORE-STEPS
X-II	SS TADALI	PAYMENT THROUGH CIPS	01060223004030	05/09/2023	01060223700882	05/09/2023	0106230138	05/09/2023	1887	19/06/2023	9964	0	9964	CORE-STEPS
X-II	SS BORKHEDI	PAYMENT THROUGH CIPS	01060223004031	05/09/2023	01060223700882	05/09/2023	0106230138	05/09/2023	007	05/07/2023	9641	0	9641	CORE-STEPS
X-II	SS KAYAR	PAYMENT THROUGH CIPS	01060223004032	05/09/2023	01060223700882	05/09/2023	0106230138	05/09/2023	56	16/07/2023	9870	0	9870	CORE-STEPS
X-II	SR DOM NGP	PAYMENT THROUGH CIPS	01060223004033	05/09/2023	01060223700882	05/09/2023	0106230138	05/09/2023	617	18/08/2023	6840	0	6840	CORE-STEPS
X-II	SS WARORA	PAYMENT THROUGH CIPS	01060223004034	05/09/2023	01060223700882	05/09/2023	0106230138	05/09/2023	372	04/07/2023	11345	0	11345	CORE-STEPS
X-II	SS KATOL	PAYMENT THROUGH CIPS	01060223004035	05/09/2023	01060223700882	05/09/2023	0106230138	05/09/2023	D/2479	16/07/2023	13700	0	13700	CORE-STEPS
X-II	SS METPANJARA	PAYMENT THROUGH CIPS	01060223004036	05/09/2023	01060223700882	05/09/2023	0106230138	05/09/2023	211	16/07/2023	6626	0	6626	CORE-STEPS
X-II	SS HATNAPUR (HTN)	PAYMENT THROUGH CIPS	01060223004037	05/09/2023	01060223700882	05/09/2023	0106230138	05/09/2023	1686	25/06/2023	4578	0	4578	CORE-STEPS
X-II	SS HATNAPUR (HTN)	PAYMENT THROUGH CIPS	01060223004038	05/09/2023	01060223700882	05/09/2023	0106230138	05/09/2023	25	20/07/2023	4920	0	4920	CORE-STEPS
X-II	SS GODHANI	PAYMENT THROUGH CIPS	01060223004039	05/09/2023	01060223700882	05/09/2023	0106230138	05/09/2023	007	02/08/2023	7068	0	7068	CORE-STEPS
X-II	SS KALAMBHA	PAYMENT THROUGH CIPS	01060223004040	05/09/2023	01060223700882	05/09/2023	0106230138	05/09/2023	79	03/07/2023	5924	0	5924	CORE-STEPS
X-II	SM GAZZ CAUTION ORDER	PAYMENT THROUGH CIPS	01060223004041	05/09/2023	01060223700882	05/09/2023	0106230138	05/09/2023	7651	22/08/2023	16478	0	16478	CORE-STEPS
X-II	DIESEL IMP OF SR DOM NGP	PAYMENT THROUGH CIPS	01060223004042	05/09/2023	01060223700882	05/09/2023	0106230138	05/09/2023	47031	12/08/2023	15500	0	15500	CORE-STEPS
X-II	SMM-D/ELS AJNI	PAYMENT THROUGH CIPS	01060223004043	05/09/2023	01060223700884	05/09/2023	0106230138	05/09/2023	2189	25/08/2023	1510	0	1510	CORE-STEPS
X-II	SSE SIGNAL AMLA	PAYMENT THROUGH CIPS	01060223004044	05/09/2023	01060223700884	05/09/2023	0106230138	05/09/2023	431	15/08/2023	22000	0	22000	CORE-STEPS
X-II	SSE P WAY PULGAON	PAYMENT THROUGH CIPS	01060223004045	05/09/2023	01060223700884	05/09/2023	0106230138	05/09/2023	1280	03/07/2023	19895	0	19895	CORE-STEPS
X-II	DIESEL IMP OF SR DEN CO NGP	PAYMENT THROUGH CIPS	01060223004046	05/09/2023	01060223700884	05/09/2023	0106230138	05/09/2023	NGP/W275/Fuel im	30/08/2023	6000	0	6000	CORE-STEPS
X-II	SSE EL NAGPUR	PAYMENT THROUGH CIPS	01060223004047	05/09/2023	01060223700884	05/09/2023	0106230138	05/09/2023	203806	02/09/2023	20000	0	20000	CORE-STEPS
X-II	SSE WORKS SEWAGRAM	PAYMENT THROUGH CIPS	01060223004048	05/09/2023	01060223700884	05/09/2023	0106230138	05/09/2023	290	01/07/2023	7895	0	7895	CORE-STEPS
X-II	AEN (S) PETROL IMP	PAYMENT THROUGH CIPS	01060223004049	05/09/2023	01060223700884	05/09/2023	0106230138	05/09/2023	1734	22/07/2023	59825	0	59825	CORE-STEPS

BILL STATUS OF NGP_DIV FOR THE PERIOD OF 01/09/2023 TO 30/09/2023

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-II	SSE C&W BPQ WATERING ENROUTE TRAINS	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	01060223004050	05/09/2023	01060223700884	05/09/2023	776110	05/09/2023	Page 01 to 07	02/09/2023	181216	0	181216	CASH
X-II	DIESEL IMP OF SSE EL AMLA	PAYMENT THROUGH CIPS	01060223004052	05/09/2023	01060223700885	05/09/2023	0106230138	05/09/2023	0874758	30/08/2023	9956	0	9956	CORE-STEPS
X-II	SSE P WAY WANI	PAYMENT THROUGH CIPS	01060223004053	05/09/2023	01060223700884	05/09/2023	0106230138	05/09/2023	641	04/07/2023	19985	0	19985	CORE-STEPS
X-II	GENL IMP OF SSE TRD WOC	PAYMENT THROUGH CIPS	01060223004054	05/09/2023	01060223700884	05/09/2023	0106230138	05/09/2023	3646	28/06/2023	5000	0	5000	CORE-STEPS
X-II	GEN IMP OF SR DCM NGP	PAYMENT THROUGH CIPS	01060223004055	05/09/2023	01060223700884	05/09/2023	0106230138	05/09/2023	2066	28/07/2023	4490	0	4490	CORE-STEPS
X-II	MSEDCL	PAYMENT THROUGH CIPS	01060223004056	05/09/2023	01060223700883	05/09/2023	0106230138	05/09/2023	510019001014	05/09/2023	135510	0	135510	CORE-STEPS
X-II	MSEDCL	PAYMENT THROUGH CIPS	01060223004057	05/09/2023	01060223700883	05/09/2023	0106230138	05/09/2023	510019000646	05/09/2023	342250	0	342250	CORE-STEPS
X-II	MSEDCL	PAYMENT THROUGH CIPS	01060223004058	05/09/2023	01060223700883	05/09/2023	0106230138	05/09/2023	510019006520	05/09/2023	395910	0	395910	CORE-STEPS
X-II	PS-I DRM NAGPUR	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	01060223004059	05/09/2023	01060223700886	05/09/2023	776110	05/09/2023	0828927	05/09/2023	14939	0	14939	CASH
X-II	AO MPCZ BHOPAL	PAYMENT THROUGH CIPS	01060223004060	06/09/2023	01060223700887	06/09/2023	0106230140	06/09/2023	4977022000	05/09/2023	937434	0	937434	CORE-STEPS
X-II	MP POORVA KSHETRA VIDYUT VITRAN COMPANY LTD	PAYMENT THROUGH CIPS	01060223004061	06/09/2023	01060223700887	06/09/2023	0106230140	06/09/2023	1942832000	05/09/2023	104621	0	104621	CORE-STEPS
X-II	MSEDCL	PAYMENT THROUGH CIPS	01060223004062	06/09/2023	01060223700887	06/09/2023	0106230140	06/09/2023	450019103670	05/09/2023	805240	0	805240	CORE-STEPS
X-II	MSEDCL	PAYMENT THROUGH CIPS	01060223004063	06/09/2023	01060223700887	06/09/2023	0106230140	06/09/2023	410029023940	05/09/2023	792980	0	792980	CORE-STEPS
X-II	SSE WORKS BETUL	PAYMENT THROUGH CIPS	01060223004064	06/09/2023	01060223700888	06/09/2023	0106230140	06/09/2023	1020	13/07/2023	7995	0	7995	CORE-STEPS
X-II	SSE P WAY GHORADONGRI	PAYMENT THROUGH CIPS	01060223004065	06/09/2023	01060223700888	06/09/2023	0106230140	06/09/2023	052	04/07/2023	19990	0	19990	CORE-STEPS
X-II	GEN IMP OF SSE TRD AQ	PAYMENT THROUGH CIPS	01060223004066	06/09/2023	01060223700889	06/09/2023	0106230140	06/09/2023	1263	08/08/2023	5000	0	5000	CORE-STEPS
X-II	SSE DIESEL LOCO AJNI	PAYMENT THROUGH CIPS	01060223004068	06/09/2023	01060223700889	06/09/2023	0106230140	06/09/2023	2610	12/07/2023	5515	0	5515	CORE-STEPS
X-II	GENL IMP OF DRM NGP	PAYMENT THROUGH CIPS	01060223004069	06/09/2023	01060223700889	06/09/2023	0106230140	06/09/2023	1177	31/08/2023	10204	0	10204	CORE-STEPS
X-II	GENERAL IMP OF SSE EL NGP	PAYMENT THROUGH CIPS	01060223004070	06/09/2023	01060223700888	06/09/2023	0106230140	06/09/2023	SR/23-24/00272	12/08/2023	49630	0	49630	CORE-STEPS
X-II	GENERAL IMP OF SSE TRD KATOL	PAYMENT THROUGH CIPS	01060223004071	06/09/2023	01060223700889	06/09/2023	0106230140	06/09/2023	1022	20/07/2023	5000	0	5000	CORE-STEPS
X-II	MAINTAINNCE OF TOWER WAGO IMP OF SSE TRD AQ	PAYMENT THROUGH CIPS	01060223004072	06/09/2023	01060223700889	06/09/2023	0106230140	06/09/2023	721	10/06/2023	4980	0	4980	CORE-STEPS
X-II	GENERAL IMP OF SSE (S) AMLA	PAYMENT THROUGH CIPS	01060223004073	06/09/2023	01060223700889	06/09/2023	0106230140	06/09/2023	196	02/08/2023	5000	0	5000	CORE-STEPS
X-II	GENERAL IMP OF SSE EL AC NGP	PAYMENT THROUGH CIPS	01060223004074	06/09/2023	01060223700889	06/09/2023	0106230140	06/09/2023	6352	01/08/2023	30000	0	30000	CORE-STEPS
X-II	SSE C&W AQ PETTY	PAYMENT THROUGH CIPS	01060223004075	06/09/2023	01060223700889	06/09/2023	0106230140	06/09/2023	000496	07/08/2023	31142	0	31142	CORE-STEPS
X-II	SSE CNW BK DOWN AQ	PAYMENT THROUGH CIPS	01060223004076	06/09/2023	01060223700889	06/09/2023	0106230140	06/09/2023	300823/1	03/08/2023	35987	0	35987	CORE-STEPS
X-II	GENL IMP OF SSE C&W AMLA	PAYMENT THROUGH CIPS	01060223004077	06/09/2023	01060223700889	06/09/2023	0106230140	06/09/2023	86	20/07/2023	4458	0	4458	CORE-STEPS

BILL STATUS OF NGP_DIV FOR THE PERIOD OF 01/09/2023 TO 30/09/2023

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-II	GENL IMP OF SEC COMML INSP BZU	PAYMENT THROUGH CIPS	01060223004078	06/09/2023	01060223700888	06/09/2023	0106230140	06/09/2023	960	28/07/0023	1722	0	1722	CORE-STEPS
X-II	GENL IMP OF COMML SUP DHAMANGAON	PAYMENT THROUGH CIPS	01060223004079	06/09/2023	01060223700888	06/09/2023	0106230140	06/09/2023	345	04/07/0023	650	0	650	CORE-STEPS
X-II	GENL IMP OF CBS NAGPUR	PAYMENT THROUGH CIPS	01060223004080	06/09/2023	01060223700888	06/09/2023	0106230140	06/09/2023	4113	03/07/0023	1383	0	1383	CORE-STEPS
X-II	SECTION COMML INSPEDTOR CD	PAYMENT THROUGH CIPS	01060223004081	06/09/2023	01060223700888	06/09/2023	0106230140	06/09/2023	106	05/07/0023	2000	0	2000	CORE-STEPS
X-II	CHIEF PARCEL SUPERVISOR	PAYMENT THROUGH CIPS	01060223004082	06/09/2023	01060223700888	06/09/2023	0106230140	06/09/2023	2157	15/04/0023	1850	0	1850	CORE-STEPS
X-II	CHIEF PARCEL SUPERVISOR	PAYMENT THROUGH CIPS	01060223004083	06/09/2023	01060223700888	06/09/2023	0106230140	06/09/2023	2156	21/05/0023	1900	0	1900	CORE-STEPS
X-II	SSE EL WR	PAYMENT THROUGH CIPS	01060223004084	06/09/2023	01060223700888	06/09/2023	0106230140	06/09/2023	2670	12/04/2023	5000	0	5000	CORE-STEPS
X-II	AO/CASH/BSNL/TDM/CHANDRAPUR	PAYMENT THROUGH CIPS	01060223004085	06/09/2023	01060223700890	06/09/2023	0106230140	06/09/2023	10101218870156	07/08/2023	5453	0	5453	CORE-STEPS
X-II	A O/CASH/BSNL/TDM/WR	PAYMENT THROUGH CIPS	01060223004086	06/09/2023	01060223700890	06/09/2023	0106230140	06/09/2023	10117295010154	07/08/2023	4215	0	4215	CORE-STEPS
X-II	GENL IMP OF SM GAZ NGP CHILD LINE KIOSK	PAYMENT THROUGH CIPS	01060223004088	06/09/2023	01060223700892	06/09/2023	0106230140	06/09/2023	3214	02/08/2023	1525	0	1525	CORE-STEPS
X-II	SUPERTECH SERVICES AND SUPPLIERS	PAYMENT THROUGH CIPS	01060223004089	06/09/2023	01060223700893	06/09/2023	0106230140	06/09/2023	98	10/08/2023	45784	776	45008	CORE-STEPS
X-II	SUPERTECH SERVICES AND SUPPLIERS	PAYMENT THROUGH CIPS	01060223004090	06/09/2023	01060223700893	06/09/2023	0106230140	06/09/2023	99	11/08/2023	48675	0	48675	CORE-STEPS
X-II	SMR ENGINEERING WORKS	PAYMENT THROUGH CIPS	01060223004091	06/09/2023	01060223700893	06/09/2023	0106230140	06/09/2023	SMR/23-24/099	01/08/2023	45902	0	45902	CORE-STEPS
X-II	CPM (GSU) CR NGP	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	01060223004092	07/09/2023	01060223700894	07/09/2023	776111	07/09/2023	0875102	06/09/2023	4993	0	4993	CASH
X-II	MISCE IMP OF CMS NGP	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	01060223004093	07/09/2023	01060223700896	07/09/2023	776111	07/09/2023	E-422	01/08/2023	399962	0	399962	CASH
X-II	SSE DTC ENGG AJNI	PAYMENT THROUGH CIPS	01060223004095	07/09/2023	01060223700896	07/09/2023	0106230141	07/09/2023	2848	14/07/2023	9868	0	9868	CORE-STEPS
X-II	SSE WORKS AJNI	PAYMENT THROUGH CIPS	01060223004096	07/09/2023	01060223700897	07/09/2023	0106230141	07/09/2023	366	10/05/2023	14979	0	14979	CORE-STEPS
X-II	SSE WORKS AJNI	PAYMENT THROUGH CIPS	01060223004097	07/09/2023	01060223700897	07/09/2023	0106230141	07/09/2023	478	13/06/2023	14500	0	14500	CORE-STEPS
X-II	FOOD SAFETY OFFICER NGP	PAYMENT THROUGH CIPS	01060223004098	07/09/2023	01060223700896	07/09/2023	0106230141	07/09/2023	H/E-1/FSSA/IMPRE	04/09/2023	15924	0	15924	CORE-STEPS
X-II	CHIEF PARCEL SUPERVISOR	PAYMENT THROUGH CIPS	01060223004099	07/09/2023	01060223700897	07/09/2023	0106230141	07/09/2023	15431	25/06/0023	1800	0	1800	CORE-STEPS
X-II	PATH IMP OF DMO JNO	PAYMENT THROUGH CIPS	01060223004100	07/09/2023	01060223700896	07/09/2023	0106230141	07/09/2023	763	25/08/2023	25007	0	25007	CORE-STEPS
X-II	GENL IMP OF DMO JUNNARDEO	PAYMENT THROUGH CIPS	01060223004101	07/09/2023	01060223700896	07/09/2023	0106230141	07/09/2023	406	25/08/2023	1000	0	1000	CORE-STEPS
X-II	GENL IMP OF ADEE TRD NGP	PAYMENT THROUGH CIPS	01060223004103	07/09/2023	01060223700896	07/09/2023	0106230141	07/09/2023	4512	11/08/2023	5000	0	5000	CORE-STEPS
X-II	ADEN BETUL	PAYMENT THROUGH CIPS	01060223004104	07/09/2023	01060223700897	07/09/2023	0106230141	07/09/2023	95622	24/06/2023	59066	0	59066	CORE-STEPS
X-II	SR DMO CRHU AQ	PAYMENT THROUGH CIPS	01060223004105	07/09/2023	01060223700896	07/09/2023	0106230141	07/09/2023	R-029673	28/07/2023	1631	0	1631	CORE-STEPS
X-II	SR AUDIT OFFICER (CONST) NGP	PAYMENT THROUGH CIPS	01060223004106	07/09/2023	01060223700896	07/09/2023	0106230141	07/09/2023	3586	06/09/2023	1000	0	1000	CORE-STEPS

BILL STATUS OF NGP_DIV FOR THE PERIOD OF 01/09/2023 TO 30/09/2023

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-II	SR DOM NGP	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	01060223004107	07/09/2023	01060223700895	07/09/2023	776111	07/09/2023	777452	07/09/2023	300000	0	300000	CASH
X-II	CPM/GSU/ADMIN	PAYMENT THROUGH CIPS	01060223004108	07/09/2023	01060223700896	07/09/2023	0106230141	07/09/2023	2890	27/07/2023	9571	0	9571	CORE-STEPS
X-II	PRIYAL ENTERPRISES	PAYMENT THROUGH CIPS	01060223004109	07/09/2023	01060223700908	08/09/2023	0106230143	11/09/2023	PE2324/06/067	22/06/2023	12600	156	12444	CORE-STEPS
X-II	M/S. D K ASSOCIATES	PAYMENT THROUGH CIPS	01060223004110	07/09/2023	01060223700908	08/09/2023	0106230143	11/09/2023	DK/23-24/030	25/08/2023	7777	156	7621	CORE-STEPS
X-II	GENERAL IMP OF ADEE TRD AMLA	PAYMENT THROUGH CIPS	01060223004111	08/09/2023	01060223700904	08/09/2023	0106230142	08/09/2023	23	08/05/2023	5000	0	5000	CORE-STEPS
X-II	GENL IMP OF SSE TRD PARASIA	PAYMENT THROUGH CIPS	01060223004112	08/09/2023	01060223700904	08/09/2023	0106230142	08/09/2023	1557	25/07/2023	5000	0	5000	CORE-STEPS
X-II	SSE P WAY GHORADONGRI	PAYMENT THROUGH CIPS	01060223004113	08/09/2023	01060223700905	08/09/2023	0106230142	08/09/2023	24	03/08/2023	19992	0	19992	CORE-STEPS
X-II	SSE P WAY AMLA	PAYMENT THROUGH CIPS	01060223004114	08/09/2023	01060223700905	08/09/2023	0106230142	08/09/2023	92	04/08/2023	19793	0	19793	CORE-STEPS
X-II	MAHARASHTRA STATE ELECTRICITY DISTRIBUTION CO. LTD	PAYMENT THROUGH CIPS	01060223004115	08/09/2023	01060223700898	08/09/2023	0106230142	08/09/2023	356310060584	08/09/2023	748640	0	748640	CORE-STEPS
X-II	MSEDCL	PAYMENT THROUGH CIPS	01060223004116	08/09/2023	01060223700899	08/09/2023	0106230142	08/09/2023	450019000490	07/09/2023	898980	0	898980	CORE-STEPS
X-II	MSEDCL	PAYMENT THROUGH CIPS	01060223004117	08/09/2023	01060223700900	08/09/2023	0106230142	08/09/2023	410019000064	07/09/2023	3429730	0	3429730	CORE-STEPS
X-II	MSEDCL	PAYMENT THROUGH CIPS	01060223004118	08/09/2023	01060223700900	08/09/2023	0106230142	08/09/2023	1410019000048	07/09/2023	1464410	0	1464410	CORE-STEPS
X-II	MSEDCL	PAYMENT THROUGH CIPS	01060223004119	08/09/2023	01060223700900	08/09/2023	0106230142	08/09/2023	410019003802	07/09/2023	3223660	0	3223660	CORE-STEPS
X-II	MSEDCL	MSEDCL	01060223004120	08/09/2023	01060223700901	08/09/2023	973698	08/09/2023	0874760	07/09/2023	3386	0	3386	BANK CHEQUE
X-II	SSE P WAY MULTAI	PAYMENT THROUGH CIPS	01060223004121	08/09/2023	01060223700905	08/09/2023	0106230142	08/09/2023	64	03/08/2023	19880	0	19880	CORE-STEPS
X-II	SSE TRD WARORA	PAYMENT THROUGH CIPS	01060223004122	08/09/2023	01060223700904	08/09/2023	0106230142	08/09/2023	2212	24/07/2023	5000	0	5000	CORE-STEPS
X-II	AEE TRD WARORA	PAYMENT THROUGH CIPS	01060223004123	08/09/2023	01060223700904	08/09/2023	0106230142	08/09/2023	11	01/07/2023	5000	0	5000	CORE-STEPS
X-II	ADDITIONAL REGISTRAR/RCT/NGP	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	01060223004124	08/09/2023	01060223700903	08/09/2023	973700	08/09/2023	704186	08/09/2023	8000	0	8000	CASH
X-II	GENL IMP OF SSE TRD HGT	PAYMENT THROUGH CIPS	01060223004125	08/09/2023	01060223700904	08/09/2023	0106230142	08/09/2023	27463	03/05/2023	3000	0	3000	CORE-STEPS
X-II	GENERAL IMP OF CCCOR OFF NGP	PAYMENT THROUGH CIPS	01060223004126	08/09/2023	01060223700904	08/09/2023	0106230142	08/09/2023	14099	07/08/2023	12000	0	12000	CORE-STEPS
X-II	GENL IMP OF SSE TRIP SHED AQ	PAYMENT THROUGH CIPS	01060223004127	08/09/2023	01060223700904	08/09/2023	0106230142	08/09/2023	845	08/08/2023	2500	0	2500	CORE-STEPS
X-II	MAHARASHTRA JEEVAN PRADHIKARN,SUB DN-03,WATER MAN.CHANDRAPUR	PAYMENT THROUGH CIPS	01060223004128	08/09/2023	01060223700902	08/09/2023	0106230142	08/09/2023	DR-10080	01/09/2023	134680	0	134680	CORE-STEPS
X-II	MAHARASHTRA JEEVAN PRADHIKARN,SUB DN-03,WATER MAN.CHANDRAPUR	PAYMENT THROUGH CIPS	01060223004129	08/09/2023	01060223700902	08/09/2023	0106230142	08/09/2023	DR-10501	01/09/2023	161660	0	161660	CORE-STEPS
X-II	SSE PWAY BTBR	PAYMENT THROUGH CIPS	01060223004130	08/09/2023	01060223700905	08/09/2023	0106230142	08/09/2023	7041	04/08/2023	19785	0	19785	CORE-STEPS
X-II	SSE P WAY SEWAGRAM	PAYMENT THROUGH CIPS	01060223004131	08/09/2023	01060223700905	08/09/2023	0106230142	08/09/2023	84	01/08/2023	19760	0	19760	CORE-STEPS

