

BILL STATUS OF NGP_DIV FOR THE PERIOD OF 01/10/2023 TO 31/10/2023

SE CTI ON	PARTY NAME	CHEQUE PARTY	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTI ON	NET AMT	PAYMOD E
X-I	VARUN SALES	PAYMENT THROUGH CIPS	01060123002223	03/10/2023	01060123701383	03/10/2023	0106230161	04/10/2023	VS/202223/JU L/01	15/07/2023	255575.8	27806.8	227769	CORE- STEPS
X-I	PRIYAL ENTERPRISES	PAYMENT THROUGH CIPS	01060123002224	03/10/2023	01060123701384	03/10/2023	0106230161	04/10/2023	PE2324/07/094	17/07/2023	40853.16	1556.16	39297	CORE- STEPS
X-I	PRIYAL ENTERPRISES	PAYMENT THROUGH CIPS	01060123002225	03/10/2023	01060123701384	03/10/2023	0106230161	04/10/2023	PE2324/07/095	17/07/2023	40067.2	1526.2	38541	CORE- STEPS
X-I	MANISHA TRAVELS	PAYMENT THROUGH CIPS	01060123002226	03/10/2023	01060123701431	09/10/2023	0106230164	09/10/2023	MT/23240413	19/07/2023	60325.7	2241.7	58084	CORE- STEPS
X-I	MANISHA TRAVELS	PAYMENT THROUGH CIPS	01060123002227	03/10/2023	01060123701431	09/10/2023	0106230164	09/10/2023	MT/23240378	07/07/2023	48521.34	1837.34	46684	CORE- STEPS
X-I	MANISHA TRAVELS	PAYMENT THROUGH CIPS	01060123002228	03/10/2023	01060123701447	11/10/2023	0106230167	12/10/2023	MT/23240544	22/08/2023	46999.24	1791.24	45208	CORE- STEPS
X-I	HUGHES AND HUGHES CHEM LIMITED- NEW DELHI	PAYMENT THROUGH CIPS	01060123002231	03/10/2023	01060123701406	05/10/2023	0106230163	06/10/2023	JAT-076/2023- 24	26/09/2023	2180371.45	73960.45	2106411	CORE- STEPS
X-I	BHAGWATI SECURITY FORCE NGP	PAYMENT THROUGH CIPS	01060123002233	03/10/2023	01060123701382	03/10/2023	0106230160	03/10/2023	BSF-5	28/07/2023	52874.18	2240.18	50634	CORE- STEPS
X-I	PRUTHVI CONSTRUCTION-MUMBAI	PAYMENT THROUGH CIPS	01060123002235	03/10/2023	01060123701392	05/10/2023	0106230163	06/10/2023	274886	27/09/2023	277500	0	277500	CORE- STEPS
X-I	DEEPAK RAMANLAL LALWANI-WARDHA	PAYMENT THROUGH CIPS	01060123002236	03/10/2023	01060123701392	05/10/2023	0106230163	06/10/2023	274887	27/09/2023	277500	0	277500	CORE- STEPS
X-I	YASH ENTERPRISES-NAGPUR.	PAYMENT THROUGH CIPS	01060123002237	03/10/2023	01060123701392	05/10/2023	0106230163	06/10/2023	274994	27/09/2023	96800	0	96800	CORE- STEPS
X-I	VINOD TIWARI CONSTRUCTION- CHHINDWARA	PAYMENT THROUGH CIPS	01060123002238	03/10/2023	01060123701392	05/10/2023	0106230163	06/10/2023	274996	27/09/2023	96800	0	96800	CORE- STEPS
X-I	VISHWAKARMA CONSTRUCTION COMPANYDAUSA	PAYMENT THROUGH CIPS	01060123002239	03/10/2023	01060123701392	05/10/2023	0106230163	06/10/2023	274997	27/09/2023	96800	0	96800	CORE- STEPS
X-I	VINOD TIWARI CONSTRUCTION- CHHINDWARA	PAYMENT THROUGH CIPS	01060123002240	03/10/2023	01060123701392	05/10/2023	0106230163	06/10/2023	275000	27/09/2023	84900	0	84900	CORE- STEPS
X-I	VISHWAKARMA CONSTRUCTION COMPANY-DAUSA	PAYMENT THROUGH CIPS	01060123002241	03/10/2023	01060123701393	05/10/2023	0106230163	06/10/2023	275001	27/09/2023	84900	0	84900	CORE- STEPS
X-I	HITESH PRAKASH ASSOCIATES-NAGPUR	PAYMENT THROUGH CIPS	01060123002242	03/10/2023	01060123701393	05/10/2023	0106230163	06/10/2023	275045	27/09/2023	280500	0	280500	CORE- STEPS
X-I	N K AGRAWAL THEKEDAR- HOSHANGABAD	PAYMENT THROUGH CIPS	01060123002243	03/10/2023	01060123701393	05/10/2023	0106230163	06/10/2023	275046	27/09/2023	280500	0	280500	CORE- STEPS
X-I	PRUTHVI CONSTRUCTION-MUMBAI	PAYMENT THROUGH CIPS	01060123002244	03/10/2023	01060123701393	05/10/2023	0106230163	06/10/2023	275126	27/09/2023	239100	0	239100	CORE- STEPS
X-I	J M J M CONSTRUCTION-NAGPUR	PAYMENT THROUGH CIPS	01060123002245	03/10/2023	01060123701393	05/10/2023	0106230163	06/10/2023	275143	27/09/2023	363900	0	363900	CORE- STEPS
X-I	V K P SUPPLIERS AND CONTRACTOR- JALGAON	PAYMENT THROUGH CIPS	01060123002246	03/10/2023	01060123701393	05/10/2023	0106230163	06/10/2023	275215	28/09/2023	35800	0	35800	CORE- STEPS
X-I	RAJA ENGINEERING-NAGPUR	PAYMENT THROUGH CIPS	01060123002247	03/10/2023	01060123701394	05/10/2023	0106230163	06/10/2023	275216	28/09/2023	47800	0	47800	CORE- STEPS
X-I	DHANLAXMI ELEVATORS-NAGPUR	PAYMENT THROUGH CIPS	01060123002248	03/10/2023	01060123701394	05/10/2023	0106230163	06/10/2023	275217	28/09/2023	47800	0	47800	CORE- STEPS
X-I	GREAT ELECTRICALS-NAGPUR	PAYMENT THROUGH CIPS	01060123002249	03/10/2023	01060123701394	05/10/2023	0106230163	06/10/2023	275449	29/09/2023	23000	0	23000	CORE- STEPS
X-I	R ONE ENTERPRISES-NAGPUR	PAYMENT THROUGH CIPS	01060123002250	03/10/2023	01060123701394	05/10/2023	0106230163	06/10/2023	275218	28/09/2023	47800	0	47800	CORE- STEPS
X-I	SHIVJI AND COMPANY-RAIPUR	PAYMENT THROUGH CIPS	01060123002251	03/10/2023	01060123701394	05/10/2023	0106230163	06/10/2023	275871	03/10/2023	554600	0	554600	CORE- STEPS
X-I	UNIQUE ASSOCIATES-NAGPUR	PAYMENT THROUGH CIPS	01060123002252	03/10/2023	01060123701394	05/10/2023	0106230163	06/10/2023	275872	03/10/2023	554600	0	554600	CORE- STEPS
X-I	MS NATHURAM AGRAWAL-BETUL	PAYMENT THROUGH CIPS	01060123002253	03/10/2023	01060123701395	05/10/2023	0106230163	06/10/2023	275873	03/10/2023	554600	0	554600	CORE- STEPS

BILL STATUS OF NGP_DIV FOR THE PERIOD OF 01/10/2023 TO 31/10/2023

SE CTI ON	PARTY NAME	CHEQUE PARTY	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTI ON	NET AMT	PAYMOD E
X-I	DEEPAK RAMANLAL LALWANI-WARDHA	PAYMENT THROUGH CIPS	01060123002255	04/10/2023	01060123701402	05/10/2023	0106230162	05/10/2023	8784BPQ11	16/09/2023	1670989.86	71742.86	1599247	CORE- STEPS
X-I	MIDLAND STONE-NAGPUR	PAYMENT THROUGH CIPS	01060123002256	04/10/2023	01060123701390	04/10/2023	0106230161	04/10/2023	MP/23-24/011	29/09/2023	14976416.7 8	3099871.78	11876545	CORE- STEPS
X-I	KEYSTONE INFRA BUILD-BILASPUR	PAYMENT THROUGH CIPS	01060123002257	04/10/2023	01060123701387	04/10/2023	0106230161	04/10/2023	AJNI-TYPE- II/01A	18/09/2023	11492437	1176515	10315922	CORE- STEPS
X-I	URJA ENTERPRISES-NAGPUR	PAYMENT THROUGH CIPS	01060123002258	04/10/2023	01060123701395	05/10/2023	0106230163	06/10/2023	275448	29/09/2023	23000	0	23000	CORE- STEPS
X-I	KHUSHAL INFRA-NAGPUR.	PAYMENT THROUGH CIPS	01060123002259	04/10/2023	01060123701395	05/10/2023	0106230163	06/10/2023	276049	04/10/2023	175200	0	175200	CORE- STEPS
X-I	OM SALES AND SERVICES-DHAR	PAYMENT THROUGH CIPS	01060123002260	04/10/2023	01060123701395	05/10/2023	0106230163	06/10/2023	276051	04/10/2023	175200	0	175200	CORE- STEPS
X-I	PARTRONICS EBOARDS PRIVATE LIMITED- PUNE	PAYMENT THROUGH CIPS	01060123002261	04/10/2023	01060123701395	05/10/2023	0106230163	06/10/2023	276060	04/10/2023	318400	0	318400	CORE- STEPS
X-I	CHOUDHARI BUILDCON NAGPUR	PAYMENT THROUGH CIPS	01060123002262	04/10/2023	01060123701388	04/10/2023	0106230161	04/10/2023	343	08/09/2023	409415	20265	389150	CORE- STEPS
X-I	VEER SINGH-NAGPUR	PAYMENT THROUGH CIPS	01060123002264	04/10/2023	01060123701389	04/10/2023	0106230161	04/10/2023	VS/GST/1	27/09/2023	270367.5	11456.5	258911	CORE- STEPS
X-I	SIDDIQUI BROTHERS-NAGPUR	PAYMENT THROUGH CIPS	01060123002265	04/10/2023	01060123701396	05/10/2023	0106230163	06/10/2023	6	23/09/2023	461121.62	19539.62	441582	CORE- STEPS
X-I	SIDDIQUI BROTHERS-NAGPUR	PAYMENT THROUGH CIPS	01060123002266	04/10/2023	01060123701396	05/10/2023	0106230163	06/10/2023	7	23/09/2023	495863.48	21010.48	474853	CORE- STEPS
X-I	SIDDIQUI BROTHERS-NAGPUR	PAYMENT THROUGH CIPS	01060123002267	04/10/2023	01060123701396	05/10/2023	0106230163	06/10/2023	8	23/09/2023	122058.8	5171.8	116887	CORE- STEPS
X-I	ROYAL CONSTRUCTION-NAGPUR.	PAYMENT THROUGH CIPS	01060123002269	04/10/2023	01060123701391	04/10/2023	0106230162	05/10/2023	11	28/09/2023	2426959.92	248454.92	2178505	CORE- STEPS
X-I	OM TOSHIKA TOURS TRAVELS	PAYMENT THROUGH CIPS	01060123002271	04/10/2023	01060123701397	05/10/2023	0106230162	05/10/2023	06/09	30/06/2023	42856.32	1633.32	41223	CORE- STEPS
X-I	OM TOSHIKA TOURS TRAVELS	PAYMENT THROUGH CIPS	01060123002272	04/10/2023	01060123701397	05/10/2023	0106230162	05/10/2023	08/08	07/08/2023	42856.32	1633.32	41223	CORE- STEPS
X-I	OM TOSHIKA TOURS TRAVELS	PAYMENT THROUGH CIPS	01060123002273	04/10/2023	01060123701397	05/10/2023	0106230162	05/10/2023	0903	03/09/2023	42856.32	1633.32	41223	CORE- STEPS
X-I	UNITECH SERVICES GROUP	PAYMENT THROUGH CIPS	01060123002274	05/10/2023	01060123701398	05/10/2023	0106230162	05/10/2023	USG/23- 24/0069	06/09/2023	30470.4	1160.4	29310	CORE- STEPS
X-I	UNITECH SERVICES GROUP	PAYMENT THROUGH CIPS	01060123002275	05/10/2023	01060123701398	05/10/2023	0106230162	05/10/2023	USG/23- 24/0044	10/07/2023	50785.36	22248.36	28537	CORE- STEPS
X-I	UNITECH SERVICES GROUP	PAYMENT THROUGH CIPS	01060123002276	05/10/2023	01060123701398	05/10/2023	0106230162	05/10/2023	USG/23- 24/0055	10/08/2023	50785.36	1934.36	48851	CORE- STEPS
X-I	UNITECH SERVICES GROUP	PAYMENT THROUGH CIPS	01060123002277	05/10/2023	01060123701398	05/10/2023	0106230162	05/10/2023	USG/23- 24/0070	06/09/2023	50785.36	1934.36	48851	CORE- STEPS
X-I	UNITECH SERVICES GROUP	PAYMENT THROUGH CIPS	01060123002278	05/10/2023	01060123701398	05/10/2023	0106230162	05/10/2023	USG/23- 24/0071	06/09/2023	50785.36	1934.36	48851	CORE- STEPS
X-I	UNITECH SERVICES GROUP	PAYMENT THROUGH CIPS	01060123002279	05/10/2023	01060123701398	05/10/2023	0106230162	05/10/2023	USG/23- 24/0072	06/09/2023	50785.36	1934.36	48851	CORE- STEPS
X-I	CUMMINS INDIA LIMITED-PUNE.	PAYMENT THROUGH CIPS	01060123002281	05/10/2023	01060123701395	05/10/2023	0106230163	06/10/2023	276270	04/10/2023	302000	0	302000	CORE- STEPS
X-I	VISHAL ELECTRICALS AND ENTERPRISES- NAGPUR	PAYMENT THROUGH CIPS	01060123002282	05/10/2023	01060123701409	06/10/2023	0106230163	06/10/2023	VEE/2023- 24/10	28/08/2023	294769.1	28422.1	266347	CORE- STEPS
X-I	S P GOEL-TITILAGARH	PAYMENT THROUGH CIPS	01060123002283	05/10/2023	01060123701421	09/10/2023	0106230164	09/10/2023	NGP/19	26/09/2023	2460444.46	104306.46	2356138	CORE- STEPS
X-I	SRI BALAJI ENGINEERING ENTERPRISES- WARANGAL	PAYMENT THROUGH CIPS	01060123002284	05/10/2023	01060123701399	05/10/2023	0106230162	05/10/2023	SBEE097/2023- 24	23/09/2023	993277.22	66005.22	927272	CORE- STEPS
X-I	nagraj travels	PAYMENT THROUGH CIPS	01060123002285	05/10/2023	01060123701401	05/10/2023	0106230162	05/10/2023	49	25/09/2023	305009.72	36020.72	268989	CORE- STEPS

BILL STATUS OF NGP_DIV FOR THE PERIOD OF 01/10/2023 TO 31/10/2023

SE CTI ON	PARTY NAME	CHEQUE PARTY	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTI ON	NET AMT	PAYMOD E
X-I	KHEDKAR and ASSOCIATES CONSULTANT PVT LTD	PAYMENT THROUGH CIPS	01060123002286	05/10/2023	01060123701411	06/10/2023	0106230163	06/10/2023	TT/23-24/0216	23/05/2023	12736	218	12518	CORE- STEPS
X-I	CIVIL JUNCTION-NAGPUR	PAYMENT THROUGH CIPS	01060123002287	05/10/2023	01060123701405	05/10/2023	0106230163	06/10/2023	WM/02	26/09/2023	1566000.38	157119.38	1408881	CORE- STEPS
X-I	HARI DAS-BHOPAL	PAYMENT THROUGH CIPS	01060123002288	05/10/2023	01060123701412	06/10/2023	0106230163	06/10/2023	72	12/09/2023	3952916.59	262023.59	3690893	CORE- STEPS
X-I	SATISH KUMAR SINGH	PAYMENT THROUGH CIPS	01060123002289	05/10/2023	01060123701404	05/10/2023	0106230163	06/10/2023	BB/SKS/05	13/09/2023	185446	6287	179159	CORE- STEPS
X-I	JHAJHARIA NIRMAN LTD-BILASPUR	PAYMENT THROUGH CIPS	01060123002290	05/10/2023	01060123701400	05/10/2023	0106230162	05/10/2023	JNLMP23- 24/SEP15	24/09/2023	14078342.9 8	596540.98	13481802	CORE- STEPS
X-I	SATISH KUMAR SINGH	PAYMENT THROUGH CIPS	01060123002291	05/10/2023	01060123701404	05/10/2023	0106230163	06/10/2023	BB/SKS/06	13/09/2023	180272.48	6110.48	174162	CORE- STEPS
X-I	SATISH KUMAR SINGH	PAYMENT THROUGH CIPS	01060123002292	05/10/2023	01060123701404	05/10/2023	0106230163	06/10/2023	BB/SKS/07	13/09/2023	178092.53	6037.53	172055	CORE- STEPS
X-I	KUMAR CONSTRUCTION-NAGPUR.	PAYMENT THROUGH CIPS	01060123002293	05/10/2023	01060123701426	09/10/2023	0106230164	09/10/2023	KC/2023-24/04	26/09/2023	2090240	249270	1840970	CORE- STEPS
X-I	VIJAY TOUR AND TRAVELS	PAYMENT THROUGH CIPS	01060123002294	05/10/2023	01060123701403	05/10/2023	0106230162	05/10/2023	VTT/AJN/003	22/09/2023	95779.38	3648.38	92131	CORE- STEPS
X-I	JITENDRA HARPALDAS KESWANI- NAGPUR	PAYMENT THROUGH CIPS	01060123002295	05/10/2023	01060123701407	06/10/2023	0106230163	06/10/2023	GL/28	13/09/2023	263780.86	11176.86	252604	CORE- STEPS
X-I	SHREE JB GRAIN DEALERS ASSOCIATION	PAYMENT THROUGH CIPS	01060123002296	06/10/2023	01060123701414	06/10/2023	0106230163	06/10/2023	108	21/09/2023	1500273.66	78153.66	1422120	CORE- STEPS
X-I	SERVETECH AUTOMATION PRIVATE LIMITED	PAYMENT THROUGH CIPS	01060123002297	06/10/2023	01060123701408	06/10/2023	0106230163	06/10/2023	SAPL/23- 24/0060	26/08/2023	48177.44	1806.44	46371	CORE- STEPS
X-I	jilani construction	PAYMENT THROUGH CIPS	01060123002298	06/10/2023	01060123701419	09/10/2023	0106230164	09/10/2023	3	24/08/2023	143220	5774	137446	CORE- STEPS
X-I	MAHARASHTRA EX-SERVICEMEN CORPORATION LTD (MESCO) NAGPUR	PAYMENT THROUGH CIPS	01060123002300	06/10/2023	01060123701415	06/10/2023	0106230163	06/10/2023	M23240700742 3	28/08/2023	1239390.64	42013.64	1197377	CORE- STEPS
X-I	OMNI POWER SYSTEMS-NAGPUR.	PAYMENT THROUGH CIPS	01060123002301	06/10/2023	01060123701413	06/10/2023	0106230163	06/10/2023	OPS/15/23-24	29/09/2023	1036933.16	35200.16	1001733	CORE- STEPS
X-I	OM SHIV SHAKTI TOURS AND TRAVELS	PAYMENT THROUGH CIPS	01060123002302	06/10/2023	01060123701410	06/10/2023	0106230163	06/10/2023	OSTT-22- 23/105	17/09/2023	133338.8	5079.8	128259	CORE- STEPS
X-I	SR MADANE	PAYMENT THROUGH CIPS	01060123002303	06/10/2023	01060123701467	16/10/2023	0106230169	16/10/2023	SRM/16-18	06/09/2023	124499.42	5987.42	118512	CORE- STEPS
X-I	TARA PARIYOJANA JV-BILASPUR	PAYMENT THROUGH CIPS	01060123002304	06/10/2023	01060123701416	06/10/2023	0106230163	06/10/2023	TARA/08	28/09/2023	7202374.16	305185.16	6897189	CORE- STEPS
X-I	THE INDIA THERMIT CORPORATION LIMITED-KANPUR	PAYMENT THROUGH CIPS	01060123002305	06/10/2023	01060123701427	09/10/2023	0106230164	09/10/2023	KAN/2023/903	21/09/2023	854948	87524	767424	CORE- STEPS
X-I	ARIHANT CON WORLD KOLKATA	PAYMENT THROUGH CIPS	01060123002306	06/10/2023	01060123701418	09/10/2023	0106230164	09/10/2023	285694	03/10/2023	212000	0	212000	CORE- STEPS
X-I	ARIHANT CON WORLD KOLKATA	PAYMENT THROUGH CIPS	01060123002307	06/10/2023	01060123701418	09/10/2023	0106230164	09/10/2023	285695	03/10/2023	575888	0	575888	CORE- STEPS
X-I	M/S SHREEJI CONSTRUCTION, NAGPUR	PAYMENT THROUGH CIPS	01060123002308	06/10/2023	01060123701440	10/10/2023	0106230165	10/10/2023	2023-11/1	04/10/2023	439200	33611	405589	CORE- STEPS
X-I	OM KAY INFRACON-NAGPUR	PAYMENT THROUGH CIPS	01060123002310	06/10/2023	01060123701417	06/10/2023	0106230163	06/10/2023	13/23-24	18/09/2023	1482043.38	151721.38	1330322	CORE- STEPS
X-I	TIRUPATI BALAJI ROADLINES INDIA- NAGPUR	PAYMENT THROUGH CIPS	01060123002313	06/10/2023	01060123701428	09/10/2023	0106230164	09/10/2023	NGP23/1988	26/09/2023	412559.28	15766.28	396793	CORE- STEPS
X-I	KAILASH TADPELLIWAR-NAGPUR	PAYMENT THROUGH CIPS	01060123002314	09/10/2023	01060123701425	09/10/2023	0106230164	09/10/2023	cuttingworks04	06/10/2023	5219515.37	401937.37	4817578	CORE- STEPS
X-I	RUCHIKA ELECTRICAL SERVICES	PAYMENT THROUGH CIPS	01060123002315	09/10/2023	01060123701430	09/10/2023	0106230164	09/10/2023	270528	29/09/2023	50247	0	50247	CORE- STEPS
X-I	ASHOK RAMASHANKAR SINGH-NAGPUR	PAYMENT THROUGH CIPS	01060123002316	09/10/2023	01060123701432	09/10/2023	0106230164	09/10/2023	2023-24/03	05/10/2023	2083762.02	213321.02	1870441	CORE- STEPS

BILL STATUS OF NGP_DIV FOR THE PERIOD OF 01/10/2023 TO 31/10/2023

SE CTI ON	PARTY NAME	CHEQUE PARTY	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTI ON	NET AMT	PAYMOD E
X-I	TIRUPATI BALAJI ROADLINES INDIA- NAGPUR	PAYMENT THROUGH CIPS	01060123002317	09/10/2023	01060123701422	09/10/2023	0106230164	09/10/2023	NGP-23/2081	03/10/2023	1399431.85	137277.85	1262154	CORE- STEPS
X-I	JILANI CONSTRUCTION-NAGPUR	PAYMENT THROUGH CIPS	01060123002318	09/10/2023	01060123701429	09/10/2023	0106230164	09/10/2023	285447	14/09/2023	107938	0	107938	CORE- STEPS
X-I	ACE CON ASSOCIATES-NAGPUR	PAYMENT THROUGH CIPS	01060123002321	09/10/2023	01060123701420	09/10/2023	0106230164	09/10/2023	285448	05/10/2023	128660	0	128660	CORE- STEPS
X-I	ACE CON ASSOCIATES-NAGPUR	PAYMENT THROUGH CIPS	01060123002322	09/10/2023	01060123701420	09/10/2023	0106230164	09/10/2023	285449	05/10/2023	375761	0	375761	CORE- STEPS
X-I	MAHARASHTRA EX-SERVICEMEN CORPORATION LTD (MESCO) NAGPUR	PAYMENT THROUGH CIPS	01060123002323	09/10/2023	01060123701423	09/10/2023	0106230164	09/10/2023	M23240800905 5	25/09/2023	3039496.9	103033.9	2936463	CORE- STEPS
X-I	MAHARASHTRA EX-SERVICEMEN CORPORATION LTD (MESCO) NAGPUR	PAYMENT THROUGH CIPS	01060123002324	09/10/2023	01060123701424	09/10/2023	0106230164	09/10/2023	M23240800905 6	25/09/2023	1207913	40947	1166966	CORE- STEPS
X-I	AMBIKA CATERERS AND DECORATORS	PAYMENT THROUGH CIPS	01060123002326	09/10/2023	01060123701442	10/10/2023	0106230165	10/10/2023	ACD/BPQ- TTRR/06	30/08/2023	642359.48	102098.48	540261	CORE- STEPS
X-I	BHARAT HEAVY ELECTRICALS LIMITED, MUMBAI	PAYMENT THROUGH CIPS	01060123002327	09/10/2023	01060123701434	10/10/2023	0106230165	10/10/2023	EMRP/23- 24/1029	16/06/2023	2044350	202961	1841389	CORE- STEPS
X-I	VEDA INFRASTRUCTURES PRIVATE LIMITED-NAGPUR	PAYMENT THROUGH CIPS	01060123002329	09/10/2023	01060123701433	09/10/2023	0106230165	10/10/2023	2023-24/18	08/10/2023	7061442.47	722900.47	6338542	CORE- STEPS
X-I	R.A.RAI-NAGPUR	PAYMENT THROUGH CIPS	01060123002330	09/10/2023	01060123701443	10/10/2023	0106230165	10/10/2023	RAR/WR/Oct/0 1A	05/10/2023	6199528.76	645466.76	5554062	CORE- STEPS
X-I	Ms DAGOR SERVICES	PAYMENT THROUGH CIPS	01060123002332	09/10/2023	01060123701436	10/10/2023	0106230165	10/10/2023	DS/2023-24/99	11/09/2023	191360.72	20709.72	170651	CORE- STEPS
X-I	SHREE RAM P BAKRE	PAYMENT THROUGH CIPS	01060123002333	10/10/2023	01060123701437	10/10/2023	0106230165	10/10/2023	RPB/2023/22	04/10/2023	31985	628	31357	CORE- STEPS
X-I	S B TRAVELS	PAYMENT THROUGH CIPS	01060123002334	10/10/2023	01060123701438	10/10/2023	0106230165	10/10/2023	SB/2023/10	29/09/2023	42041	841	41200	CORE- STEPS
X-I	N S TOURS AND TRAVELS	PAYMENT THROUGH CIPS	01060123002335	10/10/2023	01060123701439	10/10/2023	0106230165	10/10/2023	52	02/08/2023	645599.14	24594.14	621005	CORE- STEPS
X-I	OM SHRI HARI FURNITURE INDUSTRY	PAYMENT THROUGH CIPS	01060123002336	10/10/2023	01060123701435	10/10/2023	0106230165	10/10/2023	250659	27/09/2023	284799	0	284799	CORE- STEPS
X-I	MALLIKARJUN S BANKAPURE ENGINEERS AND CONTRACTORS-PUNE	PAYMENT THROUGH CIPS	01060123002337	10/10/2023	01060123701444	10/10/2023	0106230165	10/10/2023	38/23-24	07/10/2023	1721714.61	176257.61	1545457	CORE- STEPS
X-I	RAJESH KUMAR-KORBA	PAYMENT THROUGH CIPS	01060123002338	10/10/2023	01060123701445	10/10/2023	0106230165	10/10/2023	RK/DPK/17	07/10/2023	1142417	164228	978189	CORE- STEPS
X-I	SUFUL CONSTRUCTION COMPANY- NAGPUR	PAYMENT THROUGH CIPS	01060123002339	10/10/2023	01060123701441	10/10/2023	0106230165	10/10/2023	001	26/09/2023	627045.9	64192.9	562853	CORE- STEPS
X-I	J M J M CONSTRUCTION-NAGPUR	PAYMENT THROUGH CIPS	01060123002342	10/10/2023	01060123701446	10/10/2023	0106230165	10/10/2023	JMJM/23-24/32	06/10/2023	911609.02	38628.02	872981	CORE- STEPS
X-I	SUSHANT LANDGE-CHANDRAPUR	PAYMENT THROUGH CIPS	01060123002345	11/10/2023	01060123701450	11/10/2023	0106230166	12/10/2023	2023-24/03	05/10/2023	884162	52703	831459	CORE- STEPS
X-I	SHRI SAI ASSOCIATES	PAYMENT THROUGH CIPS	01060123002346	11/10/2023	01060123701449	11/10/2023	0106230167	12/10/2023	GEMC/PWI/D OH/18	22/08/2023	51998.46	1981.46	50017	CORE- STEPS
X-I	SHRI SAI ASSOCIATES	PAYMENT THROUGH CIPS	01060123002347	11/10/2023	01060123701449	11/10/2023	0106230167	12/10/2023	GEMC/PWI/D OH/19	22/08/2023	51998.46	1981.46	50017	CORE- STEPS
X-I	SHRI SAI ASSOCIATES	PAYMENT THROUGH CIPS	01060123002348	11/10/2023	01060123701452	11/10/2023	0106230167	12/10/2023	GEMC/PWI/BZ U/15	23/08/2023	51998.46	1981.46	50017	CORE- STEPS
X-I	SHRI SAI ASSOCIATES	PAYMENT THROUGH CIPS	01060123002349	11/10/2023	01060123701452	11/10/2023	0106230167	12/10/2023	GEMC/PWI/BZ U/16	23/08/2023	51998.46	1981.46	50017	CORE- STEPS
X-I	SHRI SAI ASSOCIATES	PAYMENT THROUGH CIPS	01060123002350	11/10/2023	01060123701453	11/10/2023	0106230167	12/10/2023	GEMC/PWI/M TY/18	09/09/2023	49928.26	1828.26	48100	CORE- STEPS
X-I	SHRI SAI ASSOCIATES	PAYMENT THROUGH CIPS	01060123002351	11/10/2023	01060123701453	11/10/2023	0106230167	12/10/2023	GEMC/PWI/M TY/19	09/09/2023	49718.26	1828.26	47890	CORE- STEPS
X-I	KABIR ENTERPRISES TOURS AND TRAVELS	PAYMENT THROUGH CIPS	01060123002352	11/10/2023	01060123701448	11/10/2023	0106230167	12/10/2023	03	06/09/2023	44708.6	1703.6	43005	CORE- STEPS

BILL STATUS OF NGP_DIV FOR THE PERIOD OF 01/10/2023 TO 31/10/2023

SE CTI ON	PARTY NAME	CHEQUE PARTY	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTI ON	NET AMT	PAYMOD E
X-I	SRI BALAJI ENGINEERING ENTERPRISES-WARANGAL	PAYMENT THROUGH CIPS	01060123002353	11/10/2023	01060123701456	12/10/2023	0106230167	12/10/2023	SBEE100/2023-24	05/10/2023	1228512.25	61764.25	1166748	CORE- STEPS
X-I	PRIYAL ENTERPRISES	PAYMENT THROUGH CIPS	01060123002354	11/10/2023	01060123701455	12/10/2023	0106230167	12/10/2023	PE2324/09/142	28/09/2023	39729.76	1513.76	38216	CORE- STEPS
X-I	ROYAL CONSTRUCTION-NAGPUR.	PAYMENT THROUGH CIPS	01060123002356	11/10/2023	01060123701451	11/10/2023	0106230166	12/10/2023	12	04/10/2023	1075881.28	110141.28	965740	CORE- STEPS
X-I	SUBHASH FATTEHCHAND SURANA-WARDHA	PAYMENT THROUGH CIPS	01060123002357	11/10/2023	01060123701457	12/10/2023	0106230167	12/10/2023	SFS/OCT/003	11/10/2023	2508516.9	256854.9	2251662	CORE- STEPS
X-I	GOVINDA CONSTRUCTIONS CO-AMRAVATI	PAYMENT THROUGH CIPS	01060123002358	11/10/2023	01060123701454	11/10/2023	0106230166	12/10/2023	13	03/10/2023	9190813.5	940890.5	8249923	CORE- STEPS
X-I	SUNIL ASSOCIATES-NAGPUR	PAYMENT THROUGH CIPS	01060123002359	12/10/2023	01060123701466	16/10/2023	0106230169	16/10/2023	276671	05/10/2023	260800	0	260800	CORE- STEPS
X-I	NANDKISHOR R. KALE-NAGPUR	PAYMENT THROUGH CIPS	01060123002360	12/10/2023	01060123701466	16/10/2023	0106230169	16/10/2023	277718	09/10/2023	132000	0	132000	CORE- STEPS
X-I	JITENDRA HARPALDAS KESWANI-NAGPUR	PAYMENT THROUGH CIPS	01060123002361	12/10/2023	01060123701466	16/10/2023	0106230169	16/10/2023	277721	09/10/2023	204500	0	204500	CORE- STEPS
X-I	SATYAM CONSTRUCTIONBILASPUR	PAYMENT THROUGH CIPS	01060123002362	12/10/2023	01060123701466	16/10/2023	0106230169	16/10/2023	277722	09/10/2023	204500	0	204500	CORE- STEPS
X-I	SNEHADA CONSTRUCTION-CHANDRAPUR	PAYMENT THROUGH CIPS	01060123002363	12/10/2023	01060123701466	16/10/2023	0106230169	16/10/2023	277723	09/10/2023	204500	0	204500	CORE- STEPS
X-I	AMBIKA CATERERS AND DECORATORS	PAYMENT THROUGH CIPS	01060123002364	12/10/2023	01060123701462	13/10/2023	0106230168	13/10/2023	AMB/MH/23-24/007	11/10/2023	1807379.5	73182.5	1734197	CORE- STEPS
X-I	RESH ENTERPRISES	PAYMENT THROUGH CIPS	01060123002365	12/10/2023	01060123701458	12/10/2023	0106230167	12/10/2023	NGP/SI/447	07/09/2023	331993	22168	309825	CORE- STEPS
X-I	MECHWEL-.HOWRAH	PAYMENT THROUGH CIPS	01060123002366	12/10/2023	01060123701475	16/10/2023	0106230169	16/10/2023	MW/109/23-24	01/10/2023	473562	43515	430047	CORE- STEPS
X-I	HIGH VOLT ELECTRICALS PVT LTD-PALGHAR	PAYMENT THROUGH CIPS	01060123002367	12/10/2023	01060123701459	12/10/2023	0106230168	13/10/2023	#	12/10/2023	3636249	352838	3283411	CORE- STEPS
X-I	IQCS CERTIFICATIONS PRIVATE LIMITEDNASHIK	PAYMENT THROUGH CIPS	01060123002368	12/10/2023	01060123701460	13/10/2023	0106230168	13/10/2023	IQCS/23-24/154	23/09/2023	31337	731	30606	CORE- STEPS
X-I	SAI TAJ SERVICES	PAYMENT THROUGH CIPS	01060123002369	13/10/2023	01060123701469	16/10/2023	0106230169	16/10/2023	STSCPM01	09/05/2023	67837.4	2558.4	65279	CORE- STEPS
X-I	SAI TAJ SERVICES	PAYMENT THROUGH CIPS	01060123002370	13/10/2023	01060123701472	16/10/2023	0106230169	16/10/2023	STSTM01	19/05/2023	43690.98	1629.98	42061	CORE- STEPS
X-I	NARAYANSINGH B PAWAR-AMRAVATI	PAYMENT THROUGH CIPS	01060123002371	13/10/2023	01060123701466	16/10/2023	0106230169	16/10/2023	278717	12/10/2023	213900	0	213900	CORE- STEPS
X-I	MEGARAIL POWER PROJECTS LLP-THANE	PAYMENT THROUGH CIPS	01060123002372	13/10/2023	01060123701461	13/10/2023	0106230168	13/10/2023	23	09/10/2023	649365.2	61024.2	588341	CORE- STEPS
X-I	HIGH TECH INFRASTRUCTUR-CHHINDWARA	PAYMENT THROUGH CIPS	01060123002373	13/10/2023	01060123701463	13/10/2023	0106230168	13/10/2023	3	09/10/2023	2860148.1	292802.1	2567346	CORE- STEPS
X-I	TARA ENGG WORKS	PAYMENT THROUGH CIPS	01060123002374	13/10/2023	01060123701464	13/10/2023	0106230169	16/10/2023	TEW04WELDER	07/10/2023	249234.31	8448.31	240786	CORE- STEPS
X-I	TIRUHARI INDIA PVT LTD-JAIPUR	PAYMENT THROUGH CIPS	01060123002375	13/10/2023	01060123701482	16/10/2023	0106230169	16/10/2023	TIPLNG2324003	12/07/2023	907557.06	86404.06	821153	CORE- STEPS
X-I	R.K. AGRAWAL-ITARSI	PAYMENT THROUGH CIPS	01060123002376	13/10/2023	01060123701474	16/10/2023	0106230169	16/10/2023	-	04/10/2023	2580969	0	2580969	CORE- STEPS
X-I	M/S. A & S OUTSOURCING SOLUTIONS	PAYMENT THROUGH CIPS	01060123002377	13/10/2023	01060123701465	13/10/2023	0106230169	16/10/2023	ANS/2023-24/058	06/09/2023	898456.08	33099.08	865357	CORE- STEPS
X-I	TIRUPATY CONSTRUCTION COMPANY-BETUL	PAYMENT THROUGH CIPS	01060123002379	14/10/2023	01060123701470	16/10/2023	0106230169	16/10/2023	2324061	11/10/2023	2133653.62	90459.62	2043194	CORE- STEPS
X-I	NANDKISHOR R. KALE-NAGPUR	PAYMENT THROUGH CIPS	01060123002380	14/10/2023	01060123701471	16/10/2023	0106230169	16/10/2023	Water/Supply/1	09/10/2023	240434	19235	221199	CORE- STEPS
X-I	NARAYANSINGH B PAWAR-AMRAVATI	PAYMENT THROUGH CIPS	01060123002381	14/10/2023	01060123701479	16/10/2023	0106230169	16/10/2023	NBP/WR/M01	10/10/2023	1144047.64	117119.64	1026928	CORE- STEPS

BILL STATUS OF NGP_DIV FOR THE PERIOD OF 01/10/2023 TO 31/10/2023

SE CTI ON	PARTY NAME	CHEQUE PARTY	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTI ON	NET AMT	PAYMOD E
X-I	ANIL G GAWANDE	PAYMENT THROUGH CIPS	01060123002383	14/10/2023	01060123701473	16/10/2023	0106230169	16/10/2023	AGG/23-01	07/10/2023	632528	39650	592878	CORE- STEPS
X-I	EVEREST INDUSTRIAL AGENCY	PAYMENT THROUGH CIPS	01060123002385	16/10/2023	01060123701468	16/10/2023	0106230169	16/10/2023	59/23-24/B/053	30/09/2023	4439786.64	249388.64	4190398	CORE- STEPS
X-I	KAMY INDIA-NAGPUR	PAYMENT THROUGH CIPS	01060123002386	16/10/2023	01060123701481	16/10/2023	0106230169	16/10/2023	SCADA/GST	03/10/2023	579567	19647	559920	CORE- STEPS
X-I	JAIN TRANSPORT CORPORATION	PAYMENT THROUGH CIPS	01060123002387	16/10/2023	01060123701490	18/10/2023	0106230171	18/10/2023	JTC/2324/T/26 8	23/09/2023	88999.24	3390.24	85609	CORE- STEPS
X-I	HARI DAS-BHOPAL	PAYMENT THROUGH CIPS	01060123002388	16/10/2023	01060123701480	16/10/2023	0106230169	16/10/2023	78	30/09/2023	6100715.96	624547.96	5476168	CORE- STEPS
X-I	JAIN TRANSPORT CORPORATION	PAYMENT THROUGH CIPS	01060123002389	16/10/2023	01060123701490	18/10/2023	0106230171	18/10/2023	JTC/2324/T/26 9	23/09/2023	88999.24	3390.24	85609	CORE- STEPS
X-I	M/S GOVINDA CONSTRUCTION	PAYMENT THROUGH CIPS	01060123002391	16/10/2023	01060123701478	16/10/2023	0106230169	16/10/2023	10	13/09/2023	844361.88	28622.88	815739	CORE- STEPS
X-I	SHREE RAM P BAKRE	PAYMENT THROUGH CIPS	01060123002392	16/10/2023	01060123701476	16/10/2023	0106230169	16/10/2023	RAB/2023/19	08/10/2023	43099	862	42237	CORE- STEPS
X-I	Ramesh Patil tours Travels	PAYMENT THROUGH CIPS	01060123002393	16/10/2023	01060123701477	16/10/2023	0106230169	16/10/2023	R/2022-23/10	05/10/2023	37317	746	36571	CORE- STEPS
X-I	PETAGMA PVT, LTD.	PAYMENT THROUGH CIPS	01060123002397	16/10/2023	01060123701526	20/10/2023	0106230174	20/10/2023	276369	29/09/2023	45000	0	45000	CORE- STEPS
X-I	PETAGMA PVT, LTD.	PAYMENT THROUGH CIPS	01060123002398	16/10/2023	01060123701526	20/10/2023	0106230174	20/10/2023	276371	29/09/2023	17480	0	17480	CORE- STEPS
X-I	MITTAL TECHNOLOGY SERVIES	PAYMENT THROUGH CIPS	01060123002399	16/10/2023	01060123701483	17/10/2023	0106230170	17/10/2023	250661	04/10/2023	9400	0	9400	CORE- STEPS
X-I	RAJ TRADE LINK	PAYMENT THROUGH CIPS	01060123002400	16/10/2023	01060123701484	17/10/2023	0106230170	17/10/2023	276587	10/10/2023	19097	0	19097	CORE- STEPS
X-I	SAI TAJ SERVICES	PAYMENT THROUGH CIPS	01060123002401	16/10/2023	01060123701485	17/10/2023	0106230170	17/10/2023	STSCPM02	13/07/2023	49224.34	1866.34	47358	CORE- STEPS
X-I	SAI TAJ SERVICES	PAYMENT THROUGH CIPS	01060123002402	16/10/2023	01060123701485	17/10/2023	0106230170	17/10/2023	STSCPM03	05/10/2023	34824.34	1306.34	33518	CORE- STEPS
X-I	HARI DAS-BHOPAL	PAYMENT THROUGH CIPS	01060123002404	17/10/2023	01060123701503	19/10/2023	0106230174	20/10/2023	279050	13/10/2023	391600	0	391600	CORE- STEPS
X-I	R.K. AGRAWAL-ITARSI	PAYMENT THROUGH CIPS	01060123002405	17/10/2023	01060123701503	19/10/2023	0106230174	20/10/2023	279051	13/10/2023	391600	0	391600	CORE- STEPS
X-I	NAND INFRA-JAIPUR	PAYMENT THROUGH CIPS	01060123002407	17/10/2023	01060123701503	19/10/2023	0106230174	20/10/2023	279410	16/10/2023	87100	0	87100	CORE- STEPS
X-I	S K CONSUL TANTS-NAGPUR.	PAYMENT THROUGH CIPS	01060123002408	17/10/2023	01060123701503	19/10/2023	0106230174	20/10/2023	279411	16/10/2023	87100	0	87100	CORE- STEPS
X-I	ANSH ENTERPRISES-RAIGAD	PAYMENT THROUGH CIPS	01060123002409	17/10/2023	01060123701486	17/10/2023	0106230170	17/10/2023	AE/11	11/10/2023	2190065.76	206809.76	1983256	CORE- STEPS
X-I	ATITHI HOSPITALITY AND EVENT ASSOCIATES	PAYMENT THROUGH CIPS	01060123002410	17/10/2023	01060123701500	19/10/2023	0106230172	19/10/2023	77	04/10/2023	219421	7439	211982	CORE- STEPS
X-I	M/S GENIUS INFOTECH, KOLKATA	PAYMENT THROUGH CIPS	01060123002411	17/10/2023	01060123701487	17/10/2023	0106230170	17/10/2023	250665	11/10/2023	1535831	0	1535831	CORE- STEPS
X-I	M/S GENIUS INFOTECH, KOLKATA	PAYMENT THROUGH CIPS	01060123002412	17/10/2023	01060123701487	17/10/2023	0106230170	17/10/2023	250664	11/10/2023	318400	0	318400	CORE- STEPS
X-I	OM SAI RAM CONSTRUCTION-BETUL	PAYMENT THROUGH CIPS	01060123002413	17/10/2023	01060123701489	17/10/2023	0106230171	18/10/2023	8603/05	11/10/2023	1129369.86	246165.86	883204	CORE- STEPS
X-I	TARA ENGINEERING WORKS-KOLKATA	PAYMENT THROUGH CIPS	01060123002414	17/10/2023	01060123701488	17/10/2023	0106230171	18/10/2023	TEW05UCBILL	11/10/2023	1299888	113487	1186401	CORE- STEPS
X-I	SATISH KUMAR SINGH	PAYMENT THROUGH CIPS	01060123002415	17/10/2023	01060123701495	18/10/2023	0106230171	18/10/2023	AG/SKS/04	23/08/2023	245505	11978	233527	CORE- STEPS
X-I	VIDARBHA INDUSTRIAL SERVICES	PAYMENT THROUGH CIPS	01060123002416	17/10/2023	01060123701538	23/10/2023	0106230175	23/10/2023	VIS/COM/013	14/09/2023	6652	133	6519	CORE- STEPS

BILL STATUS OF NGP_DIV FOR THE PERIOD OF 01/10/2023 TO 31/10/2023

SE CTI ON	PARTY NAME	CHEQUE PARTY	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTI ON	NET AMT	PAYMOD E
X-I	VIDARBHA INDUSTRIAL SERVICES	PAYMENT THROUGH CIPS	01060123002417	17/10/2023	01060123701538	23/10/2023	0106230175	23/10/2023	VIS/COM/014	14/09/2023	8671	173	8498	CORE- STEPS
X-I	KHFM Hospitality Facility Management Services Ltd	PAYMENT THROUGH CIPS	01060123002418	17/10/2023	01060123701507	19/10/2023	0106230172	19/10/2023	KHFM/23- 24/956	05/09/2023	248719.6	34286.6	214433	CORE- STEPS
X-I	KHFM Hospitality Facility Management Services Ltd	PAYMENT THROUGH CIPS	01060123002419	17/10/2023	01060123701508	19/10/2023	0106230172	19/10/2023	KHFM/23- 24/957	05/09/2023	81260.3	19039.3	62221	CORE- STEPS
X-I	ATITHI HOSPITALITY AND EVENT ASSOCIATES	PAYMENT THROUGH CIPS	01060123002420	17/10/2023	01060123701496	18/10/2023	0106230171	18/10/2023	65	05/09/2023	122183.92	25656.92	96527	CORE- STEPS
X-I	KING SECURITY GUARDS SERVICES PRIVATE LIMITED	PAYMENT THROUGH CIPS	01060123002421	17/10/2023	01060123701505	19/10/2023	0106230172	19/10/2023	KS/UP/23- 24/0275	23/08/2023	709037.6	241115.6	467922	CORE- STEPS
X-I	SHRINIVAS HOSPITALITY MANAGEMENT SERVICES PRIVATE LIMITED	PAYMENT THROUGH CIPS	01060123002422	17/10/2023	01060123701497	18/10/2023	0106230171	18/10/2023	2023-24/S-95	23/08/2023	157668.36	8909.36	148759	CORE- STEPS
X-I	Sharda Tours Travels	PAYMENT THROUGH CIPS	01060123002423	18/10/2023	01060123701491	18/10/2023	0106230171	18/10/2023	10	30/09/2023	51010.64	1943.64	49067	CORE- STEPS
X-I	SUPERTECH SERVICES AND SUPPLIERS- NAGPUR	PAYMENT THROUGH CIPS	01060123002424	18/10/2023	01060123701498	18/10/2023	0106230171	18/10/2023	137	06/10/2023	1260571.62	142970.62	1117601	CORE- STEPS
X-I	ROYAL CONSTRUCTION-NAGPUR.	PAYMENT THROUGH CIPS	01060123002425	18/10/2023	01060123701553	26/10/2023	0106230177	26/10/2023	14	07/10/2023	1730163.81	177121.81	1553042	CORE- STEPS
X-I	RAWATSONS ENGINEERS P LTD- KOLKATA	PAYMENT THROUGH CIPS	01060123002426	18/10/2023	01060123701492	18/10/2023	0106230171	18/10/2023	MH/INV/009/23- 24	17/10/2023	16760353.8	1228196.8	15532157	CORE- STEPS
X-I	PANDROL WELDING AND EQUIPMENT INDIA PRIVATE LIMITED-RAIPUR .	PAYMENT THROUGH CIPS	01060123002427	18/10/2023	01060123701494	18/10/2023	0106230171	18/10/2023	HRD-339/2023- 24	11/10/2023	2678874.66	274244.66	2404630	CORE- STEPS
X-I	AGRAWAL ENTERPRISES-BETUL	PAYMENT THROUGH CIPS	01060123002428	18/10/2023	01060123701493	18/10/2023	0106230171	18/10/2023	AE/WP/PVC- 03	05/10/2023	6327780.52	268176.52	6059604	CORE- STEPS
X-I	DUTTA STUDIO CO PVT LTD	PAYMENT THROUGH CIPS	01060123002430	18/10/2023	01060123701509	20/10/2023	0106230174	20/10/2023	250666	18/10/2023	105200	0	105200	CORE- STEPS
X-I	DUTTA STUDIO CO PVT LTD	PAYMENT THROUGH CIPS	01060123002431	18/10/2023	01060123701509	20/10/2023	0106230174	20/10/2023	250667	18/10/2023	105200	0	105200	CORE- STEPS
X-I	DUTTA STUDIO CO PVT LTD	PAYMENT THROUGH CIPS	01060123002432	18/10/2023	01060123701509	20/10/2023	0106230174	20/10/2023	250668	18/10/2023	105200	0	105200	CORE- STEPS
X-I	SWAMI AAYYAPPA MULTI CONSULTANCY SERVICES	PAYMENT THROUGH CIPS	01060123002433	18/10/2023	01060123701499	18/10/2023	0106230172	19/10/2023	250647	27/06/2023	1030125	0	1030125	CORE- STEPS
X-I	AUM CONGLOMERATE-AURANGABAD	PAYMENT THROUGH CIPS	01060123002434	19/10/2023	01060123701536	23/10/2023	0106230175	23/10/2023	98	18/09/2023	427086.76	40352.76	386734	CORE- STEPS
X-I	AMBIKA CATERERS DECORATORS	PAYMENT THROUGH CIPS	01060123002435	19/10/2023	01060123701502	19/10/2023	0106230172	19/10/2023	AMB/MH/23- 24/006	09/10/2023	912569	54114	858455	CORE- STEPS
X-I	OBEROI THERMIT PRIVATE LIMITED- NOIDA	PAYMENT THROUGH CIPS	01060123002436	19/10/2023	01060123701501	19/10/2023	0106230172	19/10/2023	1H2324119	17/10/2023	971895.81	99495.81	872400	CORE- STEPS
X-I	PETAGMA PVT, LTD.	PAYMENT THROUGH CIPS	01060123002437	19/10/2023	01060123701526	20/10/2023	0106230174	20/10/2023	276370	29/09/2023	10190	543	9647	CORE- STEPS
X-I	AMY ENTERPRISES	PAYMENT THROUGH CIPS	01060123002438	19/10/2023	01060123701535	23/10/2023	0106230175	23/10/2023	011154	28/09/2023	30134	0	30134	CORE- STEPS
X-I	VINDHYA INFRASTRUCTURE BHOPAL	PAYMENT THROUGH CIPS	01060123002439	19/10/2023	01060123701533	23/10/2023	0106230175	23/10/2023	286668	06/10/2023	206920	0	206920	CORE- STEPS
X-I	VINDHYA INFRASTRUCTURE BHOPAL	PAYMENT THROUGH CIPS	01060123002440	19/10/2023	01060123701533	23/10/2023	0106230175	23/10/2023	286669	06/10/2023	464691	0	464691	CORE- STEPS
X-I	ARIHANT CON WORLD-KOLKATA	PAYMENT THROUGH CIPS	01060123002441	19/10/2023	01060123701514	20/10/2023	0106230174	20/10/2023	ACW/MH/23- 24/005	18/10/2023	14406829.9 9	488417.99	13918412	CORE- STEPS
X-I	AASHI CONSTRUCTION, NAGPUR	PAYMENT THROUGH CIPS	01060123002442	19/10/2023	01060123701504	19/10/2023	0106230172	19/10/2023	QUOTATION0 2	13/09/2023	733935.58	51293.58	682642	CORE- STEPS
X-I	CITYSKY VENTURES OPC PRIVATE LIMITED	PAYMENT THROUGH CIPS	01060123002443	19/10/2023	01060123701513	20/10/2023	0106230174	20/10/2023	2023/24/5D04/ 11	04/05/2023	84999.04	3238.04	81761	CORE- STEPS
X-I	CITYSKY VENTURES OPC PRIVATE LIMITED	PAYMENT THROUGH CIPS	01060123002444	19/10/2023	01060123701513	20/10/2023	0106230174	20/10/2023	2023/24/5D04/ 25	07/07/2023	42499.52	1619.52	40880	CORE- STEPS

BILL STATUS OF NGP_DIV FOR THE PERIOD OF 01/10/2023 TO 31/10/2023

SE CTI ON	PARTY NAME	CHEQUE PARTY	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTI ON	NET AMT	PAYMOD E
X-I	CITYSKY VENTURES OPC PRIVATE LIMITED	PAYMENT THROUGH CIPS	01060123002445	19/10/2023	01060123701513	20/10/2023	0106230174	20/10/2023	2023/24/5D04/29	21/07/2023	42499.52	1619.52	40880	CORE- STEPS
X-I	CITYSKY VENTURES OPC PRIVATE LIMITED	PAYMENT THROUGH CIPS	01060123002446	19/10/2023	01060123701513	20/10/2023	0106230174	20/10/2023	2023/24/5D04/30	21/07/2023	42499.52	1619.52	40880	CORE- STEPS
X-I	CITYSKY VENTURES OPC PRIVATE LIMITED	PAYMENT THROUGH CIPS	01060123002447	19/10/2023	01060123701513	20/10/2023	0106230174	20/10/2023	2023/24/5D04/44	28/08/2023	42499.52	1619.52	40880	CORE- STEPS
X-I	Friends Electrical Winders	PAYMENT THROUGH CIPS	01060123002448	19/10/2023	01060123701510	20/10/2023	0106230174	20/10/2023	2023-24/103A	01/09/2023	713662.99	51672.99	661990	CORE- STEPS
X-I	AMBIKA CATERERS AND DECORATORS	PAYMENT THROUGH CIPS	01060123002449	19/10/2023	01060123701506	19/10/2023	0106230172	19/10/2023	AMB/MH/23-24/004	24/09/2023	1816704.16	80347.16	1736357	CORE- STEPS
X-I	Friends Electrical Winders	PAYMENT THROUGH CIPS	01060123002450	19/10/2023	01060123701512	20/10/2023	0106230174	20/10/2023	2023-24/105	05/10/2023	989907.1	71465.1	918442	CORE- STEPS
X-I	AHILYA ASSOCIATES	PAYMENT THROUGH CIPS	01060123002451	19/10/2023	01060123701529	20/10/2023	0106230175	23/10/2023	8352	15/09/2023	100761	3416	97345	CORE- STEPS
X-I	TIRUPATI BALAJI ROADLINES INDIA-NAGPUR	PAYMENT THROUGH CIPS	01060123002454	19/10/2023	01060123701539	23/10/2023	0106230175	23/10/2023	NGP23/2222	13/10/2023	1928113	154249	1773864	CORE- STEPS
X-I	HARI DAS-BHOPAL	PAYMENT THROUGH CIPS	01060123002455	19/10/2023	01060123701515	20/10/2023	0106230174	20/10/2023	87	18/10/2023	6939667.48	294053.48	6645614	CORE- STEPS
X-I	MALLIKARJUN S BANKAPURE ENGINEERS AND CONTRACTORS-PUNE	PAYMENT THROUGH CIPS	01060123002456	19/10/2023	01060123701511	20/10/2023	0106230174	20/10/2023	41/23-24	17/10/2023	1510381.7	154622.7	1355759	CORE- STEPS
X-I	M/S. ARUSH TECHNOLOGIES	PAYMENT THROUGH CIPS	01060123002457	19/10/2023	01060123701525	20/10/2023	0106230174	20/10/2023	AT/SEP/002	05/09/2023	248379.84	8419.84	239960	CORE- STEPS
X-I	OMNI POWER SYSTEMS-NAGPUR.	PAYMENT THROUGH CIPS	01060123002458	20/10/2023	01060123701523	20/10/2023	0106230174	20/10/2023	OPS/22/23-24	18/10/2023	2813566.58	176937.58	2636629	CORE- STEPS
X-I	SHRI MAHALAXMI ALL SERVICES	PAYMENT THROUGH CIPS	01060123002459	20/10/2023	01060123701517	20/10/2023	0106230174	20/10/2023	SMAS/10-23/007	02/10/2023	53323	2000	51323	CORE- STEPS
X-I	SHRI MAHALAXMI ALL SERVICES	PAYMENT THROUGH CIPS	01060123002460	20/10/2023	01060123701518	20/10/2023	0106230174	20/10/2023	SMAS/10-23/008	10/10/2023	52449.42	1942.42	50507	CORE- STEPS
X-I	NANDKISHOR R. KALE-NAGPUR	PAYMENT THROUGH CIPS	01060123002461	20/10/2023	01060123701516	20/10/2023	0106230174	20/10/2023	cr-ngp-0095-b1	16/10/2023	781939.22	80049.22	701890	CORE- STEPS
X-I	INDIRA ENTERPRISE	PAYMENT THROUGH CIPS	01060123002462	20/10/2023	01060123701520	20/10/2023	0106230174	20/10/2023	P/2023-24/09	03/10/2023	36410	729	35681	CORE- STEPS
X-I	Anosh Tours and Travels	PAYMENT THROUGH CIPS	01060123002463	20/10/2023	01060123701521	20/10/2023	0106230174	20/10/2023	DMM/NGP/29	21/09/2023	60311.8	2297.8	58014	CORE- STEPS
X-I	jilani construction	PAYMENT THROUGH CIPS	01060123002464	20/10/2023	01060123701519	20/10/2023	0106230174	20/10/2023	6	09/10/2023	145823.6	5873.6	139950	CORE- STEPS
X-I	JATIN ENTERPRISES-NAGPUR	PAYMENT THROUGH CIPS	01060123002465	20/10/2023	01060123701528	20/10/2023	0106230174	20/10/2023	JE-23-03	14/10/2023	738552.96	46913.96	691639	CORE- STEPS
X-I	ZAHARA SUPPLIERS & TRADERS	PAYMENT THROUGH CIPS	01060123002466	20/10/2023	01060123701522	20/10/2023	0106230177	26/10/2023	250545	17/10/2023	13666	0	13666	CORE- STEPS
X-I	PRATAP CONSTRUCTION-CHANDRAPUR	PAYMENT THROUGH CIPS	01060123002471	20/10/2023	01060123701527	20/10/2023	0106230174	20/10/2023	WRR-04	18/10/2023	2313558.86	236845.86	2076713	CORE- STEPS
X-I	VEER SINGH	PAYMENT THROUGH CIPS	01060123002472	20/10/2023	01060123701524	20/10/2023	0106230174	20/10/2023	276988	10/10/2023	1241725	37252	1204473	CORE- STEPS
X-I	AHILYA ASSOCIATES	PAYMENT THROUGH CIPS	01060123002473	20/10/2023	01060123701529	20/10/2023	0106230175	23/10/2023	8353	15/09/2023	102507.43	3474.43	99033	CORE- STEPS
X-I	ROYAL CONSTRUCTION-NAGPUR	PAYMENT THROUGH CIPS	01060123002474	20/10/2023	01060123701530	20/10/2023	0106230174	20/10/2023	Royal/005	19/10/2023	2626047.28	278836.28	2347211	CORE- STEPS
X-I	VIVEKA NAND SHUKLA-ALLAHABAD	PAYMENT THROUGH CIPS	01060123002475	20/10/2023	01060123701532	20/10/2023	0106230174	20/10/2023	Nag-1	18/10/2023	1153619.88	118098.88	1035521	CORE- STEPS
X-I	M/S SHAURYA MINI TRANSPORT, CHANDRAPUR	PAYMENT THROUGH CIPS	01060123002476	20/10/2023	01060123701534	23/10/2023	0106230175	23/10/2023	276986	09/10/2023	15400	0	15400	CORE- STEPS
X-I	M/S SHAURYA MINI TRANSPORT, CHANDRAPUR	PAYMENT THROUGH CIPS	01060123002477	20/10/2023	01060123701534	23/10/2023	0106230175	23/10/2023	276987	09/10/2023	37357	0	37357	CORE- STEPS

BILL STATUS OF NGP_DIV FOR THE PERIOD OF 01/10/2023 TO 31/10/2023

SE CTI ON	PARTY NAME	CHEQUE PARTY	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTI ON	NET AMT	PAYMOD E
X-I	DSS INFRASTRUCTURE	PAYMENT THROUGH CIPS	01060123002478	20/10/2023	01060123701531	20/10/2023	0106230174	20/10/2023	DSS/16	01/10/2023	33189.86	1237.86	31952	CORE- STEPS
X-I	DSS INFRASTRUCTURE	PAYMENT THROUGH CIPS	01060123002479	20/10/2023	01060123701531	20/10/2023	0106230174	20/10/2023	DSS/17	01/10/2023	32939.86	1237.86	31702	CORE- STEPS
X-I	N S TOURS AND TRAVELS	PAYMENT THROUGH CIPS	01060123002480	23/10/2023	01060123701537	23/10/2023	0106230175	23/10/2023	1511	21/08/2023	111997.3	34766.3	77231	CORE- STEPS
X-I	PATHAK BROTHERS ELECTRICAL SERVICES-NAGPUR	PAYMENT THROUGH CIPS	01060123002481	23/10/2023	01060123701567	30/10/2023	0106230181	30/10/2023	280003	18/10/2023	112200	0	112200	CORE- STEPS
X-I	VAIBHAV CONSTRUCTION COMPANY- RAIGAD	PAYMENT THROUGH CIPS	01060123002482	23/10/2023	01060123701567	30/10/2023	0106230181	30/10/2023	280004	18/10/2023	112200	0	112200	CORE- STEPS
X-I	RAJEEV DUBEY-JABALPUR	PAYMENT THROUGH CIPS	01060123002483	23/10/2023	01060123701567	30/10/2023	0106230181	30/10/2023	280647	20/10/2023	87100	0	87100	CORE- STEPS
X-I	OM SALES AND SERVICES-DHAR	PAYMENT THROUGH CIPS	01060123002484	23/10/2023	01060123701567	30/10/2023	0106230181	30/10/2023	280671	20/10/2023	164200	0	164200	CORE- STEPS
X-I	OMNI POWER SYSTEMS-NAGPUR.	PAYMENT THROUGH CIPS	01060123002485	23/10/2023	01060123701567	30/10/2023	0106230181	30/10/2023	280673	20/10/2023	164200	0	164200	CORE- STEPS
X-I	SRI LATHA RAIL AUTOMATIONSKADAPA	PAYMENT THROUGH CIPS	01060123002486	23/10/2023	01060123701567	30/10/2023	0106230181	30/10/2023	280674	20/10/2023	164200	0	164200	CORE- STEPS
X-I	VAIBHAV CONSTRUCTION COMPANY- RAIGAD	PAYMENT THROUGH CIPS	01060123002487	23/10/2023	01060123701568	30/10/2023	0106230181	30/10/2023	280678	20/10/2023	281000	0	281000	CORE- STEPS
X-I	KHEM CHAND-VARANASI.	PAYMENT THROUGH CIPS	01060123002488	23/10/2023	01060123701568	30/10/2023	0106230181	30/10/2023	280921	21/10/2023	194600	0	194600	CORE- STEPS
X-I	SVA RIKKON LUBES PRIVATE LIMITED- CHENNAI.	PAYMENT THROUGH CIPS	01060123002489	23/10/2023	01060123701568	30/10/2023	0106230181	30/10/2023	280922	21/10/2023	194600	0	194600	CORE- STEPS
X-I	HKM INNOVATIONS-GAUTAM BUDH NAGAR	PAYMENT THROUGH CIPS	01060123002490	23/10/2023	01060123701568	30/10/2023	0106230181	30/10/2023	280923	21/10/2023	194600	0	194600	CORE- STEPS
X-I	SVA RIKKON LUBES PRIVATE LIMITED- CHENNAI.	PAYMENT THROUGH CIPS	01060123002491	23/10/2023	01060123701568	30/10/2023	0106230181	30/10/2023	280929	21/10/2023	194600	0	194600	CORE- STEPS
X-I	CHAKRADHAR INDUSTRIES LLP-MUMBAI.	PAYMENT THROUGH CIPS	01060123002492	23/10/2023	01060123701568	30/10/2023	0106230181	30/10/2023	280930	21/10/2023	194600	0	194600	CORE- STEPS
X-I	CENLUB SYSTEMS-FARIDABAD	PAYMENT THROUGH CIPS	01060123002493	23/10/2023	01060123701569	30/10/2023	0106230181	30/10/2023	280931	21/10/2023	194600	0	194600	CORE- STEPS
X-I	JAIN TRANSPORT CORPORATION- NAGPUR	PAYMENT THROUGH CIPS	01060123002495	23/10/2023	01060123701541	23/10/2023	0106230175	23/10/2023	JTC/2324/T/24 8	31/08/2023	1327451	130217	1197234	CORE- STEPS
X-I	VANTAGE INTEGRATED SECURITY SOLUTIONS PRIVATE LIMITED-NOIDA	PAYMENT THROUGH CIPS	01060123002496	23/10/2023	01060123701543	25/10/2023	0106230176	25/10/2023	#	23/10/2023	638216.76	21684.76	616532	CORE- STEPS
X-I	KAMY INDIA-NAGPUR	PAYMENT THROUGH CIPS	01060123002497	23/10/2023	01060123701540	23/10/2023	0106230175	23/10/2023	BATTERYCHA RGER/3	18/10/2023	4638336.9	354943.9	4283393	CORE- STEPS
X-I	S B TRAVELS	PAYMENT THROUGH CIPS	01060123002498	25/10/2023	01060123701542	25/10/2023	0106230176	25/10/2023	SRB/2023/09	20/10/2023	49000	980	48020	CORE- STEPS
X-I	YASH LED TECHNOLOGY PVT LTD	PAYMENT THROUGH CIPS	01060123002499	25/10/2023	01060123701547	25/10/2023	0106230177	26/10/2023	YLTPLN/23- 24/110	17/08/2023	156114	10702	145412	CORE- STEPS
X-I	KHUSHAL INFRA-NAGPUR.	PAYMENT THROUGH CIPS	01060123002500	25/10/2023	01060123701569	30/10/2023	0106230181	30/10/2023	280664	20/10/2023	164200	0	164200	CORE- STEPS
X-I	BRIJ CONSTRUCTION-JAIPUR	PAYMENT THROUGH CIPS	01060123002501	25/10/2023	01060123701569	30/10/2023	0106230181	30/10/2023	280669	20/10/2023	164200	0	164200	CORE- STEPS
X-I	NIKHIL MOHINE CONTRACTOR- CHHINDWARA	PAYMENT THROUGH CIPS	01060123002502	25/10/2023	01060123701569	30/10/2023	0106230181	30/10/2023	280670	20/10/2023	164200	0	164200	CORE- STEPS
X-I	UTSAV CARE REFRIGERATION AND ELECTRICAL	PAYMENT THROUGH CIPS	01060123002503	25/10/2023	01060123701544	25/10/2023	0106230176	25/10/2023	013/23-24	30/09/2023	312587.09	10596.09	301991	CORE- STEPS
X-I	KMRS Sales and services	PAYMENT THROUGH CIPS	01060123002504	25/10/2023	01060123701546	25/10/2023	0106230176	25/10/2023	2023/GARB- 002	19/08/2023	151991.12	11819.12	140172	CORE- STEPS
X-I	KMRS Sales and services	PAYMENT THROUGH CIPS	01060123002505	25/10/2023	01060123701546	25/10/2023	0106230176	25/10/2023	2023/GARB- 003	19/08/2023	170989.48	19129.48	151860	CORE- STEPS