BILL STATUS OF NGP_DIV FOR THE PERIOD OF 01/09/2023 TO 30/09/2023

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-II	SR DFM NAGPUR	PAYMENT THROUGH CIPS	01060223004132	08/09/2023	01060223700904	08/09/2023	0106230142	08/09/2023	1097	24/07/2023	4800	0	4800	CORE-STEPS
X-II	MSEDCL	PAYMENT THROUGH CIPS	01060223004134	08/09/2023	01060223700906	08/09/2023	0106230142	08/09/2023	410019003551	07/06/2023	626890	0	626890	CORE-STEPS
X-II	SS DHODRAMOHAR (DOH)	PAYMENT THROUGH CIPS	01060223004135	08/09/2023	01060223700907	08/09/2023	0106230142	08/09/2023	2703	01/08/2023	1500	0	1500	CORE-STEPS
X-II	SS PUSLA	PAYMENT THROUGH CIPS	01060223004136	08/09/2023	01060223700907	08/09/2023	0106230142	08/09/2023	2682	06/07/2023	700	0	700	CORE-STEPS
X-II	SS SEWAGRAM	PAYMENT THROUGH CIPS	01060223004137	08/09/2023	01060223700907	08/09/2023	0106230142	08/09/2023	16925	07/07/2023	1000	0	1000	CORE-STEPS
X-II	SS SEWAGRAM	PAYMENT THROUGH CIPS	01060223004138	08/09/2023	01060223700907	08/09/2023	0106230142	08/09/2023	16730	21/06/2023	1000	0	1000	CORE-STEPS
X-II	SS SNI	PAYMENT THROUGH CIPS	01060223004139	08/09/2023	01060223700907	08/09/2023	0106230142	08/09/2023	2850	24/08/2023	1000	0	1000	CORE-STEPS
X-II	SS MAJRI	PAYMENT THROUGH CIPS	01060223004140	08/09/2023	01060223700907	08/09/2023	0106230142	08/09/2023	236	19/07/2023	2000	0	2000	CORE-STEPS
X-II	SS BZU	PAYMENT THROUGH CIPS	01060223004141	08/09/2023	01060223700907	08/09/2023	0106230142	08/09/2023	309	31/08/2023	2000	0	2000	CORE-STEPS
X-II	SS BZU	PAYMENT THROUGH CIPS	01060223004142	08/09/2023	01060223700907	08/09/2023	0106230142	08/09/2023	8361	06/08/2023	2000	0	2000	CORE-STEPS
X-II	SS GHUGUS	PAYMENT THROUGH CIPS	01060223004143	08/09/2023	01060223700907	08/09/2023	0106230142	08/09/2023	01	20/08/2023	10000	0	10000	CORE-STEPS
X-II	SS JNO	PAYMENT THROUGH CIPS	01060223004144	08/09/2023	01060223700907	08/09/2023	0106230142	08/09/2023	81	31/08/2023	9990	0	9990	CORE-STEPS
X-II	SS BZU	PAYMENT THROUGH CIPS	01060223004145	08/09/2023	01060223700907	08/09/2023	0106230142	08/09/2023	08/23	31/08/2023	3585	0	3585	CORE-STEPS
X-II	SS KHAPRI GENL IMPREST	PAYMENT THROUGH CIPS	01060223004146	08/09/2023	01060223700907	08/09/2023	0106230142	08/09/2023	1	28/08/2023	9900	0	9900	CORE-STEPS
X-II	SS GDYA (GHORADONGRI)	PAYMENT THROUGH CIPS	01060223004147	08/09/2023	01060223700907	08/09/2023	0106230142	08/09/2023	1/8	31/08/2023	1720	0	1720	CORE-STEPS
X-II	SS AMLA	PAYMENT THROUGH CIPS	01060223004148	08/09/2023	01060223700907	08/09/2023	0106230142	08/09/2023	10/2023	04/09/2023	74100	0	74100	CORE-STEPS
X-II	SS BHARATWARA	PAYMENT THROUGH CIPS	01060223004149	08/09/2023	01060223700907	08/09/2023	0106230142	08/09/2023	151	02/08/2023	9929	0	9929	CORE-STEPS
X-II	SS AMLA	PAYMENT THROUGH CIPS	01060223004150	08/09/2023	01060223700907	08/09/2023	0106230142	08/09/2023	58	16/08/2023	12310	0	12310	CORE-STEPS
X-II	SS PANDHURNA	PAYMENT THROUGH CIPS	01060223004151	08/09/2023	01060223700907	08/09/2023	0106230142	08/09/2023	35	17/07/2023	9325	0	9325	CORE-STEPS
X-II	SS DARIMETA	PAYMENT THROUGH CIPS	01060223004152	08/09/2023	01060223700907	08/09/2023	0106230142	08/09/2023	67	25/08/2023	4663	0	4663	CORE-STEPS
X-II	SS TEEGAON (TEO)	PAYMENT THROUGH CIPS	01060223004153	08/09/2023	01060223700907	08/09/2023	0106230142	08/09/2023	1486	02/08/2023	7852	0	7852	CORE-STEPS
X-II	STATION MASTER BETUL	PAYMENT THROUGH CIPS	01060223004154	08/09/2023	01060223700907	08/09/2023	0106230142	08/09/2023	01/08	31/08/2023	14787	0	14787	CORE-STEPS
X-II	SS CHORD CABIN	PAYMENT THROUGH CIPS	01060223004155	08/09/2023	01060223700907	08/09/2023	0106230142	08/09/2023	011	03/08/2023	2983	0	2983	CORE-STEPS
X-II	SS SNI	PAYMENT THROUGH CIPS	01060223004156	08/09/2023	01060223700907	08/09/2023	0106230142	08/09/2023	458	26/08/2023	5580	0	5580	CORE-STEPS
X-II	SS WARUD	PAYMENT THROUGH CIPS	01060223004157	08/09/2023	01060223700907	08/09/2023	0106230142	08/09/2023	066	13/07/2023	5167	0	5167	CORE-STEPS
X-II	SS WARUD	PAYMENT THROUGH CIPS	01060223004158	08/09/2023	01060223700907	08/09/2023	0106230142	08/09/2023	091	13/08/2023	6393	0	6393	CORE-STEPS
X-II	GEN IMP OF ADSTE WR	PAYMENT THROUGH CIPS	01060223004160	11/09/2023	01060223700911	11/09/2023	0106230143	11/09/2023	2198	04/07/2023	7000	0	7000	CORE-STEPS

BILL STATUS OF NGP_DIV FOR THE PERIOD OF 01/09/2023 TO 30/09/2023

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-II	SSE EL WR	PAYMENT THROUGH CIPS	01060223004161	11/09/2023	01060223700911	11/09/2023	0106230143	11/09/2023	2330	17/06/2023	15000	0	15000	CORE-STEPS
X-II	SSE P WAY NAGPUR	PAYMENT THROUGH CIPS	01060223004162	11/09/2023	01060223700911	11/09/2023	0106230143	11/09/2023	237	02/08/2023	19874	0	19874	CORE-STEPS
X-II	MAHARASHTRA STATE ELECTRICITY DISTRIBUTION CO. LTD	PAYMENT THROUGH CIPS	01060223004163	11/09/2023	01060223700909	11/09/2023	0106230143	11/09/2023	356430014551	11/09/2023	2153850	0	2153850	CORE-STEPS
X-II	GEN IMP OF SSE S WR	PAYMENT THROUGH CIPS	01060223004164	11/09/2023	01060223700911	11/09/2023	0106230143	11/09/2023	IR-4496	26/07/2023	7500	0	7500	CORE-STEPS
X-II	GENERAL IMP OF SR DSC RPF NGP	PAYMENT THROUGH CIPS	01060223004165	11/09/2023	01060223700911	11/09/2023	0106230143	11/09/2023	1728	03/07/2023	8138	0	8138	CORE-STEPS
X-II	GENERAL IMP OF SR DEE TRS	PAYMENT THROUGH CIPS	01060223004166	11/09/2023	01060223700911	11/09/2023	0106230143	11/09/2023	59	17/08/2023	44834	0	44834	CORE-STEPS
X-II	PO RCT NAGPUR	PAYMENT THROUGH CIPS	01060223004167	11/09/2023	01060223700911	11/09/2023	0106230143	11/09/2023	317	01/08/2023	2833	0	2833	CORE-STEPS
X-II	MOIN AUTOMOBILES	PAYMENT THROUGH CIPS	01060223004168	11/09/2023	01060223700910	11/09/2023	0106230143	11/09/2023	1779	08/09/2023	18000	0	18000	CORE-STEPS
X-II	GENL IMP OF INSP RPF NRKR	PAYMENT THROUGH CIPS	01060223004169	11/09/2023	01060223700911	11/09/2023	0106230143	11/09/2023	21	09/08/2023	3460	0	3460	CORE-STEPS
X-II	IPF RPF BARRACK NARKHED	PAYMENT THROUGH CIPS	01060223004170	11/09/2023	01060223700911	11/09/2023	0106230143	11/09/2023	15	15/08/2023	4400	0	4400	CORE-STEPS
X-II	INSPECTOR RPF RESERVE LINE AQ	PAYMENT THROUGH CIPS	01060223004171	11/09/2023	01060223700911	11/09/2023	0106230143	11/09/2023	157	11/08/2023	4887	0	4887	CORE-STEPS
X-II	SSE C&W BPQ WATERING ENROUTE TRAINS	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	01060223004172	11/09/2023	01060223700911	11/09/2023	973701	11/09/2023	Page no 1 to 7	08/09/2023	181419	0	181419	CASH
X-II	SS BARBATPUR (BBTR)	PAYMENT THROUGH CIPS	01060223004173	11/09/2023	01060223700926	13/09/2023	0106230145	13/09/2023	227	24/08/2023	5720	0	5720	CORE-STEPS
X-II	SS MARAMJHIRI (MJY)	PAYMENT THROUGH CIPS	01060223004174	11/09/2023	01060223700913	11/09/2023	0106230143	11/09/2023	139	07/08/2023	8129	0	8129	CORE-STEPS
X-II	SS NAVEGAON (NVG)	PAYMENT THROUGH CIPS	01060223004175	11/09/2023	01060223700913	11/09/2023	0106230143	11/09/2023	042	04/08/2023	6477	0	6477	CORE-STEPS
X-II	SS POLAPATHER	PAYMENT THROUGH CIPS	01060223004176	11/09/2023	01060223700913	11/09/2023	0106230143	11/09/2023	134	10/08/2023	3885	0	3885	CORE-STEPS
X-II	SS MALKAPUR ROAD	PAYMENT THROUGH CIPS	01060223004177	11/09/2023	01060223700913	11/09/2023	0106230143	11/09/2023	10	03/07/2023	4288	0	4288	CORE-STEPS
X-II	SS KESALA (KSLA)	PAYMENT THROUGH CIPS	01060223004178	11/09/2023	01060223700913	11/09/2023	0106230143	11/09/2023	16	07/08/2023	2840	0	2840	CORE-STEPS
X-II	SS DHODRAMOHAR (DOH)	PAYMENT THROUGH CIPS	01060223004179	11/09/2023	01060223700913	11/09/2023	0106230143	11/09/2023	77	07/08/2023	7940	0	7940	CORE-STEPS
X-II	SS JAMBARA (JMV)	PAYMENT THROUGH CIPS	01060223004180	11/09/2023	01060223700913	11/09/2023	0106230143	11/09/2023	35	13/07/2023	8527	0	8527	CORE-STEPS
X-II	SS MAGARDOH	PAYMENT THROUGH CIPS	01060223004181	11/09/2023	01060223700913	11/09/2023	0106230143	11/09/2023	1045	10/08/2023	3515	0	3515	CORE-STEPS
X-II	SS PALACHOURI (PCLI)	PAYMENT THROUGH CIPS	01060223004182	11/09/2023	01060223700913	11/09/2023	0106230143	11/09/2023	1162	17/08/2023	7615	0	7615	CORE-STEPS
X-II	SS DHARAKOH (DHQ)	PAYMENT THROUGH CIPS	01060223004183	11/09/2023	01060223700913	11/09/2023	0106230143	11/09/2023	817	30/08/2023	8184	0	8184	CORE-STEPS
X-II	SS IKLERA (IKR)	PAYMENT THROUGH CIPS	01060223004184	11/09/2023	01060223700913	11/09/2023	0106230143	11/09/2023	0631	23/08/2023	2708	0	2708	CORE-STEPS
X-II	SS GUMGAON	PAYMENT THROUGH CIPS	01060223004185	11/09/2023	01060223700913	11/09/2023	0106230143	11/09/2023	1464	11/08/2023	8872	0	8872	CORE-STEPS
X-II	SS MORSHIi (MRSH)	PAYMENT THROUGH CIPS	01060223004186	11/09/2023	01060223700913	11/09/2023	0106230143	11/09/2023	1132	13/08/2023	6148	0	6148	CORE-STEPS
X-II	SS MAKARDHOKDA	PAYMENT THROUGH CIPS	01060223004187	11/09/2023	01060223700913	11/09/2023	0106230143	11/09/2023	125	14/08/2023	4995	0	4995	CORE-STEPS

BILL STATUS OF NGP_DIV FOR THE PERIOD OF 01/09/2023 TO 30/09/2023

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-II	SM GAZZ CAUTION ORDER	PAYMENT THROUGH CIPS	01060223004188	11/09/2023	01060223700913	11/09/2023	0106230143	11/09/2023	7678	31/08/2023	16730	0	16730	CORE-STEPS
X-II	MORESHWAR V WARHADE	PAYMENT THROUGH CIPS	01060223004189	11/09/2023	01060223700912	11/09/2023	0106230143	11/09/2023	18	07/09/2023	19140	0	19140	CORE-STEPS
X-II	ADD HITECH SERVICES	PAYMENT THROUGH CIPS	01060223004190	11/09/2023	01060223700914	11/09/2023	0106230143	11/09/2023	AHS/INV/23/006	18/08/2023	24979	0	24979	CORE-STEPS
X-II	SR DME NGP	PAYMENT THROUGH CIPS	01060223004191	12/09/2023	01060223700918	12/09/2023	0106230144	12/09/2023	EM42638195IN	28/07/2023	14833	0	14833	CORE-STEPS
X-II	GENERAL IMP OF SSE EL BPQ	PAYMENT THROUGH CIPS	01060223004192	12/09/2023	01060223700918	12/09/2023	0106230144	12/09/2023	806	17/08/2023	35000	0	35000	CORE-STEPS
X-II	SSE EL BPQ	PAYMENT THROUGH CIPS	01060223004193	12/09/2023	01060223700918	12/09/2023	0106230144	12/09/2023	16149	25/07/2023	10000	0	10000	CORE-STEPS
X-II	CLEANING IMP OF SSE C&W WR	PAYMENT THROUGH CIPS	01060223004194	12/09/2023	01060223700919	12/09/2023	0106230144	12/09/2023	025	27/07/2023	20753	0	20753	CORE-STEPS
X-II	SSE TL AC AQ	PAYMENT THROUGH CIPS	01060223004195	12/09/2023	01060223700918	12/09/2023	0106230144	12/09/2023	GT/141	02/09/2023	50000	0	50000	CORE-STEPS
X-II	GENERAL IMP OF SR DPO NGP	PAYMENT THROUGH CIPS	01060223004196	12/09/2023	01060223700919	12/09/2023	0106230144	12/09/2023	003020	03/07/2023	14925	0	14925	CORE-STEPS
X-II	DIESEL IMP OF SR DPO NGP	PAYMENT THROUGH CIPS	01060223004197	12/09/2023	01060223700918	12/09/2023	0106230144	12/09/2023	216502	07/09/2023	5000	0	5000	CORE-STEPS
X-II	SSE WORKS JUNNARDEO	PAYMENT THROUGH CIPS	01060223004198	12/09/2023	01060223700918	12/09/2023	0106230144	12/09/2023	119	05/07/2023	7900	0	7900	CORE-STEPS
X-II	SSE WORKS JUNNARDEO	PAYMENT THROUGH CIPS	01060223004199	12/09/2023	01060223700918	12/09/2023	0106230144	12/09/2023	9982	04/08/2023	7958	0	7958	CORE-STEPS
X-II	SSE WORKS AMLA	PAYMENT THROUGH CIPS	01060223004200	12/09/2023	01060223700918	12/09/2023	0106230144	12/09/2023	805	04/08/2023	7970	0	7970	CORE-STEPS
X-II	RELIANCE JIO INFOCOMM LTD	PAYMENT THROUGH CIPS	01060223004201	12/09/2023	01060223700915	12/09/2023	0106230144	12/09/2023	C27E232400144295	01/09/2023	675	0	675	CORE-STEPS
X-II	GEN IMP OF CCCOR BPQ	PAYMENT THROUGH CIPS	01060223004202	12/09/2023	01060223700919	12/09/2023	0106230144	12/09/2023	411	05/08/2023	4000	0	4000	CORE-STEPS
X-II	CCCOR BPQ	PAYMENT THROUGH CIPS	01060223004203	12/09/2023	01060223700918	12/09/2023	0106230144	12/09/2023	31718	02/09/2023	25000	0	25000	CORE-STEPS
X-II	GEN IMP OF SSE TRD AMLA	PAYMENT THROUGH CIPS	01060223004204	12/09/2023	01060223700919	12/09/2023	0106230144	12/09/2023	35	08/08/2023	5000	0	5000	CORE-STEPS
X-II	SSE TRD DHODAMOHAR	PAYMENT THROUGH CIPS	01060223004205	12/09/2023	01060223700919	12/09/2023	0106230144	12/09/2023	744	05/08/2023	3000	0	3000	CORE-STEPS
X-II	GENERAL IMP OF ADEE TRD AMLA	PAYMENT THROUGH CIPS	01060223004206	12/09/2023	01060223700919	12/09/2023	0106230144	12/09/2023	777	30/05/2023	4970	0	4970	CORE-STEPS
X-II	SR AUDIT OFFICER NAGPUR	PAYMENT THROUGH CIPS	01060223004208	12/09/2023	01060223700918	12/09/2023	0106230144	12/09/2023	6859	18/08/2023	1000	0	1000	CORE-STEPS
X-II	RAO MPPKVV CO LTD CHHINDWARA	PAYMENT THROUGH CIPS	01060223004209	12/09/2023	01060223700916	12/09/2023	0106230144	12/09/2023	N1126016353	12/09/2023	312	0	312	CORE-STEPS
X-II	VODAFONE IDEA LIMITED	PAYMENT THROUGH CIPS	01060223004210	12/09/2023	01060223700915	12/09/2023	0106230144	12/09/2023	MHSO140923420547	09/09/2023	8871	0	8871	CORE-STEPS
X-II	RAO MPPKVV CO LTD CHHINDWARA	PAYMENT THROUGH CIPS	01060223004211	12/09/2023	01060223700916	12/09/2023	0106230144	12/09/2023	N1249012687	12/09/2023	1141	0	1141	CORE-STEPS
X-II	RAO MPPKVV CO LTD CHHINDWARA	PAYMENT THROUGH CIPS	01060223004212	12/09/2023	01060223700916	12/09/2023	0106230144	12/09/2023	N1247005996	12/09/2023	1366	0	1366	CORE-STEPS
X-II	RAO MPPKVV CO LTD CHHINDWARA	PAYMENT THROUGH CIPS	01060223004213	12/09/2023	01060223700916	12/09/2023	0106230144	12/09/2023	N1232015157	12/09/2023	3254	0	3254	CORE-STEPS
X-II	RAO MPPKVV CO LTD CHHINDWARA	PAYMENT THROUGH CIPS	01060223004214	12/09/2023	01060223700916	12/09/2023	0106230144	12/09/2023	N1229010084	12/09/2023	6372	0	6372	CORE-STEPS
X-II	RAO MPPKVV CO LTD CHHINDWARA	PAYMENT THROUGH CIPS	01060223004215	12/09/2023	01060223700916	12/09/2023	0106230144	12/09/2023	N1712026217	12/09/2023	7972	0	7972	CORE-STEPS

BILL STATUS OF NGP_DIV FOR THE PERIOD OF 01/09/2023 TO 30/09/2023

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-II	RAO MPPKVV CO LTD CHHINDWARA	PAYMENT THROUGH CIPS	01060223004216	12/09/2023	01060223700916	12/09/2023	0106230144	12/09/2023	N1802009405	12/09/2023	37082	0	37082	CORE-STEPS
X-II	RAO MPPKVV CO LTD CHHINDWARA	PAYMENT THROUGH CIPS	01060223004217	12/09/2023	01060223700916	12/09/2023	0106230144	12/09/2023	n124400091	12/09/2023	77659	0	77659	CORE-STEPS
X-II	RAO MPPKVV CO LTD CHHINDWARA	PAYMENT THROUGH CIPS	01060223004218	12/09/2023	01060223700916	12/09/2023	0106230144	12/09/2023	N1406001321	12/09/2023	194335	0	194335	CORE-STEPS
X-II	SR DFM/NGP	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	01060223004219	12/09/2023	01060223700917	12/09/2023	973704	12/09/2023	PAYORD NO 256916	12/09/2023	8700	0	8700	CASH
X-II	SS WANI	PAYMENT THROUGH CIPS	01060223004220	12/09/2023	01060223700920	12/09/2023	0106230144	12/09/2023	509	04/07/2023	9549	0	9549	CORE-STEPS
X-II	SS WANI	PAYMENT THROUGH CIPS	01060223004221	12/09/2023	01060223700920	12/09/2023	0106230144	12/09/2023	209	26/07/2023	9792	0	9792	CORE-STEPS
X-II	SS CHANDRAPUR	PAYMENT THROUGH CIPS	01060223004222	12/09/2023	01060223700920	12/09/2023	0106230144	12/09/2023	1877	06/06/2023	22945	0	22945	CORE-STEPS
X-II	SS CHANDRAPUR	PAYMENT THROUGH CIPS	01060223004223	12/09/2023	01060223700920	12/09/2023	0106230144	12/09/2023	000235	15/07/2023	20222	0	20222	CORE-STEPS
X-II	SM UMRER	PAYMENT THROUGH CIPS	01060223004224	12/09/2023	01060223700920	12/09/2023	0106230144	12/09/2023	05	10/08/2023	8940	0	8940	CORE-STEPS
X-II	SS KSWR (kalmeshwar)	PAYMENT THROUGH CIPS	01060223004225	12/09/2023	01060223700920	12/09/2023	0106230144	12/09/2023	877	10/07/2023	9980	0	9980	CORE-STEPS
X-II	SS GHUDANKHAPA(CR)	PAYMENT THROUGH CIPS	01060223004226	12/09/2023	01060223700920	12/09/2023	0106230144	12/09/2023	22	28/07/2023	4852	0	4852	CORE-STEPS
X-II	SS TAKU	PAYMENT THROUGH CIPS	01060223004227	12/09/2023	01060223700920	12/09/2023	0106230144	12/09/2023	122	14/08/2023	7795	0	7795	CORE-STEPS
X-II	SS JNO	PAYMENT THROUGH CIPS	01060223004228	12/09/2023	01060223700920	12/09/2023	0106230144	12/09/2023	59	30/08/2023	9995	0	9995	CORE-STEPS
X-II	SS KALA AKHAR	PAYMENT THROUGH CIPS	01060223004229	12/09/2023	01060223700920	12/09/2023	0106230144	12/09/2023	18	07/08/2023	7493	0	7493	CORE-STEPS
X-II	A O CASH BSNL PGMT NAGPUR	PAYMENT THROUGH CIPS	01060223004230	12/09/2023	01060223700923	13/09/2023	0106230145	13/09/2023	WDCMH2336991214	02/09/2023	175	0	175	CORE-STEPS
X-II	A O CASH BSNL PGMT NAGPUR	PAYMENT THROUGH CIPS	01060223004231	12/09/2023	01060223700923	13/09/2023	0106230145	13/09/2023	WDCMH2337006918	02/09/2023	388	0	388	CORE-STEPS
X-II	A O CASH BSNL PGMT NAGPUR	PAYMENT THROUGH CIPS	01060223004232	12/09/2023	01060223700923	13/09/2023	0106230145	13/09/2023	WDCMH2337005032	02/09/2023	388	0	388	CORE-STEPS
X-II	A O CASH BSNL PGMT NAGPUR	PAYMENT THROUGH CIPS	01060223004233	12/09/2023	01060223700923	13/09/2023	0106230145	13/09/2023	WDCMH2336998048	02/09/2023	388	0	388	CORE-STEPS
X-II	A O CASH BSNL PGMT NAGPUR	PAYMENT THROUGH CIPS	01060223004234	12/09/2023	01060223700923	13/09/2023	0106230145	13/09/2023	WDCMH2336993634	02/09/2023	388	0	388	CORE-STEPS
X-II	A O CASH BSNL PGMT NAGPUR	PAYMENT THROUGH CIPS	01060223004235	12/09/2023	01060223700923	13/09/2023	0106230145	13/09/2023	WDCMH2336994114	02/09/2023	388	0	388	CORE-STEPS
X-II	SR DSO NAGPUR	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	01060223004236	12/09/2023	01060223700921	12/09/2023	973704	12/09/2023	795129	11/09/2023	10500	0	10500	CASH
X-II	A O CASH BSNL PGMT NAGPUR	PAYMENT THROUGH CIPS	01060223004237	12/09/2023	01060223700923	13/09/2023	0106230145	13/09/2023	WDCMH2336999410	02/09/2023	1140	0	1140	CORE-STEPS
X-II	SAI TAJ SERVICES-NAGPUR	PAYMENT THROUGH CIPS	01060223004238	12/09/2023	01060223700927	13/09/2023	0106230145	13/09/2023	STS/2023/30	06/08/2023	29333.74	1117.74	28216	CORE-STEPS
X-II	CMS NGP ORTHO IMPLANTS	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	01060223004239	13/09/2023	01060223700928	13/09/2023	973708	13/09/2023	22/IM/70	11/08/2023	32424	0	32424	CASH
X-II	CMS NGP ORTHO IMPLANTS	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	01060223004240	13/09/2023	01060223700928	13/09/2023	973708	13/09/2023	23/IM/74	19/08/2023	37450	0	37450	CASH