BILL STATUS OF NGP_DIV FOR THE PERIOD OF 01/10/2023 TO 31/10/2023

SE CTI ON	PARTY NAME	CHEQUE PARTY	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTI ON	NET AMT	PAYMOD E
X-I	KMRS Sales and services	PAYMENT THROUGH CIPS	01060123002506	25/10/2023	01060123701546	25/10/2023	0106230176	25/10/2023	2023/GARB-004	19/08/2023	158324.46	12033.46	146291	CORE- STEPS
X-I	KMRS Sales and services	PAYMENT THROUGH CIPS	01060123002507	25/10/2023	01060123701546	25/10/2023	0106230176	25/10/2023	2023/GARB-005	19/08/2023	170989.63	12462.63	158527	CORE- STEPS
X-I	KMRS Sales and services	PAYMENT THROUGH CIPS	01060123002508	25/10/2023	01060123701546	25/10/2023	0106230176	25/10/2023	2023/GARB-006	19/08/2023	164656.8	28914.8	135742	CORE- STEPS
X-I	CITYSKY VENTURES OPC PRIVATE LIMITED	PAYMENT THROUGH CIPS	01060123002509	25/10/2023	01060123701545	25/10/2023	0106230177	26/10/2023	2023/24/5D04/12	04/05/2023	87777.96	3343.96	84434	CORE- STEPS
X-I	CITYSKY VENTURES OPC PRIVATE LIMITED	PAYMENT THROUGH CIPS	01060123002510	25/10/2023	01060123701545	25/10/2023	0106230177	26/10/2023	2023/24/5D04/26	24/07/2023	49114.52	1871.52	47243	CORE- STEPS
X-I	GAJANAN MANKAR	PAYMENT THROUGH CIPS	01060123002514	25/10/2023	01060123701554	26/10/2023	0106230177	26/10/2023	NGP/S/448	07/09/2023	27386	548	26838	CORE- STEPS
X-I	JAYANT INFRATECH LIMITED-KALYAN	PAYMENT THROUGH CIPS	01060123002515	25/10/2023	01060123701548	26/10/2023	0106230177	26/10/2023	NGP-07-04	20/10/2023	894877.42	84077.42	810800	CORE- STEPS
X-I	BARKAAT INFRATECH PVT. LTD.	PAYMENT THROUGH CIPS	01060123002517	26/10/2023	01060123701549	26/10/2023	0106230179	27/10/2023	011157	10/10/2023	264204	0	264204	CORE- STEPS
X-I	INDIRA ENTERPRISE	PAYMENT THROUGH CIPS	01060123002519	26/10/2023	01060123701550	26/10/2023	0106230177	26/10/2023	IE/2023-24/08	28/09/2023	96820	1936	94884	CORE- STEPS
X-I	MS NAROTTAM SINGH RAJPUT	PAYMENT THROUGH CIPS	01060123002520	26/10/2023	01060123701551	26/10/2023	0106230177	26/10/2023	CC-04	26/09/2023	865410.99	30478.99	834932	CORE- STEPS
X-I	M/S GENIUS INFOTECH, KOLKATA	PAYMENT THROUGH CIPS	01060123002522	26/10/2023	01060123701552	26/10/2023	0106230177	26/10/2023	NGP/GIK/BQ/P L/15	16/08/2023	550041.75	19581.75	530460	CORE- STEPS
X-I	SAI TAJ SERVICES	PAYMENT THROUGH CIPS	01060123002523	26/10/2023	01060123701555	27/10/2023	0106230179	27/10/2023	STSCPM04	09/10/2023	49699.34	1866.34	47833	CORE- STEPS
X-I	SAI TAJ SERVICES	PAYMENT THROUGH CIPS	01060123002524	26/10/2023	01060123701555	27/10/2023	0106230179	27/10/2023	STSCPM05	10/10/2023	49699.34	1866.34	47833	CORE- STEPS
X-I	OM TOSHIKA TOURS TRAVELS	PAYMENT THROUGH CIPS	01060123002525	26/10/2023	01060123701559	27/10/2023	0106230179	27/10/2023	07/05	16/07/2023	46916	6606	40310	CORE- STEPS
X-I	DEEPAK RAMANLAL LALWANI-WARDHA	PAYMENT THROUGH CIPS	01060123002526	26/10/2023	01060123701556	27/10/2023	0106230179	27/10/2023	DRL8836WRR 06	11/10/2023	2135770.52	181668.52	1954102	CORE- STEPS
X-I	HARI DAS-BHOPAL	PAYMENT THROUGH CIPS	01060123002527	26/10/2023	01060123701565	27/10/2023	0106230181	30/10/2023	86	18/10/2023	2394187.46	101448.46	2292739	CORE- STEPS
X-I	MS NATHURAM AGRAWAL-BETUL	PAYMENT THROUGH CIPS	01060123002528	27/10/2023	01060123701557	27/10/2023	0106230179	27/10/2023	2023/0008/4	20/10/2023	11592090.1 2	1186715.12	10405375	CORE- STEPS
X-I	TARA ENGINEERING WORKS-KOLKATA	PAYMENT THROUGH CIPS	01060123002529	27/10/2023	01060123701562	27/10/2023	0106230179	27/10/2023	TEW12AJNI	12/10/2023	1094467.14	37146.14	1057321	CORE- STEPS
X-I	OM TOSHIKA TOURS TRAVELS	PAYMENT THROUGH CIPS	01060123002530	27/10/2023	01060123701559	27/10/2023	0106230179	27/10/2023	07/06	18/07/2023	46916	6606	40310	CORE- STEPS
X-I	OM TOSHIKA TOURS TRAVELS	PAYMENT THROUGH CIPS	01060123002531	27/10/2023	01060123701559	27/10/2023	0106230179	27/10/2023	07/12	31/07/2023	46916	6606	40310	CORE- STEPS
X-I	NAVED KHAN-BETUL	PAYMENT THROUGH CIPS	01060123002532	27/10/2023	01060123701558	27/10/2023	0106230179	27/10/2023	0033/02	09/10/2023	216150.16	21203.16	194947	CORE- STEPS
X-I	MANOJ KUMAR PRAJAPATI	PAYMENT THROUGH CIPS	01060123002533	27/10/2023	01060123701560	27/10/2023	0106230179	27/10/2023	005	10/10/2023	44663.22	1630.22	43033	CORE- STEPS
X-I	MANOJ KUMAR PRAJAPATI	PAYMENT THROUGH CIPS	01060123002534	27/10/2023	01060123701560	27/10/2023	0106230179	27/10/2023	006	10/10/2023	43460.22	1631.22	41829	CORE- STEPS
X-I	j g travels	PAYMENT THROUGH CIPS	01060123002535	27/10/2023	01060123701561	27/10/2023	0106230179	27/10/2023	JGT/DRM/100	12/10/2023	189801	3769	186032	CORE- STEPS
X-I	SHREE JB GRAIN DEALERS ASSOCIATION	PAYMENT THROUGH CIPS	01060123002536	27/10/2023	01060123701564	27/10/2023	0106230182	31/10/2023	110	06/10/2023	1143459.18	111560.18	1031899	CORE- STEPS
X-I	JHAJHARIA NIRMAN LTD-BILASPUR	PAYMENT THROUGH CIPS	01060123002538	27/10/2023	01060123701563	27/10/2023	0106230179	27/10/2023	JNLMP23- 24/OCT12	25/10/2023	4318096.08	183020.08	4135076	CORE- STEPS
X-I	SR MADANE	PAYMENT THROUGH CIPS	01060123002539	27/10/2023	01060123701566	27/10/2023	0106230181	30/10/2023	SRM/NGP/23/0 9-13	20/09/2023	229374.04	9738.04	219636	CORE- STEPS

BILL STATUS OF NGP_DIV FOR THE PERIOD OF 01/10/2023 TO 31/10/2023

SE CTI ON	PARTY NAME	CHEQUE PARTY	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTI ON	NET AMT	PAYMOD E
X-I	Ms DAGOR SERVICES	PAYMENT THROUGH CIPS	01060123002541	30/10/2023	01060123701573	30/10/2023	0106230181	30/10/2023	DS/2023- 24/112	10/10/2023	177384.52	16968.52	160416	CORE- STEPS
X-I	SATISH KUMAR SINGH	PAYMENT THROUGH CIPS	01060123002543	30/10/2023	01060123701575	30/10/2023	0106230182	31/10/2023	NGPH/SKS/08	04/10/2023	687882	26404	661478	CORE- STEPS
X-I	SAI TAJ SERVICES	PAYMENT THROUGH CIPS	01060123002544	30/10/2023	01060123701570	30/10/2023	0106230181	30/10/2023	TM02	22/05/2023	43005.98	1629.98	41376	CORE- STEPS
X-I	sushmita travels	PAYMENT THROUGH CIPS	01060123002546	30/10/2023	01060123701571	30/10/2023	0106230181	30/10/2023	STN/23-24/246	13/10/2023	43746.28	1667.28	42079	CORE- STEPS
X-I	UJJWAL ASSOCIATES-LUCKNOW	PAYMENT THROUGH CIPS	01060123002548	30/10/2023	01060123701572	30/10/2023	0106230181	30/10/2023	nag-01	21/09/2023	873870.37	89460.37	784410	CORE- STEPS
X-I	A C ENTERPRISES	PAYMENT THROUGH CIPS	01060123002549	30/10/2023	01060123701574	30/10/2023	0106230181	30/10/2023	ACGEMNGP23 2401	10/10/2023	33950	679	33271	CORE- STEPS
X-I	R. K. CONSTRUCTION-NAGPUR	PAYMENT THROUGH CIPS	01060123002550	30/10/2023	01060123701577	30/10/2023	0106230182	31/10/2023	22-23/011	26/10/2023	1528469.28	143570.28	1384899	CORE- STEPS
X-I	RUDRANA ASSOCIATE	PAYMENT THROUGH CIPS	01060123002551	30/10/2023	01060123701576	30/10/2023	0106230182	31/10/2023	276989	20/10/2023	215200	0	215200	CORE- STEPS
X-I	RUDRANA ASSOCIATE	PAYMENT THROUGH CIPS	01060123002552	30/10/2023	01060123701576	30/10/2023	0106230182	31/10/2023	276990	20/10/2023	688092	0	688092	CORE- STEPS
X-I	dipak mini transport	PAYMENT THROUGH CIPS	01060123002557	31/10/2023	01060123701582	31/10/2023	0106230182	31/10/2023	D/2023-24/14	13/09/2023	38410	768	37642	CORE- STEPS
X-I	dipak mini transport	PAYMENT THROUGH CIPS	01060123002558	31/10/2023	01060123701582	31/10/2023	0106230182	31/10/2023	D/2023-24/16	16/10/2023	38410	768	37642	CORE- STEPS
X-I	UNITECH SERVICES GROUP	PAYMENT THROUGH CIPS	01060123002567	31/10/2023	01060123701584	31/10/2023	0106230182	31/10/2023	USG/23- 24/0086	07/10/2023	50785.36	1934.36	48851	CORE- STEPS
X-I	UNITECH SERVICES GROUP	PAYMENT THROUGH CIPS	01060123002568	31/10/2023	01060123701584	31/10/2023	0106230182	31/10/2023	USG/23- 24/0080	26/09/2023	50785.36	1934.36	48851	CORE- STEPS
X-I	UNITECH SERVICES GROUP	PAYMENT THROUGH CIPS	01060123002569	31/10/2023	01060123701584	31/10/2023	0106230182	31/10/2023	USG/23- 24/0084	07/10/2023	50785.36	1934.36	48851	CORE- STEPS
X-I	UNITECH SERVICES GROUP	PAYMENT THROUGH CIPS	01060123002570	31/10/2023	01060123701584	31/10/2023	0106230182	31/10/2023	USG/23- 24/0087	07/10/2023	52923.49	2016.49	50907	CORE- STEPS
X-I	UNITECH SERVICES GROUP	PAYMENT THROUGH CIPS	01060123002571	31/10/2023	01060123701584	31/10/2023	0106230182	31/10/2023	USG/23- 24/0085	07/10/2023	50785.36	1934.36	48851	CORE- STEPS
X-II	SR.DME/NGP	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	01060223004608	01/10/2023	01060223701008	01/10/2023	973737	03/10/2023	790876	29/09/2023	1000000	0	1000000	CASH
X-II	SS WANI	PAYMENT THROUGH CIPS	01060223004610	03/10/2023	01060223701009	03/10/2023	0106230160	03/10/2023	529	03/08/2023	9892	0	9892	CORE- STEPS
X-II	SS WANI	PAYMENT THROUGH CIPS	01060223004611	03/10/2023	01060223701009	03/10/2023	0106230160	03/10/2023	1097	21/08/2023	9924	0	9924	CORE- STEPS
X-II	SS DAHEGAON	PAYMENT THROUGH CIPS	01060223004612	03/10/2023	01060223701009	03/10/2023	0106230160	03/10/2023	2015	05/07/2023	8880	0	8880	CORE- STEPS
X-II	SS MAJRI KHADAN	PAYMENT THROUGH CIPS	01060223004613	03/10/2023	01060223701009	03/10/2023	0106230160	03/10/2023	4943	02/07/2023	9994	0	9994	CORE- STEPS
X-II	SS MAJRI KHADAN	PAYMENT THROUGH CIPS	01060223004614	03/10/2023	01060223701009	03/10/2023	0106230160	03/10/2023	202	02/08/2023	9990	0	9990	CORE- STEPS
X-II	SS CHANDRAPUR	PAYMENT THROUGH CIPS	01060223004615	03/10/2023	01060223701009	03/10/2023	0106230160	03/10/2023	155	03/08/2023	16890	0	16890	CORE- STEPS
X-II	SS TADALI	PAYMENT THROUGH CIPS	01060223004616	03/10/2023	01060223701009	03/10/2023	0106230160	03/10/2023	000226	09/07/2023	9956	0	9956	CORE- STEPS
X-II	SS TADALI	PAYMENT THROUGH CIPS	01060223004617	03/10/2023	01060223701009	03/10/2023	0106230160	03/10/2023	699	17/07/2023	9999	0	9999	CORE- STEPS
X-II	SS MOORSA	PAYMENT THROUGH CIPS	01060223004618	03/10/2023	01060223701009	03/10/2023	0106230160	03/10/2023	979	06/08/2023	4674	0	4674	CORE- STEPS
X-II	GENL IMP OF SSE EL AJNI	PAYMENT THROUGH CIPS	01060223004619	03/10/2023	01060223701010	03/10/2023	0106230160	03/10/2023	855	23/09/2023	45000	0	45000	CORE- STEPS

BILL STATUS OF NGP_DIV FOR THE PERIOD OF 01/10/2023 TO 31/10/2023

SE CTI ON	PARTY NAME	CHEQUE PARTY	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTI ON	NET AMT	PAYMOD E
X-II	SS METPANJARA	PAYMENT THROUGH CIPS	01060223004620	03/10/2023	01060223701009	03/10/2023	0106230160	03/10/2023	14	20/08/2023	5154	0	5154	CORE- STEPS
X-II	SS GODHANI	PAYMENT THROUGH CIPS	01060223004621	03/10/2023	01060223701009	03/10/2023	0106230160	03/10/2023	602	06/09/2023	9245	0	9245	CORE- STEPS
X-II	SS HIRDHAGARA	PAYMENT THROUGH CIPS	01060223004622	03/10/2023	01060223701009	03/10/2023	0106230160	03/10/2023	624	01/07/2023	9542	0	9542	CORE- STEPS
X-II	SS HIRDHAGARA	PAYMENT THROUGH CIPS	01060223004623	03/10/2023	01060223701009	03/10/2023	0106230160	03/10/2023	305	01/08/2023	9408	0	9408	CORE- STEPS
X-II	SM GAZZ CAUTION ORDER	PAYMENT THROUGH CIPS	01060223004624	03/10/2023	01060223701009	03/10/2023	0106230160	03/10/2023	7775	18/09/2023	16990	0	16990	CORE- STEPS
X-II	SR DFM NAGPUR	PAYMENT THROUGH CIPS	01060223004625	03/10/2023	01060223701010	03/10/2023	0106230160	03/10/2023	2146	07/09/2023	4150	0	4150	CORE- STEPS
X-II	SSE WORKS BETUL	PAYMENT THROUGH CIPS	01060223004626	03/10/2023	01060223701010	03/10/2023	0106230160	03/10/2023	1209	05/09/2023	7920	0	7920	CORE- STEPS
X-II	SSE WORKS BETUL	PAYMENT THROUGH CIPS	01060223004627	03/10/2023	01060223701010	03/10/2023	0106230160	03/10/2023	1074	11/09/2023	8000	0	8000	CORE- STEPS
X-II	SSE WORKS KATOL	PAYMENT THROUGH CIPS	01060223004628	03/10/2023	01060223701010	03/10/2023	0106230160	03/10/2023	773	12/08/2023	7835	0	7835	CORE- STEPS
X-II	SSE P WAY AMLA	PAYMENT THROUGH CIPS	01060223004629	03/10/2023	01060223701010	03/10/2023	0106230160	03/10/2023	13	03/09/2023	17650	0	17650	CORE- STEPS
X-II	GENL IMP OF ADEN AMLA	PAYMENT THROUGH CIPS	01060223004630	03/10/2023	01060223701010	03/10/2023	0106230160	03/10/2023	22	23/06/2023	24954	0	24954	CORE- STEPS
X-II	GEN IMP OF SR DEE TRO	PAYMENT THROUGH CIPS	01060223004631	03/10/2023	01060223701010	03/10/2023	0106230160	03/10/2023	6798	01/08/2023	20000	0	20000	CORE- STEPS
X-II	ANANTWAR EYE HOSPITAL	PAYMENT THROUGH CIPS	01060223004632	04/10/2023	01060223701011	04/10/2023	0106230161	04/10/2023	Accts scrutiny	20/09/2023	187020	18702	168318	CORE- STEPS
X-II	ANANTWAR EYE HOSPITAL	PAYMENT THROUGH CIPS	01060223004633	04/10/2023	01060223701011	04/10/2023	0106230161	04/10/2023	Accts scrutiny	20/09/2023	130668	13067	117601	CORE- STEPS
X-II	ANANTWAR EYE HOSPITAL	PAYMENT THROUGH CIPS	01060223004634	04/10/2023	01060223701011	04/10/2023	0106230161	04/10/2023	Accts scrutiny	26/09/2023	263715	26372	237343	CORE- STEPS
X-II	SHATAYU HOSPITAL & RESEARCH CENTRE	PAYMENT THROUGH CIPS	01060223004635	04/10/2023	01060223701011	04/10/2023	0106230161	04/10/2023	Accts scrutiny	28/07/2023	16355	1635	14720	CORE- STEPS
X-II	SSE DIESEL LOCO AJNI	PAYMENT THROUGH CIPS	01060223004636	04/10/2023	01060223701013	04/10/2023	0106230161	04/10/2023	6640	17/08/2023	2676	0	2676	CORE- STEPS
X-II	SSE C&W BPQ WATERING ENROUTE TRAINS	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	01060223004637	04/10/2023	01060223701013	04/10/2023	973738	04/10/2023	1 to 7	23/09/2023	181573	0	181573	CASH
X-II	SSE C&W AQ PETTY	PAYMENT THROUGH CIPS	01060223004638	04/10/2023	01060223701013	04/10/2023	0106230161	04/10/2023	000502	26/08/2023	39964	0	39964	CORE- STEPS
X-II	MAHANAGARPALIKA CHANDRAPUR.	PAYMENT THROUGH CIPS	01060223004639	04/10/2023	01060223701012	04/10/2023	0106230161	04/10/2023	GA-1332	14/09/2023	153000	0	153000	CORE- STEPS
X-II	GENERAL IMP OF SSE EL NGP	PAYMENT THROUGH CIPS	01060223004640	04/10/2023	01060223701013	04/10/2023	0106230161	04/10/2023	GT-158	08/09/2023	50000	0	50000	CORE- STEPS
X-II	GENERAL IMP OF PRO NGP	PAYMENT THROUGH CIPS	01060223004642	04/10/2023	01060223701013	04/10/2023	0106230161	04/10/2023	041	14/04/2023	960	0	960	CORE- STEPS
X-II	ULTRA ELECTRONICS PRIVATE LIMITED- KOLKATA	PAYMENT THROUGH CIPS	01060223004643	04/10/2023	01060223701014	04/10/2023	0106230161	04/10/2023	285798	21/09/2023	19706	0	19706	CORE- STEPS
X-II	BANSAL INDUSTRIES-NORTH WEST	PAYMENT THROUGH CIPS	01060223004644	04/10/2023	01060223701014	04/10/2023	0106230161	04/10/2023	285799	21/09/2023	15010	0	15010	CORE- STEPS
X-II	NEW AGE VENTURE-BENGALURU	PAYMENT THROUGH CIPS	01060223004645	04/10/2023	01060223701014	04/10/2023	0106230161	04/10/2023	285800	21/09/2023	33131	0	33131	CORE- STEPS
X-II	NEW AGE VENTURE-BENGALURU	PAYMENT THROUGH CIPS	01060223004646	04/10/2023	01060223701014	04/10/2023	0106230161	04/10/2023	012001	21/09/2023	1425	0	1425	CORE- STEPS
X-II	GENERAL IMP OF PRO NGP	PAYMENT THROUGH CIPS	01060223004647	04/10/2023	01060223701013	04/10/2023	0106230161	04/10/2023	055	15/05/2023	980	0	980	CORE- STEPS

BILL STATUS OF NGP_DIV FOR THE PERIOD OF 01/10/2023 TO 31/10/2023

SE CTI ON	PARTY NAME	CHEQUE PARTY	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTI ON	NET AMT	PAYMOD E
X-II	GENERAL IMP OF PRO NGP	PAYMENT THROUGH CIPS	01060223004648	04/10/2023	01060223701013	04/10/2023	0106230161	04/10/2023	264	15/06/2023	965	0	965	CORE- STEPS
X-II	WATERING &CLE IMP OF SSE C&W AMLA	PAYMENT THROUGH CIPS	01060223004649	04/10/2023	01060223701013	04/10/2023	0106230161	04/10/2023	90	29/09/2023	32745	0	32745	CORE- STEPS
X-II	SS BHUGAON (BPK)	PAYMENT THROUGH CIPS	01060223004650	04/10/2023	01060223701020	05/10/2023	0106230162	05/10/2023	888	09/08/2023	9991	0	9991	CORE- STEPS
X-II	CARTRIDGES REFF IMP OF SR DCM NGP	PAYMENT THROUGH CIPS	01060223004651	05/10/2023	01060223701018	05/10/2023	0106230162	05/10/2023	003046	30/09/2023	15984	0	15984	CORE- STEPS
X-II	DIESEL IMP OF SR DPO NGP	PAYMENT THROUGH CIPS	01060223004652	05/10/2023	01060223701018	05/10/2023	0106230162	05/10/2023	216888	25/09/2023	5000	0	5000	CORE- STEPS
X-II	GENL IMP OF SEC COMML INSP BZU	PAYMENT THROUGH CIPS	01060223004653	05/10/2023	01060223701018	05/10/2023	0106230162	05/10/2023	232	05/08/2023	1870	0	1870	CORE- STEPS
X-II	GENL IMP OF IPF RPF BARRACK R/LINE AJNI	PAYMENT THROUGH CIPS	01060223004654	05/10/2023	01060223701018	05/10/2023	0106230162	05/10/2023	212	06/09/2023	29885	0	29885	CORE- STEPS
X-II	INSPECTOR RPF RESERVE LINE AQ	PAYMENT THROUGH CIPS	01060223004655	05/10/2023	01060223701018	05/10/2023	0106230162	05/10/2023	171	08/09/2023	4948	0	4948	CORE- STEPS
X-II	GENERAL IMP OF SR DPO NGP	PAYMENT THROUGH CIPS	01060223004656	05/10/2023	01060223701018	05/10/2023	0106230162	05/10/2023	697	01/08/2023	14986	0	14986	CORE- STEPS
X-II	SSE TRD DHODAMO HAR	PAYMENT THROUGH CIPS	01060223004657	05/10/2023	01060223701018	05/10/2023	0106230162	05/10/2023	743	02/09/2023	3000	0	3000	CORE- STEPS
X-II	GEN IMP OF SSE TRD AMLA	PAYMENT THROUGH CIPS	01060223004658	05/10/2023	01060223701018	05/10/2023	0106230162	05/10/2023	89	08/09/2023	5000	0	5000	CORE- STEPS
X-II	S. M. VISHKARMA MEMORIAL EYE HOSPITAL	PAYMENT THROUGH CIPS	01060223004659	05/10/2023	01060223701025	06/10/2023	0106230163	06/10/2023	Accts scrutiny	27/03/2023	45826	4583	41243	CORE- STEPS
X-II	S. M. VISHKARMA MEMORIAL EYE HOSPITAL	PAYMENT THROUGH CIPS	01060223004660	05/10/2023	01060223701025	06/10/2023	0106230163	06/10/2023	Accts scrutiny	26/09/2023	43913	4391	39522	CORE- STEPS
X-II	SR DOM NGP	PAYMENT THROUGH CIPS	01060223004661	05/10/2023	01060223701020	05/10/2023	0106230162	05/10/2023	003049	27/09/2023	7000	0	7000	CORE- STEPS
X-II	RAO MPPKV CO LTD CHHINDWARA	PAYMENT THROUGH CIPS	01060223004662	05/10/2023	01060223701015	05/10/2023	0106230162	05/10/2023	N1238001455	04/10/2023	12188	0	12188	CORE- STEPS
X-II	DR. BAGADIYA and CO.	PAYMENT THROUGH CIPS	01060223004663	05/10/2023	01060223701029	06/10/2023	0106230163	06/10/2023	DBC/349/23-24	04/09/2023	12950	0	12950	CORE- STEPS
X-II	PRIYAL ENTERPRISES	PAYMENT THROUGH CIPS	01060223004664	05/10/2023	01060223701029	06/10/2023	0106230163	06/10/2023	PE2324/08/128	04/09/2023	49665	946	48719	CORE- STEPS
X-II	AO AU (OandM)MPMKVV CO.LTD HOSHANGABAD	PAYMENT THROUGH CIPS	01060223004665	05/10/2023	01060223701015	05/10/2023	0106230162	05/10/2023	N2073012294	04/10/2023	25578	0	25578	CORE- STEPS
X-II	AO AU (OandM)MPMKVV CO.LTD HOSHANGABAD	PAYMENT THROUGH CIPS	01060223004666	05/10/2023	01060223701015	05/10/2023	0106230162	05/10/2023	N2072000127	04/10/2023	52993	0	52993	CORE- STEPS
X-II	MP POORVA KSHETRA VIDYUT VITRAN COMPANY LTD	PAYMENT THROUGH CIPS	01060223004667	05/10/2023	01060223701016	05/10/2023	0106230162	05/10/2023	1940832000	03/10/2023	90171	0	90171	CORE- STEPS
X-II	AO MPCZ BHOPAL	PAYMENT THROUGH CIPS	01060223004668	05/10/2023	01060223701016	05/10/2023	0106230162	05/10/2023	4977022000	03/10/2023	971701	0	971701	CORE- STEPS
X-II	MSEDCL	PAYMENT THROUGH CIPS	01060223004669	05/10/2023	01060223701016	05/10/2023	0106230162	05/10/2023	510019006520	03/10/2023	390610	0	390610	CORE- STEPS
X-II	MSEDCL	PAYMENT THROUGH CIPS	01060223004670	05/10/2023	01060223701016	05/10/2023	0106230162	05/10/2023	510019000646	03/10/2023	337370	0	337370	CORE- STEPS
X-II	SR DEE/TRS	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	01060223004671	05/10/2023	01060223701017	05/10/2023	973740	05/10/2023	669667	03/10/2023	3750	0	3750	CASH
X-II	SR DEE/TRS	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	01060223004672	05/10/2023	01060223701017	05/10/2023	973740	05/10/2023	669668	03/10/2023	10000	0	10000	CASH
X-II	RAJ SERVICE & SOLUTION,	PAYMENT THROUGH CIPS	01060223004673	05/10/2023	01060223701029	06/10/2023	0106230163	06/10/2023	11	04/08/2023	7500	150	7350	CORE- STEPS