BILL STATUS OF NGP_DIV FOR THE PERIOD OF 01/09/2023 TO 30/09/2023

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-II	GENERAL IMP OF ADEN S NGP	PAYMENT THROUGH CIPS	01060223004241	13/09/2023	01060223700928	13/09/2023	0106230145	13/09/2023	6248	13/07/2023	39751	0	39751	CORE-STEPS
X-II	MOIN AUTOMOBILES	PAYMENT THROUGH CIPS	01060223004242	13/09/2023	01060223700925	13/09/2023	0106230145	13/09/2023	1782	12/09/2023	6680	0	6680	CORE-STEPS
X-II	GENERAL IMP OF SR DSC RPF NGP	PAYMENT THROUGH CIPS	01060223004243	13/09/2023	01060223700929	13/09/2023	0106230145	13/09/2023	526	02/06/2023	7294	0	7294	CORE-STEPS
X-II	SSE/SPARMV/AMLA -FUEL	PAYMENT THROUGH CIPS	01060223004244	13/09/2023	01060223700928	13/09/2023	0106230145	13/09/2023	2213	29/08/2023	22740	0	22740	CORE-STEPS
X-II	SSE C&W SPARMV AMLA	PAYMENT THROUGH CIPS	01060223004245	13/09/2023	01060223700928	13/09/2023	0106230145	13/09/2023	262	18/08/2023	11624	0	11624	CORE-STEPS
X-II	SSE C&W STORES AJNI	PAYMENT THROUGH CIPS	01060223004246	13/09/2023	01060223700928	13/09/2023	0106230145	13/09/2023	2555	21/08/2023	15807	0	15807	CORE-STEPS
X-II	SSE P WAY BETUL	PAYMENT THROUGH CIPS	01060223004247	13/09/2023	01060223700928	13/09/2023	0106230145	13/09/2023	287	04/08/2023	18220	0	18220	CORE-STEPS
X-II	SR DMM NGP	PAYMENT THROUGH CIPS	01060223004248	13/09/2023	01060223700928	13/09/2023	0106230145	13/09/2023	16932294464608	28/08/2023	14000	0	14000	CORE-STEPS
X-II	GENL IMP OF ADEN WARORA	PAYMENT THROUGH CIPS	01060223004249	13/09/2023	01060223700928	13/09/2023	0106230145	13/09/2023	217	30/05/2023	10246	0	10246	CORE-STEPS
X-II	INSPECTOR RPF BETUL	PAYMENT THROUGH CIPS	01060223004250	13/09/2023	01060223700929	13/09/2023	0106230145	13/09/2023	3828	03/08/2023	4645	0	4645	CORE-STEPS
X-II	MAHARASHTRA STATE ELECTRICITY DISTRIBUTION CO. LTD	PAYMENT THROUGH CIPS	01060223004251	13/09/2023	01060223700924	13/09/2023	0106230145	13/09/2023	256780007094	13/09/2023	254190	0	254190	CORE-STEPS
X-II	INSPECTOR RPF THANA NGP	PAYMENT THROUGH CIPS	01060223004252	13/09/2023	01060223700929	13/09/2023	0106230145	13/09/2023	415	03/08/2023	4970	0	4970	CORE-STEPS
X-II	IPF RPF DHAMANGAON	PAYMENT THROUGH CIPS	01060223004253	13/09/2023	01060223700929	13/09/2023	0106230145	13/09/2023	280	07/08/2023	4990	0	4990	CORE-STEPS
X-II	IPF RPF CIB NGP	PAYMENT THROUGH CIPS	01060223004254	13/09/2023	01060223700929	13/09/2023	0106230145	13/09/2023	206	12/08/2023	4453	0	4453	CORE-STEPS
X-II	IPF RPF BARRACK DHAMANGAON	PAYMENT THROUGH CIPS	01060223004255	13/09/2023	01060223700929	13/09/2023	0106230145	13/09/2023	221	07/08/2023	2830	0	2830	CORE-STEPS
X-II	BARRACK IMPREST OF IPF/RPF NAGPUR	PAYMENT THROUGH CIPS	01060223004256	13/09/2023	01060223700929	13/09/2023	0106230145	13/09/2023	NIL	07/08/2023	19886	0	19886	CORE-STEPS
X-II	INSPECTOR RPF BPQ	PAYMENT THROUGH CIPS	01060223004257	13/09/2023	01060223700928	13/09/2023	0106230145	13/09/2023	393	07/08/2023	4900	0	4900	CORE-STEPS
X-II	GENL IMP OF IPF RPF BARRACK BPQ	PAYMENT THROUGH CIPS	01060223004258	13/09/2023	01060223700929	13/09/2023	0106230145	13/09/2023	598	12/08/2023	10000	0	10000	CORE-STEPS
X-II	BLOOD IMPREST OF CMS NGP	PAYMENT THROUGH CIPS	01060223004259	13/09/2023	01060223700928	13/09/2023	0106230145	13/09/2023	P-11304	10/03/2023	24350	0	24350	CORE-STEPS
X-II	BARRACK IMP OF INSP RPF JNO	PAYMENT THROUGH CIPS	01060223004260	13/09/2023	01060223700929	13/09/2023	0106230145	13/09/2023	24	20/08/2023	9965	0	9965	CORE-STEPS
X-II	INSPECTOR RPF AJNI	PAYMENT THROUGH CIPS	01060223004261	13/09/2023	01060223700929	13/09/2023	0106230145	13/09/2023	1609	02/08/2023	4992	0	4992	CORE-STEPS
X-II	GEN IMP OF INSP RPF AMLA	PAYMENT THROUGH CIPS	01060223004262	13/09/2023	01060223700929	13/09/2023	0106230145	13/09/2023	321	27/08/2023	4655	0	4655	CORE-STEPS
X-II	SS AMLA	PAYMENT THROUGH CIPS	01060223004263	13/09/2023	01060223700926	13/09/2023	0106230145	13/09/2023	90	31/08/2023	36594	0	36594	CORE-STEPS
X-II	N M C SEWAGE AND WATER FUND ESCROW - WATER TARIFF ACCOUNT	PAYMENT THROUGH CIPS	01060223004264	13/09/2023	01060223700930	13/09/2023	0106230145	13/09/2023	52001176	12/09/2023	3248043	0	3248043	CORE-STEPS
X-II	N M C SEWAGE AND WATER FUND ESCROW - WATER TARIFF ACCOUNT	PAYMENT THROUGH CIPS	01060223004265	13/09/2023	01060223700930	13/09/2023	0106230145	13/09/2023	52001177	12/09/2023	55342	0	55342	CORE-STEPS
X-II	N M C SEWAGE AND WATER FUND ESCROW - WATER TARIFF ACCOUNT	PAYMENT THROUGH CIPS	01060223004266	13/09/2023	01060223700930	13/09/2023	0106230145	13/09/2023	52001403	12/09/2023	439942	0	439942	CORE-STEPS
X-II	CMS/NGP/CR	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	01060223004267	13/09/2023	01060223700931	13/09/2023	973708	13/09/2023	777905	13/09/2023	25550	0	25550	CASH

BILL STATUS OF NGP_DIV FOR THE PERIOD OF 01/09/2023 TO 30/09/2023

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-II	GAYATRY AUTOMOBILES	PAYMENT THROUGH CIPS	01060223004268	14/09/2023	01060223700937	14/09/2023	0106230146	14/09/2023	1878	07/09/2023	39650	0	39650	CORE-STEPS
X-II	RAJA ENGINEERING	PAYMENT THROUGH CIPS	01060223004269	14/09/2023	01060223700937	14/09/2023	0106230146	14/09/2023	02956	10/08/2023	47200	800	46400	CORE-STEPS
X-II	METRO SCAN	PAYMENT THROUGH CIPS	01060223004270	14/09/2023	01060223700938	14/09/2023	0106230146	14/09/2023	CGHS TIE-UP BILL	06/07/2023	42835	4283	38552	CORE-STEPS
X-II	M/S SHOBHA ENGINEERING FABRICATION AND MACHINE WORKS ,HUDKESHWAR ROAD , NAGPUR	PAYMENT THROUGH CIPS	01060223004271	14/09/2023	01060223700937	14/09/2023	0106230146	14/09/2023	10	30/08/2022	40592	688	39904	CORE-STEPS
X-II	SUPERTECH SERVICES AND SUPPLIERS-NAGPUR	PAYMENT THROUGH CIPS	01060223004272	14/09/2023	01060223700937	14/09/2023	0106230146	14/09/2023	107	25/08/2023	33900	678	33222	CORE-STEPS
X-II	RAJA ENGINEERING	PAYMENT THROUGH CIPS	01060223004273	14/09/2023	01060223700937	14/09/2023	0106230146	14/09/2023	02913	08/06/2023	49796	844	48952	CORE-STEPS
X-II	RAJA ENGINEERING	PAYMENT THROUGH CIPS	01060223004274	14/09/2023	01060223700937	14/09/2023	0106230146	14/09/2023	02954	09/08/2023	47731	809	46922	CORE-STEPS
X-II	CDO NGP	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	01060223004275	14/09/2023	01060223700932	14/09/2023	973710	14/09/2023	790872	13/09/2023	70000	0	70000	CASH
X-II	MAHARASHTRA AIRPORT DEVELOPMENT COMPANY LTD	PAYMENT THROUGH CIPS	01060223004276	14/09/2023	01060223700933	14/09/2023	0106230146	14/09/2023	92571	13/09/2023	9851	0	9851	CORE-STEPS
X-II	SR DEE/TRS	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	01060223004277	14/09/2023	01060223700936	14/09/2023	973710	14/09/2023	669666	10/09/2023	110400	0	110400	CASH
X-II	SUPERB HYGIENIC DISPOSALS	PAYMENT THROUGH CIPS	01060223004279	14/09/2023	01060223700934	14/09/2023	0106230146	14/09/2023	SHD/23-24/11976	31/07/2023	31123	0	31123	CORE-STEPS
X-II	SUPERB HYGIENIC DISPOSALS	PAYMENT THROUGH CIPS	01060223004280	14/09/2023	01060223700934	14/09/2023	0106230146	14/09/2023	SHD/23-24/15403	31/08/2023	31123	0	31123	CORE-STEPS
X-II	SS CHANDUR (CND)	PAYMENT THROUGH CIPS	01060223004281	14/09/2023	01060223700935	14/09/2023	0106230146	14/09/2023	498	02/08/2023	1221	0	1221	CORE-STEPS
X-II	SS DHAMANGAON (DMN)	PAYMENT THROUGH CIPS	01060223004282	14/09/2023	01060223700935	14/09/2023	0106230146	14/09/2023	292	01/07/2023	1500	0	1500	CORE-STEPS
X-II	SS MAJRI	PAYMENT THROUGH CIPS	01060223004283	14/09/2023	01060223700935	14/09/2023	0106230146	14/09/2023	235	21/08/2023	2000	0	2000	CORE-STEPS
X-II	SS HGT	PAYMENT THROUGH CIPS	01060223004284	14/09/2023	01060223700935	14/09/2023	0106230146	14/09/2023	755	17/08/2023	2000	0	2000	CORE-STEPS
X-II	SR DOM NGP	PAYMENT THROUGH CIPS	01060223004285	14/09/2023	01060223700935	14/09/2023	0106230146	14/09/2023	1380	06/09/2023	6910	0	6910	CORE-STEPS
X-II	SR DEN CO NGP MH/49G 0012	PAYMENT THROUGH CIPS	01060223004286	14/09/2023	01060223700939	14/09/2023	0106230146	14/09/2023	NGP/W275/Fuel im	11/09/2023	6000	0	6000	CORE-STEPS
X-II	GENL IMP OF CCCOR NGP R ROOM	PAYMENT THROUGH CIPS	01060223004287	14/09/2023	01060223700939	14/09/2023	0106230146	14/09/2023	191	14/08/2023	3000	0	3000	CORE-STEPS
X-II	GENL IMP OF CCCOR NGP R ROOM	PAYMENT THROUGH CIPS	01060223004288	14/09/2023	01060223700939	14/09/2023	0106230146	14/09/2023	183	19/07/2023	3000	0	3000	CORE-STEPS
X-II	GENL IMP OF SSE (TELE) AJNI	PAYMENT THROUGH CIPS	01060223004289	14/09/2023	01060223700939	14/09/2023	0106230146	14/09/2023	1806	01/06/2023	4987	0	4987	CORE-STEPS
X-II	DIESEL IMP OF SR DSC RPF NGP	PAYMENT THROUGH CIPS	01060223004290	14/09/2023	01060223700939	14/09/2023	0106230146	14/09/2023	698	01/08/2023	61899	0	61899	CORE-STEPS
X-II	DIESEL IMP OF CCCOR NGP	PAYMENT THROUGH CIPS	01060223004291	14/09/2023	01060223700939	14/09/2023	0106230146	14/09/2023	319503	18/08/2023	4000	0	4000	CORE-STEPS
X-II	CCCO(R) AMLA	PAYMENT THROUGH CIPS	01060223004292	14/09/2023	01060223700939	14/09/2023	0106230146	14/09/2023	30	29/08/2023	4000	0	4000	CORE-STEPS
X-II	CHIEF LOCO INSP WARDHA REST ROOM	PAYMENT THROUGH CIPS	01060223004293	14/09/2023	01060223700939	14/09/2023	0106230146	14/09/2023	1178	27/08/2023	2000	0	2000	CORE-STEPS
X-II	CCCOR AMLA OFFICE	PAYMENT THROUGH CIPS	01060223004294	14/09/2023	01060223700939	14/09/2023	0106230146	14/09/2023	320	30/08/2023	3500	0	3500	CORE-STEPS

BILL STATUS OF NGP_DIV FOR THE PERIOD OF 01/09/2023 TO 30/09/2023

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-II	GENL IMP OF IPF SIB NAGPUR	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	01060223004295	14/09/2023	01060223700939	14/09/2023	973710	14/09/2023	3590	02/08/2023	3235	0	3235	CASH
X-II	SR DFM NAGPUR	PAYMENT THROUGH CIPS	01060223004296	14/09/2023	01060223700939	14/09/2023	0106230146	14/09/2023	1265	01/08/2023	14078	0	14078	CORE-STEPS
X-II	SPANV MEDISEARCH LIFESCIENCES PVT. LTD.	PAYMENT THROUGH CIPS	01060223004297	15/09/2023	01060223700942	15/09/2023	0106230147	15/09/2023	Accts scrutiny	22/07/2023	209402	20940	188462	CORE-STEPS
X-II	N M C SEWAGE AND WATER FUND ESCROW - WATER TARIFF ACCOUNT	PAYMENT THROUGH CIPS	01060223004298	15/09/2023	01060223700940	15/09/2023	0106230147	15/09/2023	52000681	14/09/2023	83795	0	83795	CORE-STEPS
X-II	N M C SEWAGE AND WATER FUND ESCROW - WATER TARIFF ACCOUNT	PAYMENT THROUGH CIPS	01060223004299	15/09/2023	01060223700940	15/09/2023	0106230147	15/09/2023	52001180	13/09/2023	11494	0	11494	CORE-STEPS
X-II	N M C SEWAGE AND WATER FUND ESCROW - WATER TARIFF ACCOUNT	PAYMENT THROUGH CIPS	01060223004300	15/09/2023	01060223700940	15/09/2023	0106230147	15/09/2023	51000682	13/09/2023	184	0	184	CORE-STEPS
X-II	N M C SEWAGE AND WATER FUND ESCROW - WATER TARIFF ACCOUNT	PAYMENT THROUGH CIPS	01060223004301	15/09/2023	01060223700940	15/09/2023	0106230147	15/09/2023	51000683	13/09/2023	1668	0	1668	CORE-STEPS
X-II	N M C SEWAGE AND WATER FUND ESCROW - WATER TARIFF ACCOUNT	PAYMENT THROUGH CIPS	01060223004302	15/09/2023	01060223700940	15/09/2023	0106230147	15/09/2023	51000684	13/09/2023	8386	0	8386	CORE-STEPS
X-II	N M C SEWAGE AND WATER FUND ESCROW - WATER TARIFF ACCOUNT	PAYMENT THROUGH CIPS	01060223004303	15/09/2023	01060223700940	15/09/2023	0106230147	15/09/2023	51000685	13/09/2023	8297	0	8297	CORE-STEPS
X-II	N M C SEWAGE AND WATER FUND ESCROW - WATER TARIFF ACCOUNT	PAYMENT THROUGH CIPS	01060223004304	15/09/2023	01060223700940	15/09/2023	0106230147	15/09/2023	51000724	13/09/2023	112889	0	112889	CORE-STEPS
X-II	N M C SEWAGE AND WATER FUND ESCROW - WATER TARIFF ACCOUNT	PAYMENT THROUGH CIPS	01060223004305	15/09/2023	01060223700940	15/09/2023	0106230147	15/09/2023	51000730	13/09/2023	87460	0	87460	CORE-STEPS
X-II	N M C SEWAGE AND WATER FUND ESCROW - WATER TARIFF ACCOUNT	PAYMENT THROUGH CIPS	01060223004306	15/09/2023	01060223700940	15/09/2023	0106230147	15/09/2023	14000257	13/09/2023	62131	0	62131	CORE-STEPS
X-II	ESSAE DIGITRONICS PRIVATE LIMITED-BANGALORE	PAYMENT THROUGH CIPS	01060223004307	15/09/2023	01060223700941	15/09/2023	0106230147	15/09/2023	790873	14/09/2023	5500	0	5500	CORE-STEPS
X-II	SSE P WAY BHANDAK	PAYMENT THROUGH CIPS	01060223004309	15/09/2023	01060223700945	15/09/2023	0106230147	15/09/2023	PE/23-24/G-01292	08/07/2023	19988	0	19988	CORE-STEPS
X-II	PETROL IMP OF AEN WARDHA	PAYMENT THROUGH CIPS	01060223004310	15/09/2023	01060223700945	15/09/2023	0106230147	15/09/2023	3080106746	01/08/2023	54172	0	54172	CORE-STEPS
X-II	SSE P WAY WARDHA	PAYMENT THROUGH CIPS	01060223004311	15/09/2023	01060223700945	15/09/2023	0106230147	15/09/2023	1329	10/08/2023	19966	0	19966	CORE-STEPS
X-II	GENERAL IMP OF SR DSTE CO NGP	PAYMENT THROUGH CIPS	01060223004312	15/09/2023	01060223700945	15/09/2023	0106230147	15/09/2023	3593	07/08/2023	3485	0	3485	CORE-STEPS
X-II	SS GODHANI	PAYMENT THROUGH CIPS	01060223004313	15/09/2023	01060223700943	15/09/2023	0106230147	15/09/2023	1A	17/08/2023	20000	0	20000	CORE-STEPS
X-II	SS MAJRI	PAYMENT THROUGH CIPS	01060223004314	15/09/2023	01060223700943	15/09/2023	0106230147	15/09/2023	1	31/08/2023	39990	0	39990	CORE-STEPS
X-II	chief yard master ajni	PAYMENT THROUGH CIPS	01060223004315	15/09/2023	01060223700943	15/09/2023	0106230147	15/09/2023	7685	11/08/2023	1500	0	1500	CORE-STEPS
X-II	chief yard master ajni	PAYMENT THROUGH CIPS	01060223004316	15/09/2023	01060223700943	15/09/2023	0106230147	15/09/2023	7687	21/08/2023	1500	0	1500	CORE-STEPS
X-II	chief yard master ajni	PAYMENT THROUGH CIPS	01060223004317	15/09/2023	01060223700943	15/09/2023	0106230147	15/09/2023	7689	30/08/2023	1500	0	1500	CORE-STEPS
X-II	SS NARKHER (NRKR)	PAYMENT THROUGH CIPS	01060223004318	15/09/2023	01060223700943	15/09/2023	0106230147	15/09/2023	1	15/08/2023	5200	0	5200	CORE-STEPS
X-II	SSE WORKS WARORA	PAYMENT THROUGH CIPS	01060223004319	15/09/2023	01060223700945	15/09/2023	0106230147	15/09/2023	528	05/08/2023	7950	0	7950	CORE-STEPS
X-II	SS BPQ	PAYMENT THROUGH CIPS	01060223004320	15/09/2023	01060223700943	15/09/2023	0106230147	15/09/2023	01	20/08/2023	119610	0	119610	CORE-STEPS
X-II	SS BPQ	PAYMENT THROUGH CIPS	01060223004321	15/09/2023	01060223700943	15/09/2023	0106230147	15/09/2023	994	07/05/2023	59537	0	59537	CORE-STEPS
X-II	SS BTBR	PAYMENT THROUGH CIPS	01060223004322	15/09/2023	01060223700943	15/09/2023	0106230147	15/09/2023	183	22/08/2023	6000	0	6000	CORE-STEPS

BILL STATUS OF NGP_DIV FOR THE PERIOD OF 01/09/2023 TO 30/09/2023

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-II	SSE P WAY HINGANGHAT	PAYMENT THROUGH CIPS	01060223004323	15/09/2023	01060223700945	15/09/2023	0106230147	15/09/2023	1485	01/08/2023	19926	0	19926	CORE-STEPS
X-II	SS BTBR	PAYMENT THROUGH CIPS	01060223004324	15/09/2023	01060223700943	15/09/2023	0106230147	15/09/2023	185	01/09/2023	6000	0	6000	CORE-STEPS
X-II	SM GAZZ GEN IMP	PAYMENT THROUGH CIPS	01060223004325	15/09/2023	01060223700943	15/09/2023	0106230147	15/09/2023	62/23-24	04/08/2023	23600	0	23600	CORE-STEPS
X-II	SS BTBR	PAYMENT THROUGH CIPS	01060223004326	15/09/2023	01060223700943	15/09/2023	0106230147	15/09/2023	83	20/08/2023	28620	0	28620	CORE-STEPS
X-II	SS BTBR	PAYMENT THROUGH CIPS	01060223004327	15/09/2023	01060223700943	15/09/2023	0106230147	15/09/2023	87	31/08/2023	15741	0	15741	CORE-STEPS
X-II	M/S. SHABAZ AUTO WORKS	PAYMENT THROUGH CIPS	01060223004328	15/09/2023	01060223700944	15/09/2023	0106230147	15/09/2023	340	30/08/2023	22200	0	22200	CORE-STEPS
X-II	GEN IMP OF DSTE S NGP	PAYMENT THROUGH CIPS	01060223004329	15/09/2023	01060223700945	15/09/2023	0106230147	15/09/2023	3548	08/08/2023	7436	0	7436	CORE-STEPS
X-II	HPCL DRIVE TRACK (TRD)	PAYMENT THROUGH CIPS	01060223004330	15/09/2023	01060223700945	15/09/2023	0106230147	15/09/2023	289608280133205	28/08/2023	715000	0	715000	CORE-STEPS
X-II	N M C SEWAGE AND WATER FUND ESCROW - WATER TARIFF ACCOUNT	PAYMENT THROUGH CIPS	01060223004331	18/09/2023	01060223700947	18/09/2023	0106230148	18/09/2023	52001175	15/09/2023	5054872	0	5054872	CORE-STEPS
X-II	N M C SEWAGE AND WATER FUND ESCROW - WATER TARIFF ACCOUNT	PAYMENT THROUGH CIPS	01060223004332	18/09/2023	01060223700947	18/09/2023	0106230148	18/09/2023	52001178	15/09/2023	120726	0	120726	CORE-STEPS
X-II	S P SINGH AND SONS	PAYMENT THROUGH CIPS	01060223004333	18/09/2023	01060223700946	18/09/2023	0106230148	18/09/2023	320	23/11/2022	198000	0	198000	CORE-STEPS
X-II	MAHARASHTRA STATE ELECTRICITY DISTRIBUTION CO. LTD	PAYMENT THROUGH CIPS	01060223004334	18/09/2023	01060223700948	18/09/2023	0106230148	18/09/2023	353290007372	18/09/2023	2796120	0	2796120	CORE-STEPS
X-II	1. NAGAR PARISHED BHADRAVATI	PAYMENT THROUGH CIPS	01060223004335	18/09/2023	01060223700960	21/09/2023	0106230150	21/09/2023	779180	12/09/2023	977900	0	977900	CORE-STEPS
X-II	M/S. ARUSH TECHNOLOGIES	PAYMENT THROUGH CIPS	01060223004336	18/09/2023	01060223700946	18/09/2023	0106230148	18/09/2023	AT/JULY/001	01/07/2023	13585	0	13585	CORE-STEPS
X-II	SR DOM NGP	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	01060223004337	18/09/2023	01060223700949	18/09/2023	973711	18/09/2023	777453	15/09/2023	100000	0	100000	CASH
X-II	SS PIMPALKUTI	PAYMENT THROUGH CIPS	01060223004338	18/09/2023	01060223700950	18/09/2023	0106230148	18/09/2023	652	16/08/2023	10000	0	10000	CORE-STEPS
X-II	SS TULJAPUR	PAYMENT THROUGH CIPS	01060223004339	18/09/2023	01060223700950	18/09/2023	0106230148	18/09/2023	305	04/08/2023	5402	0	5402	CORE-STEPS
X-II	SS BHANDAK (BUX)	PAYMENT THROUGH CIPS	01060223004340	18/09/2023	01060223700950	18/09/2023	0106230148	18/09/2023	2870	15/08/2023	13012	0	13012	CORE-STEPS
X-II	SS VIVEKANAND NAGAR	PAYMENT THROUGH CIPS	01060223004341	18/09/2023	01060223700950	18/09/2023	0106230148	18/09/2023	000175	08/08/2023	4971	0	4971	CORE-STEPS
X-II	SS LINGTI	PAYMENT THROUGH CIPS	01060223004342	18/09/2023	01060223700950	18/09/2023	0106230148	18/09/2023	999	02/08/2023	9969	0	9969	CORE-STEPS
X-II	SS CHOTI PADOLI	PAYMENT THROUGH CIPS	01060223004343	18/09/2023	01060223700950	18/09/2023	0106230148	18/09/2023	148	16/08/2023	4837	0	4837	CORE-STEPS
X-II	SS CHANDUR (CND)	PAYMENT THROUGH CIPS	01060223004344	18/09/2023	01060223700950	18/09/2023	0106230148	18/09/2023	58	03/08/2023	7201	0	7201	CORE-STEPS
X-II	SS KAOTHA (KAOT)	PAYMENT THROUGH CIPS	01060223004345	18/09/2023	01060223700950	18/09/2023	0106230148	18/09/2023	08	05/07/2023	2624	0	2624	CORE-STEPS
X-II	DIESEL IMP OF SSE EL AMLA	PAYMENT THROUGH CIPS	01060223004346	18/09/2023	01060223700953	20/09/2023	0106230149	20/09/2023	325	05/08/2023	10000	0	10000	CORE-STEPS
X-II	SS KAYAR	PAYMENT THROUGH CIPS	01060223004347	18/09/2023	01060223700950	18/09/2023	0106230148	18/09/2023	59	14/08/2023	10000	0	10000	CORE-STEPS
X-II	GENERAL IMP OF SSE TRD CTPC POWER NGP	PAYMENT THROUGH CIPS	01060223004348	18/09/2023	01060223700953	20/09/2023	0106230149	20/09/2023	6699	02/08/2023	3000	0	3000	CORE-STEPS
X-II	SS BPQ	PAYMENT THROUGH CIPS	01060223004349	18/09/2023	01060223700950	18/09/2023	0106230148	18/09/2023	147	04/08/2023	24965	0	24965	CORE-STEPS