BILL STATUS OF NGP_DIV FOR THE PERIOD OF 01/10/2023 TO 31/10/2023

SE CTI ON	PARTY NAME	CHEQUE PARTY	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTI ON	NET AMT	PAYMOD E
X-II	EROS FURNITURE PRIVATE LIMITED	PAYMENT THROUGH CIPS	01060223004674	05/10/2023	01060223701019	05/10/2023	0106230162	05/10/2023	EFPL/23- 24/0472	31/08/2023	809999.82	13728.82	796271	CORE- STEPS
X-II	IPF RPF BARRACK NARKHED	PAYMENT THROUGH CIPS	01060223004675	06/10/2023	01060223701023	06/10/2023	0106230163	06/10/2023	52	10/09/2023	4970	0	4970	CORE- STEPS
X-II	INSPECTOR RPF WARDHA	PAYMENT THROUGH CIPS	01060223004676	06/10/2023	01060223701023	06/10/2023	0106230163	06/10/2023	06	05/09/2023	5000	0	5000	CORE- STEPS
X-II	GENL IMP OF INSP RPF NRKR	PAYMENT THROUGH CIPS	01060223004677	06/10/2023	01060223701023	06/10/2023	0106230163	06/10/2023	265	17/09/2023	4055	0	4055	CORE- STEPS
X-II	GEN IMP OF DSTE S NGP	PAYMENT THROUGH CIPS	01060223004678	06/10/2023	01060223701023	06/10/2023	0106230163	06/10/2023	2133	28/08/2023	7210	0	7210	CORE- STEPS
X-II	GENERAL IMP OF SR DSTE CO NGP	PAYMENT THROUGH CIPS	01060223004679	06/10/2023	01060223701023	06/10/2023	0106230163	06/10/2023	2132	21/08/2023	5900	0	5900	CORE- STEPS
X-II	SSE WORKS SEWAGRAM	PAYMENT THROUGH CIPS	01060223004680	06/10/2023	01060223701024	06/10/2023	0106230163	06/10/2023	945	02/08/2023	7997	0	7997	CORE- STEPS
X-II	SR.DME/NGP	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	01060223004681	06/10/2023	01060223701026	06/10/2023	973745	06/10/2023	790877	31/08/2023	70000	0	70000	CASH
X-II	PS-I DRM NAGPUR	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	01060223004682	06/10/2023	01060223701026	06/10/2023	973745	06/10/2023	0828929	06/10/2023	9746	0	9746	CASH
X-II	GENERAL IMP OF ADEN WARDHA	PAYMENT THROUGH CIPS	01060223004683	06/10/2023	01060223701023	06/10/2023	0106230163	06/10/2023	5509	05/08/2023	19432	0	19432	CORE- STEPS
X-II	GEN IMP OF SR DMM NGP	PAYMENT THROUGH CIPS	01060223004684	06/10/2023	01060223701023	06/10/2023	0106230163	06/10/2023	ATS/CLSIII S 136	07/09/2023	8000	0	8000	CORE- STEPS
X-II	SSE P WAY WARDHA	PAYMENT THROUGH CIPS	01060223004685	06/10/2023	01060223701024	06/10/2023	0106230163	06/10/2023	1336	02/09/2023	19967	0	19967	CORE- STEPS
X-II	SSE P WAY WANI	PAYMENT THROUGH CIPS	01060223004686	06/10/2023	01060223701024	06/10/2023	0106230163	06/10/2023	019	08/08/2023	19938	0	19938	CORE- STEPS
X-II	SSE WORKS WARDHA	PAYMENT THROUGH CIPS	01060223004687	06/10/2023	01060223701024	06/10/2023	0106230163	06/10/2023	1113	10/07/2023	7806	0	7806	CORE- STEPS
X-II	SARAKSHI NETRALAYA	PAYMENT THROUGH CIPS	01060223004688	06/10/2023	01060223701032	06/10/2023	0106230163	06/10/2023	Accts scrutiny	12/11/2022	33332	3333	29999	CORE- STEPS
X-II	GENERAL IMP OF CMS (HEALTH) NGP	PAYMENT THROUGH CIPS	01060223004689	06/10/2023	01060223701023	06/10/2023	0106230163	06/10/2023	H/SAN- 18/IMPREST	05/10/2023	4902	0	4902	CORE- STEPS
X-II	CMS/NGP/CR	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	01060223004690	06/10/2023	01060223701026	06/10/2023	973745	06/10/2023	H/SAN- 18/IMPREST	04/10/2023	47800	0	47800	CASH
X-II	GENL IMP OF SSE (TELE) AMLA	PAYMENT THROUGH CIPS	01060223004691	06/10/2023	01060223701023	06/10/2023	0106230163	06/10/2023	120	10/07/2023	3000	0	3000	CORE- STEPS
X-II	GENL IMP OF SSE (TELE) AMLA	PAYMENT THROUGH CIPS	01060223004692	06/10/2023	01060223701023	06/10/2023	0106230163	06/10/2023	288	10/06/2023	3000	0	3000	CORE- STEPS
X-II	DIESEL IMP OF SSE BR NGP	PAYMENT THROUGH CIPS	01060223004693	06/10/2023	01060223701024	06/10/2023	0106230163	06/10/2023	SSE/Br/NGP/FI /13	04/10/2023	15000	0	15000	CORE- STEPS
X-II	MSDCL	PAYMENT THROUGH CIPS	01060223004694	06/10/2023	01060223701021	06/10/2023	0106230163	06/10/2023	410019003551	05/10/2023	598490	0	598490	CORE- STEPS
X-II	THE MANAGER SBI NAGPUR(FOR ISSUE OF DD)	THE MANAGER SBI NAGPUR(FOR ISSUE OF DD)	01060223004695	06/10/2023	01060223701028	06/10/2023	973744	06/10/2023	790875	15/09/2023	233350	0	233350	BANK CHEQUE
X-II	RELIANCE JIO INFOCOMM LTD	PAYMENT THROUGH CIPS	01060223004696	06/10/2023	01060223701033	09/10/2023	0106230164	09/10/2023	C27E23240017 0458	01/10/2023	646	0	646	CORE- STEPS
X-II	SARAKSHI NETRALAYA	PAYMENT THROUGH CIPS	01060223004698	06/10/2023	01060223701032	06/10/2023	0106230163	06/10/2023	Accts scrutiny	11/11/2022	120517	12051	108466	CORE- STEPS
X-II	SARAKSHI NETRALAYA	PAYMENT THROUGH CIPS	01060223004699	06/10/2023	01060223701032	06/10/2023	0106230163	06/10/2023	Accts scrutiny	11/11/2022	37760	3776	33984	CORE- STEPS

BILL STATUS OF NGP_DIV FOR THE PERIOD OF 01/10/2023 TO 31/10/2023

SE CTI ON	PARTY NAME	CHEQUE PARTY	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTI ON	NET AMT	PAYMOD E
X-II	A.O./CASH/BSNL/PGMTD/NAGPUR	PAYMENT THROUGH CIPS	01060223004700	06/10/2023	01060223701033	09/10/2023	0106230164	09/10/2023	NDCMH23001 65176	03/09/2023	25089	0	25089	CORE- STEPS
X-II	SARAKSHI NETRALAYA	PAYMENT THROUGH CIPS	01060223004701	06/10/2023	01060223701032	06/10/2023	0106230163	06/10/2023	Accts scrutiny	12/11/2022	30918	3091	27827	CORE- STEPS
X-II	GENL IMP OF DRM NGP	PAYMENT THROUGH CIPS	01060223004702	06/10/2023	01060223701023	06/10/2023	0106230163	06/10/2023	SG23000951	04/10/2023	12087	0	12087	CORE- STEPS
X-II	SS CHIKNI ROAD (CKNI)	PAYMENT THROUGH CIPS	01060223004703	06/10/2023	01060223701022	06/10/2023	0106230163	06/10/2023	200	10/09/2023	7180	0	7180	CORE- STEPS
X-II	HPCL DRIVE TRACK (TRD)	PAYMENT THROUGH CIPS	01060223004704	06/10/2023	01060223701024	06/10/2023	0106230163	06/10/2023	310432	22/09/2023	902000	0	902000	CORE- STEPS
X-II	PETROL IMP OF AEN WARDHA	PAYMENT THROUGH CIPS	01060223004705	06/10/2023	01060223701024	06/10/2023	0106230163	06/10/2023	72	01/09/2023	56908	0	56908	CORE- STEPS
X-II	MAHARASHTRA STATE ELECTRICITY DISTRIBUTION CO. LTD	PAYMENT THROUGH CIPS	01060223004706	06/10/2023	01060223701030	06/10/2023	0106230163	06/10/2023	356560003977	06/10/2023	1103720	0	1103720	CORE- STEPS
X-II	MSDCL	PAYMENT THROUGH CIPS	01060223004707	06/10/2023	01060223701031	06/10/2023	0106230163	06/10/2023	410019000048	05/10/2023	1295740	0	1295740	CORE- STEPS
X-II	MSDCL	PAYMENT THROUGH CIPS	01060223004708	06/10/2023	01060223701031	06/10/2023	0106230163	06/10/2023	410019003802	06/10/2023	3196570	0	3196570	CORE- STEPS
X-II	MSDCL	PAYMENT THROUGH CIPS	01060223004709	06/10/2023	01060223701031	06/10/2023	0106230163	06/10/2023	410019000064	06/10/2023	3346890	0	3346890	CORE- STEPS
X-II	MSDCL	PAYMENT THROUGH CIPS	01060223004710	06/10/2023	01060223701027	06/10/2023	0106230163	06/10/2023	510019001014	06/10/2023	142630	0	142630	CORE- STEPS
X-II	PETROL IMP OF AEN AMLA	PAYMENT THROUGH CIPS	01060223004711	09/10/2023	01060223701040	10/10/2023	0106230165	10/10/2023	H5552	13/08/2023	58977	0	58977	CORE- STEPS
X-II	GENERAL IMP OF ADEE TRD AMLA	PAYMENT THROUGH CIPS	01060223004712	09/10/2023	01060223701040	10/10/2023	0106230165	10/10/2023	1431	02/08/2023	5000	0	5000	CORE- STEPS
X-II	AO.CASH.BSNL.GMTD AMRAVATI	PAYMENT THROUGH CIPS	01060223004713	09/10/2023	01060223701033	09/10/2023	0106230164	09/10/2023	101096819601 58	04/09/2023	353	0	353	CORE- STEPS
X-II	A O/CASH/BSNL/TDM/WR	PAYMENT THROUGH CIPS	01060223004714	09/10/2023	01060223701033	09/10/2023	0106230164	09/10/2023	101172950101 55	04/09/2023	3836	0	3836	CORE- STEPS
X-II	AO/CASH/BSNL/TDM/CHANDRAPUR	PAYMENT THROUGH CIPS	01060223004715	09/10/2023	01060223701033	09/10/2023	0106230164	09/10/2023	101012188701 57	05/09/2023	4858.76	700.76	4158	CORE- STEPS
X-II	GENL IMP OF SSE (TELE) AJNI	PAYMENT THROUGH CIPS	01060223004717	09/10/2023	01060223701040	10/10/2023	0106230165	10/10/2023	6417	01/07/2023	4994	0	4994	CORE- STEPS
X-II	A.O. CASH BSNL TDM BETUL	PAYMENT THROUGH CIPS	01060223004718	09/10/2023	01060223701033	09/10/2023	0106230164	09/10/2023	WDCMP23122 87120	04/08/2023	5050	0	5050	CORE- STEPS
X-II	ASM OPHTHO SURGICALS, NAGPUR	PAYMENT THROUGH CIPS	01060223004720	09/10/2023	01060223701036	09/10/2023	0106230164	09/10/2023	062	04/10/2023	72800	0	72800	CORE- STEPS
X-II	M/S QUALILAB	PAYMENT THROUGH CIPS	01060223004721	09/10/2023	01060223701044	11/10/2023	0106230166	12/10/2023	2023-2024/367	25/08/2023	6903	117	6786	CORE- STEPS
X-II	M/S QUALILAB	PAYMENT THROUGH CIPS	01060223004722	09/10/2023	01060223701047	11/10/2023	0106230166	12/10/2023	2023- 2024/367/1	25/08/2023	47554	0	47554	CORE- STEPS
X-II	SS WAGHOLI (WG)	PAYMENT THROUGH CIPS	01060223004723	09/10/2023	01060223701034	09/10/2023	0106230164	09/10/2023	012	17/09/2023	8320	0	8320	CORE- STEPS
X-II	SS TALNI (TLN)	PAYMENT THROUGH CIPS	01060223004724	09/10/2023	01060223701034	09/10/2023	0106230164	09/10/2023	629	07/08/2023	6416	0	6416	CORE- STEPS
X-II	SS CHIKNI ROAD (CKNI)	PAYMENT THROUGH CIPS	01060223004725	09/10/2023	01060223701034	09/10/2023	0106230164	09/10/2023	242	09/09/2023	8110	0	8110	CORE- STEPS
X-II	SS CHITODA (CHJC)	PAYMENT THROUGH CIPS	01060223004726	09/10/2023	01060223701034	09/10/2023	0106230164	09/10/2023	245	12/07/2023	3722	0	3722	CORE- STEPS
X-II	SS CHITODA (CHJC)	PAYMENT THROUGH CIPS	01060223004727	09/10/2023	01060223701034	09/10/2023	0106230164	09/10/2023	243	05/08/2023	4449	0	4449	CORE- STEPS
X-II	SS SELU ROAD	PAYMENT THROUGH CIPS	01060223004728	09/10/2023	01060223701034	09/10/2023	0106230164	09/10/2023	90	05/07/2023	9059	0	9059	CORE- STEPS

BILL STATUS OF NGP_DIV FOR THE PERIOD OF 01/10/2023 TO 31/10/2023

SE CTI ON	PARTY NAME	CHEQUE PARTY	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTI ON	NET AMT	PAYMOD E
X-II	SM UMRER	PAYMENT THROUGH CIPS	01060223004729	09/10/2023	01060223701034	09/10/2023	0106230164	09/10/2023	60	10/09/2023	9060	0	9060	CORE- STEPS
X-II	SS MAKARDHOKDA	PAYMENT THROUGH CIPS	01060223004730	09/10/2023	01060223701034	09/10/2023	0106230164	09/10/2023	153	21/09/2023	4998	0	4998	CORE- STEPS
X-II	SS NAVEGAON (NVG)	PAYMENT THROUGH CIPS	01060223004731	09/10/2023	01060223701034	09/10/2023	0106230164	09/10/2023	1122	28/09/2023	6295	0	6295	CORE- STEPS
X-II	SS BHARATWARA	PAYMENT THROUGH CIPS	01060223004732	09/10/2023	01060223701034	09/10/2023	0106230164	09/10/2023	8244	26/09/2023	8059	0	8059	CORE- STEPS
X-II	SS IKLERA (IKR)	PAYMENT THROUGH CIPS	01060223004733	09/10/2023	01060223701034	09/10/2023	0106230164	09/10/2023	0632	25/09/2023	3174	0	3174	CORE- STEPS
X-II	SS KALAMBHA	PAYMENT THROUGH CIPS	01060223004734	09/10/2023	01060223701034	09/10/2023	0106230164	09/10/2023	A03827	07/08/2023	4635	0	4635	CORE- STEPS
X-II	CHIEF LOCO INSP WARDHA REST ROOM	PAYMENT THROUGH CIPS	01060223004735	09/10/2023	01060223701038	10/10/2023	0106230165	10/10/2023	563445	09/10/2023	3000	0	3000	CORE- STEPS
X-II	EXPRESSION 360 SERVICES INDIA PRIVATE LIMITED	PAYMENT THROUGH CIPS	01060223004736	09/10/2023	01060223701035	09/10/2023	0106230164	09/10/2023	MUM05/138/23- 24	28/08/2023	3614	69	3545	CORE- STEPS
X-II	EXPRESSION 360 SERVICES INDIA PRIVATE LIMITED	PAYMENT THROUGH CIPS	01060223004737	09/10/2023	01060223701035	09/10/2023	0106230164	09/10/2023	MUM03/084/22- 23	30/06/2022	1417	27	1390	CORE- STEPS
X-II	MAHARASHTRA JEEVAN PRADHIKARN,SUB DN-03,WATER MAN.CHANDRAPUR	PAYMENT THROUGH CIPS	01060223004738	10/10/2023	01060223701037	10/10/2023	0106230165	10/10/2023	DR-10080	01/10/2023	154980	0	154980	CORE- STEPS
X-II	MAHARASHTRA JEEVAN PRADHIKARN,SUB DN-03,WATER MAN.CHANDRAPUR	PAYMENT THROUGH CIPS	01060223004739	10/10/2023	01060223701037	10/10/2023	0106230165	10/10/2023	DR-10501	01/10/2023	192500	0	192500	CORE- STEPS
X-II	SHREE MEDICAL AND GENERAL STORES	PAYMENT THROUGH CIPS	01060223004740	10/10/2023	01060223701039	10/10/2023	0106230165	10/10/2023	GW21000366	16/02/2022	19757	0	19757	CORE- STEPS
X-II	GENERAL IMP OF SSE EL BPQ	PAYMENT THROUGH CIPS	01060223004741	10/10/2023	01060223701040	10/10/2023	0106230165	10/10/2023	585	01/09/2023	35000	0	35000	CORE- STEPS
X-II	SSE C&W BPQ WATERING ENROUTE TRAINS	PAYMENT THROUGH CIPS	01060223004742	10/10/2023	01060223701040	10/10/2023	0106230165	10/10/2023	01 to 07	07/10/2023	181614	0	181614	CORE- STEPS
X-II	PATH IMP OF ADMO BPQ (HU)	PATH IMP OF ADMO BPQ (HU)	01060223004743	10/10/2023	01060223701040	10/10/2023	973747	10/10/2023	777928	10/10/2023	29854	0	29854	BANK CHEQUE
X-II	HPCL DRIVE TRACK	PAYMENT THROUGH CIPS	01060223004744	10/10/2023	01060223701041	10/10/2023	0106230165	10/10/2023	NGP/W.275/TT M	06/10/2023	4038393	0	4038393	CORE- STEPS
X-II	SSE EL NAGPUR	PAYMENT THROUGH CIPS	01060223004745	10/10/2023	01060223701040	10/10/2023	0106230165	10/10/2023	201368	07/10/2023	20000	0	20000	CORE- STEPS
X-II	GENERAL IMP OF CCCOR OFF NGP	PAYMENT THROUGH CIPS	01060223004747	11/10/2023	01060223701051	12/10/2023	0106230167	12/10/2023	587	12/09/2023	20000	0	20000	CORE- STEPS
X-II	GENERAL IMP OF SR DEE TRS	PAYMENT THROUGH CIPS	01060223004748	11/10/2023	01060223701053	12/10/2023	0106230167	12/10/2023	9706	01/09/2023	44943	0	44943	CORE- STEPS
X-II	RAO MPPKVV CO LTD CHHINDWARA	PAYMENT THROUGH CIPS	01060223004749	11/10/2023	01060223701042	11/10/2023	0106230166	12/10/2023	N1406001321	10/10/2023	159037	0	159037	CORE- STEPS
X-II	MSDCL	PAYMENT THROUGH CIPS	01060223004750	11/10/2023	01060223701042	11/10/2023	0106230166	12/10/2023	410029023940	10/10/2023	920880	0	920880	CORE- STEPS
X-II	MSDCL	PAYMENT THROUGH CIPS	01060223004751	11/10/2023	01060223701042	11/10/2023	0106230166	12/10/2023	450019103670	10/10/2023	699200	0	699200	CORE- STEPS
X-II	MSDCL	PAYMENT THROUGH CIPS	01060223004752	11/10/2023	01060223701042	11/10/2023	0106230166	12/10/2023	450019000490	10/10/2023	923870	0	923870	CORE- STEPS
X-II	CCCOR AMLA OFFICE	PAYMENT THROUGH CIPS	01060223004753	11/10/2023	01060223701059	13/10/2023	0106230168	13/10/2023	7271	29/09/2023	8000	0	8000	CORE- STEPS
X-II	GEN IMP OF SSE TL AC NGP	PAYMENT THROUGH CIPS	01060223004754	11/10/2023	01060223701051	12/10/2023	0106230167	12/10/2023	Cash-419	23/08/2023	30000	0	30000	CORE- STEPS
X-II	GENERAL IMP OF SSE S NGP	PAYMENT THROUGH CIPS	01060223004755	11/10/2023	01060223701051	12/10/2023	0106230167	12/10/2023	1593	02/07/2023	7412	0	7412	CORE- STEPS

BILL STATUS OF NGP_DIV FOR THE PERIOD OF 01/10/2023 TO 31/10/2023

SE CTI ON	PARTY NAME	CHEQUE PARTY	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTI ON	NET AMT	PAYMOD E
X-II	GEN IMP OF SR DMM NGP	PAYMENT THROUGH CIPS	01060223004756	11/10/2023	01060223701051	12/10/2023	0106230167	12/10/2023	DEX3-750	26/09/2023	7992	0	7992	CORE- STEPS
X-II	SMM-D/ELS AJNI	PAYMENT THROUGH CIPS	01060223004757	11/10/2023	01060223701051	12/10/2023	0106230167	12/10/2023	2	21/09/0023	1900	0	1900	CORE- STEPS
X-II	DRIVER TRAINING CENTRE AQ	PAYMENT THROUGH CIPS	01060223004758	11/10/2023	01060223701051	12/10/2023	0106230167	12/10/2023	451	02/09/2023	7000	0	7000	CORE- STEPS
X-II	CCCOR RUNNING R/M MAJRI	PAYMENT THROUGH CIPS	01060223004759	11/10/2023	01060223701051	12/10/2023	0106230167	12/10/2023	040	04/08/2023	3000	0	3000	CORE- STEPS
X-II	LAKSHMIKANT ASHOK ROHADKAR	PAYMENT THROUGH CIPS	01060223004760	11/10/2023	01060223701043	11/10/2023	0106230166	12/10/2023	77919	10/10/2023	26200	2620	23580	CORE- STEPS
X-II	CCCO(R) AMLA	PAYMENT THROUGH CIPS	01060223004761	11/10/2023	01060223701051	12/10/2023	0106230167	12/10/2023	135	30/09/2023	5000	0	5000	CORE- STEPS
X-II	DR. RISHABH GUPTA FOR CASE TO CASE BASIS AT DRH/NGP	PAYMENT THROUGH CIPS	01060223004762	11/10/2023	01060223701043	11/10/2023	0106230166	12/10/2023	777920	10/10/2023	94585	9459	85126	CORE- STEPS
X-II	INSP RPF JUNNARDEO	PAYMENT THROUGH CIPS	01060223004763	11/10/2023	01060223701051	12/10/2023	0106230167	12/10/2023	45	05/09/2023	4999	0	4999	CORE- STEPS
X-II	ADITYA KUMAR SINGH	PAYMENT THROUGH CIPS	01060223004764	11/10/2023	01060223701043	11/10/2023	0106230166	12/10/2023	777921	10/10/2023	85800	8580	77220	CORE- STEPS
X-II	DR. NILESH D. THAKRE	PAYMENT THROUGH CIPS	01060223004765	11/10/2023	01060223701043	11/10/2023	0106230166	12/10/2023	777922	10/10/2023	22000	2200	19800	CORE- STEPS
X-II	INSPECTOR RPF BETUL	PAYMENT THROUGH CIPS	01060223004766	11/10/2023	01060223701051	12/10/2023	0106230167	12/10/2023	2352	14/09/2023	4986	0	4986	CORE- STEPS
X-II	DR. ABHISHEK MASHIRKAR (CASE TO CASE BASIS-RADIOLOGIST)	PAYMENT THROUGH CIPS	01060223004767	11/10/2023	01060223701043	11/10/2023	0106230166	12/10/2023	777923	10/10/2023	257088	25709	231379	CORE- STEPS
X-II	DR. PRATEEK VISHWAKARMA(CASE TO CASE / OPHTHALMOLOG/ DRH)	PAYMENT THROUGH CIPS	01060223004768	11/10/2023	01060223701043	11/10/2023	0106230166	12/10/2023	777924	10/10/2023	38812	3881	34931	CORE- STEPS
X-II	DR. PRASANNA JOSHI	PAYMENT THROUGH CIPS	01060223004769	11/10/2023	01060223701043	11/10/2023	0106230166	12/10/2023	777925	10/10/2023	26400	2640	23760	CORE- STEPS
X-II	DR. PRADYUMNA SINGH	PAYMENT THROUGH CIPS	01060223004770	11/10/2023	01060223701043	11/10/2023	0106230166	12/10/2023	777926	10/10/2023	8000	800	7200	CORE- STEPS
X-II	DR ASHISH R KUBDE	PAYMENT THROUGH CIPS	01060223004771	11/10/2023	01060223701043	11/10/2023	0106230166	12/10/2023	777927	10/10/2023	11000	1100	9900	CORE- STEPS
X-II	SSE P WAY KATOL	PAYMENT THROUGH CIPS	01060223004773	11/10/2023	01060223701053	12/10/2023	0106230167	12/10/2023	786	02/09/2023	19925	0	19925	CORE- STEPS
X-II	SSE P WAY SEWAGRAM	PAYMENT THROUGH CIPS	01060223004774	11/10/2023	01060223701053	12/10/2023	0106230167	12/10/2023	107	04/09/2023	19960	0	19960	CORE- STEPS
X-II	SSE P WAY NARKHED	PAYMENT THROUGH CIPS	01060223004775	11/10/2023	01060223701053	12/10/2023	0106230167	12/10/2023	537	01/09/2023	19790	0	19790	CORE- STEPS
X-II	SSE PWAY BTBR	PAYMENT THROUGH CIPS	01060223004776	11/10/2023	01060223701053	12/10/2023	0106230167	12/10/2023	5958	19/09/2023	19925	0	19925	CORE- STEPS
X-II	SR DEE TRS AJNI	PAYMENT THROUGH CIPS	01060223004777	11/10/2023	01060223701053	12/10/2023	0106230167	12/10/2023	7545	29/09/2023	4000	0	4000	CORE- STEPS
X-II	PETROL IMP OF AEN N KATOL	PAYMENT THROUGH CIPS	01060223004778	11/10/2023	01060223701053	12/10/2023	0106230167	12/10/2023	598143	18/08/2023	55687	0	55687	CORE- STEPS
X-II	RADIANCE HOSPITAL PVT LTD	PAYMENT THROUGH CIPS	01060223004779	11/10/2023	01060223701046	11/10/2023	0106230166	12/10/2023	Accts scrutiny	29/04/2023	35707	3571	32136	CORE- STEPS
X-II	SSE P WAY WARUD ORANGE CITY	PAYMENT THROUGH CIPS	01060223004780	11/10/2023	01060223701053	12/10/2023	0106230167	12/10/2023	74	05/09/2023	19092	0	19092	CORE- STEPS
X-II	GENL IMP OF SSE EL AJNI	GENL IMP OF SSE EL AJNI	01060223004781	11/10/2023	01060223701088	19/10/2023	973763	19/10/2023	0874767	10/10/2023	45000	0	45000	BANK CHEQUE
X-II	RAKESH MATHANKAR	PAYMENT THROUGH CIPS	01060223004782	12/10/2023	01060223701052	12/10/2023	0106230167	12/10/2023	586	30/04/2023	2080	0	2080	CORE- STEPS
X-II	ND SOLUTIONS	PAYMENT THROUGH CIPS	01060223004783	12/10/2023	01060223701052	12/10/2023	0106230167	12/10/2023	NDS/23-24/36	08/08/2023	4100	69	4031	CORE- STEPS

BILL STATUS OF NGP_DIV FOR THE PERIOD OF 01/10/2023 TO 31/10/2023

SE CTI ON	PARTY NAME	CHEQUE PARTY	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTI ON	NET AMT	PAYMOD E
X-II	MP POLUTION CONTROL BOARD	PAYMENT THROUGH CIPS	01060223004784	12/10/2023	01060223701055	12/10/2023	0106230167	12/10/2023	0847801	03/10/2023	56000	0	56000	CORE- STEPS
X-II	MP POLUTION CONTROL BOARD	PAYMENT THROUGH CIPS	01060223004785	12/10/2023	01060223701055	12/10/2023	0106230167	12/10/2023	0847802	03/10/2023	22560	0	22560	CORE- STEPS
X-II	MP POLUTION CONTROL BOARD	PAYMENT THROUGH CIPS	01060223004786	12/10/2023	01060223701055	12/10/2023	0106230167	12/10/2023	0847803	03/10/2023	360	0	360	CORE- STEPS
X-II	PO RCT NAGPUR	PAYMENT THROUGH CIPS	01060223004787	12/10/2023	01060223701051	12/10/2023	0106230167	12/10/2023	327	02/09/2023	2742	0	2742	CORE- STEPS
X-II	GENL IMP OF SCI (N) NAGPUR	PAYMENT THROUGH CIPS	01060223004788	12/10/2023	01060223701053	12/10/2023	0106230167	12/10/2023	503	14/09/2023	1848	0	1848	CORE- STEPS
X-II	SHIVANI ENTERPRISES	PAYMENT THROUGH CIPS	01060223004789	12/10/2023	01060223701049	12/10/2023	0106230167	12/10/2023	354	26/09/2023	16500	0	16500	CORE- STEPS
X-II	RAO MPPKV CO LTD CHHINDWARA	PAYMENT THROUGH CIPS	01060223004790	12/10/2023	01060223701048	12/10/2023	0106230167	12/10/2023	N1126016353	11/10/2023	306	0	306	CORE- STEPS
X-II	RAO MPPKV CO LTD CHHINDWARA	PAYMENT THROUGH CIPS	01060223004791	12/10/2023	01060223701048	12/10/2023	0106230167	12/10/2023	N1247005996	11/10/2023	1960	0	1960	CORE- STEPS
X-II	A O CASH BSNL PGMN NAGPUR	PAYMENT THROUGH CIPS	01060223004792	12/10/2023	01060223701050	12/10/2023	0106230167	12/10/2023	WMHR240019 18519	03/10/2023	176	0	176	CORE- STEPS
X-II	RAO MPPKV CO LTD CHHINDWARA	PAYMENT THROUGH CIPS	01060223004793	12/10/2023	01060223701048	12/10/2023	0106230167	12/10/2023	N1249012687	11/10/2023	3416	0	3416	CORE- STEPS
X-II	RAO MPPKV CO LTD CHHINDWARA	PAYMENT THROUGH CIPS	01060223004794	12/10/2023	01060223701048	12/10/2023	0106230167	12/10/2023	N1229010084	11/10/2023	6994	0	6994	CORE- STEPS
X-II	RAO MPPKV CO LTD CHHINDWARA	PAYMENT THROUGH CIPS	01060223004795	12/10/2023	01060223701048	12/10/2023	0106230167	12/10/2023	N1712026217	11/10/2023	13437	0	13437	CORE- STEPS
X-II	RAO MPPKV CO LTD CHHINDWARA	PAYMENT THROUGH CIPS	01060223004796	12/10/2023	01060223701048	12/10/2023	0106230167	12/10/2023	N1802009405	11/10/2023	37405	0	37405	CORE- STEPS
X-II	RAO MPPKV CO LTD CHHINDWARA	PAYMENT THROUGH CIPS	01060223004797	12/10/2023	01060223701048	12/10/2023	0106230167	12/10/2023	N1244000991	11/10/2023	54533	0	54533	CORE- STEPS
X-II	A O CASH BSNL PGMN NAGPUR	PAYMENT THROUGH CIPS	01060223004798	12/10/2023	01060223701050	12/10/2023	0106230167	12/10/2023	WMHR240018 50188	03/10/2023	388	0	388	CORE- STEPS
X-II	GENL IMP OF SCI (N) NAGPUR	PAYMENT THROUGH CIPS	01060223004799	12/10/2023	01060223701053	12/10/2023	0106230167	12/10/2023	693	09/08/2023	1840	0	1840	CORE- STEPS
X-II	A O CASH BSNL PGMN NAGPUR	PAYMENT THROUGH CIPS	01060223004800	12/10/2023	01060223701050	12/10/2023	0106230167	12/10/2023	WMHR240018 8063	03/10/2023	388	0	388	CORE- STEPS
X-II	A O CASH BSNL PGMN NAGPUR	PAYMENT THROUGH CIPS	01060223004801	12/10/2023	01060223701050	12/10/2023	0106230167	12/10/2023	WMHR240018 54295	03/10/2023	388	0	388	CORE- STEPS
X-II	A O CASH BSNL PGMN NAGPUR	PAYMENT THROUGH CIPS	01060223004802	12/10/2023	01060223701050	12/10/2023	0106230167	12/10/2023	WMHR240018 56320	03/10/2023	1595	0	1595	CORE- STEPS
X-II	A O CASH BSNL PGMN NAGPUR	PAYMENT THROUGH CIPS	01060223004803	12/10/2023	01060223701050	12/10/2023	0106230167	12/10/2023	WMHR240019 31701	03/10/2023	1254	0	1254	CORE- STEPS
X-II	A O CASH BSNL PGMN NAGPUR	PAYMENT THROUGH CIPS	01060223004804	12/10/2023	01060223701050	12/10/2023	0106230167	12/10/2023	WMHR240019 48675	03/10/2023	1179	0	1179	CORE- STEPS
X-II	SSE C&W AQ PETTY	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	01060223004805	12/10/2023	01060223701066	13/10/2023	973756	16/10/2023	790878	10/10/2023	39964	0	39964	CASH
X-II	MAHARASHTRA STATE ELECTRICITY DISTRIBUTION CO. LTD	PAYMENT THROUGH CIPS	01060223004806	12/10/2023	01060223701054	12/10/2023	0106230167	12/10/2023	356310060584	12/10/2023	3148580	0	3148580	CORE- STEPS
X-II	VODAFONE IDEA LIMITED	PAYMENT THROUGH CIPS	01060223004808	13/10/2023	01060223701062	13/10/2023	0106230168	13/10/2023	MHSO1410234 54822	09/10/2023	8871	0	8871	CORE- STEPS
X-II	MISCE IMP OF CMS NGP	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	01060223004809	13/10/2023	01060223701079	17/10/2023	973760	17/10/2023	E-513	01/09/2023	399884	0	399884	CASH
X-II	DR. BAGADIYA and CO.	PAYMENT THROUGH CIPS	01060223004810	13/10/2023	01060223701068	16/10/2023	0106230169	16/10/2023	REP/002/23-24	06/10/2023	18497	0	18497	CORE- STEPS

BILL STATUS OF NGP_DIV FOR THE PERIOD OF 01/10/2023 TO 31/10/2023

SE CTI ON	PARTY NAME	CHEQUE PARTY	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTI ON	NET AMT	PAYMOD E
X-II	DR. BAGADIYA and CO.	PAYMENT THROUGH CIPS	01060223004811	13/10/2023	01060223701068	16/10/2023	0106230169	16/10/2023	REP/003/23-24	06/10/2023	5664	0	5664	CORE- STEPS
X-II	SS BPQ	PAYMENT THROUGH CIPS	01060223004813	13/10/2023	01060223701060	13/10/2023	0106230168	13/10/2023	250765	13/10/2023	24965	0	24965	CORE- STEPS
X-II	SSE TRD DHAMANGAON	PAYMENT THROUGH CIPS	01060223004814	13/10/2023	01060223701059	13/10/2023	0106230168	13/10/2023	249	03/10/2023	5000	0	5000	CORE- STEPS
X-II	GENERAL IMP OF SSE RRI NGP	PAYMENT THROUGH CIPS	01060223004815	13/10/2023	01060223701059	13/10/2023	0106230168	13/10/2023	921	28/06/2023	7314	0	7314	CORE- STEPS
X-II	IPF RPF BARRACK BETUL	PAYMENT THROUGH CIPS	01060223004816	13/10/2023	01060223701059	13/10/2023	0106230168	13/10/2023	1957	29/09/2023	9922	0	9922	CORE- STEPS
X-II	BARRACK IMP OF INSP RPF JNO	PAYMENT THROUGH CIPS	01060223004817	13/10/2023	01060223701059	13/10/2023	0106230168	13/10/2023	3714	13/09/2023	9965	0	9965	CORE- STEPS
X-II	GENL IMP OF IPF RPF BARRACK BPQ	PAYMENT THROUGH CIPS	01060223004818	13/10/2023	01060223701059	13/10/2023	0106230168	13/10/2023	984	15/09/2023	10000	0	10000	CORE- STEPS
X-II	GENERAL IMP OF SSE S NGP	PAYMENT THROUGH CIPS	01060223004819	13/10/2023	01060223701059	13/10/2023	0106230168	13/10/2023	451	08/07/2023	6440	0	6440	CORE- STEPS
X-II	GENL IMP OF IPF SIB NAGPUR	PAYMENT THROUGH CIPS	01060223004820	13/10/2023	01060223701059	13/10/2023	0106230168	13/10/2023	137	04/09/2023	3175	0	3175	CORE- STEPS
X-II	SRISHTI SANCHAR ADVERTISING	PAYMENT THROUGH CIPS	01060223004821	13/10/2023	01060223701057	13/10/2023	0106230168	13/10/2023	237/2023-24	22/08/2023	5394	103	5291	CORE- STEPS
X-II	INSP RPF CD	PAYMENT THROUGH CIPS	01060223004822	13/10/2023	01060223701059	13/10/2023	0106230168	13/10/2023	338	03/09/2023	4985	0	4985	CORE- STEPS
X-II	INSPECTOR RPF BPQ	PAYMENT THROUGH CIPS	01060223004823	13/10/2023	01060223701059	13/10/2023	0106230168	13/10/2023	1136	14/09/2023	5000	0	5000	CORE- STEPS
X-II	IPF RPF BARRACK CHANDRAPUR	PAYMENT THROUGH CIPS	01060223004824	13/10/2023	01060223701059	13/10/2023	0106230168	13/10/2023	744	07/09/2023	4910	0	4910	CORE- STEPS
X-II	SRISHTI SANCHAR ADVERTISING	PAYMENT THROUGH CIPS	01060223004825	13/10/2023	01060223701057	13/10/2023	0106230168	13/10/2023	225/2023-24	31/07/2023	5400	103	5297	CORE- STEPS
X-II	MOULIS ADVERTISING SERVICE PVT. LTD.	PAYMENT THROUGH CIPS	01060223004826	13/10/2023	01060223701057	13/10/2023	0106230168	13/10/2023	MUM0713/23-24	01/07/2023	9225	176	9049	CORE- STEPS
X-II	MOULIS ADVERTISING SERVICE PVT. LTD.	PAYMENT THROUGH CIPS	01060223004827	13/10/2023	01060223701057	13/10/2023	0106230168	13/10/2023	MUM0704/23-24	01/07/2023	8222	157	8065	CORE- STEPS
X-II	DIESEL IMP OF SSE EL AMLA	DIESEL IMP OF SSE EL AMLA	01060223004828	13/10/2023	01060223701066	13/10/2023	973753	16/10/2023	0874765	10/10/2023	9956	0	9956	BANK CHEQUE
X-II	DIESEL IMP OF SSE EL AMLA	DIESEL IMP OF SSE EL AMLA	01060223004830	13/10/2023	01060223701066	13/10/2023	973753	16/10/2023	0874766	10/10/2023	10000	0	10000	BANK CHEQUE
X-II	APEX ADVERTISING	PAYMENT THROUGH CIPS	01060223004832	13/10/2023	01060223701057	13/10/2023	0106230168	13/10/2023	CR/N/12/22	31/12/2022	5314	102	5212	CORE- STEPS
X-II	VENTURES ADVERTISING PVT. LTD.	PAYMENT THROUGH CIPS	01060223004833	13/10/2023	01060223701057	13/10/2023	0106230168	13/10/2023	CR/04/22-23/04	15/12/2022	3881	74	3807	CORE- STEPS
X-II	Santosh Shiva Sutar	PAYMENT THROUGH CIPS	01060223004834	13/10/2023	01060223701056	13/10/2023	0106230168	13/10/2023	53	02/10/2023	514	0	514	CORE- STEPS
X-II	NEW ERA ENGINEERING CO	PAYMENT THROUGH CIPS	01060223004835	13/10/2023	01060223701065	13/10/2023	0106230169	16/10/2023	1457	09/08/2023	47742	955	46787	CORE- STEPS
X-II	RAJA ENGINEERING	PAYMENT THROUGH CIPS	01060223004836	13/10/2023	01060223701065	13/10/2023	0106230169	16/10/2023	02915	09/08/2023	47742	955	46787	CORE- STEPS
X-II	RAJ TRADE LINK	PAYMENT THROUGH CIPS	01060223004837	13/10/2023	01060223701065	13/10/2023	0106230169	16/10/2023	2755	08/08/2023	35807	717	35090	CORE- STEPS
X-II	RAJ SERVICE & SOLUTION,	PAYMENT THROUGH CIPS	01060223004838	13/10/2023	01060223701063	13/10/2023	0106230168	13/10/2023	26	06/09/2023	7500	150	7350	CORE- STEPS
X-II	SS DHODRAMOHAR (DOH)	PAYMENT THROUGH CIPS	01060223004839	13/10/2023	01060223701061	13/10/2023	0106230168	13/10/2023	2755	01/09/2023	1500	0	1500	CORE- STEPS
X-II	SS GODHANI	PAYMENT THROUGH CIPS	01060223004840	13/10/2023	01060223701061	13/10/2023	0106230168	13/10/2023	1B	22/09/2023	20000	0	20000	CORE- STEPS

BILL STATUS OF NGP_DIV FOR THE PERIOD OF 01/10/2023 TO 31/10/2023

SE CTI ON	PARTY NAME	CHEQUE PARTY	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTI ON	NET AMT	PAYMOD E
X-II	SS BORKHEDI	PAYMENT THROUGH CIPS	01060223004841	13/10/2023	01060223701061	13/10/2023	0106230168	13/10/2023	230	03/10/2023	9800	0	9800	CORE- STEPS
X-II	SS GDYA (GHORADONGRI)	PAYMENT THROUGH CIPS	01060223004842	13/10/2023	01060223701061	13/10/2023	0106230168	13/10/2023	1/9	30/09/2023	3880	0	3880	CORE- STEPS
X-II	SR DPO NGP	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	01060223004843	13/10/2023	01060223701064	13/10/2023	973752	13/10/2023	0874907	06/10/2023	2709	0	2709	CASH
X-II	SR DPO NGP	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	01060223004844	13/10/2023	01060223701064	13/10/2023	973752	13/10/2023	0874908	06/10/2023	6579	0	6579	CASH
X-II	SR DPO NGP	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	01060223004845	13/10/2023	01060223701064	13/10/2023	973752	13/10/2023	0874909	06/10/2023	5590	0	5590	CASH
X-II	SR DPO NGP	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	01060223004846	13/10/2023	01060223701064	13/10/2023	973752	13/10/2023	0874910	06/10/2023	2365	0	2365	CASH
X-II	SR DPO NGP	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	01060223004847	13/10/2023	01060223701064	13/10/2023	973752	13/10/2023	0874911	06/10/2023	3741	0	3741	CASH
X-II	SR DPO NGP	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	01060223004848	13/10/2023	01060223701064	13/10/2023	973752	13/10/2023	0874912	06/10/2023	2150	0	2150	CASH
X-II	RAJBHASHA ADHIKARI NGP	RAJBHASHA ADHIKARI NGP	01060223004849	13/10/2023	01060223701077	17/10/2023	973759	17/10/2023	779084	12/10/2023	1972	0	1972	BANK CHEQUE
X-II	IPF RPF DHAMANGAON	PAYMENT THROUGH CIPS	01060223004850	16/10/2023	01060223701067	16/10/2023	0106230169	16/10/2023	284	05/09/2023	4939	0	4939	CORE- STEPS
X-II	INSPECTOR RPF AJNI	PAYMENT THROUGH CIPS	01060223004851	16/10/2023	01060223701067	16/10/2023	0106230169	16/10/2023	255	04/09/2023	4993	0	4993	CORE- STEPS
X-II	GENERAL IMP OF SSE EL AC NGP	PAYMENT THROUGH CIPS	01060223004852	16/10/2023	01060223701067	16/10/2023	0106230169	16/10/2023	1376	18/09/2023	30000	0	30000	CORE- STEPS
X-II	GENL IMP OF SSE TRD HGT	PAYMENT THROUGH CIPS	01060223004853	16/10/2023	01060223701067	16/10/2023	0106230169	16/10/2023	74	18/06/2023	3000	0	3000	CORE- STEPS
X-II	IPF RPF BARRACK DHAMANGAON	PAYMENT THROUGH CIPS	01060223004854	16/10/2023	01060223701067	16/10/2023	0106230169	16/10/2023	273	05/09/2023	3599	0	3599	CORE- STEPS
X-II	GENERAL IMP OF SSE TRD BPQ	PAYMENT THROUGH CIPS	01060223004855	16/10/2023	01060223701067	16/10/2023	0106230169	16/10/2023	1071	23/08/2023	5000	0	5000	CORE- STEPS
X-II	GENL IMP OF DRM NGP	PAYMENT THROUGH CIPS	01060223004856	16/10/2023	01060223701067	16/10/2023	0106230169	16/10/2023	702	09/10/2023	11700	0	11700	CORE- STEPS
X-II	PATH IMP OF DMO JNO	PAYMENT THROUGH CIPS	01060223004857	16/10/2023	01060223701067	16/10/2023	0106230169	16/10/2023	212	25/09/2023	28310	0	28310	CORE- STEPS
X-II	GENL IMP OF DMO JUNNARDEO	PAYMENT THROUGH CIPS	01060223004858	16/10/2023	01060223701067	16/10/2023	0106230169	16/10/2023	448	26/08/2023	1000	0	1000	CORE- STEPS
X-II	CPM/GSU/ADMIN	PAYMENT THROUGH CIPS	01060223004859	16/10/2023	01060223701067	16/10/2023	0106230169	16/10/2023	6978-6986	04/10/2023	10000	0	10000	CORE- STEPS
X-II	SSE TL AC AQ	PAYMENT THROUGH CIPS	01060223004860	16/10/2023	01060223701067	16/10/2023	0106230169	16/10/2023	SN-79	29/09/2023	50000	0	50000	CORE- STEPS
X-II	A.O./CASH/BSNL/PGMTD/NAGPUR	PAYMENT THROUGH CIPS	01060223004861	16/10/2023	01060223701071	16/10/2023	0106230169	16/10/2023	NDCMH23001 63574	07/08/2023	193463	0	193463	CORE- STEPS
X-II	A O/CASH/BSNL/TDM/WR	PAYMENT THROUGH CIPS	01060223004862	16/10/2023	01060223701071	16/10/2023	0106230169	16/10/2023	NDCMH23001 64285	03/09/2023	177000	0	177000	CORE- STEPS
X-II	SS BARBATPUR (BBTR)	PAYMENT THROUGH CIPS	01060223004864	16/10/2023	01060223701069	16/10/2023	0106230169	16/10/2023	568	05/09/2023	7145	0	7145	CORE- STEPS
X-II	SS MARAMJHIRI (MJY)	PAYMENT THROUGH CIPS	01060223004865	16/10/2023	01060223701069	16/10/2023	0106230169	16/10/2023	099	02/09/2023	9190	0	9190	CORE- STEPS

BILL STATUS OF NGP_DIV FOR THE PERIOD OF 01/10/2023 TO 31/10/2023

SE CTI ON	PARTY NAME	CHEQUE PARTY	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTI ON	NET AMT	PAYMOD E
X-II	SS KIRATGARH (KRTH)	PAYMENT THROUGH CIPS	01060223004866	16/10/2023	01060223701069	16/10/2023	0106230169	16/10/2023	0118	07/08/2023	8530	0	8530	CORE- STEPS
X-II	SS KIRATGARH (KRTH)	PAYMENT THROUGH CIPS	01060223004867	16/10/2023	01060223701069	16/10/2023	0106230169	16/10/2023	7394	05/09/2023	8395	0	8395	CORE- STEPS
X-II	SS MALKAPUR ROAD	PAYMENT THROUGH CIPS	01060223004868	16/10/2023	01060223701069	16/10/2023	0106230169	16/10/2023	11	02/08/2023	4805	0	4805	CORE- STEPS
X-II	SS KESALA (KSLA)	PAYMENT THROUGH CIPS	01060223004869	16/10/2023	01060223701069	16/10/2023	0106230169	16/10/2023	18	20/09/2023	2845	0	2845	CORE- STEPS
X-II	SS SAHAELI	PAYMENT THROUGH CIPS	01060223004870	16/10/2023	01060223701069	16/10/2023	0106230169	16/10/2023	51	11/08/2023	9943	0	9943	CORE- STEPS
X-II	SS DHODRAMOHAR (DOH)	PAYMENT THROUGH CIPS	01060223004871	16/10/2023	01060223701069	16/10/2023	0106230169	16/10/2023	81	08/09/2023	7970	0	7970	CORE- STEPS
X-II	SS MAGARDOH	PAYMENT THROUGH CIPS	01060223004872	16/10/2023	01060223701069	16/10/2023	0106230169	16/10/2023	10	20/09/2023	2984	0	2984	CORE- STEPS
X-II	SS DHARAKOH (DHQ)	PAYMENT THROUGH CIPS	01060223004873	16/10/2023	01060223701069	16/10/2023	0106230169	16/10/2023	842	29/09/2023	8673	0	8673	CORE- STEPS
X-II	AO.CASH.BSNL.GMTD AMRAVATI	PAYMENT THROUGH CIPS	01060223004874	16/10/2023	01060223701071	16/10/2023	0106230169	16/10/2023	NDCMH23001 63565	07/08/2023	49426	0	49426	CORE- STEPS
X-II	SS GUMGAON	PAYMENT THROUGH CIPS	01060223004875	16/10/2023	01060223701069	16/10/2023	0106230169	16/10/2023	1494	09/09/2023	9525	0	9525	CORE- STEPS
X-II	SS BORKHEDI	PAYMENT THROUGH CIPS	01060223004876	16/10/2023	01060223701069	16/10/2023	0106230169	16/10/2023	015	09/08/2023	9681	0	9681	CORE- STEPS
X-II	SS BORKHEDI	PAYMENT THROUGH CIPS	01060223004877	16/10/2023	01060223701069	16/10/2023	0106230169	16/10/2023	065	18/09/2023	8481	0	8481	CORE- STEPS
X-II	MAHARASHTRA AIRPORT DEVELOPMENT COMPANY LTD	PAYMENT THROUGH CIPS	01060223004878	16/10/2023	01060223701070	16/10/2023	0106230169	16/10/2023	93929	05/10/2023	9707	0	9707	CORE- STEPS
X-II	MAHARASHTRA STATE ELECTRICITY DISTRIBUTION CO. LTD	PAYMENT THROUGH CIPS	01060223004879	16/10/2023	01060223701072	16/10/2023	0106230169	16/10/2023	356780007094	16/10/2023	679790	0	679790	CORE- STEPS
X-II	SSE C&W BPQ WATERING ENROUTE TRAINS	PAYMENT THROUGH CIPS	01060223004881	17/10/2023	01060223701077	17/10/2023	0106230170	17/10/2023	250766	17/10/2023	181614	0	181614	CORE- STEPS
X-II	SR DMM NGP	PAYMENT THROUGH CIPS	01060223004882	17/10/2023	01060223701079	17/10/2023	0106230170	17/10/2023	169562310607	27/09/2023	14000	0	14000	CORE- STEPS
X-II	SSE WORKS KATOL	PAYMENT THROUGH CIPS	01060223004883	17/10/2023	01060223701074	17/10/2023	0106230170	17/10/2023	1770	16/09/2023	7504	0	7504	CORE- STEPS
X-II	SSE/SPARMV/AMLA -FUEL	PAYMENT THROUGH CIPS	01060223004884	17/10/2023	01060223701079	17/10/2023	0106230170	17/10/2023	2304	30/09/2023	24999	0	24999	CORE- STEPS
X-II	SSE WORKS AMLA	PAYMENT THROUGH CIPS	01060223004885	17/10/2023	01060223701074	17/10/2023	0106230170	17/10/2023	639	30/09/2023	7820	0	7820	CORE- STEPS
X-II	GENLIMP OF COMML SUP CD	PAYMENT THROUGH CIPS	01060223004886	17/10/2023	01060223701074	17/10/2023	0106230170	17/10/2023	108	14/08/0023	1000	0	1000	CORE- STEPS
X-II	GENLIMP OF COMML SUP CD	PAYMENT THROUGH CIPS	01060223004887	17/10/2023	01060223701074	17/10/2023	0106230170	17/10/2023	7292	20/09/0023	1000	0	1000	CORE- STEPS
X-II	GENLIMP OF COMML SUP CD	PAYMENT THROUGH CIPS	01060223004888	17/10/2023	01060223701074	17/10/2023	0106230170	17/10/2023	17	10/07/0023	1000	0	1000	CORE- STEPS
X-II	AEN (S) PETROL IMP	PAYMENT THROUGH CIPS	01060223004889	17/10/2023	01060223701079	17/10/2023	0106230170	17/10/2023	756217	01/09/2023	59796	0	59796	CORE- STEPS
X-II	N M C SEWAGE AND WATER FUND ESCROW - WATER TARIFF ACCOUNT	PAYMENT THROUGH CIPS	01060223004890	17/10/2023	01060223701073	17/10/2023	0106230170	17/10/2023	51000681	15/10/2023	19610	0	19610	CORE- STEPS
X-II	N M C SEWAGE AND WATER FUND ESCROW - WATER TARIFF ACCOUNT	PAYMENT THROUGH CIPS	01060223004891	17/10/2023	01060223701073	17/10/2023	0106230170	17/10/2023	52001180	15/10/2023	13026	0	13026	CORE- STEPS
X-II	N M C SEWAGE AND WATER FUND ESCROW - WATER TARIFF ACCOUNT	PAYMENT THROUGH CIPS	01060223004892	17/10/2023	01060223701073	17/10/2023	0106230170	17/10/2023	51000682	15/10/2023	175	0	175	CORE- STEPS
X-II	N M C SEWAGE AND WATER FUND ESCROW - WATER TARIFF ACCOUNT	PAYMENT THROUGH CIPS	01060223004893	17/10/2023	01060223701073	17/10/2023	0106230170	17/10/2023	51000683	15/10/2023	1992	0	1992	CORE- STEPS

BILL STATUS OF NGP_DIV FOR THE PERIOD OF 01/10/2023 TO 31/10/2023

SE CTI ON	PARTY NAME	CHEQUE PARTY	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTI ON	NET AMT	PAYMOD E
X-II	N M C SEWAGE AND WATER FUND ESCROW - WATER TARIFF ACCOUNT	PAYMENT THROUGH CIPS	01060223004894	17/10/2023	01060223701073	17/10/2023	0106230170	17/10/2023	51000684	15/10/2023	646	0	646	CORE- STEPS
X-II	SSE C&W STORES AJNI	PAYMENT THROUGH CIPS	01060223004895	17/10/2023	01060223701079	17/10/2023	0106230170	17/10/2023	3612	23/09/2023	15866	0	15866	CORE- STEPS
X-II	N M C SEWAGE AND WATER FUND ESCROW - WATER TARIFF ACCOUNT	PAYMENT THROUGH CIPS	01060223004896	17/10/2023	01060223701073	17/10/2023	0106230170	17/10/2023	51000685	15/10/2023	12010	0	12010	CORE- STEPS
X-II	N M C SEWAGE AND WATER FUND ESCROW - WATER TARIFF ACCOUNT	PAYMENT THROUGH CIPS	01060223004897	17/10/2023	01060223701073	17/10/2023	0106230170	17/10/2023	51000724	15/10/2023	139758	0	139758	CORE- STEPS
X-II	N M C SEWAGE AND WATER FUND ESCROW - WATER TARIFF ACCOUNT	PAYMENT THROUGH CIPS	01060223004898	17/10/2023	01060223701073	17/10/2023	0106230170	17/10/2023	51000730	15/10/2023	96151	0	96151	CORE- STEPS
X-II	JE II C&W WANI	PAYMENT THROUGH CIPS	01060223004899	17/10/2023	01060223701074	17/10/2023	0106230170	17/10/2023	1297	22/09/2023	4600	0	4600	CORE- STEPS
X-II	N M C SEWAGE AND WATER FUND ESCROW - WATER TARIFF ACCOUNT	PAYMENT THROUGH CIPS	01060223004900	17/10/2023	01060223701073	17/10/2023	0106230170	17/10/2023	14000257	15/10/2023	72485	0	72485	CORE- STEPS
X-II	SSE C&W ARME WR	PAYMENT THROUGH CIPS	01060223004901	17/10/2023	01060223701074	17/10/2023	0106230170	17/10/2023	OCTKPNG232 400139	30/09/2023	12084	0	12084	CORE- STEPS
X-II	GENL IMP OF SSE (TELE) AJNI	PAYMENT THROUGH CIPS	01060223004902	17/10/2023	01060223701074	17/10/2023	0106230170	17/10/2023	171	01/08/2023	4992	0	4992	CORE- STEPS
X-II	GEN IMP OF SSE TRD AQ	PAYMENT THROUGH CIPS	01060223004903	17/10/2023	01060223701074	17/10/2023	0106230170	17/10/2023	441	06/09/2023	5000	0	5000	CORE- STEPS
X-II	GENERAL IMP OF CMS NGP	PAYMENT THROUGH CIPS	01060223004904	17/10/2023	01060223701074	17/10/2023	0106230170	17/10/2023	2528	09/08/2023	95225	0	95225	CORE- STEPS
X-II	CPM (GSU) CR NGP	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	01060223004905	17/10/2023	01060223701082	18/10/2023	973762	18/10/2023	0875103	09/10/2023	3557	0	3557	CASH
X-II	N M C SEWAGE AND WATER FUND ESCROW - WATER TARIFF ACCOUNT	PAYMENT THROUGH CIPS	01060223004906	17/10/2023	01060223701075	17/10/2023	0106230170	17/10/2023	52001175	14/10/2023	5330282	0	5330282	CORE- STEPS
X-II	N M C SEWAGE AND WATER FUND ESCROW - WATER TARIFF ACCOUNT	PAYMENT THROUGH CIPS	01060223004907	17/10/2023	01060223701075	17/10/2023	0106230170	17/10/2023	52001178	14/10/2023	115793	0	115793	CORE- STEPS
X-II	GENERAL IMP OF SSE EL NGP	PAYMENT THROUGH CIPS	01060223004908	17/10/2023	01060223701074	17/10/2023	0106230170	17/10/2023	709	18/09/2023	49180	0	49180	CORE- STEPS
X-II	A.O./CASH/BSNL/PGMTD/NAGPUR	PAYMENT THROUGH CIPS	01060223004911	17/10/2023	01060223701080	17/10/2023	0106230171	18/10/2023	100726358401 58	07/08/2023	12805	0	12805	CORE- STEPS
X-II	A.O./CASH/BSNL/PGMTD/NAGPUR	PAYMENT THROUGH CIPS	01060223004912	17/10/2023	01060223701080	17/10/2023	0106230171	18/10/2023	100726358401 58A	07/08/2023	14054	0	14054	CORE- STEPS
X-II	N M C SEWAGE AND WATER FUND ESCROW - WATER TARIFF ACCOUNT	PAYMENT THROUGH CIPS	01060223004914	17/10/2023	01060223701076	17/10/2023	0106230170	17/10/2023	101004057607	16/10/2023	2734310	0	2734310	CORE- STEPS
X-II	N M C SEWAGE AND WATER FUND ESCROW - WATER TARIFF ACCOUNT	PAYMENT THROUGH CIPS	01060223004915	17/10/2023	01060223701076	17/10/2023	0106230170	17/10/2023	101004057608	16/10/2023	76206	0	76206	CORE- STEPS
X-II	N M C SEWAGE AND WATER FUND ESCROW - WATER TARIFF ACCOUNT	PAYMENT THROUGH CIPS	01060223004916	17/10/2023	01060223701076	17/10/2023	0106230170	17/10/2023	101004057748	16/10/2023	458543	0	458543	CORE- STEPS
X-II	SS GDYA (GHORADONGRI)	PAYMENT THROUGH CIPS	01060223004917	17/10/2023	01060223701078	17/10/2023	0106230170	17/10/2023	650	29/09/2023	8242	0	8242	CORE- STEPS
X-II	SS MULTAI	PAYMENT THROUGH CIPS	01060223004918	17/10/2023	01060223701078	17/10/2023	0106230170	17/10/2023	B-3	07/09/2023	10181	0	10181	CORE- STEPS
X-II	SS TAKU	PAYMENT THROUGH CIPS	01060223004919	17/10/2023	01060223701078	17/10/2023	0106230170	17/10/2023	11	18/09/2023	7895	0	7895	CORE- STEPS
X-II	SS GODHANI	PAYMENT THROUGH CIPS	01060223004920	17/10/2023	01060223701078	17/10/2023	0106230170	17/10/2023	57	20/09/2023	7870	0	7870	CORE- STEPS
X-II	SS KALA AKHAR	PAYMENT THROUGH CIPS	01060223004921	17/10/2023	01060223701078	17/10/2023	0106230170	17/10/2023	384	08/09/2023	7675	0	7675	CORE- STEPS
X-II	SS HIRDHAGARA	PAYMENT THROUGH CIPS	01060223004922	17/10/2023	01060223701078	17/10/2023	0106230170	17/10/2023	312	16/09/2023	9810	0	9810	CORE- STEPS
X-II	SS PIMPALKUTI	PAYMENT THROUGH CIPS	01060223004923	17/10/2023	01060223701078	17/10/2023	0106230170	17/10/2023	1126	17/09/2023	9980	0	9980	CORE- STEPS

BILL STATUS OF NGP_DIV FOR THE PERIOD OF 01/10/2023 TO 31/10/2023

SE CTI ON	PARTY NAME	CHEQUE PARTY	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTI ON	NET AMT	PAYMOD E
X-II	SS KAYAR	PAYMENT THROUGH CIPS	01060223004924	17/10/2023	01060223701078	17/10/2023	0106230170	17/10/2023	58	15/09/2023	9990	0	9990	CORE- STEPS
X-II	SM MUKUTBAN(MKBN)	PAYMENT THROUGH CIPS	01060223004925	17/10/2023	01060223701078	17/10/2023	0106230170	17/10/2023	137	01/09/2023	9990	0	9990	CORE- STEPS
X-II	VODAFONE IDEA LIMITED	PAYMENT THROUGH CIPS	01060223004926	17/10/2023	01060223701080	17/10/2023	0106230171	18/10/2023	MHI140836158 2308	01/09/2023	1411	0	1411	CORE- STEPS
X-II	VODAFONE IDEA LIMITED	PAYMENT THROUGH CIPS	01060223004927	17/10/2023	01060223701080	17/10/2023	0106230171	18/10/2023	MHI140836158 2256	01/09/2023	704	0	704	CORE- STEPS
X-II	VODAFONE IDEA LIMITED	PAYMENT THROUGH CIPS	01060223004928	17/10/2023	01060223701080	17/10/2023	0106230171	18/10/2023	MHI140535121 8944	01/06/2023	1411	0	1411	CORE- STEPS
X-II	VODAFONE IDEA LIMITED	PAYMENT THROUGH CIPS	01060223004929	17/10/2023	01060223701080	17/10/2023	0106230171	18/10/2023	MHSO1407233 70025	22/07/2023	9158	0	9158	CORE- STEPS
X-II	A.O./CASH/BSNL/PGMTD/NAGPUR	PAYMENT THROUGH CIPS	01060223004930	17/10/2023	01060223701080	17/10/2023	0106230171	18/10/2023	100726358401 56B	07/08/2023	12954	0	12954	CORE- STEPS
X-II	RAJBHASHA ADHIKARI NAGPUR	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	01060223004931	17/10/2023	01060223701081	18/10/2023	973762	18/10/2023	779085	16/10/2023	2750	0	2750	CASH
X-II	RAJBHASHA ADHIKARI NAGPUR	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	01060223004932	17/10/2023	01060223701081	18/10/2023	973762	18/10/2023	779086	17/10/2023	4338	0	4338	CASH
X-II	SSE C&W BK DOWN WR	PAYMENT THROUGH CIPS	01060223004933	18/10/2023	01060223701084	18/10/2023	0106230171	18/10/2023	630	26/08/2023	17298	0	17298	CORE- STEPS
X-II	S S E (LOCO) AJNI	PAYMENT THROUGH CIPS	01060223004934	18/10/2023	01060223701084	18/10/2023	0106230171	18/10/2023	ASHINV/23- 24/010	11/10/2023	9405	0	9405	CORE- STEPS
X-II	SSE DIESEL LOCO AJNI	PAYMENT THROUGH CIPS	01060223004935	18/10/2023	01060223701084	18/10/2023	0106230171	18/10/2023	11244	02/10/2023	2395	0	2395	CORE- STEPS
X-II	GENL IMP OF SSE (TELE) AMLA	PAYMENT THROUGH CIPS	01060223004936	18/10/2023	01060223701084	18/10/2023	0106230171	18/10/2023	45	05/08/2023	3000	0	3000	CORE- STEPS
X-II	GENL IMP OF SSE (TELE) AMLA	PAYMENT THROUGH CIPS	01060223004937	18/10/2023	01060223701084	18/10/2023	0106230171	18/10/2023	1	01/09/2023	3000	0	3000	CORE- STEPS
X-II	OXYGEN GAS IMP OF CMS NGP	PAYMENT THROUGH CIPS	01060223004938	18/10/2023	01060223701084	18/10/2023	0106230171	18/10/2023	P-2009	02/01/2023	36590	0	36590	CORE- STEPS
X-II	GEN IMP OF SR DEE TRD NGP	PAYMENT THROUGH CIPS	01060223004939	18/10/2023	01060223701084	18/10/2023	0106230171	18/10/2023	3031	17/08/2023	10000	0	10000	CORE- STEPS
X-II	GENERAL IMP OF ADEN N KATOL	PAYMENT THROUGH CIPS	01060223004940	18/10/2023	01060223701084	18/10/2023	0106230171	18/10/2023	869	16/09/2023	19957	0	19957	CORE- STEPS
X-II	GEN IMP OF SSE RC TRD NGP	PAYMENT THROUGH CIPS	01060223004941	18/10/2023	01060223701084	18/10/2023	0106230171	18/10/2023	1215	01/08/2023	2860	0	2860	CORE- STEPS
X-II	SSE TRD WARORA	PAYMENT THROUGH CIPS	01060223004942	18/10/2023	01060223701084	18/10/2023	0106230171	18/10/2023	033	22/08/2023	4925	0	4925	CORE- STEPS
X-II	SR.POSTMASTER NAGPUR GPO	SR.POSTMASTER NAGPUR GPO	01060223004943	18/10/2023	01060223701083	18/10/2023	973761	18/10/2023	790365	16/10/2023	10000	0	10000	BANK CHEQUE
X-II	SSE WORKS NAGPUR	PAYMENT THROUGH CIPS	01060223004944	18/10/2023	01060223701086	19/10/2023	0106230172	19/10/2023	3720	26/05/2023	14655	0	14655	CORE- STEPS
X-II	SSE WORKS NAGPUR	PAYMENT THROUGH CIPS	01060223004945	18/10/2023	01060223701086	19/10/2023	0106230172	19/10/2023	375	06/06/2023	14710	0	14710	CORE- STEPS
X-II	SSE WORKS NAGPUR STATION	PAYMENT THROUGH CIPS	01060223004946	18/10/2023	01060223701086	19/10/2023	0106230172	19/10/2023	880	02/08/2023	14931	0	14931	CORE- STEPS
X-II	SSE WORKS AJNI	PAYMENT THROUGH CIPS	01060223004947	18/10/2023	01060223701086	19/10/2023	0106230172	19/10/2023	146	11/07/2023	14990	0	14990	CORE- STEPS
X-II	SSE WORKS AJNI	PAYMENT THROUGH CIPS	01060223004948	18/10/2023	01060223701086	19/10/2023	0106230172	19/10/2023	947	03/08/2023	15000	0	15000	CORE- STEPS
X-II	SSE P WAY GHORADONGRI	PAYMENT THROUGH CIPS	01060223004949	18/10/2023	01060223701087	19/10/2023	0106230172	19/10/2023	695	02/09/2023	19994	0	19994	CORE- STEPS