BILL STATUS OF NGP_DIV FOR THE PERIOD OF 01/09/2023 TO 30/09/2023

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-II	SS DHAMANGAON (DMN)	PAYMENT THROUGH CIPS	01060223004350	18/09/2023	01060223700950	18/09/2023	0106230148	18/09/2023	59	17/08/2023	6306	0	6306	CORE-STEPS
X-II	SS HGT	PAYMENT THROUGH CIPS	01060223004351	18/09/2023	01060223700950	18/09/2023	0106230148	18/09/2023	131	12/08/2023	14864	0	14864	CORE-STEPS
X-II	SSE (P-WAY)CND	PAYMENT THROUGH CIPS	01060223004352	18/09/2023	01060223700953	20/09/2023	0106230149	20/09/2023	1279	01/08/2023	19817	0	19817	CORE-STEPS
X-II	SS BTBR	PAYMENT THROUGH CIPS	01060223004353	18/09/2023	01060223700950	18/09/2023	0106230148	18/09/2023	287	10/08/2023	8319	0	8319	CORE-STEPS
X-II	SM MUKUTBAN(MKBN)	PAYMENT THROUGH CIPS	01060223004354	18/09/2023	01060223700950	18/09/2023	0106230148	18/09/2023	971	01/08/2023	9940	0	9940	CORE-STEPS
X-II	SS GDYA (GHORADONGRI)	PAYMENT THROUGH CIPS	01060223004355	18/09/2023	01060223700950	18/09/2023	0106230148	18/09/2023	713	25/08/2023	9494	0	9494	CORE-STEPS
X-II	SS NARKHER (NRKR)	PAYMENT THROUGH CIPS	01060223004356	18/09/2023	01060223700950	18/09/2023	0106230148	18/09/2023	46	06/08/2023	8650	0	8650	CORE-STEPS
X-II	SS GODHANI	PAYMENT THROUGH CIPS	01060223004357	18/09/2023	01060223700950	18/09/2023	0106230148	18/09/2023	056	10/08/2023	9980	0	9980	CORE-STEPS
X-II	DIESEL IMP OF SR DMO AMLA	PAYMENT THROUGH CIPS	01060223004358	18/09/2023	01060223700953	20/09/2023	0106230149	20/09/2023	4773	13/09/2023	700	0	700	CORE-STEPS
X-II	SSE P WAY WARORA	PAYMENT THROUGH CIPS	01060223004359	18/09/2023	01060223700953	20/09/2023	0106230149	20/09/2023	55	01/07/2023	18308	0	18308	CORE-STEPS
X-II	SSE P WAY WARORA	PAYMENT THROUGH CIPS	01060223004360	18/09/2023	01060223700953	20/09/2023	0106230149	20/09/2023	724	05/08/2023	18518	0	18518	CORE-STEPS
X-II	DIESEL IMP OF SR DPO NGP	PAYMENT THROUGH CIPS	01060223004361	18/09/2023	01060223700953	20/09/2023	0106230149	20/09/2023	216859	13/09/2023	5000	0	5000	CORE-STEPS
X-II	GENL IMP OF ADEN BPQ	PAYMENT THROUGH CIPS	01060223004362	18/09/2023	01060223700953	20/09/2023	0106230149	20/09/2023	1845	28/06/2023	22454	0	22454	CORE-STEPS
X-II	SR.POSTMASTER NAGPUR GPO	SR.POSTMASTER NAGPUR GPO	01060223004363	20/09/2023	01060223700951	20/09/2023	973712	20/09/2023	790363	18/09/2023	10000	0	10000	BANK CHEQUE
X-II	SRDMM/NGP	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	01060223004364	20/09/2023	01060223700952	20/09/2023	973713	20/09/2023	790361	18/09/2023	1600	0	1600	CASH
X-II	SRDMM/NGP	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	01060223004365	20/09/2023	01060223700952	20/09/2023	973713	20/09/2023	790362	18/09/2023	1600	0	1600	CASH
X-II	SR.DME/NGP	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	01060223004366	20/09/2023	01060223700955	20/09/2023	973713	20/09/2023	790871	18/09/2023	1000000	0	1000000	CASH
X-II	SPAN COMMUNICATION	PAYMENT THROUGH CIPS	01060223004367	20/09/2023	01060223700959	21/09/2023	0106230150	21/09/2023	mum/402/2023-24	04/08/2023	4507	86	4421	CORE-STEPS
X-II	VENTURES ADVERTISING PVT. LTD.	PAYMENT THROUGH CIPS	01060223004368	20/09/2023	01060223700959	21/09/2023	0106230150	21/09/2023	CR/23-24/06/0022	20/06/2023	13289	253	13036	CORE-STEPS
X-II	MOULIS ADVERTISING SERVICE PVT. LTD.	PAYMENT THROUGH CIPS	01060223004369	20/09/2023	01060223700959	21/09/2023	0106230150	21/09/2023	MUM0702/23-24	01/07/2023	3488	66	3422	CORE-STEPS
X-II	SR DFM/NGP	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	01060223004371	20/09/2023	01060223700956	20/09/2023	973713	20/09/2023	payord no 256918	20/09/2023	20000	0	20000	CASH
X-II	MOULIS ADVERTISING SERVICE PVT. LTD.	PAYMENT THROUGH CIPS	01060223004372	20/09/2023	01060223700959	21/09/2023	0106230150	21/09/2023	MUM0715/23-24	01/07/2023	7937	151	7786	CORE-STEPS
X-II	LAKSHMIKANT ASHOK ROHADKAR	PAYMENT THROUGH CIPS	01060223004373	20/09/2023	01060223700954	20/09/2023	0106230149	20/09/2023	777906	15/09/2023	5000	500	4500	CORE-STEPS
X-II	DR. RAKESH YEOLE	PAYMENT THROUGH CIPS	01060223004374	20/09/2023	01060223700954	20/09/2023	0106230149	20/09/2023	777907	15/09/2023	6800	680	6120	CORE-STEPS
X-II	ADITYA KUMAR SINGH	PAYMENT THROUGH CIPS	01060223004375	20/09/2023	01060223700954	20/09/2023	0106230149	20/09/2023	777908	15/09/2023	30800	3080	27720	CORE-STEPS

BILL STATUS OF NGP_DIV FOR THE PERIOD OF 01/09/2023 TO 30/09/2023

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-II	DR. NILESH D. THAKRE	PAYMENT THROUGH CIPS	01060223004376	20/09/2023	01060223700954	20/09/2023	0106230149	20/09/2023	777909	15/09/2023	55000	5500	49500	CORE-STEPS
X-II	DR. PRIYANKA PAWAR(CASE TO CASE/PEDIATRICIAN/DRH)	PAYMENT THROUGH CIPS	01060223004377	20/09/2023	01060223700954	20/09/2023	0106230149	20/09/2023	777910	15/09/2023	4800	480	4320	CORE-STEPS
X-II	DR. PRATEEK VISHWAKARMA(CASE TO CASE / OPHTHALMOLOG/ DRH)	PAYMENT THROUGH CIPS	01060223004378	20/09/2023	01060223700954	20/09/2023	0106230149	20/09/2023	777911	15/09/2023	29109	2910	26199	CORE-STEPS
X-II	DR. VIKRAM R SAPRE	PAYMENT THROUGH CIPS	01060223004379	20/09/2023	01060223700954	20/09/2023	0106230149	20/09/2023	777912	15/09/2023	39600	3960	35640	CORE-STEPS
X-II	DR. ABHINAV KONHER (CASE TO CASE BASIS at DRH/NGP)	PAYMENT THROUGH CIPS	01060223004380	20/09/2023	01060223700954	20/09/2023	0106230149	20/09/2023	777913	15/09/2023	11000	1100	9900	CORE-STEPS
X-II	DR. MAYOOR M. DAIGAVANE	PAYMENT THROUGH CIPS	01060223004381	20/09/2023	01060223700954	20/09/2023	0106230149	20/09/2023	777914	15/09/2023	33000	3300	29700	CORE-STEPS
X-II	DR. PRASANNA JOSHI	PAYMENT THROUGH CIPS	01060223004382	20/09/2023	01060223700954	20/09/2023	0106230149	20/09/2023	777915	15/09/2023	11000	1100	9900	CORE-STEPS
X-II	DR. PRADYUMNA SINGH	PAYMENT THROUGH CIPS	01060223004383	20/09/2023	01060223700954	20/09/2023	0106230149	20/09/2023	777916	15/09/2023	3600	360	3240	CORE-STEPS
X-II	DR ASHISH R KUBDE	PAYMENT THROUGH CIPS	01060223004384	20/09/2023	01060223700954	20/09/2023	0106230149	20/09/2023	777917	15/09/2023	11000	1100	9900	CORE-STEPS
X-II	DR ARATI KETKAR	PAYMENT THROUGH CIPS	01060223004385	20/09/2023	01060223700954	20/09/2023	0106230149	20/09/2023	777918	15/09/2023	5400	540	4860	CORE-STEPS
X-II	ACCUSED FEEDING IMP OF SR DSC	PAYMENT THROUGH CIPS	01060223004387	20/09/2023	01060223700953	20/09/2023	0106230149	20/09/2023	540	09/04/2023	1890	0	1890	CORE-STEPS
X-II	ACCUSED FEEDING IMP OF SR DSC	PAYMENT THROUGH CIPS	01060223004388	20/09/2023	01060223700953	20/09/2023	0106230149	20/09/2023	576	07/06/2023	1890	0	1890	CORE-STEPS
X-II	ACCUSED FEEDING IMP OF SR DSC	PAYMENT THROUGH CIPS	01060223004389	20/09/2023	01060223700953	20/09/2023	0106230149	20/09/2023	561	08/05/2023	1890	0	1890	CORE-STEPS
X-II	CGS NTPG CHANDRAPUR	PAYMENT THROUGH CIPS	01060223004390	20/09/2023	01060223700953	20/09/2023	0106230149	20/09/2023	505954	18/09/2023	1000	0	1000	CORE-STEPS
X-II	CGS NTPG CHANDRAPUR	PAYMENT THROUGH CIPS	01060223004391	20/09/2023	01060223700953	20/09/2023	0106230149	20/09/2023	505955	18/09/2023	1000	0	1000	CORE-STEPS
X-II	SM GAZZ CAUTION ORDER	PAYMENT THROUGH CIPS	01060223004392	20/09/2023	01060223700957	20/09/2023	0106230149	20/09/2023	7712	09/09/2023	16631	0	16631	CORE-STEPS
X-II	CGS NTPG CHANDRAPUR	PAYMENT THROUGH CIPS	01060223004393	20/09/2023	01060223700953	20/09/2023	0106230149	20/09/2023	505956	18/09/2023	1000	0	1000	CORE-STEPS
X-II	GENL IMP OF CHIEF CONTROLLER NAGPUR	PAYMENT THROUGH CIPS	01060223004394	20/09/2023	01060223700957	20/09/2023	0106230149	20/09/2023	0532	03/07/2023	7000	0	7000	CORE-STEPS
X-II	SHRI SAI NETRALAYA	PAYMENT THROUGH CIPS	01060223004395	20/09/2023	01060223700958	20/09/2023	0106230150	21/09/2023	Accts scrutiny	01/09/2023	15875	1587	14288	CORE-STEPS
X-II	SHRI SAI NETRALAYA	PAYMENT THROUGH CIPS	01060223004396	20/09/2023	01060223700958	20/09/2023	0106230150	21/09/2023	Accts scrutiny	06/09/2023	4231	423	3808	CORE-STEPS
X-II	SHRI SAI NETRALAYA	PAYMENT THROUGH CIPS	01060223004397	20/09/2023	01060223700958	20/09/2023	0106230150	21/09/2023	Accts scrutiny	06/09/2023	14195	1419	12776	CORE-STEPS
X-II	SHRI SAI NETRALAYA	PAYMENT THROUGH CIPS	01060223004398	20/09/2023	01060223700958	20/09/2023	0106230150	21/09/2023	Accts scrutiny	01/09/2023	8701	870	7831	CORE-STEPS
X-II	SHRI SAI NETRALAYA	PAYMENT THROUGH CIPS	01060223004399	20/09/2023	01060223700958	20/09/2023	0106230150	21/09/2023	Accts scrutiny	06/07/2023	6515	651	5864	CORE-STEPS
X-II	GENL IMP OF SSE EL AJNI	PAYMENT THROUGH CIPS	01060223004400	21/09/2023	01060223700963	21/09/2023	0106230150	21/09/2023	2022-23/0488	01/09/2023	45000	0	45000	CORE-STEPS
X-II	GENL IMP OF IPF RPF BARRACK R/LINE AJNI	PAYMENT THROUGH CIPS	01060223004401	21/09/2023	01060223700963	21/09/2023	0106230150	21/09/2023	139	02/08/2023	29863	0	29863	CORE-STEPS
X-II	INSPECTOR RPF WARDHA	PAYMENT THROUGH CIPS	01060223004402	21/09/2023	01060223700963	21/09/2023	0106230150	21/09/2023	UA003563	05/08/2023	4978	0	4978	CORE-STEPS
X-II	SSE C&W BPQ WATERING ENROUTE TRAINS	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	01060223004403	21/09/2023	01060223700963	21/09/2023	973714	21/09/2023	1 to 7	14/09/2023	181456	0	181456	CASH

BILL STATUS OF NGP_DIV FOR THE PERIOD OF 01/09/2023 TO 30/09/2023

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-II	SARPANCH,GRAMPANCHAYAT CHINDHIKAMAT JANPAD PANACHAYATJNO HIRDHAGARH	PAYMENT THROUGH CIPS	01060223004404	21/09/2023	01060223700961	21/09/2023	0106230150	21/09/2023	120	11/08/2022	48000	0	48000	CORE-STEPS
X-II	INSP RPF JUNNARDEO	PAYMENT THROUGH CIPS	01060223004405	21/09/2023	01060223700963	21/09/2023	0106230150	21/09/2023	120	08/08/2023	4875	0	4875	CORE-STEPS
X-II	SSE TRD GHODADONGRI	PAYMENT THROUGH CIPS	01060223004407	21/09/2023	01060223700963	21/09/2023	0106230150	21/09/2023	CCASH-804-23-24	02/06/2023	5000	0	5000	CORE-STEPS
X-II	JE II C&W WANI	PAYMENT THROUGH CIPS	01060223004408	21/09/2023	01060223700963	21/09/2023	0106230150	21/09/2023	200	30/07/2023	4895	0	4895	CORE-STEPS
X-II	GENERAL IMP OF SSE TRD KATOL	PAYMENT THROUGH CIPS	01060223004409	21/09/2023	01060223700963	21/09/2023	0106230150	21/09/2023	003018	20/08/2023	5000	0	5000	CORE-STEPS
X-II	SSE TRD GHODADONGRI	PAYMENT THROUGH CIPS	01060223004410	21/09/2023	01060223700963	21/09/2023	0106230150	21/09/2023	118	03/07/2023	5000	0	5000	CORE-STEPS
X-II	MAHARASHTRA STATE ELECTRICITY DISTRIBUTION CO. LTD	PAYMENT THROUGH CIPS	01060223004411	21/09/2023	01060223700962	21/09/2023	0106230150	21/09/2023	359330005562	21/09/2023	814600	0	814600	CORE-STEPS
X-II	1.NAGAR PARISHED BHADRAVATI	PAYMENT THROUGH CIPS	01060223004412	21/09/2023	01060223700960	21/09/2023	0106230150	21/09/2023	779179	12/09/2023	500000	0	500000	CORE-STEPS
X-II	GENERAL IMP OF SSE EL NGP	PAYMENT THROUGH CIPS	01060223004413	21/09/2023	01060223700963	21/09/2023	0106230150	21/09/2023	835	01/09/2023	48520	0	48520	CORE-STEPS
X-II	PATH IMP OF DMO WRR	PAYMENT THROUGH CIPS	01060223004414	21/09/2023	01060223700963	21/09/2023	0106230150	21/09/2023	04	02/05/2023	8174	0	8174	CORE-STEPS
X-II	SS KHAPRI GENL IMPREST	PAYMENT THROUGH CIPS	01060223004415	21/09/2023	01060223700964	21/09/2023	0106230150	21/09/2023	01	12/09/2023	9900	0	9900	CORE-STEPS
X-II	SS CHIKNI ROAD (CKNI)	PAYMENT THROUGH CIPS	01060223004416	21/09/2023	01060223700964	21/09/2023	0106230150	21/09/2023	197	10/08/2023	7220	0	7220	CORE-STEPS
X-II	SS BPQ	PAYMENT THROUGH CIPS	01060223004417	21/09/2023	01060223700964	21/09/2023	0106230150	21/09/2023	997	31/05/2023	57690	0	57690	CORE-STEPS
X-II	SS WARDHA	PAYMENT THROUGH CIPS	01060223004418	21/09/2023	01060223700964	21/09/2023	0106230150	21/09/2023	964	16/08/2023	6000	0	6000	CORE-STEPS
X-II	SS WARDHA	PAYMENT THROUGH CIPS	01060223004419	21/09/2023	01060223700964	21/09/2023	0106230150	21/09/2023	966	21/08/2023	6000	0	6000	CORE-STEPS
X-II	SS WARDHA	PAYMENT THROUGH CIPS	01060223004420	21/09/2023	01060223700964	21/09/2023	0106230150	21/09/2023	969	27/08/2023	6000	0	6000	CORE-STEPS
X-II	SS WARDHA	PAYMENT THROUGH CIPS	01060223004421	21/09/2023	01060223700964	21/09/2023	0106230150	21/09/2023	076	31/08/2023	9300	0	9300	CORE-STEPS
X-II	TNI TRAINING ATC AJNI	PAYMENT THROUGH CIPS	01060223004422	21/09/2023	01060223700964	21/09/2023	0106230150	21/09/2023	91	10/08/2023	9990	0	9990	CORE-STEPS
X-II	SS AJNI	PAYMENT THROUGH CIPS	01060223004423	21/09/2023	01060223700964	21/09/2023	0106230150	21/09/2023	60	06/04/2023	8720	0	8720	CORE-STEPS
X-II	SHRI SAI NETRALAYA	PAYMENT THROUGH CIPS	01060223004424	21/09/2023	01060223700965	21/09/2023	0106230150	21/09/2023	Accts scrutiny	01/09/2023	86330	8633	77697	CORE-STEPS
X-II	A.O./CASH/BSNL/PGMTD/NAGPUR	PAYMENT THROUGH CIPS	01060223004425	21/09/2023	01060223700975	22/09/2023	0106230151	22/09/2023	10072635840159	05/09/2023	16724	0	16724	CORE-STEPS
X-II	SHRI SAI NETRALAYA	PAYMENT THROUGH CIPS	01060223004426	21/09/2023	01060223700965	21/09/2023	0106230150	21/09/2023	Accts scrutiny	06/09/2023	14336	1433	12903	CORE-STEPS
X-II	A.O./CASH/BSNL/PGMTD/NAGPUR	PAYMENT THROUGH CIPS	01060223004427	21/09/2023	01060223700966	22/09/2023	0106230151	22/09/2023	508252007	07/09/2023	5066	0	5066	CORE-STEPS
X-II	A.O./CASH/BSNL/PGMTD/NAGPUR	PAYMENT THROUGH CIPS	01060223004428	21/09/2023	01060223700966	22/09/2023	0106230151	22/09/2023	WDCMH2337242093	02/09/2023	14795	0	14795	CORE-STEPS
X-II	SHRI SAI NETRALAYA	PAYMENT THROUGH CIPS	01060223004429	21/09/2023	01060223700965	21/09/2023	0106230150	21/09/2023	Accts scrutiny	06/09/2023	10375	1037	9338	CORE-STEPS
X-II	A O / CASH/BSNL/TDM/YAVATMAL	PAYMENT THROUGH CIPS	01060223004430	21/09/2023	01060223700966	22/09/2023	0106230151	22/09/2023	WDCMH2337055915	02/09/2023	342	0	342	CORE-STEPS
X-II	A.O./CASH/BSNL/PGMTD/NAGPUR	PAYMENT THROUGH CIPS	01060223004432	21/09/2023	01060223700975	22/09/2023	0106230151	22/09/2023	10072635840159-1	05/09/2023	12295	0	12295	CORE-STEPS

BILL STATUS OF NGP_DIV FOR THE PERIOD OF 01/09/2023 TO 30/09/2023

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-II	SS AJNI	PAYMENT THROUGH CIPS	01060223004433	21/09/2023	01060223700964	21/09/2023	0106230150	21/09/2023	202	17/04/2023	9820	0	9820	CORE-STEPS
X-II	SS YENOR	PAYMENT THROUGH CIPS	01060223004434	21/09/2023	01060223700964	21/09/2023	0106230150	21/09/2023	615	27/07/2023	4096	0	4096	CORE-STEPS
X-II	SS YENOR	PAYMENT THROUGH CIPS	01060223004435	21/09/2023	01060223700964	21/09/2023	0106230150	21/09/2023	625	13/08/2023	4688	0	4688	CORE-STEPS
X-II	SSE EL JNO	PAYMENT THROUGH CIPS	01060223004436	22/09/2023	01060223700971	22/09/2023	0106230151	22/09/2023	1556	17/08/2023	10000	0	10000	CORE-STEPS
X-II	GENL IMP OF SSE TELE MAINT NGP	PAYMENT THROUGH CIPS	01060223004437	22/09/2023	01060223700971	22/09/2023	0106230151	22/09/2023	2126	22/08/2023	4994	0	4994	CORE-STEPS
X-II	CCCOR BPQ	PAYMENT THROUGH CIPS	01060223004438	22/09/2023	01060223700971	22/09/2023	0106230151	22/09/2023	023	10/08/2023	8000	0	8000	CORE-STEPS
X-II	GEN IMP OF SSE TRD PAR	PAYMENT THROUGH CIPS	01060223004439	22/09/2023	01060223700971	22/09/2023	0106230151	22/09/2023	5	03/08/2023	5000	0	5000	CORE-STEPS
X-II	SSE P WAY MULTAI	PAYMENT THROUGH CIPS	01060223004440	22/09/2023	01060223700971	22/09/2023	0106230151	22/09/2023	1241/2023-24	17/08/2023	19804	0	19804	CORE-STEPS
X-II	GENL IMP OF SSE TRD PARASIA	PAYMENT THROUGH CIPS	01060223004441	22/09/2023	01060223700971	22/09/2023	0106230151	22/09/2023	476	08/09/2023	5000	0	5000	CORE-STEPS
X-II	Santosh Shiva Sutar	PAYMENT THROUGH CIPS	01060223004442	22/09/2023	01060223700972	22/09/2023	0106230151	22/09/2023	45	11/09/2023	520	0	520	CORE-STEPS
X-II	SSE TRD GHODADONGRI	PAYMENT THROUGH CIPS	01060223004443	22/09/2023	01060223700971	22/09/2023	0106230151	22/09/2023	11	01/08/2023	5000	0	5000	CORE-STEPS
X-II	GENL IMP OF DRM NGP	PAYMENT THROUGH CIPS	01060223004444	22/09/2023	01060223700971	22/09/2023	0106230151	22/09/2023	7171	18/09/2023	7993	0	7993	CORE-STEPS
X-II	PRAJWAL PATIL NEWS PAPER AGENCY	PAYMENT THROUGH CIPS	01060223004445	22/09/2023	01060223700973	22/09/2023	0106230151	22/09/2023	01	02/04/2023	1880	0	1880	CORE-STEPS
X-II	CARTRIDGES REFF IMP OF SR DCM NGP	PAYMENT THROUGH CIPS	01060223004446	22/09/2023	01060223700971	22/09/2023	0106230151	22/09/2023	000541	31/08/0023	16000	0	16000	CORE-STEPS
X-II	SSE P WAY CHANDRAPUR	PAYMENT THROUGH CIPS	01060223004447	22/09/2023	01060223700971	22/09/2023	0106230151	22/09/2023	35765	02/08/2023	19675	0	19675	CORE-STEPS
X-II	SSE WORKS BALLARSHAH	PAYMENT THROUGH CIPS	01060223004449	22/09/2023	01060223700971	22/09/2023	0106230151	22/09/2023	508	01/08/2023	11967	0	11967	CORE-STEPS
X-II	EXECUTIVE ENGINEER,IRRIGATION DIVISION,WARDHA	PAYMENT THROUGH CIPS	01060223004450	22/09/2023	01060223700967	22/09/2023	0106230151	22/09/2023	2497	08/09/2023	784676	0	784676	CORE-STEPS
X-II	Pasteur Chemicals Instruments	PAYMENT THROUGH CIPS	01060223004451	22/09/2023	01060223700968	22/09/2023	0106230151	22/09/2023	PCI/0877/23-24	09/09/2023	64900	0	64900	CORE-STEPS
X-II	SRDMM/NGP	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	01060223004452	22/09/2023	01060223700978	22/09/2023	973715	22/09/2023	Cash Sale05405	13/09/2023	11195	0	11195	CASH
X-II	SRDMM/NGP	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	01060223004453	22/09/2023	01060223700969	22/09/2023	973715	22/09/2023	790364	21/09/2023	5000	0	5000	CASH
X-II	MOULIS ADVERTISING SERVICE PVT. LTD.	PAYMENT THROUGH CIPS	01060223004454	22/09/2023	01060223700990	26/09/2023	0106230154	26/09/2023	MUM0707/23-24	01/07/2023	4152	79	4073	CORE-STEPS
X-II	AO AU(OandM)MPMKVV CO.LTD. BETUL	PAYMENT THROUGH CIPS	01060223004455	22/09/2023	01060223700970	22/09/2023	0106230151	22/09/2023	N2062008324	21/09/2023	74	0	74	CORE-STEPS
X-II	AO AU(OandM)MPMKVV CO.LTD. BETUL	PAYMENT THROUGH CIPS	01060223004456	22/09/2023	01060223700970	22/09/2023	0106230151	22/09/2023	N2068015172	21/09/2023	291	0	291	CORE-STEPS
X-II	AO AU(OandM)MPMKVV CO.LTD. BETUL	PAYMENT THROUGH CIPS	01060223004457	22/09/2023	01060223700970	22/09/2023	0106230151	22/09/2023	N2207007996	21/09/2023	524	0	524	CORE-STEPS
X-II	AO AU(OandM)MPMKVV CO.LTD. BETUL	PAYMENT THROUGH CIPS	01060223004458	22/09/2023	01060223700970	22/09/2023	0106230151	22/09/2023	N2378004354	21/09/2023	3660	0	3660	CORE-STEPS
X-II	AO AU(OandM)MPMKVV CO.LTD. BETUL	PAYMENT THROUGH CIPS	01060223004459	22/09/2023	01060223700970	22/09/2023	0106230151	22/09/2023	N2304018223	21/09/2023	5935	0	5935	CORE-STEPS