BILL STATUS OF NGP_DIV FOR THE PERIOD OF 01/10/2023 TO 31/10/2023

SE CTI ON	PARTY NAME	CHEQUE PARTY	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTI ON	NET AMT	PAYMOD E
X-II	SSE P WAY AMLA	PAYMENT THROUGH CIPS	01060223004950	18/10/2023	01060223701086	19/10/2023	0106230172	19/10/2023	278	18/09/2023	17720	0	17720	CORE- STEPS
X-II	SSE P WAY JUNNARDEO	PAYMENT THROUGH CIPS	01060223004951	18/10/2023	01060223701086	19/10/2023	0106230172	19/10/2023	13335	28/08/2023	11840	0	11840	CORE- STEPS
X-II	SSE P WAY AJNI	PAYMENT THROUGH CIPS	01060223004952	18/10/2023	01060223701086	19/10/2023	0106230172	19/10/2023	1417	01/09/2023	19879	0	19879	CORE- STEPS
X-II	CCCOR MAJRI	PAYMENT THROUGH CIPS	01060223004953	18/10/2023	01060223701086	19/10/2023	0106230172	19/10/2023	55095	27/09/2023	25000	0	25000	CORE- STEPS
X-II	SR DSTE NGP	PAYMENT THROUGH CIPS	01060223004954	18/10/2023	01060223701086	19/10/2023	0106230172	19/10/2023	252622	05/10/2023	8000	0	8000	CORE- STEPS
X-II	GAYATRY AUTOMOBILES	PAYMENT THROUGH CIPS	01060223004955	18/10/2023	01060223701085	19/10/2023	0106230172	19/10/2023	1879	10/10/2023	39900	0	39900	CORE- STEPS
X-II	M/S. ARUSH TECHNOLOGIES	PAYMENT THROUGH CIPS	01060223004956	18/10/2023	01060223701085	19/10/2023	0106230172	19/10/2023	AT/OCT/004	13/10/2023	14990	0	14990	CORE- STEPS
X-II	CCCOR BPQ	PAYMENT THROUGH CIPS	01060223004957	18/10/2023	01060223701086	19/10/2023	0106230172	19/10/2023	108	02/09/2023	8000	0	8000	CORE- STEPS
X-II	SS MORSHli (MRSH)	PAYMENT THROUGH CIPS	01060223004958	19/10/2023	01060223701087	19/10/2023	0106230172	19/10/2023	607	13/09/2023	6278	0	6278	CORE- STEPS
X-II	SS PUSLA	PAYMENT THROUGH CIPS	01060223004959	19/10/2023	01060223701087	19/10/2023	0106230172	19/10/2023	019	06/08/2023	6400	0	6400	CORE- STEPS
X-II	SS PUSLA	PAYMENT THROUGH CIPS	01060223004960	19/10/2023	01060223701087	19/10/2023	0106230172	19/10/2023	170	30/09/2023	6425	0	6425	CORE- STEPS
X-II	SS TIMTALA	PAYMENT THROUGH CIPS	01060223004961	19/10/2023	01060223701087	19/10/2023	0106230172	19/10/2023	10373	28/07/2023	1689	0	1689	CORE- STEPS
X-II	SS TIMTALA	PAYMENT THROUGH CIPS	01060223004962	19/10/2023	01060223701087	19/10/2023	0106230172	19/10/2023	10749	28/08/2023	1755	0	1755	CORE- STEPS
X-II	SS TIMTALA	PAYMENT THROUGH CIPS	01060223004963	19/10/2023	01060223701087	19/10/2023	0106230172	19/10/2023	11125	27/09/2023	2287	0	2287	CORE- STEPS
X-II	SS TADALI	PAYMENT THROUGH CIPS	01060223004964	19/10/2023	01060223701087	19/10/2023	0106230172	19/10/2023	126	30/09/2023	42930	0	42930	CORE- STEPS
X-II	SS HATNAPUR (HTN)	PAYMENT THROUGH CIPS	01060223004965	19/10/2023	01060223701087	19/10/2023	0106230172	19/10/2023	52	25/08/2023	4315	0	4315	CORE- STEPS
X-II	SS HATNAPUR (HTN)	PAYMENT THROUGH CIPS	01060223004966	19/10/2023	01060223701087	19/10/2023	0106230172	19/10/2023	83	23/09/2023	4890	0	4890	CORE- STEPS
X-II	SS CHICHONDA (CCD)	PAYMENT THROUGH CIPS	01060223004967	19/10/2023	01060223701087	19/10/2023	0106230172	19/10/2023	4	20/09/2023	9946	0	9946	CORE- STEPS
X-II	SS DARIMETA	PAYMENT THROUGH CIPS	01060223004968	19/10/2023	01060223701087	19/10/2023	0106230172	19/10/2023	77	28/09/2023	4606	0	4606	CORE- STEPS
X-II	SS GHUGUS	PAYMENT THROUGH CIPS	01060223004969	19/10/2023	01060223701087	19/10/2023	0106230172	19/10/2023	01	30/09/2023	10000	0	10000	CORE- STEPS
X-II	SS TADALI	PAYMENT THROUGH CIPS	01060223004970	19/10/2023	01060223701087	19/10/2023	0106230172	19/10/2023	681	28/08/2023	6930	0	6930	CORE- STEPS
X-II	SS TADALI	PAYMENT THROUGH CIPS	01060223004971	19/10/2023	01060223701087	19/10/2023	0106230172	19/10/2023	685	18/09/2023	6975	0	6975	CORE- STEPS
X-II	SS KHAPRI GENL IMPREST	PAYMENT THROUGH CIPS	01060223004972	19/10/2023	01060223701087	19/10/2023	0106230172	19/10/2023	1	27/09/2023	9900	0	9900	CORE- STEPS
X-II	SS CHANDUR (CND)	PAYMENT THROUGH CIPS	01060223004973	19/10/2023	01060223701087	19/10/2023	0106230172	19/10/2023	1035	03/09/2023	1300	0	1300	CORE- STEPS
X-II	SS PUSLA	PAYMENT THROUGH CIPS	01060223004974	19/10/2023	01060223701087	19/10/2023	0106230172	19/10/2023	3246	02/08/2023	700	0	700	CORE- STEPS
X-II	SS PUSLA	PAYMENT THROUGH CIPS	01060223004975	19/10/2023	01060223701087	19/10/2023	0106230172	19/10/2023	4014	05/09/2023	700	0	700	CORE- STEPS
X-II	DHANDE'S PANORAMA MRI CENTRE	PAYMENT THROUGH CIPS	01060223004976	19/10/2023	01060223701095	20/10/2023	0106230174	20/10/2023	CGHS TIE UP BILL	20/09/2023	190833	19083	171750	CORE- STEPS

BILL STATUS OF NGP_DIV FOR THE PERIOD OF 01/10/2023 TO 31/10/2023

SE CTI ON	PARTY NAME	CHEQUE PARTY	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTI ON	NET AMT	PAYMOD E
X-II	SARPANCH,GRAMPANCHAYAT CHINDHIKAMAT JANPAD PANACHAYATJNO HIRDHAGARH	PAYMENT THROUGH CIPS	01060223004978	19/10/2023	01060223701089	19/10/2023	0106230172	19/10/2023	123	27/09/2023	48000	0	48000	CORE- STEPS
X-II	RAINBOW MEDINOVA DIAGNOSTIC SERVICES NAGPUR	PAYMENT THROUGH CIPS	01060223004979	19/10/2023	01060223701100	25/10/2023	0106230176	25/10/2023	CGHS TIE UP BILL	12/10/2023	32181	3218	28963	CORE- STEPS
X-II	VIDARBHA DIAGNOSTICS PVT.LTD.	PAYMENT THROUGH CIPS	01060223004980	19/10/2023	01060223701090	20/10/2023	0106230174	20/10/2023	CGHS TIE UP BILL	20/09/2023	129663	12966	116697	CORE- STEPS
X-II	VIDARBHA DIAGNOSTICS PVT.LTD.	PAYMENT THROUGH CIPS	01060223004981	19/10/2023	01060223701090	20/10/2023	0106230174	20/10/2023	CGHS TIE UP BILL	28/09/2023	182021	18202	163819	CORE- STEPS
X-II	ANANTWAR EYE HOSPITAL	PAYMENT THROUGH CIPS	01060223004982	19/10/2023	01060223701092	20/10/2023	0106230174	20/10/2023	Accts scrutiny	30/09/2023	430187	43019	387168	CORE- STEPS
X-II	SSE DTC ENGG AJNI	PAYMENT THROUGH CIPS	01060223004984	20/10/2023	01060223701091	20/10/2023	0106230174	20/10/2023	977	16/08/2023	9900	0	9900	CORE- STEPS
X-II	SR DME NGP	PAYMENT THROUGH CIPS	01060223004985	20/10/2023	01060223701091	20/10/2023	0106230174	20/10/2023	000508	05/09/2023	10603	0	10603	CORE- STEPS
X-II	GENL IMP OF SSE TRD WOC	PAYMENT THROUGH CIPS	01060223004986	20/10/2023	01060223701091	20/10/2023	0106230174	20/10/2023	3633	01/08/2023	4800	0	4800	CORE- STEPS
X-II	ACCUSED FEEDING IMP OF SR DSC	PAYMENT THROUGH CIPS	01060223004987	20/10/2023	01060223701091	20/10/2023	0106230174	20/10/2023	NIL	08/08/2023	2190	0	2190	CORE- STEPS
X-II	ACCUSED FEEDING IMP OF SR DSC	PAYMENT THROUGH CIPS	01060223004988	20/10/2023	01060223701091	20/10/2023	0106230174	20/10/2023	NIL	02/09/2023	3960	0	3960	CORE- STEPS
X-II	GENERAL IMP OF SR DPO NGP	PAYMENT THROUGH CIPS	01060223004989	20/10/2023	01060223701091	20/10/2023	0106230174	20/10/2023	2122	17/08/2023	14870	0	14870	CORE- STEPS
X-II	SSE C&W NGP ARME	PAYMENT THROUGH CIPS	01060223004990	20/10/2023	01060223701091	20/10/2023	0106230174	20/10/2023	15520	30/09/2023	8630	0	8630	CORE- STEPS
X-II	COACHING IMPREST	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	01060223004991	20/10/2023	01060223701091	20/10/2023	973765	20/10/2023	792	23/09/2023	75229	0	75229	CASH
X-II	SSE EL JNO	PAYMENT THROUGH CIPS	01060223004992	20/10/2023	01060223701091	20/10/2023	0106230174	20/10/2023	1632	16/09/2023	10000	0	10000	CORE- STEPS
X-II	CHIEF LOCO INSP WARDHA REST ROOM	PAYMENT THROUGH CIPS	01060223004993	20/10/2023	01060223701091	20/10/2023	0106230174	20/10/2023	99	05/09/2023	2000	0	2000	CORE- STEPS
X-II	GEN IMP OF CCCOR BPQ	PAYMENT THROUGH CIPS	01060223004994	20/10/2023	01060223701091	20/10/2023	0106230174	20/10/2023	323	02/09/2023	8000	0	8000	CORE- STEPS
X-II	SR.DME/NGP	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	01060223004995	20/10/2023	01060223701093	20/10/2023	973765	20/10/2023	790879	20/10/2023	1000000	0	1000000	CASH
X-II	SS BHANDAK (BUX)	PAYMENT THROUGH CIPS	01060223004996	20/10/2023	01060223701094	20/10/2023	0106230174	20/10/2023	128	26/09/2023	12925	0	12925	CORE- STEPS
X-II	SS VIVEKANAND NAGAR	PAYMENT THROUGH CIPS	01060223004997	20/10/2023	01060223701094	20/10/2023	0106230174	20/10/2023	309	11/09/2023	4989	0	4989	CORE- STEPS
X-II	SS MALKHED	PAYMENT THROUGH CIPS	01060223004998	20/10/2023	01060223701094	20/10/2023	0106230174	20/10/2023	1286	16/08/2023	5017	0	5017	CORE- STEPS
X-II	SS MALKHED	PAYMENT THROUGH CIPS	01060223004999	20/10/2023	01060223701094	20/10/2023	0106230174	20/10/2023	485	24/09/2023	4535	0	4535	CORE- STEPS
X-II	SR DSC RPF NAGPUR FUEL IMPREST OF 13 BULLET MOTOR CYCLES	PAYMENT THROUGH CIPS	01060223005000	20/10/2023	01060223701096	20/10/2023	0106230174	20/10/2023	45740	01/09/2023	17270	0	17270	CORE- STEPS
X-II	SR. DSC RPF NAGPUR	PAYMENT THROUGH CIPS	01060223005001	20/10/2023	01060223701096	20/10/2023	0106230174	20/10/2023	5171	01/09/2023	16770	0	16770	CORE- STEPS
X-II	SS CHORD CABIN	PAYMENT THROUGH CIPS	01060223005002	20/10/2023	01060223701094	20/10/2023	0106230174	20/10/2023	11	10/09/2023	2540	0	2540	CORE- STEPS
X-II	SEVENSTAR HOSPITAL NAGPUR	PAYMENT THROUGH CIPS	01060223005003	20/10/2023	01060223701113	27/10/2023	0106230179	27/10/2023	Accts Scrutiny	22/08/2023	132169	13217	118952	CORE- STEPS
X-II	SS CHOTI PADOLI	PAYMENT THROUGH CIPS	01060223005004	20/10/2023	01060223701094	20/10/2023	0106230174	20/10/2023	218	03/09/2023	4992	0	4992	CORE- STEPS

BILL STATUS OF NGP_DIV FOR THE PERIOD OF 01/10/2023 TO 31/10/2023

SE CTI ON	PARTY NAME	CHEQUE PARTY	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTI ON	NET AMT	PAYMOD E
X-II	SS CHANDUR (CND)	PAYMENT THROUGH CIPS	01060223005005	20/10/2023	01060223701094	20/10/2023	0106230174	20/10/2023	1715	04/09/2023	3329	0	3329	CORE- STEPS
X-II	DIESEL IMP OF SR DSC RPF NGP	PAYMENT THROUGH CIPS	01060223005006	20/10/2023	01060223701096	20/10/2023	0106230174	20/10/2023	13713	01/09/2023	62369	0	62369	CORE- STEPS
X-II	SS WARUD	PAYMENT THROUGH CIPS	01060223005007	20/10/2023	01060223701094	20/10/2023	0106230174	20/10/2023	57	16/09/2023	6242	0	6242	CORE- STEPS
X-II	SS CHANDRAPUR	PAYMENT THROUGH CIPS	01060223005008	20/10/2023	01060223701094	20/10/2023	0106230174	20/10/2023	1931	14/09/2023	19605	0	19605	CORE- STEPS
X-II	SS GHUGUS	PAYMENT THROUGH CIPS	01060223005009	20/10/2023	01060223701094	20/10/2023	0106230174	20/10/2023	233	03/09/2023	9990	0	9990	CORE- STEPS
X-II	SR DMO CRHU AQ	PAYMENT THROUGH CIPS	01060223005010	20/10/2023	01060223701096	20/10/2023	0106230174	20/10/2023	1041	06/09/2023	4102	0	4102	CORE- STEPS
X-II	GENL IMP OF ADEE TRD NGP	PAYMENT THROUGH CIPS	01060223005011	20/10/2023	01060223701096	20/10/2023	0106230174	20/10/2023	45	24/08/2023	4875	0	4875	CORE- STEPS
X-II	GENERAL IMP OF ADEN HQ NGP	PAYMENT THROUGH CIPS	01060223005012	20/10/2023	01060223701096	20/10/2023	0106230174	20/10/2023	22-23/11	07/02/2023	49202	0	49202	CORE- STEPS
X-II	SS KAOTHA (KAOT)	PAYMENT THROUGH CIPS	01060223005013	20/10/2023	01060223701094	20/10/2023	0106230174	20/10/2023	421	07/08/2023	4639	0	4639	CORE- STEPS
X-II	SS MOORSA	PAYMENT THROUGH CIPS	01060223005014	20/10/2023	01060223701094	20/10/2023	0106230174	20/10/2023	997	03/09/2023	4874	0	4874	CORE- STEPS
X-II	SS AJNI	PAYMENT THROUGH CIPS	01060223005015	20/10/2023	01060223701094	20/10/2023	0106230174	20/10/2023	2325	02/05/2023	9980	0	9980	CORE- STEPS
X-II	SS AJNI	PAYMENT THROUGH CIPS	01060223005016	20/10/2023	01060223701094	20/10/2023	0106230174	20/10/2023	385	18/05/2023	7930	0	7930	CORE- STEPS
X-II	SS KSWR (kalmeshwar)	PAYMENT THROUGH CIPS	01060223005017	20/10/2023	01060223701094	20/10/2023	0106230174	20/10/2023	887	07/08/2023	10000	0	10000	CORE- STEPS
X-II	CMS NGP ORTHO IMPLANTS	PAYMENT THROUGH CIPS	01060223005018	20/10/2023	01060223701096	20/10/2023	0106230174	20/10/2023	23/IM/76	08/09/2023	38335	0	38335	CORE- STEPS
X-II	SS SONKHAMB(SNKB)	PAYMENT THROUGH CIPS	01060223005019	20/10/2023	01060223701094	20/10/2023	0106230174	20/10/2023	794	06/09/2023	8360	0	8360	CORE- STEPS
X-II	SS PALACHOURI (PCLI)	PAYMENT THROUGH CIPS	01060223005020	20/10/2023	01060223701094	20/10/2023	0106230174	20/10/2023	432	14/09/2023	8640	0	8640	CORE- STEPS
X-II	SS BARSALI (BYS)	PAYMENT THROUGH CIPS	01060223005021	20/10/2023	01060223701094	20/10/2023	0106230174	20/10/2023	22	29/09/2023	8888	0	8888	CORE- STEPS
X-II	SS TEEGAON (TEO)	PAYMENT THROUGH CIPS	01060223005022	20/10/2023	01060223701094	20/10/2023	0106230174	20/10/2023	2013	04/09/2023	7610	0	7610	CORE- STEPS
X-II	SS BABUPETH	PAYMENT THROUGH CIPS	01060223005023	20/10/2023	01060223701094	20/10/2023	0106230174	20/10/2023	3000	05/09/2023	6510	0	6510	CORE- STEPS
X-II	GENL IMP OF SEC COMML INSP BZU	PAYMENT THROUGH CIPS	01060223005024	20/10/2023	01060223701096	20/10/2023	0106230174	20/10/2023	502	14/09/2023	1930	0	1930	CORE- STEPS
X-II	DIESEL IMP OF SR DOM NGP	PAYMENT THROUGH CIPS	01060223005025	20/10/2023	01060223701094	20/10/2023	0106230174	20/10/2023	204033	26/09/2023	15000	0	15000	CORE- STEPS
X-II	CMS/NGP/CR	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	01060223005027	20/10/2023	01060223701097	20/10/2023	973765	20/10/2023	777929	20/10/2023	155390	0	155390	CASH
X-II	HPCL DRIVE TRACK (TRD)	PAYMENT THROUGH CIPS	01060223005028	20/10/2023	01060223701096	20/10/2023	0106230174	20/10/2023	23793	04/10/2023	482000	0	482000	CORE- STEPS
X-II	MAHARASHTRA STATE ELECTRICITY DISTRIBUTION CO. LTD	PAYMENT THROUGH CIPS	01060223005029	20/10/2023	01060223701098	20/10/2023	0106230174	20/10/2023	353290007372	20/10/2023	504970	0	504970	CORE- STEPS
X-II	AO AU(OandM)MPMKVV CO.LTD. BETUL	PAYMENT THROUGH CIPS	01060223005030	20/10/2023	01060223701098	20/10/2023	0106230174	20/10/2023	N2062008324	19/10/2023	85	0	85	CORE- STEPS
X-II	AO AU(OandM)MPMKVV CO.LTD. BETUL	PAYMENT THROUGH CIPS	01060223005031	20/10/2023	01060223701098	20/10/2023	0106230174	20/10/2023	N2068015172	20/10/2023	326	0	326	CORE- STEPS
X-II	AO AU(OandM)MPMKVV CO.LTD. BETUL	PAYMENT THROUGH CIPS	01060223005032	20/10/2023	01060223701098	20/10/2023	0106230174	20/10/2023	N2207007996	19/10/2023	505	0	505	CORE- STEPS

BILL STATUS OF NGP_DIV FOR THE PERIOD OF 01/10/2023 TO 31/10/2023

SE CTI ON	PARTY NAME	CHEQUE PARTY	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTI ON	NET AMT	PAYMOD E
X-II	AO AU(OandM)MPMKVV CO.LTD. BETUL	PAYMENT THROUGH CIPS	01060223005033	20/10/2023	01060223701098	20/10/2023	0106230174	20/10/2023	N2304011499	20/10/2023	2555	0	2555	CORE- STEPS
X-II	AO AU(OandM)MPMKVV CO.LTD. BETUL	PAYMENT THROUGH CIPS	01060223005034	20/10/2023	01060223701098	20/10/2023	0106230174	20/10/2023	N2378004354	20/10/2023	3110	0	3110	CORE- STEPS
X-II	AO AU(OandM)MPMKVV CO.LTD. BETUL	PAYMENT THROUGH CIPS	01060223005035	20/10/2023	01060223701098	20/10/2023	0106230174	20/10/2023	N2064012127	20/10/2023	6936	0	6936	CORE- STEPS
X-II	AO AU(OandM)MPMKVV CO.LTD. BETUL	PAYMENT THROUGH CIPS	01060223005036	20/10/2023	01060223701098	20/10/2023	0106230174	20/10/2023	N2322016751	19/10/2023	8283	0	8283	CORE- STEPS
X-II	AO AU(OandM)MPMKVV CO.LTD. BETUL	PAYMENT THROUGH CIPS	01060223005037	20/10/2023	01060223701098	20/10/2023	0106230174	20/10/2023	N2063018551	19/10/2023	17563	0	17563	CORE- STEPS
X-II	AO AU(OandM)MPMKVV CO.LTD. BETUL	PAYMENT THROUGH CIPS	01060223005038	20/10/2023	01060223701098	20/10/2023	0106230174	20/10/2023	N2377004028	19/10/2023	23574	0	23574	CORE- STEPS
X-II	AO AU(OandM)MPMKVV CO.LTD. BETUL	PAYMENT THROUGH CIPS	01060223005039	20/10/2023	01060223701098	20/10/2023	0106230174	20/10/2023	N2069041366	19/10/2023	97528	0	97528	CORE- STEPS
X-II	AO AU(OandM)MPMKVV CO.LTD. BETUL	PAYMENT THROUGH CIPS	01060223005040	20/10/2023	01060223701098	20/10/2023	0106230174	20/10/2023	N2381012981	19/10/2023	110589	0	110589	CORE- STEPS
X-II	AO AU(OandM)MPMKVV CO.LTD. BETUL	PAYMENT THROUGH CIPS	01060223005041	20/10/2023	01060223701098	20/10/2023	0106230174	20/10/2023	N2067028342	19/10/2023	200248	0	200248	CORE- STEPS
X-II	AO AU(OandM)MPMKVV CO.LTD. BETUL	PAYMENT THROUGH CIPS	01060223005042	20/10/2023	01060223701098	20/10/2023	0106230174	20/10/2023	N2317039087	19/10/2023	307307	0	307307	CORE- STEPS
X-II	M.S. AUTOMOTIVE SERVICES PVT. LTD.	PAYMENT THROUGH CIPS	01060223005045	23/10/2023	01060223701099	23/10/2023	0106230175	23/10/2023	IMSTNA23240 00721	12/05/2023	9881	167	9714	CORE- STEPS
X-II	SSE P WAY NAGPUR	PAYMENT THROUGH CIPS	01060223005046	25/10/2023	01060223701105	25/10/2023	0106230176	25/10/2023	5858	04/09/2023	19790	0	19790	CORE- STEPS
X-II	GEN IMP OF SSE TRD PAR	PAYMENT THROUGH CIPS	01060223005047	25/10/2023	01060223701105	25/10/2023	0106230176	25/10/2023	48	01/09/2023	5000	0	5000	CORE- STEPS
X-II	DIESEL IMP OF SR DPO NGP	PAYMENT THROUGH CIPS	01060223005048	25/10/2023	01060223701105	25/10/2023	0106230176	25/10/2023	217783	13/10/2023	5000	0	5000	CORE- STEPS
X-II	SSE P WAY KALMESHWAR	PAYMENT THROUGH CIPS	01060223005049	25/10/2023	01060223701105	25/10/2023	0106230176	25/10/2023	5104	04/09/2023	19790	0	19790	CORE- STEPS
X-II	GENERAL IMP OF SR DEN CO	PAYMENT THROUGH CIPS	01060223005050	25/10/2023	01060223701102	25/10/2023	0106230176	25/10/2023	NGP/W/275/Ge nl Im	16/10/2023	47528	0	47528	CORE- STEPS
X-II	SARAKSHI NETRALAYA	PAYMENT THROUGH CIPS	01060223005051	25/10/2023	01060223701118	27/10/2023	0106230181	30/10/2023	Accts scrutiny	28/09/2023	35584	3558	32026	CORE- STEPS
X-II	RPF DOG S MEDICAL TREATMENT IMP	PAYMENT THROUGH CIPS	01060223005052	25/10/2023	01060223701102	25/10/2023	0106230176	25/10/2023	714248	20/09/2023	2807	0	2807	CORE- STEPS
X-II	SR DSC DOG FEEDING	PAYMENT THROUGH CIPS	01060223005053	25/10/2023	01060223701102	25/10/2023	0106230176	25/10/2023	460	20/09/2023	79261	0	79261	CORE- STEPS
X-II	SARAKSHI NETRALAYA	PAYMENT THROUGH CIPS	01060223005054	25/10/2023	01060223701104	25/10/2023	0106230176	25/10/2023	Accts scrutiny	28/09/2023	10570	1057	9513	CORE- STEPS
X-II	RPF DOG S MEDICAL TREATMENT IMP	PAYMENT THROUGH CIPS	01060223005055	25/10/2023	01060223701102	25/10/2023	0106230176	25/10/2023	596	01/07/2023	2549	0	2549	CORE- STEPS
X-II	SARAKSHI NETRALAYA	PAYMENT THROUGH CIPS	01060223005056	25/10/2023	01060223701104	25/10/2023	0106230176	25/10/2023	Accts scrutiny	28/09/2023	875	87	788	CORE- STEPS
X-II	GAS IMP FOR RPF DOG SQUAD NGP	PAYMENT THROUGH CIPS	01060223005057	25/10/2023	01060223701105	25/10/2023	0106230176	25/10/2023	1755	11/10/2023	1791	0	1791	CORE- STEPS
X-II	SARAKSHI NETRALAYA	PAYMENT THROUGH CIPS	01060223005058	25/10/2023	01060223701104	25/10/2023	0106230176	25/10/2023	Accts scrutiny	30/09/2023	45190	4519	40671	CORE- STEPS
X-II	BARRACK IMPREST OF IPF/RPF NAGPUR	PAYMENT THROUGH CIPS	01060223005059	25/10/2023	01060223701102	25/10/2023	0106230176	25/10/2023	1157	07/09/2023	19912	0	19912	CORE- STEPS
X-II	GENERAL IMP OF SR DSC RPF NGP	PAYMENT THROUGH CIPS	01060223005060	25/10/2023	01060223701102	25/10/2023	0106230176	25/10/2023	5826	04/08/2023	11071	0	11071	CORE- STEPS
X-II	GENERAL IMP OF SR DSC RPF NGP	PAYMENT THROUGH CIPS	01060223005061	25/10/2023	01060223701102	25/10/2023	0106230176	25/10/2023	5805	01/09/2023	14859	0	14859	CORE- STEPS

BILL STATUS OF NGP_DIV FOR THE PERIOD OF 01/10/2023 TO 31/10/2023

SE CTI ON	PARTY NAME	CHEQUE PARTY	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTI ON	NET AMT	PAYMOD E
X-II	SSE C&W AQ PETTY	PAYMENT THROUGH CIPS	01060223005062	25/10/2023	01060223701102	25/10/2023	0106230176	25/10/2023	99	26/09/2023	37354	0	37354	CORE- STEPS
X-II	GENERAL IMP OF ADEN S NGP	PAYMENT THROUGH CIPS	01060223005063	25/10/2023	01060223701102	25/10/2023	0106230176	25/10/2023	12732	23/08/2023	39957	0	39957	CORE- STEPS
X-II	GENL IMP OF ADEN WARORA	PAYMENT THROUGH CIPS	01060223005064	25/10/2023	01060223701102	25/10/2023	0106230176	25/10/2023	5042	19/07/2023	14641	0	14641	CORE- STEPS
X-II	SR DEE G NGP	PAYMENT THROUGH CIPS	01060223005065	25/10/2023	01060223701102	25/10/2023	0106230176	25/10/2023	1033	28/08/2023	11810	0	11810	CORE- STEPS
X-II	RAJBHASHA ADHIKARI NAGPUR	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	01060223005066	25/10/2023	01060223701106	26/10/2023	973767	26/10/2023	779087	20/10/2023	7000	0	7000	CASH
X-II	SSE P WAY BHANDAK	PAYMENT THROUGH CIPS	01060223005067	25/10/2023	01060223701105	25/10/2023	0106230176	25/10/2023	029	09/08/2023	19960	0	19960	CORE- STEPS
X-II	SSE WORKS WARORA	PAYMENT THROUGH CIPS	01060223005068	25/10/2023	01060223701105	25/10/2023	0106230176	25/10/2023	1189	22/09/2023	7910	0	7910	CORE- STEPS
X-II	SSE (P-WAY)CND	PAYMENT THROUGH CIPS	01060223005069	25/10/2023	01060223701105	25/10/2023	0106230176	25/10/2023	567	02/09/2023	19838	0	19838	CORE- STEPS
X-II	MAHARASHTRA STATE ELECTRICITY DISTRIBUTION CO. LTD	PAYMENT THROUGH CIPS	01060223005070	25/10/2023	01060223701101	25/10/2023	0106230176	25/10/2023	359310003130	25/10/2023	365890	0	365890	CORE- STEPS
X-II	SSE WORKS BALLARSHAH	PAYMENT THROUGH CIPS	01060223005071	25/10/2023	01060223701105	25/10/2023	0106230176	25/10/2023	195	02/09/2023	11962	0	11962	CORE- STEPS
X-II	SSE P WAY HINGANGHAT	PAYMENT THROUGH CIPS	01060223005072	25/10/2023	01060223701105	25/10/2023	0106230176	25/10/2023	143	05/09/2023	19906	0	19906	CORE- STEPS
X-II	RAINBOW MEDINOVA DIAGNOSTIC SERVICES NAGPUR	PAYMENT THROUGH CIPS	01060223005073	25/10/2023	01060223701109	27/10/2023	0106230179	27/10/2023	CGHS TIE UP BILL	12/10/2023	46886	4689	42197	CORE- STEPS
X-II	RAINBOW MEDINOVA DIAGNOSTIC SERVICES NAGPUR	PAYMENT THROUGH CIPS	01060223005074	25/10/2023	01060223701109	27/10/2023	0106230179	27/10/2023	CGHS TIE UP BILL	12/10/2023	44675	4468	40207	CORE- STEPS
X-II	RAINBOW MEDINOVA DIAGNOSTIC SERVICES NAGPUR	PAYMENT THROUGH CIPS	01060223005075	25/10/2023	01060223701109	27/10/2023	0106230179	27/10/2023	CGHS TIE UP BILL	12/10/2023	38807	3881	34926	CORE- STEPS
X-II	RAINBOW MEDINOVA DIAGNOSTIC SERVICES NAGPUR	PAYMENT THROUGH CIPS	01060223005076	25/10/2023	01060223701109	27/10/2023	0106230179	27/10/2023	CGHS TIE UP BILL	12/10/2023	22109	2211	19898	CORE- STEPS
X-II	GENERAL IMP OF SSE TRD KATOL	PAYMENT THROUGH CIPS	01060223005077	25/10/2023	01060223701105	25/10/2023	0106230176	25/10/2023	221	20/09/2023	5000	0	5000	CORE- STEPS
X-II	SR DCM/NGP	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	01060223005078	26/10/2023	01060223701106	26/10/2023	973767	26/10/2023	505958	23/10/0023	22135	0	22135	CASH
X-II	RELIANCE JIO INFOCOMM LTD	PAYMENT THROUGH CIPS	01060223005079	26/10/2023	01060223701108	26/10/2023	0106230179	27/10/2023	C27E23240017 4941	01/10/2023	415324.4	7039.4	408285	CORE- STEPS
X-II	RELIANCE JIO INFOCOMM LTD	PAYMENT THROUGH CIPS	01060223005080	26/10/2023	01060223701108	26/10/2023	0106230179	27/10/2023	C27E23240015 2353	01/09/2023	375104.72	6357.72	368747	CORE- STEPS
X-II	STATION DIRECTOR NAGPUR	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	01060223005083	26/10/2023	01060223701107	26/10/2023	973769	27/10/2023	766909	25/10/2023	10000	0	10000	CASH
X-II	FREDUN PHARMACEUTICALS LIMITED	PAYMENT THROUGH CIPS	01060223005085	26/10/2023	01060223701117	27/10/2023	0106230181	30/10/2023	FPL/T11234	06/07/2022	45864	41	45823	CORE- STEPS
X-II	GENERAL IMP OF SR DSTE CO NGP	PAYMENT THROUGH CIPS	01060223005086	27/10/2023	01060223701111	27/10/2023	0106230179	27/10/2023	876	04/09/2023	6000	0	6000	CORE- STEPS
X-II	SSE C&W BPQ WATERING ENROUTE TRAINS	PAYMENT THROUGH CIPS	01060223005087	27/10/2023	01060223701111	27/10/2023	0106230179	27/10/2023	1 to 7	23/10/2023	181684	0	181684	CORE- STEPS
X-II	GEN IMP OF EA TO DRM	PAYMENT THROUGH CIPS	01060223005088	27/10/2023	01060223701111	27/10/2023	0106230179	27/10/2023	1414	15/09/2023	1966	0	1966	CORE- STEPS
X-II	GENL IMP OF SSE STM DMC AJNI	PAYMENT THROUGH CIPS	01060223005089	27/10/2023	01060223701111	27/10/2023	0106230179	27/10/2023	211	24/08/2023	19416	0	19416	CORE- STEPS
X-II	GENL IMP OF SSE TELE MAINT NGP	PAYMENT THROUGH CIPS	01060223005090	27/10/2023	01060223701111	27/10/2023	0106230179	27/10/2023	2692	25/09/2023	4992	0	4992	CORE- STEPS