BILL STATUS OF NGP_DIV FOR THE PERIOD OF 01/09/2023 TO 30/09/2023

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-II	AO AU(OandM)MPMKVV CO.LTD. BETUL	PAYMENT THROUGH CIPS	01060223004460	22/09/2023	01060223700970	22/09/2023	0106230151	22/09/2023	N2322008221	21/09/2023	6931	0	6931	CORE-STEPS
X-II	AO AU(OandM)MPMKVV CO.LTD. BETUL	PAYMENT THROUGH CIPS	01060223004461	22/09/2023	01060223700970	22/09/2023	0106230151	22/09/2023	N2064012127	21/09/2023	9704	0	9704	CORE-STEPS
X-II	AO AU(OandM)MPMKVV CO.LTD. BETUL	PAYMENT THROUGH CIPS	01060223004462	22/09/2023	01060223700970	22/09/2023	0106230151	22/09/2023	N2063018551	21/09/2023	18742	0	18742	CORE-STEPS
X-II	AO AU(OandM)MPMKVV CO.LTD. BETUL	PAYMENT THROUGH CIPS	01060223004463	22/09/2023	01060223700970	22/09/2023	0106230151	22/09/2023	N2377004028	21/09/2023	27499	0	27499	CORE-STEPS
X-II	AO AU(OandM)MPMKVV CO.LTD. BETUL	PAYMENT THROUGH CIPS	01060223004464	22/09/2023	01060223700970	22/09/2023	0106230151	22/09/2023	N2069041366	21/09/2023	96113	0	96113	CORE-STEPS
X-II	AO AU(OandM)MPMKVV CO.LTD. BETUL	PAYMENT THROUGH CIPS	01060223004465	22/09/2023	01060223700970	22/09/2023	0106230151	22/09/2023	N2381012981	21/09/2023	115208	0	115208	CORE-STEPS
X-II	AO AU(OandM)MPMKVV CO.LTD. BETUL	PAYMENT THROUGH CIPS	01060223004466	22/09/2023	01060223700970	22/09/2023	0106230151	22/09/2023	N2067028342	21/09/2023	201708	0	201708	CORE-STEPS
X-II	AO AU(OandM)MPMKVV CO.LTD. BETUL	PAYMENT THROUGH CIPS	01060223004467	22/09/2023	01060223700970	22/09/2023	0106230151	22/09/2023	N2317039087	21/09/2023	354085	0	354085	CORE-STEPS
X-II	A.O./CASH/BSNL/PGMTD/NAGPUR	PAYMENT THROUGH CIPS	01060223004468	22/09/2023	01060223700975	22/09/2023	0106230151	22/09/2023	10072635840159A	05/09/2023	14094	530	13564	CORE-STEPS
X-II	SHRI SAI NETRALAYA	PAYMENT THROUGH CIPS	01060223004469	22/09/2023	01060223700977	22/09/2023	0106230151	22/09/2023	Accts scrutiny	06/09/2023	166325	16632	149693	CORE-STEPS
X-II	SHRI SAI NETRALAYA	PAYMENT THROUGH CIPS	01060223004470	22/09/2023	01060223700977	22/09/2023	0106230151	22/09/2023	Accts scrutiny	06/09/2023	102971	10297	92674	CORE-STEPS
X-II	SHRI SAI NETRALAYA	PAYMENT THROUGH CIPS	01060223004471	22/09/2023	01060223700977	22/09/2023	0106230151	22/09/2023	Accts scrutiny	06/09/2023	236050	23605	212445	CORE-STEPS
X-II	SR DSTE NGP	PAYMENT THROUGH CIPS	01060223004472	22/09/2023	01060223700976	22/09/2023	0106230151	22/09/2023	243780	06/09/2023	8000	0	8000	CORE-STEPS
X-II	PETROL IMP OF ADEN BPQ	PAYMENT THROUGH CIPS	01060223004473	22/09/2023	01060223700976	22/09/2023	0106230151	22/09/2023	706	07/07/2023	40338	0	40338	CORE-STEPS
X-II	RAJBHASHA ADHIKARI NAGPUR	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	01060223004474	22/09/2023	01060223700974	22/09/2023	973715	22/09/2023	779082	22/09/2023	38000	0	38000	CASH
X-II	PETROL IMP OF AEN N KATOL	PAYMENT THROUGH CIPS	01060223004475	22/09/2023	01060223700976	22/09/2023	0106230151	22/09/2023	F-5705	28/06/2023	59824	0	59824	CORE-STEPS
X-II	RAJBHASHA ADHIKARI NAGPUR	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	01060223004476	22/09/2023	01060223700974	22/09/2023	973715	22/09/2023	779081	21/09/2023	1115	0	1115	CASH
X-II	RAJBHASHA ADHIKARI NAGPUR	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	01060223004477	22/09/2023	01060223700974	22/09/2023	973715	22/09/2023	779080	11/09/2023	5850	0	5850	CASH
X-II	GENERAL IMP OF SR DMO AMLA	PAYMENT THROUGH CIPS	01060223004478	22/09/2023	01060223700976	22/09/2023	0106230151	22/09/2023	24	07/08/2023	1956	0	1956	CORE-STEPS
X-II	GEN IMP OF SSE EL AMLA	PAYMENT THROUGH CIPS	01060223004479	22/09/2023	01060223700976	22/09/2023	0106230151	22/09/2023	553	14/08/2023	50000	0	50000	CORE-STEPS
X-II	GEN IMP OF SSE RC TRD NGP	PAYMENT THROUGH CIPS	01060223004480	22/09/2023	01060223700976	22/09/2023	0106230151	22/09/2023	0047	03/07/2023	2335	0	2335	CORE-STEPS
X-II	SS MULTAI	PAYMENT THROUGH CIPS	01060223004482	22/09/2023	01060223700979	22/09/2023	0106230151	22/09/2023	2761	10/08/2023	10244	0	10244	CORE-STEPS
X-II	SS KOHLI (KOHI)	PAYMENT THROUGH CIPS	01060223004483	22/09/2023	01060223700979	22/09/2023	0106230151	22/09/2023	66	09/08/2023	8225	0	8225	CORE-STEPS
X-II	SS SONKHAMB(SNKB)	PAYMENT THROUGH CIPS	01060223004484	22/09/2023	01060223700979	22/09/2023	0106230151	22/09/2023	498	08/08/2023	8445	0	8445	CORE-STEPS
X-II	SS PANDHURNA	PAYMENT THROUGH CIPS	01060223004485	22/09/2023	01060223700979	22/09/2023	0106230151	22/09/2023	074	04/08/2023	14857	0	14857	CORE-STEPS
X-II	GENERAL IMP OF SSE TRD BUTIBORI	PAYMENT THROUGH CIPS	01060223004486	22/09/2023	01060223700976	22/09/2023	0106230151	22/09/2023	800	09/08/2023	2980	0	2980	CORE-STEPS

BILL STATUS OF NGP_DIV FOR THE PERIOD OF 01/09/2023 TO 30/09/2023

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-II	SS BARSALI (BYS)	PAYMENT THROUGH CIPS	01060223004487	22/09/2023	01060223700979	22/09/2023	0106230151	22/09/2023	459	08/08/2023	7757	0	7757	CORE-STEPS
X-II	SS PARASIYA	PAYMENT THROUGH CIPS	01060223004488	22/09/2023	01060223700979	22/09/2023	0106230151	22/09/2023	1159	13/08/2023	8433	0	8433	CORE-STEPS
X-II	SS BABUPETH	PAYMENT THROUGH CIPS	01060223004489	22/09/2023	01060223700979	22/09/2023	0106230151	22/09/2023	041	12/08/2023	9067	0	9067	CORE-STEPS
X-II	SS WARDHA	PAYMENT THROUGH CIPS	01060223004490	22/09/2023	01060223700979	22/09/2023	0106230151	22/09/2023	053	01/08/2023	23073	0	23073	CORE-STEPS
X-II	SS WAGHOLI (WG)	PAYMENT THROUGH CIPS	01060223004491	22/09/2023	01060223700979	22/09/2023	0106230151	22/09/2023	019	26/08/2023	7877	0	7877	CORE-STEPS
X-II	SS CHIKNI ROAD (CKNI)	PAYMENT THROUGH CIPS	01060223004492	22/09/2023	01060223700979	22/09/2023	0106230151	22/09/2023	2204	08/08/2023	9190	0	9190	CORE-STEPS
X-II	SS SONEGAON	PAYMENT THROUGH CIPS	01060223004493	22/09/2023	01060223700979	22/09/2023	0106230151	22/09/2023	22017	16/07/2023	7835	0	7835	CORE-STEPS
X-II	chief yard master ajni	PAYMENT THROUGH CIPS	01060223004494	22/09/2023	01060223700979	22/09/2023	0106230151	22/09/2023	7595	05/08/2023	4978	0	4978	CORE-STEPS
X-II	SS DIPORI (DIP)	PAYMENT THROUGH CIPS	01060223004495	22/09/2023	01060223700979	22/09/2023	0106230151	22/09/2023	147	16/08/2023	3940	0	3940	CORE-STEPS
X-II	SS GHUGUS	PAYMENT THROUGH CIPS	01060223004496	22/09/2023	01060223700979	22/09/2023	0106230151	22/09/2023	564	05/08/2023	9970	0	9970	CORE-STEPS
X-II	SSE C&W STORES AJNI	PAYMENT THROUGH CIPS	01060223004497	25/09/2023	01060223700982	26/09/2023	0106230154	26/09/2023	3090906316	09/09/2023	15856	0	15856	CORE-STEPS
X-II	VIJAY ANANT BRAMHE	PAYMENT THROUGH CIPS	01060223004498	25/09/2023	01060223700983	26/09/2023	0106230154	26/09/2023	NIL	17/08/2023	9770	977	8793	CORE-STEPS
X-II	SSE C&W ARME WR	PAYMENT THROUGH CIPS	01060223004499	25/09/2023	01060223700982	26/09/2023	0106230154	26/09/2023	37588	01/09/2023	13512	0	13512	CORE-STEPS
X-II	SPANV MEDISEARCH LIFESCIENCES PVT. LTD.	PAYMENT THROUGH CIPS	01060223004500	25/09/2023	01060223700980	25/09/2023	0106230153	25/09/2023	Accts scrutiny	09/08/2023	2217796	221780	1996016	CORE-STEPS
X-II	COACHING IMPREST	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	01060223004501	25/09/2023	01060223700982	26/09/2023	973733	26/09/2023	074	08/07/2023	79216	0	79216	CASH
X-II	GENERAL IMP OF SR DSO NGP	PAYMENT THROUGH CIPS	01060223004502	25/09/2023	01060223700982	26/09/2023	0106230154	26/09/2023	351	16/08/2023	9997	0	9997	CORE-STEPS
X-II	SSE TL AC AQ	PAYMENT THROUGH CIPS	01060223004503	25/09/2023	01060223700982	26/09/2023	0106230154	26/09/2023	INV/23-24/02	14/09/2023	50000	0	50000	CORE-STEPS
X-II	CHARAN JANARDAN DHUMANE	PAYMENT THROUGH CIPS	01060223004504	25/09/2023	01060223700984	26/09/2023	0106230154	26/09/2023	179	17/08/2023	9770	977	8793	CORE-STEPS
X-II	GENERAL IMP OF SR DPO NGP	PAYMENT THROUGH CIPS	01060223004505	25/09/2023	01060223700982	26/09/2023	0106230154	26/09/2023	5630	18/07/2023	15000	0	15000	CORE-STEPS
X-II	VIJAY ANANT BRAMHE	PAYMENT THROUGH CIPS	01060223004506	25/09/2023	01060223700985	26/09/2023	0106230154	26/09/2023	NIL	17/08/2023	9770	977	8793	CORE-STEPS
X-II	CHARAN JANARDAN DHUMANE	PAYMENT THROUGH CIPS	01060223004507	25/09/2023	01060223700986	26/09/2023	0106230154	26/09/2023	278	02/03/2023	8485	849	7636	CORE-STEPS
X-II	BLOOD IMPREST OF CMS NGP	PAYMENT THROUGH CIPS	01060223004508	25/09/2023	01060223700982	26/09/2023	0106230154	26/09/2023	P-1627	05/05/2023	24650	0	24650	CORE-STEPS
X-II	BLOOD IMPREST OF CMS NGP	PAYMENT THROUGH CIPS	01060223004509	25/09/2023	01060223700982	26/09/2023	0106230154	26/09/2023	P-503	10/04/2023	24650	0	24650	CORE-STEPS
X-II	GENL IMP OF XEN TM NGP	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	01060223004511	25/09/2023	01060223700982	26/09/2023	973733	26/09/2023	02953	01/08/2023	299480	0	299480	CASH
X-II	HPCL DRIVE TRACK	PAYMENT THROUGH CIPS	01060223004512	25/09/2023	01060223700989	26/09/2023	0106230154	26/09/2023	NGP/W.275/TTM	22/09/2023	3882635	0	3882635	CORE-STEPS
X-II	UNIVERSAL ENTERTAINMENT NETWORK (NGP) PVT LTD	PAYMENT THROUGH CIPS	01060223004513	26/09/2023	01060223700987	26/09/2023	0106230154	26/09/2023	UEN2324MHCP54	12/07/2023	5160	87	5073	CORE-STEPS

BILL STATUS OF NGP_DIV FOR THE PERIOD OF 01/09/2023 TO 30/09/2023

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-II	UNIVERSAL ENTERTAINMENT NETWORK (NGP) PVT LTD	PAYMENT THROUGH CIPS	01060223004514	26/09/2023	01060223700987	26/09/2023	0106230154	26/09/2023	UEN2324MHCP73	17/08/2023	5160	87	5073	CORE-STEPS
X-II	RAILTEL CORPORATION OF INDIA LTD	PAYMENT THROUGH CIPS	01060223004515	26/09/2023	01060223700988	26/09/2023	0106230154	26/09/2023	2327103420	11/08/2023	885000	30000	855000	CORE-STEPS
X-II	RAILTEL CORPORATION OF INDIA LTD	PAYMENT THROUGH CIPS	01060223004516	26/09/2023	01060223700988	26/09/2023	0106230154	26/09/2023	2327103423	11/08/2023	495427.16	16794.16	478633	CORE-STEPS
X-II	Sr.DSC/RPF/NGP	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	01060223004517	26/09/2023	01060223700991	26/09/2023	973733	26/09/2023	706871	25/09/2023	50000	0	50000	CASH
X-II	SR DCM NGP FURNITURE REP	PAYMENT THROUGH CIPS	01060223004518	26/09/2023	01060223700998	27/09/2023	0106230155	27/09/2023	441	08/06/0023	7498	0	7498	CORE-STEPS
X-II	SR DCM NGP FURNITURE REP	PAYMENT THROUGH CIPS	01060223004519	26/09/2023	01060223700998	27/09/2023	0106230155	27/09/2023	990	18/07/0023	7230	0	7230	CORE-STEPS
X-II	SR DCM NGP FURNITURE REP	PAYMENT THROUGH CIPS	01060223004520	26/09/2023	01060223700998	27/09/2023	0106230155	27/09/2023	457	18/08/0023	7458	0	7458	CORE-STEPS
X-II	AEN (S) PETROL IMP	PAYMENT THROUGH CIPS	01060223004521	26/09/2023	01060223700998	27/09/2023	0106230155	27/09/2023	323601	03/04/2023	7500	0	7500	CORE-STEPS
X-II	AEN (S) PETROL IMP	PAYMENT THROUGH CIPS	01060223004522	26/09/2023	01060223700998	27/09/2023	0106230155	27/09/2023	1171	04/05/2023	11373	0	11373	CORE-STEPS
X-II	AEN (S) PETROL IMP	PAYMENT THROUGH CIPS	01060223004523	26/09/2023	01060223700998	27/09/2023	0106230155	27/09/2023	2571	08/06/2023	8300	0	8300	CORE-STEPS
X-II	JITENDRA B. PATLE	PAYMENT THROUGH CIPS	01060223004524	26/09/2023	01060223700997	27/09/2023	0106230155	27/09/2023	310	26/06/2023	5950	119	5831	CORE-STEPS
X-II	JITENDRA B. PATLE	PAYMENT THROUGH CIPS	01060223004525	26/09/2023	01060223700997	27/09/2023	0106230155	27/09/2023	312	10/07/2023	5500	110	5390	CORE-STEPS
X-II	AEN (S) PETROL IMP	PAYMENT THROUGH CIPS	01060223004526	26/09/2023	01060223700998	27/09/2023	0106230155	27/09/2023	497540	11/08/2023	59748	0	59748	CORE-STEPS
X-II	SSE P WAY KALAAKHAR	PAYMENT THROUGH CIPS	01060223004527	26/09/2023	01060223700998	27/09/2023	0106230155	27/09/2023	637	03/08/2023	19750	0	19750	CORE-STEPS
X-II	SSE P WAY AJNI	PAYMENT THROUGH CIPS	01060223004528	26/09/2023	01060223700998	27/09/2023	0106230155	27/09/2023	2312	01/08/2023	19879	0	19879	CORE-STEPS
X-II	GENERAL IMP OF ADEN BETUL	PAYMENT THROUGH CIPS	01060223004529	26/09/2023	01060223700998	27/09/2023	0106230155	27/09/2023	102	30/05/2023	24783	0	24783	CORE-STEPS
X-II	SARAKSHI NETRALAYA	PAYMENT THROUGH CIPS	01060223004530	26/09/2023	01060223700992	27/09/2023	0106230155	27/09/2023	Accts scrutiny	18/09/2023	91414	9141	82273	CORE-STEPS
X-II	SARAKSHI NETRALAYA	PAYMENT THROUGH CIPS	01060223004531	26/09/2023	01060223700992	27/09/2023	0106230155	27/09/2023	Accts scrutiny	18/09/2023	81521	8152	73369	CORE-STEPS
X-II	SARAKSHI NETRALAYA	PAYMENT THROUGH CIPS	01060223004532	26/09/2023	01060223700992	27/09/2023	0106230155	27/09/2023	Accts scrutiny	18/09/2023	20950	2095	18855	CORE-STEPS
X-II	SARAKSHI NETRALAYA	PAYMENT THROUGH CIPS	01060223004533	26/09/2023	01060223700992	27/09/2023	0106230155	27/09/2023	Accts scrutiny	18/09/2023	16192	1619	14573	CORE-STEPS
X-II	SSE C&W BPQ WATERING ENROUTE TRAINS	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	01060223004534	26/09/2023	01060223700998	27/09/2023	973734	27/09/2023	1 to 7	23/09/2023	181504	0	181504	CASH
X-II	PS-I DRM NAGPUR	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	01060223004535	27/09/2023	01060223700993	27/09/2023	973734	27/09/2023	0828928	26/09/2023	7434	0	7434	CASH
X-II	SR DPO NGP	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	01060223004536	27/09/2023	01060223700994	27/09/2023	973734	27/09/2023	731979	26/09/2023	124728	0	124728	CASH
X-II	MAHARASHTRA STATE ELECTRICITY DISTRIBUTION CO. LTD	PAYMENT THROUGH CIPS	01060223004537	27/09/2023	01060223700995	27/09/2023	0106230155	27/09/2023	359310003130	27/09/2023	273890	0	273890	CORE-STEPS
X-II	DIESEL IMP OF SR DOM NGP	PAYMENT THROUGH CIPS	01060223004538	27/09/2023	01060223700996	27/09/2023	0106230155	27/09/2023	204824	07/09/2023	16000	0	16000	CORE-STEPS

BILL STATUS OF NGP_DIV FOR THE PERIOD OF 01/09/2023 TO 30/09/2023

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-II	SR DOM NGP	PAYMENT THROUGH CIPS	01060223004539	27/09/2023	01060223700996	27/09/2023	0106230155	27/09/2023	SG23000896	22/09/2023	6958	0	6958	CORE-STEPS
X-II	GENERAL IMP OF CCCOR OFF NGP	PAYMENT THROUGH CIPS	01060223004540	28/09/2023	01060223700999	28/09/2023	0106230156	28/09/2023	563435	20/09/2023	8000	0	8000	CORE-STEPS
X-II	GENL IMP OF CCCOR NGP R ROOM	PAYMENT THROUGH CIPS	01060223004541	28/09/2023	01060223700999	28/09/2023	0106230156	28/09/2023	563437	20/09/2023	5000	0	5000	CORE-STEPS
X-II	DRIVER TRAINING CENTRE AQ	PAYMENT THROUGH CIPS	01060223004542	28/09/2023	01060223700999	28/09/2023	0106230156	28/09/2023	563438	20/09/2023	4500	0	4500	CORE-STEPS
X-II	GENL IMP OF SSE TRIP SHED AQ	PAYMENT THROUGH CIPS	01060223004543	28/09/2023	01060223700999	28/09/2023	0106230156	28/09/2023	563439	20/09/2023	2500	0	2500	CORE-STEPS
X-II	GEN IMP OF CCCOR BPQ	PAYMENT THROUGH CIPS	01060223004544	28/09/2023	01060223700999	28/09/2023	0106230156	28/09/2023	563440	20/09/2023	4000	0	4000	CORE-STEPS
X-II	CCCOR RUNNING R/M MAJRI	PAYMENT THROUGH CIPS	01060223004545	28/09/2023	01060223700999	28/09/2023	0106230156	28/09/2023	563441	20/09/2023	2000	0	2000	CORE-STEPS
X-II	CHIEF LOCO INSP WARDHA REST ROOM	PAYMENT THROUGH CIPS	01060223004546	28/09/2023	01060223700999	28/09/2023	0106230156	28/09/2023	563442	20/09/2023	3000	0	3000	CORE-STEPS
X-II	CCCOR AMLA OFFICE	PAYMENT THROUGH CIPS	01060223004547	28/09/2023	01060223700999	28/09/2023	0106230156	28/09/2023	563443	20/09/2023	4500	0	4500	CORE-STEPS
X-II	CCCO(R) AMLA	PAYMENT THROUGH CIPS	01060223004548	28/09/2023	01060223700999	28/09/2023	0106230156	28/09/2023	563444	20/09/2023	1000	0	1000	CORE-STEPS
X-II	SR DCM/NGP	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	01060223004549	28/09/2023	01060223701000	28/09/2023	973736	28/09/2023	505957	28/09/2023	10675	0	10675	CASH
X-II	DIESEL IMP OF SR DFM NGP	PAYMENT THROUGH CIPS	01060223004550	28/09/2023	01060223701003	28/09/2023	0106230156	28/09/2023	1465	24/08/2023	5000	0	5000	CORE-STEPS
X-II	PETROL IMP OF AEN WARDHA	PAYMENT THROUGH CIPS	01060223004551	28/09/2023	01060223701003	28/09/2023	0106230156	28/09/2023	177888	21/08/2023	51241	0	51241	CORE-STEPS
X-II	DIESEL IMP OF SSE S NGP	PAYMENT THROUGH CIPS	01060223004552	28/09/2023	01060223701003	28/09/2023	0106230156	28/09/2023	2874	16/07/2023	500	0	500	CORE-STEPS
X-II	DIESEL IMP OF SSE S NGP	PAYMENT THROUGH CIPS	01060223004553	28/09/2023	01060223701003	28/09/2023	0106230156	28/09/2023	3564	17/08/2023	500	0	500	CORE-STEPS
X-II	DIESEL IMP OF SSE S NGP	PAYMENT THROUGH CIPS	01060223004554	28/09/2023	01060223701003	28/09/2023	0106230156	28/09/2023	3841	02/09/2023	500	0	500	CORE-STEPS
X-II	ND SOLUTIONS	PAYMENT THROUGH CIPS	01060223004555	28/09/2023	01060223701004	28/09/2023	0106230156	28/09/2023	NDS/23-24/45	11/09/2023	17580	0	17580	CORE-STEPS
X-II	SR DSC DOG FEEDING	PAYMENT THROUGH CIPS	01060223004556	28/09/2023	01060223701002	28/09/2023	0106230156	28/09/2023	440	21/08/2023	79261	0	79261	CORE-STEPS
X-II	SAHYANDRI AGENCY	PAYMENT THROUGH CIPS	01060223004557	28/09/2023	01060223701004	28/09/2023	0106230156	28/09/2023	GST-54	25/09/2023	103488	0	103488	CORE-STEPS
X-II	SSE C&W NGP ARME	PAYMENT THROUGH CIPS	01060223004558	28/09/2023	01060223701002	28/09/2023	0106230156	28/09/2023	MS23/24/1115	20/09/2023	12139	0	12139	CORE-STEPS
X-II	ACCUSED FEEDING IMP OF SR DSC	PAYMENT THROUGH CIPS	01060223004559	28/09/2023	01060223701002	28/09/2023	0106230156	28/09/2023	593	08/07/2023	3330	0	3330	CORE-STEPS
X-II	INSP RPF CD	PAYMENT THROUGH CIPS	01060223004560	28/09/2023	01060223701002	28/09/2023	0106230156	28/09/2023	17	11/08/2023	4990	0	4990	CORE-STEPS
X-II	IPF RPF BARRACK CHANDRAPUR	PAYMENT THROUGH CIPS	01060223004561	28/09/2023	01060223701002	28/09/2023	0106230156	28/09/2023	773	08/08/2023	4930	0	4930	CORE-STEPS
X-II	PETROL IMP OF AEN WARORA	PAYMENT THROUGH CIPS	01060223004562	28/09/2023	01060223701003	28/09/2023	0106230156	28/09/2023	H0569	03/08/2023	59299	0	59299	CORE-STEPS
X-II	BARRACK IMPREST OF IPF/RPF AMLA	PAYMENT THROUGH CIPS	01060223004563	28/09/2023	01060223701002	28/09/2023	0106230156	28/09/2023	77	30/08/2023	8590	0	8590	CORE-STEPS
X-II	GEN IMP OF EA TO DRM	PAYMENT THROUGH CIPS	01060223004564	28/09/2023	01060223701002	28/09/2023	0106230156	28/09/2023	1095	14/08/2023	1980	0	1980	CORE-STEPS
X-II	SSE P WAY NARKHED	PAYMENT THROUGH CIPS	01060223004565	28/09/2023	01060223701001	28/09/2023	0106230156	28/09/2023	54	08/08/2023	19850	0	19850	CORE-STEPS