BILL STATUS OF NGP_DIV FOR THE PERIOD OF 01/10/2023 TO 31/10/2023

SE CTI ON	PARTY NAME	CHEQUE PARTY	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTI ON	NET AMT	PAYMOD E
X-II	SSE TRD DHODAMOHAR	PAYMENT THROUGH CIPS	01060223005092	27/10/2023	01060223701111	27/10/2023	0106230179	27/10/2023	6721	18/09/2023	3000	0	3000	CORE- STEPS
X-II	GENERAL IMP OF SSE TRD BPQ	PAYMENT THROUGH CIPS	01060223005093	27/10/2023	01060223701111	27/10/2023	0106230179	27/10/2023	121	20/09/2023	5000	0	5000	CORE- STEPS
X-II	GEN IMP OF DSTE S NGP	PAYMENT THROUGH CIPS	01060223005094	27/10/2023	01060223701111	27/10/2023	0106230179	27/10/2023	1223	25/09/2023	7480	0	7480	CORE- STEPS
X-II	GENL IMP OF XEN TM NGP	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	01060223005095	27/10/2023	01060223701111	27/10/2023	973769	27/10/2023	02969	16/08/2023	299434	0	299434	CASH
X-II	GENL IMP OF ADEN BPQ	PAYMENT THROUGH CIPS	01060223005096	27/10/2023	01060223701111	27/10/2023	0106230179	27/10/2023	108	01/08/2023	29490	0	29490	CORE- STEPS
X-II	RASHID YAKUB SHEIKH	PAYMENT THROUGH CIPS	01060223005097	27/10/2023	01060223701114	27/10/2023	0106230179	27/10/2023	MCA 57/2022	11/07/2023	38800	3880	34920	CORE- STEPS
X-II	SR DOM NGP	PAYMENT THROUGH CIPS	01060223005098	27/10/2023	01060223701110	27/10/2023	0106230179	27/10/2023	004689	09/10/2023	7000	0	7000	CORE- STEPS
X-II	GENL IMP OF CHIEF CONTROLLER NAGPUR	PAYMENT THROUGH CIPS	01060223005099	27/10/2023	01060223701110	27/10/2023	0106230179	27/10/2023	0547	18/07/2023	7000	0	7000	CORE- STEPS
X-II	RASHID YAKUB SHEIKH	PAYMENT THROUGH CIPS	01060223005100	27/10/2023	01060223701114	27/10/2023	0106230179	27/10/2023	MAC 53/2022	11/07/2023	38800	3880	34920	CORE- STEPS
X-II	RASHID YAKUB SHEIKH	PAYMENT THROUGH CIPS	01060223005101	27/10/2023	01060223701114	27/10/2023	0106230179	27/10/2023	MCA 58/2022	11/07/2023	4750	475	4275	CORE- STEPS
X-II	RASHID YAKUB SHEIKH	PAYMENT THROUGH CIPS	01060223005102	27/10/2023	01060223701114	27/10/2023	0106230179	27/10/2023	MCA 59/2022	11/07/2023	4750	475	4275	CORE- STEPS
X-II	RASHID YAKUB SHEIKH	PAYMENT THROUGH CIPS	01060223005103	27/10/2023	01060223701114	27/10/2023	0106230179	27/10/2023	MCA 60/2022	11/07/2023	4750	475	4275	CORE- STEPS
X-II	RASHID YAKUB SHEIKH	PAYMENT THROUGH CIPS	01060223005104	27/10/2023	01060223701114	27/10/2023	0106230179	27/10/2023	MCA 56/2022	11/07/2023	4750	475	4275	CORE- STEPS
X-II	RASHID YAKUB SHEIKH	PAYMENT THROUGH CIPS	01060223005105	27/10/2023	01060223701114	27/10/2023	0106230179	27/10/2023	MCA 55/2022	11/07/2023	4750	475	4275	CORE- STEPS
X-II	SR DFM NAGPUR	PAYMENT THROUGH CIPS	01060223005106	27/10/2023	01060223701111	27/10/2023	0106230179	27/10/2023	1052	13/09/2023	14144	0	14144	CORE- STEPS
X-II	RASHID YAKUB SHEIKH	PAYMENT THROUGH CIPS	01060223005107	27/10/2023	01060223701114	27/10/2023	0106230179	27/10/2023	MCA 54/2022	11/07/2023	4750	475	4275	CORE- STEPS
X-II	SR DPO NGP	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	01060223005108	27/10/2023	01060223701112	27/10/2023	973768	27/10/2023	790653	27/10/2023	600000	0	600000	CASH
X-II	MAHANAGARPALIKA CHANDRAPUR.	PAYMENT THROUGH CIPS	01060223005109	27/10/2023	01060223701115	27/10/2023	0106230179	27/10/2023	GA-1332	17/10/2023	153000	0	153000	CORE- STEPS
X-II	SARAKSHI NETRALAYA	PAYMENT THROUGH CIPS	01060223005110	27/10/2023	01060223701118	27/10/2023	0106230181	30/10/2023	Accts scrutiny	30/09/2023	22914	2291	20623	CORE- STEPS
X-II	AMIT MOTORS	PAYMENT THROUGH CIPS	01060223005111	27/10/2023	01060223701124	30/10/2023	0106230181	30/10/2023	02	12/09/2023	9439	0	9439	CORE- STEPS
X-II	SR DFM/NGP	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	01060223005112	27/10/2023	01060223701116	27/10/2023	973769	27/10/2023	PAYORD NO 256919	19/10/2023	4000	0	4000	CASH
X-II	M M MOTORS and GENERAL SUPPLIERS	PAYMENT THROUGH CIPS	01060223005113	27/10/2023	01060223701116	27/10/2023	0106230179	27/10/2023	386	26/10/2023	8800	0	8800	CORE- STEPS
X-II	METHODEX SYSTEMS PRIVATE LIMITED	PAYMENT THROUGH CIPS	01060223005114	27/10/2023	01060223701119	30/10/2023	0106230181	30/10/2023	NG/RS/24/014 1	07/08/2023	1299604.2	29767.2	1269837	CORE- STEPS
X-II	SHRIKANT R. DHAGAMWAR	PAYMENT THROUGH CIPS	01060223005115	30/10/2023	01060223701121	30/10/2023	0106230181	30/10/2023	MCA 46/2022	18/07/2023	37000	3700	33300	CORE- STEPS
X-II	SHRIKANT R. DHAGAMWAR	PAYMENT THROUGH CIPS	01060223005116	30/10/2023	01060223701121	30/10/2023	0106230181	30/10/2023	MCA 40/2022	18/07/2023	36500	3650	32850	CORE- STEPS
X-II	SHRIKANT R. DHAGAMWAR	PAYMENT THROUGH CIPS	01060223005117	30/10/2023	01060223701121	30/10/2023	0106230181	30/10/2023	MCA 42/2022	18/07/2023	37000	3700	33300	CORE- STEPS

BILL STATUS OF NGP_DIV FOR THE PERIOD OF 01/10/2023 TO 31/10/2023

SE CTI ON	PARTY NAME	CHEQUE PARTY	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTI ON	NET AMT	PAYMOD E
X-II	SHRIKANT R. DHAGAMWAR	PAYMENT THROUGH CIPS	01060223005118	30/10/2023	01060223701121	30/10/2023	0106230181	30/10/2023	MCA 41/2022	18/07/2023	4750	475	4275	CORE- STEPS
X-II	SHRIKANT R. DHAGAMWAR	PAYMENT THROUGH CIPS	01060223005119	30/10/2023	01060223701121	30/10/2023	0106230181	30/10/2023	MCA 43/2022	18/07/2023	4750	475	4275	CORE- STEPS
X-II	SHRIKANT R. DHAGAMWAR	PAYMENT THROUGH CIPS	01060223005120	30/10/2023	01060223701121	30/10/2023	0106230181	30/10/2023	MCA 45/2022	18/07/2023	4750	475	4275	CORE- STEPS
X-II	SHRIKANT R. DHAGAMWAR	PAYMENT THROUGH CIPS	01060223005121	30/10/2023	01060223701121	30/10/2023	0106230181	30/10/2023	MCA 38/2022	18/07/2023	4750	475	4275	CORE- STEPS
X-II	SHRIKANT R. DHAGAMWAR	PAYMENT THROUGH CIPS	01060223005122	30/10/2023	01060223701121	30/10/2023	0106230181	30/10/2023	MCA 47/2022	18/07/2023	4750	475	4275	CORE- STEPS
X-II	SHRIKANT R. DHAGAMWAR	PAYMENT THROUGH CIPS	01060223005123	30/10/2023	01060223701121	30/10/2023	0106230181	30/10/2023	MCA 39/2022	18/07/2023	4750	475	4275	CORE- STEPS
X-II	SHRIKANT R. DHAGAMWAR	PAYMENT THROUGH CIPS	01060223005125	30/10/2023	01060223701121	30/10/2023	0106230181	30/10/2023	MCA 44/2022	18/07/2023	4750	475	4275	CORE- STEPS
X-II	SHRIKANT R. DHAGAMWAR	PAYMENT THROUGH CIPS	01060223005126	30/10/2023	01060223701121	30/10/2023	0106230181	30/10/2023	MCA 50/2022	18/07/2023	4750	475	4275	CORE- STEPS
X-II	SHRIKANT R. DHAGAMWAR	PAYMENT THROUGH CIPS	01060223005127	30/10/2023	01060223701121	30/10/2023	0106230181	30/10/2023	MCA 49/2022	18/07/2023	4750	475	4275	CORE- STEPS
X-II	HPCL DRIVE TRACK	PAYMENT THROUGH CIPS	01060223005128	30/10/2023	01060223701120	30/10/2023	0106230181	30/10/2023	NGP/W.275/TT M	26/10/2023	3663891	0	3663891	CORE- STEPS
X-II	EXECUTIVE ENGINEER,IRRIGATION DIVISION,WARDHA	PAYMENT THROUGH CIPS	01060223005130	30/10/2023	01060223701122	30/10/2023	0106230181	30/10/2023	2887	20/10/2023	460325	0	460325	CORE- STEPS
X-II	CMS/NGP/CR	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	01060223005131	30/10/2023	01060223701123	30/10/2023	973786	30/10/2023	777930	20/10/2023	2000	0	2000	CASH
X-II	CMS/NGP/CR	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	01060223005132	30/10/2023	01060223701123	30/10/2023	973786	30/10/2023	777932	27/10/2023	2000	0	2000	CASH
X-II	CMS/NGP/CR	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	01060223005133	30/10/2023	01060223701123	30/10/2023	973786	30/10/2023	777931	25/10/2023	12000	0	12000	CASH
X-II	MOULIS ADVERTISING SERVICE PVT. LTD.	PAYMENT THROUGH CIPS	01060223005134	30/10/2023	01060223701125	30/10/2023	0106230181	30/10/2023	MUM0703/23- 24	01/07/2023	9686	184	9502	CORE- STEPS
X-II	RAINBOW MEDINOVA DIAGNOSTIC SERVICES NAGPUR	PAYMENT THROUGH CIPS	01060223005135	30/10/2023	01060223701130	31/10/2023	0106230182	31/10/2023	CGHS TIE UP BILL	20/09/2023	124974	12497	112477	CORE- STEPS
X-II	SPAN COMMUNICATION	PAYMENT THROUGH CIPS	01060223005152	31/10/2023	01060223701128	31/10/2023	0106230182	31/10/2023	MUM/397/2023- 24	04/08/2023	5686	108	5578	CORE- STEPS
X-II	MOULIS ADVERTISING SERVICE PVT. LTD.	PAYMENT THROUGH CIPS	01060223005153	31/10/2023	01060223701128	31/10/2023	0106230182	31/10/2023	MUM0705/23- 24	01/07/2023	5001	95	4906	CORE- STEPS
X-II	MOULIS ADVERTISING SERVICE PVT. LTD.	PAYMENT THROUGH CIPS	01060223005154	31/10/2023	01060223701128	31/10/2023	0106230182	31/10/2023	MUM0700/23- 24	01/07/2023	3536	67	3469	CORE- STEPS
X-II	APEX ADVERTISING	PAYMENT THROUGH CIPS	01060223005156	31/10/2023	01060223701128	31/10/2023	0106230182	31/10/2023	CR/N/8/4/23-24	31/08/2023	8753	167	8586	CORE- STEPS
X-II	sai advertisers	PAYMENT THROUGH CIPS	01060223005163	31/10/2023	01060223701128	31/10/2023	0106230182	31/10/2023	32049	06/09/2023	2753	52	2701	CORE- STEPS
X-II	GEN IMP OF SSE TRD AQ	PAYMENT THROUGH CIPS	01060223005180	31/10/2023	01060223701131	31/10/2023	0106230182	31/10/2023	250767	31/10/2023	5000	0	5000	CORE- STEPS
X-II	SMM-D/ELS AJNI	PAYMENT THROUGH CIPS	01060223005181	31/10/2023	01060223701131	31/10/2023	0106230182	31/10/2023	250768	31/10/2023	1900	0	1900	CORE- STEPS
X-II	SSE TL AC AQ	PAYMENT THROUGH CIPS	01060223005182	31/10/2023	01060223701131	31/10/2023	0106230182	31/10/2023	250769	31/10/2023	50000	0	50000	CORE- STEPS
X-II	SSE C&W STORES AJNI	PAYMENT THROUGH CIPS	01060223005183	31/10/2023	01060223701131	31/10/2023	0106230182	31/10/2023	250770	31/10/2023	15866	0	15866	CORE- STEPS
SBS	KEPSPHARMA-MUMBAI	PAYMENT THROUGH CIPS	01060323000715	03/10/2023	01060323700116	03/10/2023	0106230160	03/10/2023	2324/MUMBAI/ 1108	09/09/2023	2341	44	2297	CORE- STEPS

BILL STATUS OF NGP_DIV FOR THE PERIOD OF 01/10/2023 TO 31/10/2023

SE CTI ON	PARTY NAME	CHEQUE PARTY	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTI ON	NET AMT	PAYMOD E
SBS	KEPSPHARMA-MUMBAI	PAYMENT THROUGH CIPS	01060323000716	03/10/2023	01060323700116	03/10/2023	0106230160	03/10/2023	2324/MUMBAI/ 995	29/08/2023	19910	18	19892	CORE- STEPS
SBS	KEPSPHARMA-MUMBAI	PAYMENT THROUGH CIPS	01060323000717	03/10/2023	01060323700116	03/10/2023	0106230160	03/10/2023	2324/MUMBAI/ 987	28/08/2023	14112	13	14099	CORE- STEPS
SBS	SPAN ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01060323000719	03/10/2023	01060323700116	03/10/2023	0106230160	03/10/2023	SE-23-24/2327	16/08/2023	12768	11	12757	CORE- STEPS
SBS	DELPHA DRUGS AND PHARMACEUTICALS INDIA-MUMBAI	PAYMENT THROUGH CIPS	01060323000720	03/10/2023	01060323700116	03/10/2023	0106230160	03/10/2023	S/786	20/09/2023	9878	9	9869	CORE- STEPS
SBS	MEDIC LIFECARE-THANE	PAYMENT THROUGH CIPS	01060323000721	03/10/2023	01060323700116	03/10/2023	0106230160	03/10/2023	SA-00233	03/09/2023	4792	0	4792	CORE- STEPS
SBS	SPAN ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01060323000722	03/10/2023	01060323700116	03/10/2023	0106230160	03/10/2023	SE-23-24/3030	20/09/2023	37632	706	36926	CORE- STEPS
SBS	SPAN ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01060323000723	03/10/2023	01060323700117	04/10/2023	0106230161	04/10/2023	SE-23-24/3020	18/09/2023	41207	773	40434	CORE- STEPS
SBS	I B PHARMA PVT LTD-MUMBAI	PAYMENT THROUGH CIPS	01060323000724	03/10/2023	01060323700117	04/10/2023	0106230161	04/10/2023	IBG01620	31/08/2023	4704	4	4700	CORE- STEPS
SBS	SPAN ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01060323000725	03/10/2023	01060323700117	04/10/2023	0106230161	04/10/2023	SE-23-24/3008	18/09/2023	26572	499	26073	CORE- STEPS
SBS	I B PHARMA PVT LTD-MUMBAI	PAYMENT THROUGH CIPS	01060323000726	03/10/2023	01060323700117	04/10/2023	0106230161	04/10/2023	IBG01723	31/08/2023	99120	89	99031	CORE- STEPS
SBS	DELPHA DRUGS AND PHARMACEUTICALS INDIA-MUMBAI	PAYMENT THROUGH CIPS	01060323000727	04/10/2023	01060323700117	04/10/2023	0106230161	04/10/2023	S/667	09/09/2023	12852	211	12641	CORE- STEPS
SBS	I B PHARMA PVT LTD-MUMBAI	PAYMENT THROUGH CIPS	01060323000728	04/10/2023	01060323700117	04/10/2023	0106230161	04/10/2023	IBG01665	31/08/2023	44442	834	43608	CORE- STEPS
SBS	SPAN ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01060323000729	04/10/2023	01060323700117	04/10/2023	0106230161	04/10/2023	SE-23-24/2938	15/09/2023	26572	499	26073	CORE- STEPS
SBS	SPAN ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01060323000730	04/10/2023	01060323700118	05/10/2023	0106230162	05/10/2023	SE-23-24/2928	15/09/2023	6272	118	6154	CORE- STEPS
SBS	SPAN ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01060323000731	04/10/2023	01060323700118	05/10/2023	0106230162	05/10/2023	SE-23-24/2976	16/09/2023	4390	83	4307	CORE- STEPS
SBS	SPAN ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01060323000734	04/10/2023	01060323700118	05/10/2023	0106230162	05/10/2023	SE-23-24/2924	15/09/2023	10920	10	10910	CORE- STEPS
SBS	SPAN ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01060323000735	04/10/2023	01060323700118	05/10/2023	0106230162	05/10/2023	SE-23-24/2972	16/09/2023	10920	10	10910	CORE- STEPS
SBS	KOTHARI PHARMA-NAGPUR.	PAYMENT THROUGH CIPS	01060323000737	05/10/2023	01060323700118	05/10/2023	0106230162	05/10/2023	KP-976	21/09/2023	30240	0	30240	CORE- STEPS
SBS	PHARMA INDIA-MUMBAI	PAYMENT THROUGH CIPS	01060323000738	05/10/2023	01060323700119	06/10/2023	0106230163	06/10/2023	S/145400	14/08/2023	5172	5	5167	CORE- STEPS
SBS	KALPATARU AGENCIES-NAGPUR	PAYMENT THROUGH CIPS	01060323000739	05/10/2023	01060323700119	06/10/2023	0106230163	06/10/2023	SG23000351	27/09/2023	19981	0	19981	CORE- STEPS
SBS	KALPATARU AGENCIES-NAGPUR	PAYMENT THROUGH CIPS	01060323000740	05/10/2023	01060323700119	06/10/2023	0106230163	06/10/2023	SG23000352	27/09/2023	19824	0	19824	CORE- STEPS
SBS	PHARMA INDIA-MUMBAI	PAYMENT THROUGH CIPS	01060323000741	05/10/2023	01060323700119	06/10/2023	0106230163	06/10/2023	S/162562	29/08/2023	19078	18	19060	CORE- STEPS
SBS	JIYA MARKETING-VADODARA	PAYMENT THROUGH CIPS	01060323000742	05/10/2023	01060323700119	06/10/2023	0106230163	06/10/2023	23-24/0710	29/08/2023	3290	3	3287	CORE- STEPS
SBS	JIYA MARKETING-VADODARA	PAYMENT THROUGH CIPS	01060323000743	05/10/2023	01060323700119	06/10/2023	0106230163	06/10/2023	23-24/0628	03/08/2023	19958	138	19820	CORE- STEPS
SBS	JIYA MARKETING-VADODARA	PAYMENT THROUGH CIPS	01060323000744	05/10/2023	01060323700119	06/10/2023	0106230163	06/10/2023	23-24/0709	29/08/2023	41737	40	41697	CORE- STEPS
SBS	KOTHARI PHARMA-NAGPUR.	PAYMENT THROUGH CIPS	01060323000746	09/10/2023	01060323700120	10/10/2023	0106230165	10/10/2023	KP-1020	28/09/2023	18585	93	18492	CORE- STEPS
SBS	JIYA MARKETING-VADODARA	PAYMENT THROUGH CIPS	01060323000747	09/10/2023	01060323700120	10/10/2023	0106230165	10/10/2023	23-24/0711	29/08/2023	5936	5	5931	CORE- STEPS

BILL STATUS OF NGP_DIV FOR THE PERIOD OF 01/10/2023 TO 31/10/2023

SE CTI ON	PARTY NAME	CHEQUE PARTY	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTI ON	NET AMT	PAYMOD E
SBS	JIYA MARKETING-VADODARA	PAYMENT THROUGH CIPS	01060323000748	09/10/2023	01060323700120	10/10/2023	0106230165	10/10/2023	23-24/0864	22/09/2023	10350	285	10065	CORE- STEPS
SBS	SMPL LIFE SCIENCES PRIVATE LIMITED- NEW DELHI	PAYMENT THROUGH CIPS	01060323000749	10/10/2023	01060323700120	10/10/2023	0106230165	10/10/2023	T-685	12/09/2023	99120	89	99031	CORE- STEPS
SBS	SPAN ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01060323000750	10/10/2023	01060323700120	10/10/2023	0106230165	10/10/2023	SE-23-24/2766	06/09/2023	13296	12	13284	CORE- STEPS
SBS	SPAN ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01060323000751	10/10/2023	01060323700120	10/10/2023	0106230165	10/10/2023	SE-23-24/3109	23/09/2023	118125	2363	115762	CORE- STEPS
SBS	SAHIL ENTERPRISES-MUMBAI...	PAYMENT THROUGH CIPS	01060323000752	11/10/2023	01060323700121	11/10/2023	0106230166	12/10/2023	SAHIL-109	28/08/2023	26308	0	26308	CORE- STEPS
SBS	I B PHARMA PVT LTD-MUMBAI	PAYMENT THROUGH CIPS	01060323000753	11/10/2023	01060323700121	11/10/2023	0106230166	12/10/2023	IBG01655	31/08/2023	15512	14	15498	CORE- STEPS
SBS	I B PHARMA PVT LTD-MUMBAI	PAYMENT THROUGH CIPS	01060323000754	11/10/2023	01060323700121	11/10/2023	0106230166	12/10/2023	IBG01898	20/09/2023	6599	6	6593	CORE- STEPS
SBS	I B PHARMA PVT LTD-MUMBAI	PAYMENT THROUGH CIPS	01060323000755	11/10/2023	01060323700121	11/10/2023	0106230166	12/10/2023	IBG01426	12/08/2023	17696	16	17680	CORE- STEPS
SBS	SAAS MARKETING-NAGPUR	PAYMENT THROUGH CIPS	01060323000756	11/10/2023	01060323700121	11/10/2023	0106230166	12/10/2023	SM-248	28/08/2023	19780	0	19780	CORE- STEPS
SBS	SAAS MARKETING-NAGPUR	PAYMENT THROUGH CIPS	01060323000757	11/10/2023	01060323700121	11/10/2023	0106230166	12/10/2023	SM-246	26/08/2023	19292	0	19292	CORE- STEPS
SBS	SAAS MARKETING-NAGPUR	PAYMENT THROUGH CIPS	01060323000758	11/10/2023	01060323700121	11/10/2023	0106230166	12/10/2023	SM-247	26/08/2023	19956.65	0.65	19956	CORE- STEPS
SBS	SAAS MARKETING-NAGPUR	PAYMENT THROUGH CIPS	01060323000759	11/10/2023	01060323700121	11/10/2023	0106230166	12/10/2023	SM-250	29/08/2023	18816	0	18816	CORE- STEPS
SBS	SAAS MARKETING-NAGPUR	PAYMENT THROUGH CIPS	01060323000760	11/10/2023	01060323700121	11/10/2023	0106230166	12/10/2023	SM-274	18/09/2023	19958	0	19958	CORE- STEPS
SBS	SAAS MARKETING-NAGPUR	PAYMENT THROUGH CIPS	01060323000761	12/10/2023	01060323700122	13/10/2023	0106230168	13/10/2023	SM-222	11/08/2023	19292	0	19292	CORE- STEPS
SBS	SAAS MARKETING-NAGPUR	PAYMENT THROUGH CIPS	01060323000762	12/10/2023	01060323700122	13/10/2023	0106230168	13/10/2023	SM-220	10/08/2023	7000	0	7000	CORE- STEPS
SBS	PHARMA INDIA-MUMBAI	PAYMENT THROUGH CIPS	01060323000763	12/10/2023	01060323700122	13/10/2023	0106230168	13/10/2023	S/150303	18/08/2023	19320	403	18917	CORE- STEPS
SBS	PHARMA INDIA-MUMBAI	PAYMENT THROUGH CIPS	01060323000764	12/10/2023	01060323700122	13/10/2023	0106230168	13/10/2023	S/150159	18/08/2023	19320	17	19303	CORE- STEPS
SBS	PHARMA INDIA-MUMBAI	PAYMENT THROUGH CIPS	01060323000765	12/10/2023	01060323700122	13/10/2023	0106230168	13/10/2023	S/150987	19/08/2023	7728	7	7721	CORE- STEPS
SBS	PHARMA INDIA-MUMBAI	PAYMENT THROUGH CIPS	01060323000766	12/10/2023	01060323700122	13/10/2023	0106230168	13/10/2023	S/157379	24/08/2023	9744	9	9735	CORE- STEPS
SBS	K ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01060323000767	12/10/2023	01060323700122	13/10/2023	0106230168	13/10/2023	KE/8365	28/08/2023	4355	4	4351	CORE- STEPS
SBS	SAAS MARKETING-NAGPUR	PAYMENT THROUGH CIPS	01060323000768	16/10/2023	01060323700123	16/10/2023	0106230169	16/10/2023	SM-226	12/08/2023	23520	0	23520	CORE- STEPS
SBS	K ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01060323000769	16/10/2023	01060323700123	16/10/2023	0106230169	16/10/2023	KE/8998	06/09/2023	19152	313	18839	CORE- STEPS
SBS	AASTHA PHARMACEUTICALS-DELHI	PAYMENT THROUGH CIPS	01060323000770	16/10/2023	01060323700123	16/10/2023	0106230169	16/10/2023	A000622	22/09/2023	12315	11	12304	CORE- STEPS
SBS	GEETAI DISTRIBUTORS-Bhusawal	PAYMENT THROUGH CIPS	01060323000771	16/10/2023	01060323700126	20/10/2023	0106230174	20/10/2023	A112	19/09/2023	64500	12176	52324	CORE- STEPS
SBS	CANDAUR PHARMACEUTICALS PRIVATE LIMITED-THANE	PAYMENT THROUGH CIPS	01060323000772	16/10/2023	01060323700123	16/10/2023	0106230169	16/10/2023	CP-00360	21/09/2023	16695	318	16377	CORE- STEPS
SBS	CANDAUR PHARMACEUTICALS PRIVATE LIMITED-THANE	PAYMENT THROUGH CIPS	01060323000773	16/10/2023	01060323700123	16/10/2023	0106230169	16/10/2023	CP-00361	21/09/2023	16695	318	16377	CORE- STEPS
SBS	DELPHA DRUGS AND PHARMACEUTICALS INDIA-MUMBAI	PAYMENT THROUGH CIPS	01060323000774	16/10/2023	01060323700123	16/10/2023	0106230169	16/10/2023	S/818	25/09/2023	19572	183	19389	CORE- STEPS