BILL STATUS OF NGP_DIV FOR THE PERIOD OF 01/09/2023 TO 30/09/2023

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-II	IPF RPF BARRACK BETUL	PAYMENT THROUGH CIPS	01060223004566	28/09/2023	01060223701002	28/09/2023	0106230156	28/09/2023	245	25/08/2023	7012	0	7012	CORE-STEPS
X-II	SR. DSC RPF NAGPUR	PAYMENT THROUGH CIPS	01060223004567	28/09/2023	01060223701003	28/09/2023	0106230156	28/09/2023	199931	31/07/2023	14428	0	14428	CORE-STEPS
X-II	RPF DOG S MEDICAL TREATMENT IMP	PAYMENT THROUGH CIPS	01060223004568	28/09/2023	01060223701002	28/09/2023	0106230156	28/09/2023	714180	07/08/2023	3000	0	3000	CORE-STEPS
X-II	SR DSC RPF NAGPUR FUEL IMPREST OF 13 BULLET MOTOR CYCLES	PAYMENT THROUGH CIPS	01060223004569	28/09/2023	01060223701003	28/09/2023	0106230156	28/09/2023	11814	03/08/2023	18722	0	18722	CORE-STEPS
X-II	GENL IMP OF SSE TRD WR	PAYMENT THROUGH CIPS	01060223004570	28/09/2023	01060223701002	28/09/2023	0106230156	28/09/2023	30461	10/08/2023	5000	0	5000	CORE-STEPS
X-II	SR DMM NGP	PAYMENT THROUGH CIPS	01060223004571	28/09/2023	01060223701003	28/09/2023	0106230156	28/09/2023	169445733007	11/09/2023	14000	0	14000	CORE-STEPS
X-II	GENERAL IMP OF SR DEN CO	PAYMENT THROUGH CIPS	01060223004572	28/09/2023	01060223701002	28/09/2023	0106230156	28/09/2023	NGP/W275/Genl Im	21/09/2023	49432	0	49432	CORE-STEPS
X-II	GENL IMP OF COMML SUP BPQ	PAYMENT THROUGH CIPS	01060223004573	28/09/2023	01060223701001	28/09/2023	0106230156	28/09/2023	1227	15/05/0023	1000	0	1000	CORE-STEPS
X-II	GENL IMP OF COMML SUP DHAMANGAON	PAYMENT THROUGH CIPS	01060223004574	28/09/2023	01060223701003	28/09/2023	0106230156	28/09/2023	762	24/08/0023	940	0	940	CORE-STEPS
X-II	GENL IMP OF SCI (N) NAGPUR	PAYMENT THROUGH CIPS	01060223004575	28/09/2023	01060223701003	28/09/2023	0106230156	28/09/2023	608	19/07/0023	1975	0	1975	CORE-STEPS
X-II	GENL IMP OF COMML SUP BPQ	PAYMENT THROUGH CIPS	01060223004576	28/09/2023	01060223701001	28/09/2023	0106230156	28/09/2023	253	28/06/0023	1000	0	1000	CORE-STEPS
X-II	SECTION COMML INSPEDTOR CD	PAYMENT THROUGH CIPS	01060223004577	28/09/2023	01060223701001	28/09/2023	0106230156	28/09/2023	1350	18/08/0023	2000	0	2000	CORE-STEPS
X-II	CHIEF PARCEL SUPERVISOR	PAYMENT THROUGH CIPS	01060223004578	28/09/2023	01060223701001	28/09/2023	0106230156	28/09/2023	1020	10/08/0023	1350	0	1350	CORE-STEPS
X-II	SSE P WAY PULGAON	PAYMENT THROUGH CIPS	01060223004579	28/09/2023	01060223701001	28/09/2023	0106230156	28/09/2023	1906	19/08/2023	19844	0	19844	CORE-STEPS
X-II	GENL IMP OF CH GOODS SUP WANI	PAYMENT THROUGH CIPS	01060223004580	28/09/2023	01060223701001	28/09/2023	0106230156	28/09/2023	916	11/07/0023	1000	0	1000	CORE-STEPS
X-II	GENL IMP OF CH GOODS SUP WANI	PAYMENT THROUGH CIPS	01060223004581	28/09/2023	01060223701001	28/09/2023	0106230156	28/09/2023	905	16/08/0023	1000	0	1000	CORE-STEPS
X-II	CHIEF RESERVATION SUPERVISOR NGP	PAYMENT THROUGH CIPS	01060223004582	28/09/2023	01060223701001	28/09/2023	0106230156	28/09/2023	18901	21/06/0023	1820	0	1820	CORE-STEPS
X-II	CHIEF RESERVATION SUPERVISOR NGP	PAYMENT THROUGH CIPS	01060223004583	28/09/2023	01060223701001	28/09/2023	0106230156	28/09/2023	857	17/05/0023	1875	0	1875	CORE-STEPS
X-II	CHIEF PARCEL SUPERVISOR	PAYMENT THROUGH CIPS	01060223004584	28/09/2023	01060223701001	28/09/2023	0106230156	28/09/2023	1019	28/07/0023	1850	0	1850	CORE-STEPS
X-II	SSE P WAY KATOL	PAYMENT THROUGH CIPS	01060223004585	29/09/2023	01060223701006	29/09/2023	0106230157	29/09/2023	767	01/08/2023	19870	0	19870	CORE-STEPS
X-II	GENL IMP OF ADEN WARORA	PAYMENT THROUGH CIPS	01060223004586	29/09/2023	01060223701006	29/09/2023	0106230157	29/09/2023	279	27/06/2023	14790	0	14790	CORE-STEPS
X-II	RPF DOG S MEDICAL TREATMENT IMP	PAYMENT THROUGH CIPS	01060223004587	29/09/2023	01060223701006	29/09/2023	0106230157	29/09/2023	C1692	07/06/2023	2949	0	2949	CORE-STEPS
X-II	GEN IMP OF SSE BR NGP	PAYMENT THROUGH CIPS	01060223004588	29/09/2023	01060223701006	29/09/2023	0106230157	29/09/2023	SSE/Br/NGP/Gl/19	18/09/2023	5000	0	5000	CORE-STEPS
X-II	S S E (LOCO) AJNI	PAYMENT THROUGH CIPS	01060223004590	29/09/2023	01060223701006	29/09/2023	0106230157	29/09/2023	09	07/08/2023	6426	0	6426	CORE-STEPS
X-II	WATERING &CLE IMP OF SSE C&W AMLA	PAYMENT THROUGH CIPS	01060223004591	29/09/2023	01060223701006	29/09/2023	0106230157	29/09/2023	82	16/08/2023	33863	0	33863	CORE-STEPS
X-II	SR DEN CO NGP MH/49G 0012	PAYMENT THROUGH CIPS	01060223004592	29/09/2023	01060223701006	29/09/2023	0106230157	29/09/2023	NGP/W275/Fuel im	27/09/2023	6000	0	6000	CORE-STEPS
X-II	SSE P WAY WARUD ORANGE CITY	PAYMENT THROUGH CIPS	01060223004593	29/09/2023	01060223701006	29/09/2023	0106230157	29/09/2023	575	02/08/2023	19520	0	19520	CORE-STEPS

BILL STATUS OF NGP_DIV FOR THE PERIOD OF 01/09/2023 TO 30/09/2023

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-II	SSE TRD DHAMANGAON	PAYMENT THROUGH CIPS	01060223004596	29/09/2023	01060223701006	29/09/2023	0106230157	29/09/2023	6423	30/07/2023	4810	0	4810	CORE-STEPS
X-II	GENERAL IMP OF ADEN S NGP	PAYMENT THROUGH CIPS	01060223004597	29/09/2023	01060223701006	29/09/2023	0106230157	29/09/2023	7486	31/07/2023	39840	0	39840	CORE-STEPS
X-II	SS GHUGUS	PAYMENT THROUGH CIPS	01060223004598	29/09/2023	01060223701005	29/09/2023	0106230157	29/09/2023	01	10/09/2023	9960	0	9960	CORE-STEPS
X-II	SS GODHANI	PAYMENT THROUGH CIPS	01060223004599	29/09/2023	01060223701005	29/09/2023	0106230157	29/09/2023	1A	04/09/2023	20000	0	20000	CORE-STEPS
X-II	SS BORKHEDI	PAYMENT THROUGH CIPS	01060223004600	29/09/2023	01060223701005	29/09/2023	0106230157	29/09/2023	223	22/08/2023	9800	0	9800	CORE-STEPS
X-II	SS BORKHEDI	PAYMENT THROUGH CIPS	01060223004601	29/09/2023	01060223701005	29/09/2023	0106230157	29/09/2023	225	05/09/2023	9800	0	9800	CORE-STEPS
X-II	SS BORKHEDI	PAYMENT THROUGH CIPS	01060223004602	29/09/2023	01060223701005	29/09/2023	0106230157	29/09/2023	227	19/09/2023	9800	0	9800	CORE-STEPS
X-II	SS BPQ	PAYMENT THROUGH CIPS	01060223004603	29/09/2023	01060223701005	29/09/2023	0106230157	29/09/2023	01	19/09/2023	119610	0	119610	CORE-STEPS
X-II	SS BPQ	PAYMENT THROUGH CIPS	01060223004604	29/09/2023	01060223701005	29/09/2023	0106230157	29/09/2023	1001	24/06/2023	59784	0	59784	CORE-STEPS
X-II	SS DHAMANGAON (DMN)	PAYMENT THROUGH CIPS	01060223004605	29/09/2023	01060223701005	29/09/2023	0106230157	29/09/2023	397	10/08/2023	1500	0	1500	CORE-STEPS
X-II	SS TADALI	PAYMENT THROUGH CIPS	01060223004606	29/09/2023	01060223701005	29/09/2023	0106230157	29/09/2023	123	31/08/2023	44361	0	44361	CORE-STEPS
X-II	SPANV MEDISEARCH LIFESCIENCES PVT. LTD.	PAYMENT THROUGH CIPS	01060223004607	29/09/2023	01060223701007	29/09/2023	0106230157	29/09/2023	Accts scrutiny	07/08/2023	2093229	209323	1883906	CORE-STEPS
SBS	SPAN ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01060323000573	11/09/2023	01060323700094	13/09/2023	0106230145	13/09/2023	SE-23-24/2227	10/08/2023	3304	3	3301	CORE-STEPS
SBS	SAINATH MEDICOS-NAGPUR	PAYMENT THROUGH CIPS	01060323000574	11/09/2023	01060323700094	13/09/2023	0106230145	13/09/2023	3463	18/08/2023	19555	0	19555	CORE-STEPS
SBS	KEPSPHARMA-MUMBAI	PAYMENT THROUGH CIPS	01060323000576	11/09/2023	01060323700094	13/09/2023	0106230145	13/09/2023	2324/MUMBAI/910	19/08/2023	4885	318	4567	CORE-STEPS
SBS	SMPL LIFE SCIENCES PRIVATE LIMITED-NEW DELHI	PAYMENT THROUGH CIPS	01060323000577	11/09/2023	01060323700094	13/09/2023	0106230145	13/09/2023	T-459	11/08/2023	10640	10	10630	CORE-STEPS
SBS	SMPL LIFE SCIENCES PRIVATE LIMITED-NEW DELHI	PAYMENT THROUGH CIPS	01060323000578	11/09/2023	01060323700094	13/09/2023	0106230145	13/09/2023	T-460	11/08/2023	11693	10	11683	CORE-STEPS
SBS	SAINATH MEDICOS-NAGPUR	PAYMENT THROUGH CIPS	01060323000579	11/09/2023	01060323700094	13/09/2023	0106230145	13/09/2023	3684	25/08/2023	19578	0	19578	CORE-STEPS
SBS	S S PHARMA AGENCY-MUMBAI	PAYMENT THROUGH CIPS	01060323000581	11/09/2023	01060323700095	15/09/2023	0106230147	15/09/2023	SS/23-24/659	25/08/2023	19945	18	19927	CORE-STEPS
SBS	SAINATH MEDICOS-NAGPUR	PAYMENT THROUGH CIPS	01060323000582	11/09/2023	01060323700094	13/09/2023	0106230145	13/09/2023	3619	23/08/2023	19992	0	19992	CORE-STEPS
SBS	SAINATH MEDICOS-NAGPUR	PAYMENT THROUGH CIPS	01060323000583	11/09/2023	01060323700095	15/09/2023	0106230147	15/09/2023	3386	16/08/2023	18032	0	18032	CORE-STEPS
SBS	SAINATH MEDICOS-NAGPUR	PAYMENT THROUGH CIPS	01060323000584	12/09/2023	01060323700095	15/09/2023	0106230147	15/09/2023	3017	02/08/2023	19578	0	19578	CORE-STEPS
SBS	SAINATH MEDICOS-NAGPUR	PAYMENT THROUGH CIPS	01060323000585	12/09/2023	01060323700095	15/09/2023	0106230147	15/09/2023	2788	26/07/2023	19656	0	19656	CORE-STEPS
SBS	SAINATH MEDICOS-NAGPUR	PAYMENT THROUGH CIPS	01060323000586	12/09/2023	01060323700095	15/09/2023	0106230147	15/09/2023	2790	27/07/2023	19163	0	19163	CORE-STEPS
SBS	SAINATH MEDICOS-NAGPUR	PAYMENT THROUGH CIPS	01060323000587	12/09/2023	01060323700095	15/09/2023	0106230147	15/09/2023	2888	29/07/2023	19790	0	19790	CORE-STEPS
SBS	SAINATH MEDICOS-NAGPUR	PAYMENT THROUGH CIPS	01060323000588	12/09/2023	01060323700096	15/09/2023	0106230147	15/09/2023	3391	16/08/2023	19555	0	19555	CORE-STEPS
SBS	SAINATH MEDICOS-NAGPUR	PAYMENT THROUGH CIPS	01060323000589	12/09/2023	01060323700096	15/09/2023	0106230147	15/09/2023	3045	03/08/2023	9392	439	8953	CORE-STEPS

BILL STATUS OF NGP_DIV FOR THE PERIOD OF 01/09/2023 TO 30/09/2023

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
SBS	SAINATH MEDICOS-NAGPUR	PAYMENT THROUGH CIPS	01060323000590	12/09/2023	01060323700096	15/09/2023	0106230147	15/09/2023	3808	02/08/2023	4032	0	4032	CORE-STEPS
SBS	SAINATH MEDICOS-NAGPUR	PAYMENT THROUGH CIPS	01060323000591	12/09/2023	01060323700096	15/09/2023	0106230147	15/09/2023	1272	29/05/2023	795	0	795	CORE-STEPS
SBS	SAINATH MEDICOS-NAGPUR	PAYMENT THROUGH CIPS	01060323000592	12/09/2023	01060323700096	15/09/2023	0106230147	15/09/2023	1614	13/06/2023	2386	0	2386	CORE-STEPS
SBS	SAINATH MEDICOS-NAGPUR	PAYMENT THROUGH CIPS	01060323000594	15/09/2023	01060323700097	15/09/2023	0106230147	15/09/2023	5027	02/11/2022	19656	0	19656	CORE-STEPS
SBS	KALPATARU AGENCIES-NAGPUR	PAYMENT THROUGH CIPS	01060323000595	15/09/2023	01060323700097	15/09/2023	0106230147	15/09/2023	SG23000291	25/08/2023	19824	0	19824	CORE-STEPS
SBS	KALPATARU AGENCIES-NAGPUR	PAYMENT THROUGH CIPS	01060323000596	15/09/2023	01060323700097	15/09/2023	0106230147	15/09/2023	SG23000292	25/08/2023	19981	0	19981	CORE-STEPS
SBS	KALPATARU AGENCIES-NAGPUR	PAYMENT THROUGH CIPS	01060323000597	15/09/2023	01060323700097	15/09/2023	0106230147	15/09/2023	SG23000290	25/08/2023	19936	0	19936	CORE-STEPS
SBS	AASTHA PHARMACEUTICALS-DELHI	PAYMENT THROUGH CIPS	01060323000598	15/09/2023	01060323700097	15/09/2023	0106230147	15/09/2023	A000435	17/08/2023	15114	13	15101	CORE-STEPS
SBS	SAHIL ENTERPRISES-MUMBAI...	PAYMENT THROUGH CIPS	01060323000599	15/09/2023	01060323700098	18/09/2023	0106230148	18/09/2023	SAHIL-38	22/06/2023	6182	0	6182	CORE-STEPS
SBS	SAHIL ENTERPRISES-MUMBAI...	PAYMENT THROUGH CIPS	01060323000600	15/09/2023	01060323700098	18/09/2023	0106230148	18/09/2023	SAHIL-35	10/06/2023	5023	0	5023	CORE-STEPS
SBS	S S PHARMA AGENCY-MUMBAI	PAYMENT THROUGH CIPS	01060323000601	15/09/2023	01060323700098	18/09/2023	0106230148	18/09/2023	SS/23-24/660	25/08/2023	19784	18	19766	CORE-STEPS
SBS	SAHIL ENTERPRISES-MUMBAI...	PAYMENT THROUGH CIPS	01060323000602	15/09/2023	01060323700098	18/09/2023	0106230148	18/09/2023	SAHIL-37-A	20/06/2023	7628	0	7628	CORE-STEPS
SBS	SMPL LIFE SCIENCES PRIVATE LIMITED-NEW DELHI	PAYMENT THROUGH CIPS	01060323000604	18/09/2023	01060323700098	18/09/2023	0106230148	18/09/2023	T-508	22/08/2023	16279	15	16264	CORE-STEPS
SBS	SMPL LIFE SCIENCES PRIVATE LIMITED-NEW DELHI	PAYMENT THROUGH CIPS	01060323000605	18/09/2023	01060323700098	18/09/2023	0106230148	18/09/2023	T-496	22/08/2023	2380	2	2378	CORE-STEPS
SBS	S S PHARMA AGENCY-MUMBAI	PAYMENT THROUGH CIPS	01060323000606	18/09/2023	01060323700098	18/09/2023	0106230148	18/09/2023	SS/23-24/676	28/08/2023	19645	18	19627	CORE-STEPS
SBS	S S PHARMA AGENCY-MUMBAI	PAYMENT THROUGH CIPS	01060323000607	18/09/2023	01060323700098	18/09/2023	0106230148	18/09/2023	SS/23-24/693	29/08/2023	18480	56	18424	CORE-STEPS
SBS	S S PHARMA AGENCY-MUMBAI	PAYMENT THROUGH CIPS	01060323000608	18/09/2023	01060323700100	21/09/2023	0106230150	21/09/2023	SS/23-24/677	28/08/2023	19600	18	19582	CORE-STEPS
SBS	KALPATARU AGENCIES-NAGPUR	PAYMENT THROUGH CIPS	01060323000610	18/09/2023	01060323700100	21/09/2023	0106230150	21/09/2023	SG23000134	09/06/2023	13379	0	13379	CORE-STEPS
SBS	KALPATARU AGENCIES-NAGPUR	PAYMENT THROUGH CIPS	01060323000611	18/09/2023	01060323700100	21/09/2023	0106230150	21/09/2023	SG23000296	28/08/2023	6210	373	5837	CORE-STEPS
SBS	GEETAI DISTRIBUTORS-Bhusawal	PAYMENT THROUGH CIPS	01060323000612	18/09/2023	01060323700100	21/09/2023	0106230150	21/09/2023	A83	24/08/2023	10752	0	10752	CORE-STEPS
SBS	PROCTER AND GAMBLE HEALTH LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01060323000614	18/09/2023	01060323700108	27/09/2023	0106230155	27/09/2023	M6010025268	31/07/2023	7930	0	7930	CORE-STEPS
SBS	KOTHARI PHARMA-NAGPUR.	PAYMENT THROUGH CIPS	01060323000615	18/09/2023	01060323700104	25/09/2023	0106230153	25/09/2023	KP-875	01/09/2023	8960	620	8340	CORE-STEPS
SBS	KEPSPHARMA-MUMBAI	PAYMENT THROUGH CIPS	01060323000616	18/09/2023	01060323700100	21/09/2023	0106230150	21/09/2023	2324/MUMBAI/1037	02/09/2023	19656	103	19553	CORE-STEPS
SBS	DELPHA DRUGS AND PHARMACEUTICALS INDIA-MUMBAI	PAYMENT THROUGH CIPS	01060323000617	20/09/2023	01060323700099	20/09/2023	0106230149	20/09/2023	S/612	29/08/2023	10752	10	10742	CORE-STEPS
SBS	SPAN ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01060323000618	20/09/2023	01060323700099	20/09/2023	0106230149	20/09/2023	SE-23-24/2488	25/08/2023	32725.4	613.4	32112	CORE-STEPS
SBS	RISHABH TRADING CO-MUMBAI	PAYMENT THROUGH CIPS	01060323000619	20/09/2023	01060323700099	20/09/2023	0106230149	20/09/2023	RTC/23-24/349	21/08/2023	13440	12	13428	CORE-STEPS
SBS	SPAN ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01060323000620	20/09/2023	01060323700099	20/09/2023	0106230149	20/09/2023	SE-23-24/2636	01/09/2023	3847	3	3844	CORE-STEPS

BILL STATUS OF NGP_DIV FOR THE PERIOD OF 01/09/2023 TO 30/09/2023

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
SBS	MEHADIA AND SONS-NAGPUR	PAYMENT THROUGH CIPS	01060323000621	20/09/2023	01060323700099	20/09/2023	0106230149	20/09/2023	G223004027	01/09/2023	19616	0	19616	CORE-STEPS
SBS	SPAN ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01060323000622	21/09/2023	01060323700100	21/09/2023	0106230150	21/09/2023	SE-23-24/2403	21/08/2023	7039	6	7033	CORE-STEPS
SBS	SPAN ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01060323000624	21/09/2023	01060323700100	21/09/2023	0106230150	21/09/2023	SE-23-24/2642	01/09/2023	5116	5	5111	CORE-STEPS
SBS	RISHABH TRADING CO-MUMBAI	PAYMENT THROUGH CIPS	01060323000626	21/09/2023	01060323700101	21/09/2023	0106230150	21/09/2023	RTC/23-24/386	26/08/2023	31674	691	30983	CORE-STEPS
SBS	RISHABH TRADING CO-MUMBAI	PAYMENT THROUGH CIPS	01060323000627	21/09/2023	01060323700101	21/09/2023	0106230150	21/09/2023	RTC/23-24/387	26/08/2023	28280	530	27750	CORE-STEPS
SBS	JAINAM PHARMA INDIA PRIVATE LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01060323000628	21/09/2023	01060323700101	21/09/2023	0106230150	21/09/2023	SI/2644	18/08/2023	71400	64	71336	CORE-STEPS
SBS	K ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01060323000631	21/09/2023	01060323700101	21/09/2023	0106230150	21/09/2023	KE/8011	22/08/2023	8266	7	8259	CORE-STEPS
SBS	K ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01060323000632	21/09/2023	01060323700101	21/09/2023	0106230150	21/09/2023	KE/8012	22/08/2023	9184	8	9176	CORE-STEPS
SBS	KALPATARU AGENCIES-NAGPUR	PAYMENT THROUGH CIPS	01060323000633	21/09/2023	01060323700101	21/09/2023	0106230150	21/09/2023	SG23000309	04/09/2023	19936	0	19936	CORE-STEPS
SBS	S. N. MECHANICAL ENTERPRISE PRIVATE LIMITED-HOWRAH	PAYMENT THROUGH CIPS	01060323000634	21/09/2023	01060323700102	22/09/2023	0106230151	22/09/2023	SNE/298/23-24	16/08/2023	29028	25	29003	CORE-STEPS
SBS	SMPL LIFE SCIENCES PRIVATE LIMITED-NEW DELHI	PAYMENT THROUGH CIPS	01060323000635	21/09/2023	01060323700101	21/09/2023	0106230150	21/09/2023	T-519	22/08/2023	9033	8	9025	CORE-STEPS
SBS	I B PHARMA PVT LTD-MUMBAI	PAYMENT THROUGH CIPS	01060323000636	21/09/2023	01060323700101	21/09/2023	0106230150	21/09/2023	IBG01641	31/08/2023	6371	6	6365	CORE-STEPS
SBS	FLORA MARKETING AND SERVICES-MUMBAI	PAYMENT THROUGH CIPS	01060323000637	21/09/2023	01060323700105	25/09/2023	0106230153	25/09/2023	530/23-24	28/08/2023	43557	39	43518	CORE-STEPS
SBS	FLORA MARKETING AND SERVICES-MUMBAI	PAYMENT THROUGH CIPS	01060323000638	21/09/2023	01060323700105	25/09/2023	0106230153	25/09/2023	529/23-24	28/08/2023	16632	264	16368	CORE-STEPS
SBS	SHREE PHARMA-MUMBAI	PAYMENT THROUGH CIPS	01060323000639	21/09/2023	01060323700105	25/09/2023	0106230153	25/09/2023	L/1484	12/08/2023	39155	102	39053	CORE-STEPS
SBS	SAHU MEDICAL STORESNAGPUR	PAYMENT THROUGH CIPS	01060323000640	21/09/2023	01060323700105	25/09/2023	0106230153	25/09/2023	SB23000021	19/05/2023	17024	0	17024	CORE-STEPS
SBS	K ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01060323000641	21/09/2023	01060323700105	25/09/2023	0106230153	25/09/2023	KE/8022	22/08/2023	19152	17	19135	CORE-STEPS
SBS	K ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01060323000642	22/09/2023	01060323700103	22/09/2023	0106230151	22/09/2023	KE/7999	22/08/2023	24937	24	24913	CORE-STEPS
SBS	K ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01060323000643	22/09/2023	01060323700103	22/09/2023	0106230151	22/09/2023	KE/7998	22/08/2023	19354	17	19337	CORE-STEPS
SBS	SHREE PHARMA-MUMBAI	PAYMENT THROUGH CIPS	01060323000644	22/09/2023	01060323700103	22/09/2023	0106230151	22/09/2023	L/1727	01/09/2023	7560	7	7553	CORE-STEPS
SBS	K ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01060323000645	22/09/2023	01060323700103	22/09/2023	0106230151	22/09/2023	KE/8355	28/08/2023	4355	4	4351	CORE-STEPS
SBS	I B PHARMA PVT LTD-MUMBAI	PAYMENT THROUGH CIPS	01060323000646	22/09/2023	01060323700103	22/09/2023	0106230151	22/09/2023	IBG00950	05/07/2023	7560	7	7553	CORE-STEPS
SBS	KALPATARU AGENCIES-NAGPUR	PAYMENT THROUGH CIPS	01060323000647	22/09/2023	01060323700103	22/09/2023	0106230151	22/09/2023	SG23000322	08/09/2023	19488	0	19488	CORE-STEPS
SBS	KALPATARU AGENCIES-NAGPUR	PAYMENT THROUGH CIPS	01060323000648	22/09/2023	01060323700103	22/09/2023	0106230151	22/09/2023	SG23000320	08/09/2023	19981	0	19981	CORE-STEPS
SBS	KALPATARU AGENCIES-NAGPUR	PAYMENT THROUGH CIPS	01060323000649	22/09/2023	01060323700103	22/09/2023	0106230151	22/09/2023	SG23000321	08/09/2023	19824	0	19824	CORE-STEPS
SBS	K ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01060323000650	25/09/2023	01060323700105	25/09/2023	0106230153	25/09/2023	KE/8816	04/09/2023	56280	50	56230	CORE-STEPS
SBS	K ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01060323000651	25/09/2023	01060323700105	25/09/2023	0106230153	25/09/2023	KE/8815	04/09/2023	56280	50	56230	CORE-STEPS

BILL STATUS OF NGP_DIV FOR THE PERIOD OF 01/09/2023 TO 30/09/2023

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
SBS	K ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01060323000652	25/09/2023	01060323700106	25/09/2023	0106230153	25/09/2023	KE/8842	05/09/2023	6052	5	6047	CORE-STEPS
SBS	K ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01060323000653	25/09/2023	01060323700106	25/09/2023	0106230153	25/09/2023	KE/8865	05/09/2023	14280	13	14267	CORE-STEPS
SBS	K ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01060323000654	25/09/2023	01060323700106	25/09/2023	0106230153	25/09/2023	KE/8864	05/09/2023	14280	13	14267	CORE-STEPS
SBS	K ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01060323000655	25/09/2023	01060323700106	25/09/2023	0106230153	25/09/2023	KE/8311	28/08/2023	4557	4	4553	CORE-STEPS
SBS	K ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01060323000657	25/09/2023	01060323700106	25/09/2023	0106230153	25/09/2023	KE/8643	01/09/2023	18870	270	18600	CORE-STEPS
SBS	K ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01060323000658	25/09/2023	01060323700106	25/09/2023	0106230153	25/09/2023	KE/8443	29/08/2023	58800	53	58747	CORE-STEPS
SBS	K ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01060323000659	25/09/2023	01060323700107	26/09/2023	0106230154	26/09/2023	KE/8441	29/08/2023	58800	53	58747	CORE-STEPS
SBS	K ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01060323000660	25/09/2023	01060323700107	26/09/2023	0106230154	26/09/2023	KE/8339	28/08/2023	10315	194	10121	CORE-STEPS
SBS	K ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01060323000661	25/09/2023	01060323700107	26/09/2023	0106230154	26/09/2023	KE/8342	28/08/2023	10315	194	10121	CORE-STEPS
SBS	K ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01060323000662	25/09/2023	01060323700107	26/09/2023	0106230154	26/09/2023	KE/8766	04/09/2023	15456	14	15442	CORE-STEPS
SBS	S S PHARMA AGENCY-MUMBAI	PAYMENT THROUGH CIPS	01060323000663	26/09/2023	01060323700107	26/09/2023	0106230154	26/09/2023	SS/23-24/726	05/09/2023	18816	577	18239	CORE-STEPS
SBS	RISHABH TRADING CO-MUMBAI	PAYMENT THROUGH CIPS	01060323000664	26/09/2023	01060323700107	26/09/2023	0106230154	26/09/2023	RTC/23-24/344	21/08/2023	14616	13	14603	CORE-STEPS
SBS	S S PHARMA AGENCY-MUMBAI	PAYMENT THROUGH CIPS	01060323000665	26/09/2023	01060323700108	27/09/2023	0106230155	27/09/2023	SS/23-24/744	07/09/2023	19784	18	19766	CORE-STEPS
SBS	S S PHARMA AGENCY-MUMBAI	PAYMENT THROUGH CIPS	01060323000666	26/09/2023	01060323700108	27/09/2023	0106230155	27/09/2023	SS/23-24/743	07/09/2023	19945	18	19927	CORE-STEPS
SBS	SHREE PHARMA-MUMBAI	PAYMENT THROUGH CIPS	01060323000669	26/09/2023	01060323700108	27/09/2023	0106230155	27/09/2023	L/1855	11/09/2023	3154	3	3151	CORE-STEPS
SBS	SHREE PHARMA-MUMBAI	PAYMENT THROUGH CIPS	01060323000670	26/09/2023	01060323700108	27/09/2023	0106230155	27/09/2023	L/1859	11/09/2023	3293	62	3231	CORE-STEPS
SBS	SHREE PHARMA-MUMBAI	PAYMENT THROUGH CIPS	01060323000671	26/09/2023	01060323700108	27/09/2023	0106230155	27/09/2023	L/1861	11/09/2023	534	5	529	CORE-STEPS
SBS	SHREE PHARMA-MUMBAI	PAYMENT THROUGH CIPS	01060323000673	26/09/2023	01060323700108	27/09/2023	0106230155	27/09/2023	L/1840	09/09/2023	39928	316	39612	CORE-STEPS
SBS	SMPL LIFE SCIENCES PRIVATE LIMITED-NEW DELHI	PAYMENT THROUGH CIPS	01060323000674	26/09/2023	01060323700109	27/09/2023	0106230155	27/09/2023	T-670	05/09/2023	20032	18	20014	CORE-STEPS
SBS	SMPL LIFE SCIENCES PRIVATE LIMITED-NEW DELHI	PAYMENT THROUGH CIPS	01060323000675	26/09/2023	01060323700109	27/09/2023	0106230155	27/09/2023	T-643	05/09/2023	66797	1253	65544	CORE-STEPS
SBS	ASHISH SURGICALS-DHULE	PAYMENT THROUGH CIPS	01060323000676	27/09/2023	01060323700109	27/09/2023	0106230155	27/09/2023	034/2023-24	23/08/2023	6237	0	6237	CORE-STEPS
SBS	SPAN ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01060323000677	27/09/2023	01060323700109	27/09/2023	0106230155	27/09/2023	SE-23-24/2507	25/08/2023	16128	498	15630	CORE-STEPS
SBS	SPAN ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01060323000678	27/09/2023	01060323700109	27/09/2023	0106230155	27/09/2023	SE-23-24/2640	01/09/2023	2576	2	2574	CORE-STEPS
SBS	SPAN ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01060323000679	27/09/2023	01060323700109	27/09/2023	0106230155	27/09/2023	SE-23-24/2629	31/08/2023	2576	2	2574	CORE-STEPS
SBS	SPAN ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01060323000680	27/09/2023	01060323700109	27/09/2023	0106230155	27/09/2023	SE-23-24/2633	01/09/2023	22226	20	22206	CORE-STEPS
SBS	SPAN ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01060323000681	27/09/2023	01060323700110	27/09/2023	0106230155	27/09/2023	SE-23-24/2699	04/09/2023	84000	75	83925	CORE-STEPS
SBS	SPAN ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01060323000682	27/09/2023	01060323700110	27/09/2023	0106230155	27/09/2023	SE-23-24/2752	05/09/2023	84000	75	83925	CORE-STEPS

BILL STATUS OF NGP_DIV FOR THE PERIOD OF 01/09/2023 TO 30/09/2023

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
SBS	FLORA MARKETING AND SERVICES-MUMBAI	PAYMENT THROUGH CIPS	01060323000683	27/09/2023	01060323700110	27/09/2023	0106230155	27/09/2023	616/23-24	14/09/2023	19891	18	19873	CORE-STEPS
SBS	SPAN ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01060323000684	27/09/2023	01060323700110	27/09/2023	0106230155	27/09/2023	SE-23-24/2706	04/09/2023	9730	9	9721	CORE-STEPS
SBS	ASHISH ENTERPRISES-DHULE	PAYMENT THROUGH CIPS	01060323000685	27/09/2023	01060323700110	27/09/2023	0106230155	27/09/2023	039/2023-24	14/09/2023	18779	17	18762	CORE-STEPS
SBS	SPAN ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01060323000686	27/09/2023	01060323700110	27/09/2023	0106230155	27/09/2023	SE-23-24/2493	25/08/2023	11183	11	11172	CORE-STEPS
SBS	SPAN ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01060323000687	27/09/2023	01060323700110	27/09/2023	0106230155	27/09/2023	SE-23-24/2494	25/08/2023	19269	306	18963	CORE-STEPS
SBS	KOTHARI PHARMA-NAGPUR.	PAYMENT THROUGH CIPS	01060323000688	27/09/2023	01060323700112	28/09/2023	0106230156	28/09/2023	KP-863	29/08/2023	11025	0	11025	CORE-STEPS
SBS	SPAN ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01060323000689	27/09/2023	01060323700112	28/09/2023	0106230156	28/09/2023	SE-23-24/2756	05/09/2023	20160	378	19782	CORE-STEPS
SBS	SPAN ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01060323000690	28/09/2023	01060323700112	28/09/2023	0106230156	28/09/2023	SE-23-24/2710	04/09/2023	20160	378	19782	CORE-STEPS
SBS	SPAN ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01060323000691	28/09/2023	01060323700112	28/09/2023	0106230156	28/09/2023	SE-23-24/2754	05/09/2023	4460	84	4376	CORE-STEPS
SBS	ROBYTE CORP-KOLKATA	PAYMENT THROUGH CIPS	01060323000692	28/09/2023	01060323700111	28/09/2023	0106230156	28/09/2023	RC/080/2023-24	26/08/2023	359900	6405	353495	CORE-STEPS
SBS	SPAN ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01060323000693	28/09/2023	01060323700112	28/09/2023	0106230156	28/09/2023	SE-23-24/2716	04/09/2023	4460	84	4376	CORE-STEPS
SBS	KEPSPHARMA-MUMBAI	PAYMENT THROUGH CIPS	01060323000695	28/09/2023	01060323700112	28/09/2023	0106230156	28/09/2023	2324/MUMBAI/920	21/08/2023	19807	18	19789	CORE-STEPS
SBS	S S PHARMA AGENCY-MUMBAI	PAYMENT THROUGH CIPS	01060323000696	28/09/2023	01060323700112	28/09/2023	0106230156	28/09/2023	SS/23-24/816	15/09/2023	19877	18	19859	CORE-STEPS
SBS	S S PHARMA AGENCY-MUMBAI	PAYMENT THROUGH CIPS	01060323000697	28/09/2023	01060323700113	29/09/2023	0106230157	29/09/2023	SS/23-24/825	16/09/2023	16798	95	16703	CORE-STEPS
SBS	S S PHARMA AGENCY-MUMBAI	PAYMENT THROUGH CIPS	01060323000698	28/09/2023	01060323700113	29/09/2023	0106230157	29/09/2023	SS/23-24/826	16/09/2023	16798	15	16783	CORE-STEPS
SBS	DELPHA DRUGS AND PHARMACEUTICALS INDIA-MUMBAI	PAYMENT THROUGH CIPS	01060323000700	28/09/2023	01060323700113	29/09/2023	0106230157	29/09/2023	S/757	16/09/2023	7837	7	7830	CORE-STEPS
SBS	DELPHA DRUGS AND PHARMACEUTICALS INDIA-MUMBAI	PAYMENT THROUGH CIPS	01060323000701	28/09/2023	01060323700113	29/09/2023	0106230157	29/09/2023	S/758	16/09/2023	6270	6	6264	CORE-STEPS
SBS	DELPHA DRUGS AND PHARMACEUTICALS INDIA-MUMBAI	PAYMENT THROUGH CIPS	01060323000702	28/09/2023	01060323700113	29/09/2023	0106230157	29/09/2023	S/752	16/09/2023	10752	10	10742	CORE-STEPS
SBS	I B PHARMA PVT LTD-MUMBAI	PAYMENT THROUGH CIPS	01060323000703	29/09/2023	01060323700113	29/09/2023	0106230157	29/09/2023	IBG01905	20/09/2023	66797	1253	65544	CORE-STEPS
SBS	FLORA MARKETING AND SERVICES-MUMBAI	PAYMENT THROUGH CIPS	01060323000704	29/09/2023	01060323700113	29/09/2023	0106230157	29/09/2023	619/23-24	14/09/2023	8393	7	8386	CORE-STEPS
SBS	DELPHA DRUGS AND PHARMACEUTICALS INDIA-MUMBAI	PAYMENT THROUGH CIPS	01060323000705	29/09/2023	01060323700114	29/09/2023	0106230157	29/09/2023	S/743	16/09/2023	9062	8	9054	CORE-STEPS
SBS	FLORA MARKETING AND SERVICES-MUMBAI	PAYMENT THROUGH CIPS	01060323000706	29/09/2023	01060323700114	29/09/2023	0106230157	29/09/2023	648/23-24	21/09/2023	19891	18	19873	CORE-STEPS
SBS	FLORA MARKETING AND SERVICES-MUMBAI	PAYMENT THROUGH CIPS	01060323000707	29/09/2023	01060323700114	29/09/2023	0106230157	29/09/2023	649/23-24	21/09/2023	19708	18	19690	CORE-STEPS
SBS	RISHABH TRADING CO-MUMBAI	PAYMENT THROUGH CIPS	01060323000708	29/09/2023	01060323700114	29/09/2023	0106230157	29/09/2023	RTC/23-24/469	15/09/2023	907	18	889	CORE-STEPS
SBS	RISHABH TRADING CO-MUMBAI	PAYMENT THROUGH CIPS	01060323000709	29/09/2023	01060323700114	29/09/2023	0106230157	29/09/2023	RTC/23-24/470	15/09/2023	907	18	889	CORE-STEPS
SBS	SMPL LIFE SCIENCES PRIVATE LIMITED-NEW DELHI	PAYMENT THROUGH CIPS	01060323000710	29/09/2023	01060323700115	29/09/2023	0106230158	29/09/2023	T-683	12/09/2023	6518	6	6512	CORE-STEPS
SBS	SPAN ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01060323000711	29/09/2023	01060323700115	29/09/2023	0106230158	29/09/2023	SE-23-24/2422	22/08/2023	7039	6	7033	CORE-STEPS

BILL STATUS OF NGP_DIV FOR THE PERIOD OF 01/09/2023 TO 30/09/2023

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
SBS	SPAN ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01060323000712	29/09/2023	01060323700114	29/09/2023	0106230157	29/09/2023	SE-23-24/2626	31/08/2023	5116	5	5111	CORE-STEPS
SBS	RISHABH TRADING CO-MUMBAI	PAYMENT THROUGH CIPS	01060323000713	29/09/2023	01060323700114	29/09/2023	0106230157	29/09/2023	RTC/23-24/444	11/09/2023	23324	438	22886	CORE-STEPS
SBS	RISHABH TRADING CO-MUMBAI	PAYMENT THROUGH CIPS	01060323000714	29/09/2023	01060323700115	29/09/2023	0106230158	29/09/2023	RTC/23-24/464	13/09/2023	7840	7	7833	CORE-STEPS
SBNS	CENTRAL GASKET COMPANY-MUMBAI	PAYMENT THROUGH CIPS	01060423000769	01/09/2023	01060423700182	01/09/2023	0106230137	01/09/2023	3739	25/08/2023	20355	1645	18710	CORE-STEPS
SBNS	WOAMA ELECTRONICS-KOLKATA	PAYMENT THROUGH CIPS	01060423000770	01/09/2023	01060423700182	01/09/2023	0106230137	01/09/2023	198	10/07/2023	41300	3752	37548	CORE-STEPS
SBNS	ASSOCIATED RUBBER INDUSTRIES-HOWRAH	PAYMENT THROUGH CIPS	01060423000771	01/09/2023	01060423700182	01/09/2023	0106230137	01/09/2023	ARI-55/23-24	25/08/2023	6500	98	6402	CORE-STEPS
SBNS	UNIVERSAL SALES CORPORATION-NAGPUR	PAYMENT THROUGH CIPS	01060423000772	01/09/2023	01060423700182	01/09/2023	0106230137	01/09/2023	242151344	03/08/2023	48970	42	48928	CORE-STEPS
SBNS	S N ENGINEERING WORKS-PUNE.	PAYMENT THROUGH CIPS	01060423000773	01/09/2023	01060423700182	01/09/2023	0106230137	01/09/2023	SN/23/564	31/07/2023	5841	29	5812	CORE-STEPS
SBNS	CG POWER AND INDUSTRIAL SOLUTIONS LIMITED-MUMBAI.	PAYMENT THROUGH CIPS	01060423000774	01/09/2023	01060423700182	01/09/2023	0106230137	01/09/2023	315404011	27/07/2023	315060	5607	309453	CORE-STEPS
SBNS	TRINITY HOUSE (INDIA) PVT. LTD.-MUMBAI	PAYMENT THROUGH CIPS	01060423000775	01/09/2023	01060423700183	05/09/2023	0106230138	05/09/2023	204/23/AQ	16/08/2023	233640	198	233442	CORE-STEPS
SBNS	ESCORTS KUBOTA LIMITED-FARIDABAD	PAYMENT THROUGH CIPS	01060423000776	01/09/2023	01060423700188	08/09/2023	0106230142	08/09/2023	R01/24/101734	31/07/2023	1097400	19530	1077870	CORE-STEPS
SBNS	TRIMURTI TRADING COMPANY-MUMBAI	PAYMENT THROUGH CIPS	01060423000777	01/09/2023	01060423700183	05/09/2023	0106230138	05/09/2023	68/23-24	31/07/2023	213580	181	213399	CORE-STEPS
SBNS	FERRODEAL INDIA-HOWRAH	PAYMENT THROUGH CIPS	01060423000778	01/09/2023	01060423700183	05/09/2023	0106230138	05/09/2023	FI/11	19/07/2023	198169	11111	187058	CORE-STEPS
SBNS	SINGH INDUSTRIES-HOWRAH	PAYMENT THROUGH CIPS	01060423000779	01/09/2023	01060423700183	05/09/2023	0106230138	05/09/2023	SI/258/23-24	19/07/2023	50150	1003	49147	CORE-STEPS
SBNS	SINHA TEK INC-KOLKATA	PAYMENT THROUGH CIPS	01060423000780	01/09/2023	01060423700184	05/09/2023	0106230138	05/09/2023	STI/020/23-24	05/08/2023	17582	264	17318	CORE-STEPS
SBNS	B N ENTERPRISE-TWENTY FOUR PARAGANA NORTH	PAYMENT THROUGH CIPS	01060423000781	04/09/2023	01060423700183	05/09/2023	0106230138	05/09/2023	01/A/BNE/21-22	07/11/2021	30016	750	29266	CORE-STEPS
SBNS	DEEPAK ELECTRIC CO	PAYMENT THROUGH CIPS	01060423000782	05/09/2023	01060423700184	05/09/2023	0106230138	05/09/2023	DEC204	21/08/2023	8000	0	8000	CORE-STEPS
SBNS	S.K.ENGINEERING ENTERPRISE-HOWRAH	PAYMENT THROUGH CIPS	01060423000785	05/09/2023	01060423700185	05/09/2023	0106230138	05/09/2023	149/23-24	12/07/2023	322139.08	94021.08	228118	CORE-STEPS
SBNS	ATUL ENGINEERING UDHYOG-AGRA	PAYMENT THROUGH CIPS	01060423000786	05/09/2023	01060423700185	05/09/2023	0106230138	05/09/2023	163/2023-24	04/08/2023	1908768	307341	1601427	CORE-STEPS
SBNS	THE INNOVATORS-NAGPUR	PAYMENT THROUGH CIPS	01060423000787	05/09/2023	01060423700185	05/09/2023	0106230138	05/09/2023	2229	27/09/2022	277760	17459	260301	CORE-STEPS
SBNS	STAR ELECTRIC COMPANY-LUDHIANA	PAYMENT THROUGH CIPS	01060423000790	06/09/2023	01060423700188	08/09/2023	0106230142	08/09/2023	7092	16/08/2023	315060	5607	309453	CORE-STEPS
SBNS	KNORR-BREMSE INDIA PVT. LTD.-PALWAL	PAYMENT THROUGH CIPS	01060423000792	06/09/2023	01060423700187	08/09/2023	0106230142	08/09/2023	2223005656	08/12/2022	1975320	35154	1940166	CORE-STEPS
SBNS	KNORR-BREMSE INDIA PVT. LTD.-PALWAL	PAYMENT THROUGH CIPS	01060423000793	06/09/2023	01060423700187	08/09/2023	0106230142	08/09/2023	2223007616	03/03/2023	453120	8064	445056	CORE-STEPS
SBNS	KNORR-BREMSE INDIA PVT. LTD.-PALWAL	PAYMENT THROUGH CIPS	01060423000794	06/09/2023	01060423700187	08/09/2023	0106230142	08/09/2023	2324002162	08/08/2023	168740	143	168597	CORE-STEPS
SBNS	KNORR-BREMSE INDIA PVT. LTD.-PALWAL	PAYMENT THROUGH CIPS	01060423000795	06/09/2023	01060423700187	08/09/2023	0106230142	08/09/2023	2324002208	10/08/2023	192576	163	192413	CORE-STEPS
SBNS	KNORR-BREMSE INDIA PVT. LTD.-PALWAL	PAYMENT THROUGH CIPS	01060423000796	06/09/2023	01060423700187	08/09/2023	0106230142	08/09/2023	2223007064	08/02/2023	212046	180	211866	CORE-STEPS
SBNS	SANROK ENTERPRISES-FARIDABAD.	PAYMENT THROUGH CIPS	01060423000797	06/09/2023	01060423700188	08/09/2023	0106230142	08/09/2023	SE1/108	02/08/2023	1439600	25620	1413980	CORE-STEPS

BILL STATUS OF NGP_DIV FOR THE PERIOD OF 01/09/2023 TO 30/09/2023

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	Safety Umbrella	PAYMENT THROUGH CIPS	01060423000803	08/09/2023	01060423700186	08/09/2023	0106230142	08/09/2023	SU/376/23-24	24/08/2023	359310	42021	317289	CORE-STEPS
SBNS	Safety Umbrella	PAYMENT THROUGH CIPS	01060423000804	08/09/2023	01060423700186	08/09/2023	0106230142	08/09/2023	SU/338/23-24	07/08/2023	247800	28980	218820	CORE-STEPS
SBNS	TELECARE SERVICES-NAGPUR	PAYMENT THROUGH CIPS	01060423000805	08/09/2023	01060423700188	08/09/2023	0106230142	08/09/2023	06	02/09/2023	360599.86	6417.86	354182	CORE-STEPS
SBNS	GANDHI BROS-MUMBAI	PAYMENT THROUGH CIPS	01060423000806	11/09/2023	01060423700189	12/09/2023	0106230144	12/09/2023	GB/23-24/133	09/08/2023	8850	0	8850	CORE-STEPS
SBNS	STAR ELECTRIC COMPANY-LUDHIANA	PAYMENT THROUGH CIPS	01060423000807	11/09/2023	01060423700190	12/09/2023	0106230144	12/09/2023	7093	16/08/2023	441084	11435	429649	CORE-STEPS
SBNS	KOHLI AND CO-KOLKATA	PAYMENT THROUGH CIPS	01060423000808	11/09/2023	01060423700189	12/09/2023	0106230144	12/09/2023	K/20/23-24	16/08/2023	19824	0	19824	CORE-STEPS
SBNS	SHREE BALAJI ENGINEERING AND FOUNDARY WORKS-DURG	PAYMENT THROUGH CIPS	01060423000809	11/09/2023	01060423700190	12/09/2023	0106230144	12/09/2023	2023-24/010	20/07/2023	70800	52216	18584	CORE-STEPS
SBNS	KNORR-BREMSE INDIA PVT. LTD.-PALWAL	PAYMENT THROUGH CIPS	01060423000810	11/09/2023	01060423700189	12/09/2023	0106230144	12/09/2023	2223000714	27/04/2022	244260	207	244053	CORE-STEPS
SBNS	KNORR-BREMSE INDIA PVT. LTD.-PALWAL	PAYMENT THROUGH CIPS	01060423000811	11/09/2023	01060423700189	12/09/2023	0106230144	12/09/2023	2122006873	08/03/2022	117056	99	116957	CORE-STEPS
SBNS	VAKRANGI COMMERCIAL PRIVATE LIMITED-ASANSOL	PAYMENT THROUGH CIPS	01060423000812	11/09/2023	01060423700189	12/09/2023	0106230144	12/09/2023	VCPL/131/23-24	16/08/2023	223433	189	223244	CORE-STEPS
SBNS	FAIVELEY TRANSPORT RAIL TECHNOLOGIES INDIA PRIVATE LIMITED-	PAYMENT THROUGH CIPS	01060423000813	11/09/2023	01060423700189	12/09/2023	0106230144	12/09/2023	3320230105930	24/08/2023	43778	3539	40239	CORE-STEPS
SBNS	GLOW RAIL POWER-KOLKATA	PAYMENT THROUGH CIPS	01060423000814	11/09/2023	01060423700190	12/09/2023	0106230144	12/09/2023	GR/2023/046	01/07/2023	193225	164	193061	CORE-STEPS
SBNS	NATIONAL ENGINEERING INDUSTRIES LTD.-JAIPUR	PAYMENT THROUGH CIPS	01060423000815	11/09/2023	01060423700191	13/09/2023	0106230145	13/09/2023	RJ1123050930	27/07/2023	233640	198	233442	CORE-STEPS
SBNS	KNORR-BREMSE INDIA PVT. LTD.-PALWAL	PAYMENT THROUGH CIPS	01060423000816	11/09/2023	01060423700192	14/09/2023	0106230146	14/09/2023	2122007099	17/03/2022	21240	18	21222	CORE-STEPS
SBNS	KNORR-BREMSE INDIA PVT. LTD.-PALWAL	PAYMENT THROUGH CIPS	01060423000817	11/09/2023	01060423700192	14/09/2023	0106230146	14/09/2023	2223001312	19/05/2022	26550	23	26527	CORE-STEPS
SBNS	KNORR-BREMSE INDIA PVT. LTD.-PALWAL	PAYMENT THROUGH CIPS	01060423000818	11/09/2023	01060423700192	14/09/2023	0106230146	14/09/2023	2223001774	14/06/2022	95580	81	95499	CORE-STEPS
SBNS	KNORR BREMSE INDIA PVT LTD-PALWAL	PAYMENT THROUGH CIPS	01060423000819	11/09/2023	01060423700192	14/09/2023	0106230146	14/09/2023	2223002188	04/07/2022	247800	210	247590	CORE-STEPS
SBNS	KNORR-BREMSE INDIA PVT. LTD.-PALWAL	PAYMENT THROUGH CIPS	01060423000820	11/09/2023	01060423700192	14/09/2023	0106230146	14/09/2023	2223004977	10/11/2022	53100	45	53055	CORE-STEPS
SBNS	KNORR BREMSE INDIA PVT LTD-PALWAL	PAYMENT THROUGH CIPS	01060423000821	11/09/2023	01060423700192	14/09/2023	0106230146	14/09/2023	2223004931	08/11/2022	220896	187	220709	CORE-STEPS
SBNS	SATISH KUMAR GUPTA-FIROZPUR CANTT	PAYMENT THROUGH CIPS	01060423000822	12/09/2023	01060423700191	13/09/2023	0106230145	13/09/2023	1136	17/08/2023	306800	6994	299806	CORE-STEPS
SBNS	SAI AUTOMATION	PAYMENT THROUGH CIPS	01060423000823	13/09/2023	01060423700195	15/09/2023	0106230147	15/09/2023	40	09/05/2023	77992	390	77602	CORE-STEPS
SBNS	EWIT INFOTECH	PAYMENT THROUGH CIPS	01060423000824	13/09/2023	01060423700191	13/09/2023	0106230145	13/09/2023	GST/00040	20/05/2023	28000	0	28000	CORE-STEPS
SBNS	KARTIK ENTERPRISE	PAYMENT THROUGH CIPS	01060423000825	13/09/2023	01060423700191	13/09/2023	0106230145	13/09/2023	KE000331	28/08/2023	13916	0	13916	CORE-STEPS
SBNS	CENTURY INKS PVT LTD-MUMBAI	PAYMENT THROUGH CIPS	01060423000826	13/09/2023	01060423700191	13/09/2023	0106230145	13/09/2023	10272	07/08/2023	24149	362	23787	CORE-STEPS
SBNS	SAROJ ENTERPRISES	PAYMENT THROUGH CIPS	01060423000827	13/09/2023	01060423700191	13/09/2023	0106230145	13/09/2023	SA/53	30/08/2023	10700	54	10646	CORE-STEPS
SBNS	EASTERN FABRITECH PVT LTD-RAIPUR	PAYMENT THROUGH CIPS	01060423000828	13/09/2023	01060423700194	15/09/2023	0106230147	15/09/2023	271047	08/09/2023	1755	0	1755	CORE-STEPS
SBNS	EASTERN FABRITECH PVT LTD-RAIPUR	PAYMENT THROUGH CIPS	01060423000829	13/09/2023	01060423700194	15/09/2023	0106230147	15/09/2023	271046	08/09/2023	5643	0	5643	CORE-STEPS

BILL STATUS OF NGP_DIV FOR THE PERIOD OF 01/09/2023 TO 30/09/2023

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	FAMOUS STEEL CORPORATION-MUMBAI	PAYMENT THROUGH CIPS	01060423000830	13/09/2023	01060423700199	20/09/2023	0106230150	21/09/2023	271045	08/09/2023	1569	0	1569	CORE-STEPS
SBNS	RAIL UDYOG-HOWRAH	PAYMENT THROUGH CIPS	01060423000831	13/09/2023	01060423700199	20/09/2023	0106230150	21/09/2023	271044	08/09/2023	11151	0	11151	CORE-STEPS
SBNS	CENTRAL GASKET COMPANY-MUMBAI	PAYMENT THROUGH CIPS	01060423000832	13/09/2023	01060423700199	20/09/2023	0106230150	21/09/2023	271048	08/09/0023	1788	0	1788	CORE-STEPS
SBNS	RAIL UDYOG-HOWRAH	PAYMENT THROUGH CIPS	01060423000833	13/09/2023	01060423700199	20/09/2023	0106230150	21/09/2023	271049	08/09/2023	2613	0	2613	CORE-STEPS
SBNS	RAIL UDYOG-HOWRAH	PAYMENT THROUGH CIPS	01060423000834	13/09/2023	01060423700199	20/09/2023	0106230150	21/09/2023	271050	08/09/2023	6533	0	6533	CORE-STEPS
SBNS	RAIL UDYOG-HOWRAH	PAYMENT THROUGH CIPS	01060423000835	13/09/2023	01060423700199	20/09/2023	0106230150	21/09/2023	271051	08/09/2023	10583	0	10583	CORE-STEPS
SBNS	SRI BHARATH RADIATORS-NAMAKKAL	PAYMENT THROUGH CIPS	01060423000836	14/09/2023	01060423700193	15/09/2023	0106230147	15/09/2023	SBR2023-24/004	28/04/2023	2042580	514626	1527954	CORE-STEPS
SBNS	SRI BHARATH RADIATORS-NAMAKKAL	PAYMENT THROUGH CIPS	01060423000837	14/09/2023	01060423700193	15/09/2023	0106230147	15/09/2023	SBR2023-24/019	25/07/2023	159300	50460	108840	CORE-STEPS
SBNS	MARVEL ELECTRIC EQUIPMENTS PRIVATE LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01060423000838	14/09/2023	01060423700195	15/09/2023	0106230147	15/09/2023	MEEPL/23-24/196	11/08/2023	199715	169	199546	CORE-STEPS
SBNS	STAR ELECTRIC COMPANY-LUDHIANA	PAYMENT THROUGH CIPS	01060423000839	14/09/2023	01060423700195	15/09/2023	0106230147	15/09/2023	7091	16/08/2023	567108	10093	557015	CORE-STEPS
SBNS	KNORR-BREMSE INDIA PVT. LTD.-PALWAL	PAYMENT THROUGH CIPS	01060423000840	14/09/2023	01060423700196	15/09/2023	0106230147	15/09/2023	2223005149	17/11/2022	120065	102	119963	CORE-STEPS
SBNS	KNORR-BREMSE INDIA PVT. LTD.-PALWAL	PAYMENT THROUGH CIPS	01060423000841	14/09/2023	01060423700196	15/09/2023	0106230147	15/09/2023	2122005343	16/12/2021	171100	145	170955	CORE-STEPS
SBNS	KNORR-BREMSE INDIA PVT. LTD.-PALWAL	PAYMENT THROUGH CIPS	01060423000842	14/09/2023	01060423700196	15/09/2023	0106230147	15/09/2023	2223003852	16/09/2022	150450	128	150322	CORE-STEPS
SBNS	KNORR-BREMSE INDIA PVT. LTD.-PALWAL	PAYMENT THROUGH CIPS	01060423000843	14/09/2023	01060423700196	15/09/2023	0106230147	15/09/2023	2223003821	15/09/2022	230100	195	229905	CORE-STEPS
SBNS	KNORR BREMSE INDIA PVT LTD-PALWAL	PAYMENT THROUGH CIPS	01060423000844	14/09/2023	01060423700196	15/09/2023	0106230147	15/09/2023	2122005187	13/12/2021	195880	166	195714	CORE-STEPS
SBNS	KNORR BREMSE INDIA PVT LTD-PALWAL	PAYMENT THROUGH CIPS	01060423000845	14/09/2023	01060423700196	15/09/2023	0106230147	15/09/2023	2122005217	13/12/2021	247800	210	247590	CORE-STEPS
SBNS	KNORR BREMSE INDIA PVT LTD-PALWAL	PAYMENT THROUGH CIPS	01060423000846	14/09/2023	01060423700196	15/09/2023	0106230147	15/09/2023	2122005218	13/12/2021	188800	160	188640	CORE-STEPS
SBNS	KNORR BREMSE INDIA PVT LTD-PALWAL	PAYMENT THROUGH CIPS	01060423000848	15/09/2023	01060423700197	18/09/2023	0106230148	18/09/2023	2122005017	02/12/2021	174640	148	174492	CORE-STEPS
SBNS	KNORR-BREMSE INDIA PVT. LTD.-PALWAL	PAYMENT THROUGH CIPS	01060423000849	15/09/2023	01060423700197	18/09/2023	0106230148	18/09/2023	2122005312	15/12/2021	240720	204	240516	CORE-STEPS
SBNS	NEELKANTH SALES	PAYMENT THROUGH CIPS	01060423000855	18/09/2023	01060423700198	20/09/2023	0106230150	21/09/2023	777	23/08/2023	5340	0	5340	CORE-STEPS
SBNS	S S TRADERS	PAYMENT THROUGH CIPS	01060423000857	20/09/2023	01060423700198	20/09/2023	0106230150	21/09/2023	937	23/06/2023	235200	2352	232848	CORE-STEPS
SBNS	Ms KRISHNA MARKETING	PAYMENT THROUGH CIPS	01060423000859	20/09/2023	01060423700198	20/09/2023	0106230150	21/09/2023	KM/23-24/042	12/08/2023	187200	0	187200	CORE-STEPS
SBNS	INTERIORS STUDIO	PAYMENT THROUGH CIPS	01060423000860	20/09/2023	01060423700198	20/09/2023	0106230150	21/09/2023	IS149	31/07/2023	11960	179	11781	CORE-STEPS
SBNS	CENTRAL GASKET COMPANY-MUMBAI	PAYMENT THROUGH CIPS	01060423000862	20/09/2023	01060423700199	20/09/2023	0106230150	21/09/2023	271052	13/09/0023	12501	0	12501	CORE-STEPS
SBNS	R.V. RAIL PRODUCTS PVT. LTD.-RAIPUR	PAYMENT THROUGH CIPS	01060423000866	21/09/2023	01060423700200	21/09/2023	0106230151	22/09/2023	RVRPL/23-24/423	23/08/2023	3212904	201760	3011144	CORE-STEPS
SBNS	R.V. RAIL PRODUCTS PVT. LTD.-RAIPUR	PAYMENT THROUGH CIPS	01060423000867	21/09/2023	01060423700200	21/09/2023	0106230151	22/09/2023	RVRPL/23-24/424	23/08/2023	2051784	128845	1922939	CORE-STEPS
SBNS	AUTOMETERS ALLIANCE LTD-NOIDA	PAYMENT THROUGH CIPS	01060423000868	21/09/2023	01060423700201	21/09/2023	0106230151	22/09/2023	20222809	06/03/2023	228490	0	228490	CORE-STEPS

BILL STATUS OF NGP_DIV FOR THE PERIOD OF 01/09/2023 TO 30/09/2023

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	SRI V N K ENTERPRISES-SECUNDERABAD	PAYMENT THROUGH CIPS	01060423000869	21/09/2023	01060423700203	22/09/2023	0106230151	22/09/2023	VNK/12/23-24	12/08/2023	12980	11	12969	CORE-STEPS
SBNS	PANDROL WELDING AND EQUIPMENT INDIA PRIVATE LIMITED-RAIPUR	PAYMENT THROUGH CIPS	01060423000870	21/09/2023	01060423700202	22/09/2023	0106230151	22/09/2023	HRD-196/2023-24	29/07/2023	5210880	613824	4597056	CORE-STEPS
SBNS	MSINTROPOWER PRIVATE LIMITED	PAYMENT THROUGH CIPS	01060423000871	22/09/2023	01060423700203	22/09/2023	0106230151	22/09/2023	TI/0385/2023-24	16/08/2023	61000	0	61000	CORE-STEPS
SBNS	SEALMECH VALVES	PAYMENT THROUGH CIPS	01060423000872	22/09/2023	01060423700203	22/09/2023	0106230151	22/09/2023	187/23-24	31/05/2023	52470	0	52470	CORE-STEPS
SBNS	OM Industrials	PAYMENT THROUGH CIPS	01060423000873	22/09/2023	01060423700203	22/09/2023	0106230151	22/09/2023	OMI/139/23-24	13/07/2023	91300	0	91300	CORE-STEPS
SBNS	M/s. LAXMI ENGINEERING COMPANY	PAYMENT THROUGH CIPS	01060423000874	22/09/2023	01060423700203	22/09/2023	0106230151	22/09/2023	luxg-1139/23-24	05/08/2023	11660	0	11660	CORE-STEPS
SBNS	A G INDUSTRIES	PAYMENT THROUGH CIPS	01060423000875	22/09/2023	01060423700204	22/09/2023	0106230151	22/09/2023	2324/07/046	03/07/2023	3900	74	3826	CORE-STEPS
SBNS	A G INDUSTRIES	PAYMENT THROUGH CIPS	01060423000876	22/09/2023	01060423700204	22/09/2023	0106230151	22/09/2023	2324/07/045	03/07/2023	5400	103	5297	CORE-STEPS
SBNS	A G INDUSTRIES	PAYMENT THROUGH CIPS	01060423000877	22/09/2023	01060423700204	22/09/2023	0106230151	22/09/2023	2324/05/012	08/05/2023	3900	74	3826	CORE-STEPS
SBNS	PRIYAL ENTERPRISES	PAYMENT THROUGH CIPS	01060423000878	22/09/2023	01060423700204	22/09/2023	0106230151	22/09/2023	PE2324/06/075	26/06/2023	24000	457	23543	CORE-STEPS
SBNS	D K ASSOCIATES	PAYMENT THROUGH CIPS	01060423000879	22/09/2023	01060423700205	25/09/2023	0106230153	25/09/2023	DK/23-24/037	29/08/2023	6700	128	6572	CORE-STEPS
SBNS	D K ASSOCIATES	PAYMENT THROUGH CIPS	01060423000880	22/09/2023	01060423700205	25/09/2023	0106230153	25/09/2023	DK/23-24/036	29/08/2023	5400	103	5297	CORE-STEPS
SBNS	PRIYAL ENTERPRISES	PAYMENT THROUGH CIPS	01060423000881	22/09/2023	01060423700205	25/09/2023	0106230153	25/09/2023	PE2324/06/070	26/06/2023	3200	61	3139	CORE-STEPS
SBNS	A G INDUSTRIES	PAYMENT THROUGH CIPS	01060423000882	22/09/2023	01060423700205	25/09/2023	0106230153	25/09/2023	2324/06/040	26/06/2023	3900	74	3826	CORE-STEPS
SBNS	BHARAT ENGINEERING WORKSAHMEDABAD	PAYMENT THROUGH CIPS	01060423000883	25/09/2023	01060423700206	25/09/2023	0106230153	25/09/2023	23-24/S138	20/05/2023	52958	530	52428	CORE-STEPS
SBNS	M K TRADERSBILASPUR	PAYMENT THROUGH CIPS	01060423000884	25/09/2023	01060423700206	25/09/2023	0106230153	25/09/2023	MKT-180/2023	22/08/2023	14868	0	14868	CORE-STEPS
SBNS	KARM SALES AND SERVICE-RAIPUR	PAYMENT THROUGH CIPS	01060423000885	25/09/2023	01060423700206	25/09/2023	0106230153	25/09/2023	OKSRA2324000088	10/06/2023	39262	33	39229	CORE-STEPS
SBNS	KARM SALES AND SERVICE-RAIPUR	PAYMENT THROUGH CIPS	01060423000886	25/09/2023	01060423700206	25/09/2023	0106230153	25/09/2023	OKSRA2324000086	10/06/2023	26443	22	26421	CORE-STEPS
SBNS	KARM SALES AND SERVICE-RAIPUR.	PAYMENT THROUGH CIPS	01060423000887	25/09/2023	01060423700206	25/09/2023	0106230153	25/09/2023	OKSRA2324000087	10/06/2023	9944	8	9936	CORE-STEPS
SBNS	KARM SALES AND SERVICE-RAIPUR.	PAYMENT THROUGH CIPS	01060423000888	25/09/2023	01060423700206	25/09/2023	0106230153	25/09/2023	OKSRA2324000089	10/06/2023	18230	15	18215	CORE-STEPS
SBNS	KARM SALES AND SERVICES PRIVATE LIMITED-RAIPUR	PAYMENT THROUGH CIPS	01060423000889	25/09/2023	01060423700206	25/09/2023	0106230153	25/09/2023	OKPRA2324000632	20/05/2023	133489	9344	124145	CORE-STEPS
SBNS	PANKAJ INTERNATIONAL-LUDHIANA	PAYMENT THROUGH CIPS	01060423000890	25/09/2023	01060423700207	26/09/2023	0106230154	26/09/2023	G-206/2023-24	10/07/2023	114979	97	114882	CORE-STEPS
SBNS	PANKAJ INTERNATIONAL-LUDHIANA	PAYMENT THROUGH CIPS	01060423000891	25/09/2023	01060423700207	26/09/2023	0106230154	26/09/2023	G-207/2023-24	10/07/2023	85252	72	85180	CORE-STEPS
SBNS	PANKAJ INTERNATIONAL-LUDHIANA	PAYMENT THROUGH CIPS	01060423000892	25/09/2023	01060423700207	26/09/2023	0106230154	26/09/2023	G-208/2023-24	10/07/2023	237054	201	236853	CORE-STEPS
SBNS	KALTRO ENTERPRISES-AMBERNATH	PAYMENT THROUGH CIPS	01060423000893	25/09/2023	01060423700207	26/09/2023	0106230154	26/09/2023	KE-090/23-24	26/08/2023	82269	2538	79731	CORE-STEPS
SBNS	VAISHNO ENGINEERING AND TRADERS-GHAZIABAD	PAYMENT THROUGH CIPS	01060423000894	25/09/2023	01060423700207	26/09/2023	0106230154	26/09/2023	42	30/08/2023	89055	0	89055	CORE-STEPS
SBNS	RAJ TRADE LINK-NAGPUR	PAYMENT THROUGH CIPS	01060423000896	26/09/2023	01060423700207	26/09/2023	0106230154	26/09/2023	2768	22/09/2023	236000	0	236000	CORE-STEPS

BILL STATUS OF NGP_DIV FOR THE PERIOD OF 01/09/2023 TO 30/09/2023

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	RAJ TRADE LINK-NAGPUR	PAYMENT THROUGH CIPS	01060423000897	26/09/2023	01060423700207	26/09/2023	0106230154	26/09/2023	2766	20/09/2023	243670	0	243670	CORE-STEPS
SBNS	FAIVELEY TRANSPORT RAIL TECHNOLOGIES INDIA PRIVATE LIMITED-B	PAYMENT THROUGH CIPS	01060423000898	26/09/2023	01060423700208	26/09/2023	0106230154	26/09/2023	2002230301125	14/08/2023	688176	43215	644961	CORE-STEPS
SBNS	FAIVELEY TRANSPORT RAIL TECHNOLOGIES INDIA PRIVATE LIMITED-B	PAYMENT THROUGH CIPS	01060423000899	26/09/2023	01060423700208	26/09/2023	0106230154	26/09/2023	2002230301126	14/08/2023	688176	43215	644961	CORE-STEPS
SBNS	ESCORTS KUBOTA LIMITED-FARIDABAD	PAYMENT THROUGH CIPS	01060423000900	27/09/2023	01060423700209	28/09/2023	0106230156	28/09/2023	R01/24/101917	12/08/2023	643100	11445	631655	CORE-STEPS
SBNS	FAIVELEY TRANSPORT RAIL TECHNOLOGIES INDIA PRIVATE LIMITED-	PAYMENT THROUGH CIPS	01060423000901	27/09/2023	01060423700209	28/09/2023	0106230156	28/09/2023	3320230106081	30/08/2023	77880	2402	75478	CORE-STEPS
SBNS	ATUL INDUSTRIES-FARIDABAD	PAYMENT THROUGH CIPS	01060423000902	27/09/2023	01060423700209	28/09/2023	0106230156	28/09/2023	AI/198/23-24	07/09/2023	31291	27	31264	CORE-STEPS
SBNS	OMEX INDUSTRIES-HOWRAH..	PAYMENT THROUGH CIPS	01060423000903	27/09/2023	01060423700209	28/09/2023	0106230156	28/09/2023	71/23-24	19/08/2023	42008	36	41972	CORE-STEPS
SBNS	ASHOK ENTERPRISES	PAYMENT THROUGH CIPS	01060423000905	28/09/2023	01060423700210	28/09/2023	0106230156	28/09/2023	GEM-2/23-24	08/04/2023	24200	484	23716	CORE-STEPS
SBNS	DEEPAK ELECTRIC CO DELHI	PAYMENT THROUGH CIPS	01060423000906	28/09/2023	01060423700210	28/09/2023	0106230156	28/09/2023	DEC232	04/09/2023	21300	0	21300	CORE-STEPS
SBNS	YOKINS INSTRUMENTS PRIVATE LIMITED	PAYMENT THROUGH CIPS	01060423000907	28/09/2023	01060423700210	28/09/2023	0106230156	28/09/2023	726	27/08/2023	22656	19	22637	CORE-STEPS
SBNS	Micro Welds India	PAYMENT THROUGH CIPS	01060423000908	28/09/2023	01060423700210	28/09/2023	0106230156	28/09/2023	MWI-0872	14/08/2023	230100	0	230100	CORE-STEPS
SBNS	MOBIDATA	PAYMENT THROUGH CIPS	01060423000909	28/09/2023	01060423700210	28/09/2023	0106230156	28/09/2023	MD2324080004	17/08/2023	160200	0	160200	CORE-STEPS
SBNS	CHOUDHARY TRENDS	PAYMENT THROUGH CIPS	01060423000910	28/09/2023	01060423700210	28/09/2023	0106230156	28/09/2023	5	28/08/2023	244750	0	244750	CORE-STEPS
SBNS	METHODEX SYSTEMS PRIVATE LIMITED	PAYMENT THROUGH CIPS	01060423000911	28/09/2023	01060423700212	29/09/2023	0106230157	29/09/2023	NG/OP/24/0087	23/08/2023	408001.28	7261.28	400740	CORE-STEPS
SBNS	SHARAD ENTERPRISESBILASPUR	PAYMENT THROUGH CIPS	01060423000915	29/09/2023	01060423700211	29/09/2023	0106230157	29/09/2023	SE/03	23/08/2023	53100	2390	50710	CORE-STEPS
SBNS	BALIN AND COMPANY-KOLKATA	PAYMENT THROUGH CIPS	01060423000916	29/09/2023	01060423700211	29/09/2023	0106230157	29/09/2023	BKP/23-24/85	22/09/2023	40186	637	39549	CORE-STEPS
SBNS	KOHLI AND CO-KOLKATA	PAYMENT THROUGH CIPS	01060423000918	29/09/2023	01060423700211	29/09/2023	0106230157	29/09/2023	K/19/23-24	16/08/2023	53100	2006	51094	CORE-STEPS
SBNS	M P HARDWARE CORPORATIONRAIPUR	PAYMENT THROUGH CIPS	01060423000919	29/09/2023	01060423700211	29/09/2023	0106230157	29/09/2023	119/23-24	24/08/2023	25728	22	25706	CORE-STEPS
SBNS	MOHINDRA ENTERPRISES-JALANDHAR	PAYMENT THROUGH CIPS	01060423000920	29/09/2023	01060423700212	29/09/2023	0106230157	29/09/2023	T/23-24/730	12/08/2023	28030	164	27866	CORE-STEPS
BKS	SURVEY SOLUTIONS PVT LTD	PAYMENT THROUGH CIPS	01061023000025	13/09/2023	01061023700013	15/09/2023	0106230147	15/09/2023	257353	06/09/2023	8000	0	8000	CORE-STEPS
BKS	JMD RAILTECH PRIVATE LIMITED-NOIDA	PAYMENT THROUGH CIPS	01061023000026	14/09/2023	01061023700013	15/09/2023	0106230147	15/09/2023	285680	09/08/2023	95500	0	95500	CORE-STEPS