BILL STATUS OF NGP_DIV FOR THE PERIOD OF 01/10/2023 TO 31/10/2023

SE CTI ON	PARTY NAME	CHEQUE PARTY	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTI ON	NET AMT	PAYMOD E
SBS	S S PHARMA AGENCY-MUMBAI	PAYMENT THROUGH CIPS	01060323000775	16/10/2023	01060323700123	16/10/2023	0106230169	16/10/2023	SS/23-24/931	05/10/2023	18144	16	18128	CORE- STEPS
SBS	S S PHARMA AGENCY-MUMBAI	PAYMENT THROUGH CIPS	01060323000778	17/10/2023	01060323700124	17/10/2023	0106230170	17/10/2023	SS/23-24/877	26/09/2023	19378.06	808.06	18570	CORE- STEPS
SBS	S S PHARMA AGENCY-MUMBAI	PAYMENT THROUGH CIPS	01060323000779	17/10/2023	01060323700124	17/10/2023	0106230170	17/10/2023	SS/23-24/878	26/09/2023	19378.06	363.06	19015	CORE- STEPS
SBS	I B PHARMA PVT LTD-MUMBAI	PAYMENT THROUGH CIPS	01060323000781	19/10/2023	01060323700127	20/10/2023	0106230174	20/10/2023	IBG02034	29/09/2023	3360	3	3357	CORE- STEPS
SBS	SAHIL ENTERPRISES-MUMBAI...	PAYMENT THROUGH CIPS	01060323000782	19/10/2023	01060323700127	20/10/2023	0106230174	20/10/2023	SAHIL-115	12/09/2023	28458.16	508.16	27950	CORE- STEPS
SBS	SAHIL ENTERPRISES-MUMBAI...	PAYMENT THROUGH CIPS	01060323000783	19/10/2023	01060323700127	20/10/2023	0106230174	20/10/2023	SAHIL-116	12/09/2023	28458.16	508.16	27950	CORE- STEPS
SBS	RISHABH TRADING CO-MUMBAI	PAYMENT THROUGH CIPS	01060323000784	19/10/2023	01060323700127	20/10/2023	0106230174	20/10/2023	RTC/23-24/513	27/09/2023	5712	34	5678	CORE- STEPS
SBS	RISHABH TRADING CO-MUMBAI	PAYMENT THROUGH CIPS	01060323000785	19/10/2023	01060323700127	20/10/2023	0106230174	20/10/2023	RTC/23-24/514	27/09/2023	4760	4	4756	CORE- STEPS
SBS	SPAN ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01060323000786	19/10/2023	01060323700127	20/10/2023	0106230174	20/10/2023	SE-23-24/3171	28/09/2023	19353	17	19336	CORE- STEPS
SBS	SPAN ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01060323000787	19/10/2023	01060323700127	20/10/2023	0106230174	20/10/2023	SE-23-24/3149	26/09/2023	5812.8	212.8	5600	CORE- STEPS
SBS	SPAN ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01060323000788	19/10/2023	01060323700127	20/10/2023	0106230174	20/10/2023	SE-23-24/3124	25/09/2023	5883.06	110.06	5773	CORE- STEPS
SBS	KEPSPHARMA-MUMBAI	PAYMENT THROUGH CIPS	01060323000789	19/10/2023	01060323700127	20/10/2023	0106230174	20/10/2023	2324/MUMBAI/ 1119	11/09/2023	4905	4	4901	CORE- STEPS
SBS	KEPSPHARMA-MUMBAI	PAYMENT THROUGH CIPS	01060323000790	19/10/2023	01060323700125	19/10/2023	0106230172	19/10/2023	2324/MUMBAI/ 1182	20/09/2023	7560	7	7553	CORE- STEPS
SBS	RISHABH TRADING CO-MUMBAI	PAYMENT THROUGH CIPS	01060323000791	19/10/2023	01060323700125	19/10/2023	0106230172	19/10/2023	RTC/23-24/501	27/09/2023	19656	18	19638	CORE- STEPS
SBS	RISHABH TRADING CO-MUMBAI	PAYMENT THROUGH CIPS	01060323000792	19/10/2023	01060323700125	19/10/2023	0106230172	19/10/2023	RTC/23-24/502	27/09/2023	19656	139	19517	CORE- STEPS
SBS	RISHABH TRADING CO-MUMBAI	PAYMENT THROUGH CIPS	01060323000793	19/10/2023	01060323700125	19/10/2023	0106230172	19/10/2023	RTC/23-24/524	28/09/2023	8400	8	8392	CORE- STEPS
SBS	RISHABH TRADING CO-MUMBAI	PAYMENT THROUGH CIPS	01060323000794	19/10/2023	01060323700125	19/10/2023	0106230172	19/10/2023	RTC//23- 24/525	28/09/2023	8400	8	8392	CORE- STEPS
SBS	KEPSPHARMA-MUMBAI	PAYMENT THROUGH CIPS	01060323000795	19/10/2023	01060323700127	20/10/2023	0106230174	20/10/2023	2324/MUMBAI/ 1159	14/09/2023	19656	18	19638	CORE- STEPS
SBS	SAAS MARKETING-NAGPUR	PAYMENT THROUGH CIPS	01060323000796	19/10/2023	01060323700125	19/10/2023	0106230172	19/10/2023	SM-289	27/09/2023	19292	0	19292	CORE- STEPS
SBS	KEPSPHARMA-MUMBAI	PAYMENT THROUGH CIPS	01060323000797	19/10/2023	01060323700129	20/10/2023	0106230174	20/10/2023	2324/MUMBAI/ 1181	20/09/2023	19152	496	18656	CORE- STEPS
SBS	SAAS MARKETING-NAGPUR	PAYMENT THROUGH CIPS	01060323000798	19/10/2023	01060323700125	19/10/2023	0106230172	19/10/2023	SM-292	30/09/2023	19958	0	19958	CORE- STEPS
SBS	SAAS MARKETING-NAGPUR	PAYMENT THROUGH CIPS	01060323000800	19/10/2023	01060323700125	19/10/2023	0106230172	19/10/2023	SM-291	30/09/2023	3544	0	3544	CORE- STEPS
SBS	KEPSPHARMA-MUMBAI	PAYMENT THROUGH CIPS	01060323000801	19/10/2023	01060323700125	19/10/2023	0106230172	19/10/2023	2324/MUMBAI/ 1231	26/09/2023	4179	4	4175	CORE- STEPS
SBS	SAAS MARKETING-NAGPUR	PAYMENT THROUGH CIPS	01060323000802	20/10/2023	01060323700128	20/10/2023	0106230174	20/10/2023	SM-298	02/10/2023	7000	0	7000	CORE- STEPS
SBS	SAAS MARKETING-NAGPUR	PAYMENT THROUGH CIPS	01060323000803	20/10/2023	01060323700128	20/10/2023	0106230174	20/10/2023	SM-299	03/10/2023	18816	0	18816	CORE- STEPS
SBS	SAAS MARKETING-NAGPUR	PAYMENT THROUGH CIPS	01060323000804	20/10/2023	01060323700128	20/10/2023	0106230174	20/10/2023	SM-301	04/10/2023	6560	0	6560	CORE- STEPS
SBS	SAAS MARKETING-NAGPUR	PAYMENT THROUGH CIPS	01060323000805	20/10/2023	01060323700128	20/10/2023	0106230174	20/10/2023	SM-306	05/10/2023	19780	0	19780	CORE- STEPS

BILL STATUS OF NGP_DIV FOR THE PERIOD OF 01/10/2023 TO 31/10/2023

SE CTI ON	PARTY NAME	CHEQUE PARTY	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTI ON	NET AMT	PAYMOD E
SBS	KEPSPHARMA-MUMBAI	PAYMENT THROUGH CIPS	01060323000806	20/10/2023	01060323700129	20/10/2023	0106230174	20/10/2023	2324/MUMBAI/ 1215	23/09/2023	5835	94	5741	CORE- STEPS
SBS	M H MEDICUS PRIVATE LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01060323000807	20/10/2023	01060323700129	20/10/2023	0106230174	20/10/2023	MH/23-24/064	05/08/2023	31052	28	31024	CORE- STEPS
SBS	M H MEDICUS PRIVATE LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01060323000808	20/10/2023	01060323700129	20/10/2023	0106230174	20/10/2023	MH/23-24/078	12/08/2023	8820	8	8812	CORE- STEPS
SBS	M H MEDICUS PRIVATE LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01060323000809	20/10/2023	01060323700130	25/10/2023	0106230176	25/10/2023	MH/23-24/089	21/08/2023	26123.5	489.5	25634	CORE- STEPS
SBS	M H MEDICUS PRIVATE LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01060323000810	20/10/2023	01060323700129	20/10/2023	0106230174	20/10/2023	MH/23-24/141	04/09/2023	73395	1468	71927	CORE- STEPS
SBS	M H MEDICUS PRIVATE LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01060323000811	20/10/2023	01060323700130	25/10/2023	0106230176	25/10/2023	MH/23-24/142	04/09/2023	73395	1468	71927	CORE- STEPS
SBS	M H MEDICUS PRIVATE LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01060323000812	20/10/2023	01060323700130	25/10/2023	0106230176	25/10/2023	MH/23-24/159	12/09/2023	4284	4	4280	CORE- STEPS
SBS	M H MEDICUS PRIVATE LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01060323000813	20/10/2023	01060323700130	25/10/2023	0106230176	25/10/2023	MH/23-24/166	12/09/2023	13888	260	13628	CORE- STEPS
SBS	M H MEDICUS PRIVATE LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01060323000814	20/10/2023	01060323700130	25/10/2023	0106230176	25/10/2023	MH/23-24/167	12/09/2023	12152	228	11924	CORE- STEPS
SBS	M H MEDICUS PRIVATE LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01060323000815	20/10/2023	01060323700130	25/10/2023	0106230176	25/10/2023	MH/23-24/190	27/09/2023	19622	18	19604	CORE- STEPS
SBS	RISHABH TRADING CO-MUMBAI	PAYMENT THROUGH CIPS	01060323000816	20/10/2023	01060323700128	20/10/2023	0106230174	20/10/2023	RTC/23-24/572	07/10/2023	22400	420	21980	CORE- STEPS
SBS	I B PHARMA PVT LTD-MUMBAI	PAYMENT THROUGH CIPS	01060323000817	20/10/2023	01060323700128	20/10/2023	0106230174	20/10/2023	IBG01987	29/09/2023	34273.04	643.04	33630	CORE- STEPS
SBS	S S PHARMA AGENCY-MUMBAI	PAYMENT THROUGH CIPS	01060323000818	20/10/2023	01060323700128	20/10/2023	0106230174	20/10/2023	SS/23-24/948	09/10/2023	19784	128	19656	CORE- STEPS
SBS	M H MEDICUS PRIVATE LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01060323000819	20/10/2023	01060323700128	20/10/2023	0106230174	20/10/2023	MH/23-24/221	05/10/2023	2906	18	2888	CORE- STEPS
SBS	M H MEDICUS PRIVATE LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01060323000820	20/10/2023	01060323700128	20/10/2023	0106230174	20/10/2023	MH/23-24/222	05/10/2023	2906	3	2903	CORE- STEPS
SBS	ASHISH ENTERPRISES-DHULE	PAYMENT THROUGH CIPS	01060323000823	25/10/2023	01060323700131	26/10/2023	0106230177	26/10/2023	040/2023-24	02/10/2023	18779	17	18762	CORE- STEPS
SBS	SPAN ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01060323000824	25/10/2023	01060323700131	26/10/2023	0106230177	26/10/2023	SE-23-24/3276	05/10/2023	78624	1474	77150	CORE- STEPS
SBS	SPAN ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01060323000825	25/10/2023	01060323700131	26/10/2023	0106230177	26/10/2023	SE-23-24/3275	05/10/2023	99176	1860	97316	CORE- STEPS
SBS	SAINATH MEDICOS-NAGPUR	PAYMENT THROUGH CIPS	01060323000830	25/10/2023	01060323700131	26/10/2023	0106230177	26/10/2023	3766	29/08/2023	19756	0	19756	CORE- STEPS
SBS	SAINATH MEDICOS-NAGPUR	PAYMENT THROUGH CIPS	01060323000831	25/10/2023	01060323700131	26/10/2023	0106230177	26/10/2023	3844	31/08/2023	13194	0	13194	CORE- STEPS
SBS	SAINATH MEDICOS-NAGPUR	PAYMENT THROUGH CIPS	01060323000832	25/10/2023	01060323700131	26/10/2023	0106230177	26/10/2023	3984	05/09/2023	19990	0	19990	CORE- STEPS
SBS	SAINATH MEDICOS-NAGPUR	PAYMENT THROUGH CIPS	01060323000833	25/10/2023	01060323700131	26/10/2023	0106230177	26/10/2023	4398	20/09/2023	19160	0	19160	CORE- STEPS
SBS	SAINATH MEDICOS-NAGPUR	PAYMENT THROUGH CIPS	01060323000834	25/10/2023	01060323700131	26/10/2023	0106230177	26/10/2023	4399	20/09/2023	19578	0	19578	CORE- STEPS
SBS	SAINATH MEDICOS-NAGPUR	PAYMENT THROUGH CIPS	01060323000835	25/10/2023	01060323700131	26/10/2023	0106230177	26/10/2023	4168	11/09/2023	19992	0	19992	CORE- STEPS
SBS	SAINATH MEDICOS-NAGPUR	PAYMENT THROUGH CIPS	01060323000836	25/10/2023	01060323700131	26/10/2023	0106230177	26/10/2023	4167	11/09/2023	19600	0	19600	CORE- STEPS
SBS	SAINATH MEDICOS-NAGPUR	PAYMENT THROUGH CIPS	01060323000837	25/10/2023	01060323700131	26/10/2023	0106230177	26/10/2023	4567	26/09/2023	19757	0	19757	CORE- STEPS
SBS	SAINATH MEDICOS-NAGPUR	PAYMENT THROUGH CIPS	01060323000839	25/10/2023	01060323700131	26/10/2023	0106230177	26/10/2023	4811	04/10/2023	18032	0	18032	CORE- STEPS

BILL STATUS OF NGP_DIV FOR THE PERIOD OF 01/10/2023 TO 31/10/2023

SE CTI ON	PARTY NAME	CHEQUE PARTY	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTI ON	NET AMT	PAYMOD E
SBS	SAINATH MEDICOS-NAGPUR	PAYMENT THROUGH CIPS	01060323000840	25/10/2023	01060323700131	26/10/2023	0106230177	26/10/2023	4790	03/10/2023	19578	0	19578	CORE- STEPS
SBS	SPAN ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01060323000841	27/10/2023	01060323700132	27/10/2023	0106230179	27/10/2023	SE-23-24/3401	11/10/2023	25065.6	594.6	24471	CORE- STEPS
SBS	K ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01060323000842	27/10/2023	01060323700132	27/10/2023	0106230179	27/10/2023	KE/10145	28/09/2023	26023	23	26000	CORE- STEPS
SBS	K ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01060323000843	27/10/2023	01060323700132	27/10/2023	0106230179	27/10/2023	KE/10144	28/09/2023	26023	153	25870	CORE- STEPS
SBS	S S PHARMA AGENCY-MUMBAI	PAYMENT THROUGH CIPS	01060323000844	27/10/2023	01060323700132	27/10/2023	0106230179	27/10/2023	SS/23-24/954	09/10/2023	19992	18	19974	CORE- STEPS
SBS	SMPL LIFE SCIENCES PRIVATE LIMITED- NEW DELHI	PAYMENT THROUGH CIPS	01060323000845	27/10/2023	01060323700132	27/10/2023	0106230179	27/10/2023	T-757	30/09/2023	6371	6	6365	CORE- STEPS
SBS	SMPL LIFE SCIENCES PRIVATE LIMITED- NEW DELHI	PAYMENT THROUGH CIPS	01060323000846	27/10/2023	01060323700132	27/10/2023	0106230179	27/10/2023	T-746	30/09/2023	7140	77	7063	CORE- STEPS
SBS	ZIM LABORATORIES LTD.-NAGPUR	PAYMENT THROUGH CIPS	01060323000847	27/10/2023	01060323700132	27/10/2023	0106230179	27/10/2023	23AG00569	07/10/2023	17405	522	16883	CORE- STEPS
SBS	K ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01060323000848	27/10/2023	01060323700132	27/10/2023	0106230179	27/10/2023	KE/10314	03/10/2023	9329.6	221.6	9108	CORE- STEPS
SBS	K ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01060323000849	27/10/2023	01060323700132	27/10/2023	0106230179	27/10/2023	KE/10155	28/09/2023	7728	84	7644	CORE- STEPS
SBS	M H MEDICUS PRIVATE LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01060323000850	27/10/2023	01060323700132	27/10/2023	0106230179	27/10/2023	MH/23-24/230	06/10/2023	48711	43	48668	CORE- STEPS
SBS	SHREE PHARMA-MUMBAI	PAYMENT THROUGH CIPS	01060323000851	27/10/2023	01060323700132	27/10/2023	0106230179	27/10/2023	L/2131	07/10/2023	6216	197	6019	CORE- STEPS
SBS	SHREE PHARMA-MUMBAI	PAYMENT THROUGH CIPS	01060323000852	27/10/2023	01060323700132	27/10/2023	0106230179	27/10/2023	L/2097	03/10/2023	13440	12	13428	CORE- STEPS
SBS	SAINATH MEDICOS-NAGPUR	PAYMENT THROUGH CIPS	01060323000853	27/10/2023	01060323700133	27/10/2023	0106230181	30/10/2023	4886	06/10/2023	18995	0	18995	CORE- STEPS
SBS	JASWIK INNOVATIONS PRIVATE LIMITED- PUNE	PAYMENT THROUGH CIPS	01060323000854	27/10/2023	01060323700133	27/10/2023	0106230181	30/10/2023	2324CCB170	07/10/2023	19358	0	19358	CORE- STEPS
SBS	SPAN ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01060323000855	27/10/2023	01060323700133	27/10/2023	0106230181	30/10/2023	SE-23-24/3402	11/10/2023	25065.6	469.6	24596	CORE- STEPS
SBS	SMPL LIFE SCIENCES PRIVATE LIMITED- NEW DELHI	PAYMENT THROUGH CIPS	01060323000856	27/10/2023	01060323700133	27/10/2023	0106230181	30/10/2023	T-769	30/09/2023	114582.12	2148.12	112434	CORE- STEPS
SBS	SMPL LIFE SCIENCES PRIVATE LIMITED- NEW DELHI	PAYMENT THROUGH CIPS	01060323000857	27/10/2023	01060323700133	27/10/2023	0106230181	30/10/2023	T-771	30/09/2023	43858.2	822.2	43036	CORE- STEPS
SBS	SMPL LIFE SCIENCES PRIVATE LIMITED- NEW DELHI	PAYMENT THROUGH CIPS	01060323000858	27/10/2023	01060323700133	27/10/2023	0106230181	30/10/2023	T-777	30/09/2023	11760	11	11749	CORE- STEPS
SBS	JASWIK INNOVATIONS PRIVATE LIMITED- PUNE	PAYMENT THROUGH CIPS	01060323000859	27/10/2023	01060323700133	27/10/2023	0106230181	30/10/2023	2324CCB161	03/10/2023	106176	2427	103749	CORE- STEPS
SBS	K ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01060323000860	27/10/2023	01060323700133	27/10/2023	0106230181	30/10/2023	KE/10317	03/10/2023	8780.8	164.8	8616	CORE- STEPS
SBS	KALPATARU AGENCIES-NAGPUR	PAYMENT THROUGH CIPS	01060323000862	27/10/2023	01060323700134	31/10/2023	0106230182	31/10/2023	SG23000387	13/10/2023	19824	0	19824	CORE- STEPS
SBS	KALPATARU AGENCIES-NAGPUR	PAYMENT THROUGH CIPS	01060323000863	27/10/2023	01060323700134	31/10/2023	0106230182	31/10/2023	SG23000388	13/10/2023	19981	0	19981	CORE- STEPS
SBS	KALPATARU AGENCIES-NAGPUR	PAYMENT THROUGH CIPS	01060323000864	27/10/2023	01060323700134	31/10/2023	0106230182	31/10/2023	SG23000390	16/10/2023	19891	0	19891	CORE- STEPS
SBS	K ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01060323000865	30/10/2023	01060323700134	31/10/2023	0106230182	31/10/2023	KE/9214	11/09/2023	1089	12	1077	CORE- STEPS
SBS	K ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01060323000866	30/10/2023	01060323700134	31/10/2023	0106230182	31/10/2023	KE/9215	11/09/2023	1089	1	1088	CORE- STEPS
SBS	K ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01060323000867	30/10/2023	01060323700134	31/10/2023	0106230182	31/10/2023	KE/10036	27/09/2023	7315	7	7308	CORE- STEPS

BILL STATUS OF NGP_DIV FOR THE PERIOD OF 01/10/2023 TO 31/10/2023

SE CTI ON	PARTY NAME	CHEQUE PARTY	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTI ON	NET AMT	PAYMOD E
SBS	K ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01060323000868	30/10/2023	01060323700134	31/10/2023	0106230182	31/10/2023	KE/9792	22/09/2023	4849	4	4845	CORE- STEPS
SBS	K ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01060323000869	30/10/2023	01060323700134	31/10/2023	0106230182	31/10/2023	KE/9961	26/09/2023	18869	17	18852	CORE- STEPS
SBS	M H MEDICUS PRIVATE LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01060323000870	30/10/2023	01060323700134	31/10/2023	0106230182	31/10/2023	MH/23-24/244	06/10/2023	28350	1134	27216	CORE- STEPS
SBS	KALPATARU AGENCIES-NAGPUR	PAYMENT THROUGH CIPS	01060323000871	30/10/2023	01060323700134	31/10/2023	0106230182	31/10/2023	SG23000386	13/10/2023	19936	0	19936	CORE- STEPS
SBS	K ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01060323000872	30/10/2023	01060323700134	31/10/2023	0106230182	31/10/2023	KE/10156	28/09/2023	7728	7	7721	CORE- STEPS
SBS	KEPS MEDICARE-MUMBAI	PAYMENT THROUGH CIPS	01060323000873	30/10/2023	01060323700134	31/10/2023	0106230182	31/10/2023	INS/357	02/08/2023	3151	3	3148	CORE- STEPS
SBS	KEPS MEDICARE-MUMBAI	PAYMENT THROUGH CIPS	01060323000874	30/10/2023	01060323700135	31/10/2023	0106230182	31/10/2023	INS/310	07/07/2023	6384	46	6338	CORE- STEPS
SBS	KEPS MEDICARE-MUMBAI	PAYMENT THROUGH CIPS	01060323000875	30/10/2023	01060323700135	31/10/2023	0106230182	31/10/2023	INS/245	12/06/2023	5310	258	5052	CORE- STEPS
SBS	M H MEDICUS PRIVATE LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01060323000877	30/10/2023	01060323700135	31/10/2023	0106230182	31/10/2023	MH/23-24/231	06/10/2023	13804	12	13792	CORE- STEPS
SBS	KEPS MEDICARE-MUMBAI	PAYMENT THROUGH CIPS	01060323000878	30/10/2023	01060323700135	31/10/2023	0106230182	31/10/2023	INS/203	22/05/2023	2128	42	2086	CORE- STEPS
SBS	FLORA MARKETING AND SERVICES-MUMBAI	PAYMENT THROUGH CIPS	01060323000879	30/10/2023	01060323700135	31/10/2023	0106230182	31/10/2023	740/23-24	16/10/2023	4720	4	4716	CORE- STEPS
SBS	FLORA MARKETING AND SERVICES-MUMBAI	PAYMENT THROUGH CIPS	01060323000880	30/10/2023	01060323700135	31/10/2023	0106230182	31/10/2023	739/23-24	16/10/2023	17085	15	17070	CORE- STEPS
SBS	M H MEDICUS PRIVATE LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01060323000882	30/10/2023	01060323700135	31/10/2023	0106230182	31/10/2023	MH/23-24/245	06/10/2023	28350	567	27783	CORE- STEPS
SBS	SAINATH MEDICOS-NAGPUR	PAYMENT THROUGH CIPS	01060323000884	30/10/2023	01060323700135	31/10/2023	0106230182	31/10/2023	4401	20/09/2023	7560	189	7371	CORE- STEPS
SBS	SAINATH MEDICOS-NAGPUR	PAYMENT THROUGH CIPS	01060323000885	30/10/2023	01060323700135	31/10/2023	0106230182	31/10/2023	3685	25/08/2023	19371	0	19371	CORE- STEPS
SBS	SPAN ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01060323000886	30/10/2023	01060323700135	31/10/2023	0106230182	31/10/2023	SE-23-24/3520	18/10/2023	13440	386	13054	CORE- STEPS
SBS	SAINATH MEDICOS-NAGPUR	PAYMENT THROUGH CIPS	01060323000887	30/10/2023	01060323700135	31/10/2023	0106230182	31/10/2023	4906	07/10/2023	19827	0	19827	CORE- STEPS
SBN S	PARAMOUNT COMMUNICATIONS LIMITED-NEW DELHI	PAYMENT THROUGH CIPS	01060423000926	03/10/2023	01060423700215	04/10/2023	0106230161	04/10/2023	102231622	17/09/2023	3677007.17	65438.17	3611569	CORE- STEPS
SBN S	PARAMOUNT COMMUNICATIONS LIMITED-NEW DELHI	PAYMENT THROUGH CIPS	01060423000927	03/10/2023	01060423700213	03/10/2023	0106230160	03/10/2023	102231625	17/09/2023	5936547.46	105650.46	5830897	CORE- STEPS
SBN S	PARAMOUNT COMMUNICATIONS LIMITED-NEW DELHI	PAYMENT THROUGH CIPS	01060423000928	03/10/2023	01060423700215	04/10/2023	0106230161	04/10/2023	102231629	17/09/2023	3672257.66	65353.66	3606904	CORE- STEPS
SBN S	PARAMOUNT COMMUNICATIONS LIMITED-NEW DELHI	PAYMENT THROUGH CIPS	01060423000929	03/10/2023	01060423700215	04/10/2023	0106230161	04/10/2023	102231634	17/09/2023	3453739.97	61464.97	3392275	CORE- STEPS
SBN S	PRIYAL ENTERPRISES-NAGPUR	PAYMENT THROUGH CIPS	01060423000931	04/10/2023	01060423700216	04/10/2023	0106230161	04/10/2023	PE2324/09/132	08/09/2023	23940	0	23940	CORE- STEPS
SBN S	Shree Sai Enterprises	PAYMENT THROUGH CIPS	01060423000932	04/10/2023	01060423700216	04/10/2023	0106230161	04/10/2023	SSE-066/2023	14/08/2023	100000	0	100000	CORE- STEPS
SBN S	KAY KAY INDUSTRIES.	PAYMENT THROUGH CIPS	01060423000934	05/10/2023	01060423700218	06/10/2023	0106230163	06/10/2023	GST/23-24/43	07/09/2023	704003.5	16720.5	687283	CORE- STEPS
SBN S	Minds of India Enterprises	PAYMENT THROUGH CIPS	01060423000935	05/10/2023	01060423700217	05/10/2023	0106230162	05/10/2023	MOI/23-24/63	04/09/2023	6798	68	6730	CORE- STEPS
SBN S	TECHNO TRADE LINKS-PUNE	PAYMENT THROUGH CIPS	01060423000936	05/10/2023	01060423700217	05/10/2023	0106230162	05/10/2023	TTL/2023-24/025	24/08/2023	75708	1253	74455	CORE- STEPS
SBN S	SATISH KUMAR GUPTA-FIROZPUR CANTT	PAYMENT THROUGH CIPS	01060423000938	05/10/2023	01060423700217	05/10/2023	0106230162	05/10/2023	1143	01/09/2023	79060	67	78993	CORE- STEPS

BILL STATUS OF NGP_DIV FOR THE PERIOD OF 01/10/2023 TO 31/10/2023

SE CTI ON	PARTY NAME	CHEQUE PARTY	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTI ON	NET AMT	PAYMOD E
SBN S	ASHIAN ENGINEERS COMPANY INDIAJANAK PURI	PAYMENT THROUGH CIPS	01060423000939	05/10/2023	01060423700217	05/10/2023	0106230162	05/10/2023	2023-24/021	17/08/2023	761100	291705	469395	CORE- STEPS
SBN S	PEGASUS HOSE AND ENGINEERING CO.- BAHADURGARH	PAYMENT THROUGH CIPS	01060423000940	05/10/2023	01060423700217	05/10/2023	0106230162	05/10/2023	PHE/23- 24/00042	14/08/2023	68145	58	68087	CORE- STEPS
SBN S	US INDUSTRIAL AIDS-NAGPUR	PAYMENT THROUGH CIPS	01060423000941	06/10/2023	01060423700218	06/10/2023	0106230163	06/10/2023	2324/GST- 0755	01/09/2023	38044.84	644.84	37400	CORE- STEPS
SBN S	HINDUSTAN PETROLEUM CORPORATION LIMITED-RAIPUR	PAYMENT THROUGH CIPS	01060423000942	06/10/2023	01060423700218	06/10/2023	0106230163	06/10/2023	MH013001851 2	21/07/2023	120925.6	3360.6	117565	CORE- STEPS
SBN S	HINDUSTAN PETROLEUM CORPORATION LIMITED-RAIPUR	PAYMENT THROUGH CIPS	01060423000943	06/10/2023	01060423700218	06/10/2023	0106230163	06/10/2023	MH013001850 2	21/07/2023	120925.6	3360.6	117565	CORE- STEPS
SBN S	ALFRED ENGINEERING INDUSTRIES- KOLKATA	PAYMENT THROUGH CIPS	01060423000944	06/10/2023	01060423700218	06/10/2023	0106230163	06/10/2023	AEI/23- 24/01606	28/08/2023	71980	8267	63713	CORE- STEPS
SBN S	SHRI MANGAL ENTERPRISES-RAIGARH	PAYMENT THROUGH CIPS	01060423000945	06/10/2023	01060423700218	06/10/2023	0106230163	06/10/2023	SME/14	09/08/2023	38733	6275	32458	CORE- STEPS
SBN S	RAJ TRADE LINK-NAGPUR	PAYMENT THROUGH CIPS	01060423000947	06/10/2023	01060423700219	09/10/2023	0106230164	09/10/2023	2770	04/10/2023	220660	3304	217356	CORE- STEPS
SBN S	RAJ TRADE LINK-NAGPUR	PAYMENT THROUGH CIPS	01060423000948	06/10/2023	01060423700219	09/10/2023	0106230164	09/10/2023	2771	04/10/2023	181720	0	181720	CORE- STEPS
SBN S	RADHE RADHE-JAIPUR	PAYMENT THROUGH CIPS	01060423000949	09/10/2023	01060423700220	09/10/2023	0106230164	09/10/2023	0132	18/07/2023	2199	0	2199	CORE- STEPS
SBN S	mahaveer traders	PAYMENT THROUGH CIPS	01060423000950	09/10/2023	01060423700220	09/10/2023	0106230164	09/10/2023	11/2023-24	14/08/2023	202320	2023	200297	CORE- STEPS
SBN S	PRIYAL ENTERPRISES-NAGPUR	PAYMENT THROUGH CIPS	01060423000951	09/10/2023	01060423700220	09/10/2023	0106230164	09/10/2023	PE2324/09/138	14/09/2023	24900	0	24900	CORE- STEPS
SBN S	US INDUSTRIAL AIDS-NAGPUR	PAYMENT THROUGH CIPS	01060423000953	09/10/2023	01060423700221	10/10/2023	0106230165	10/10/2023	2324/GST- 0685	17/08/2023	1381	0	1381	CORE- STEPS
SBN S	US INDUSTRIAL AIDS-NAGPUR	PAYMENT THROUGH CIPS	01060423000954	09/10/2023	01060423700221	10/10/2023	0106230165	10/10/2023	2324/GST- 0735	29/08/2023	1611	0	1611	CORE- STEPS
SBN S	US INDUSTRIAL AIDS-NAGPUR	PAYMENT THROUGH CIPS	01060423000955	09/10/2023	01060423700221	10/10/2023	0106230165	10/10/2023	2324/GST- 0760	02/09/2023	1611	0	1611	CORE- STEPS
SBN S	US INDUSTRIAL AIDS-NAGPUR	PAYMENT THROUGH CIPS	01060423000956	09/10/2023	01060423700221	10/10/2023	0106230165	10/10/2023	2324/GST- 0829	18/09/2023	1289	0	1289	CORE- STEPS
SBN S	US INDUSTRIAL AIDS-NAGPUR	PAYMENT THROUGH CIPS	01060423000957	09/10/2023	01060423700221	10/10/2023	0106230165	10/10/2023	2324/GST- 0684	17/08/2023	6282	0	6282	CORE- STEPS
SBN S	US INDUSTRIAL AIDS-NAGPUR	PAYMENT THROUGH CIPS	01060423000958	09/10/2023	01060423700221	10/10/2023	0106230165	10/10/2023	2324/GST- 0761	02/09/2023	6026	0	6026	CORE- STEPS
SBN S	US INDUSTRIAL AIDS-NAGPUR	PAYMENT THROUGH CIPS	01060423000959	09/10/2023	01060423700221	10/10/2023	0106230165	10/10/2023	2324/GST- 0830	18/09/2023	6178	0	6178	CORE- STEPS
SBN S	STATIONARY BATTERY WORKS	PAYMENT THROUGH CIPS	01060423000961	10/10/2023	01060423700222	10/10/2023	0106230165	10/10/2023	133	21/09/2023	1100399.76	17193.76	1083206	CORE- STEPS
SBN S	DATTA TRADELINK-NAGPUR	PAYMENT THROUGH CIPS	01060423000962	10/10/2023	01060423700222	10/10/2023	0106230165	10/10/2023	8	12/09/2023	127000	0	127000	CORE- STEPS
SBN S	I G ENTERPRISES	PAYMENT THROUGH CIPS	01060423000963	10/10/2023	01060423700222	10/10/2023	0106230165	10/10/2023	IG/23-24/00188	03/08/2023	176000	2640	173360	CORE- STEPS
SBN S	NEELKANTH SALES	PAYMENT THROUGH CIPS	01060423000966	10/10/2023	01060423700222	10/10/2023	0106230165	10/10/2023	854/2023	29/08/2023	3347	17	3330	CORE- STEPS
SBN S	TRINITY HOUSE (INDIA) PVT. LTD.-MUMBAI	PAYMENT THROUGH CIPS	01060423000967	10/10/2023	01060423700223	10/10/2023	0106230165	10/10/2023	240/23/AQ	11/09/2023	96751	82	96669	CORE- STEPS
SBN S	VINAYAK INDUSTRIES-GHAZIABAD	PAYMENT THROUGH CIPS	01060423000968	10/10/2023	01060423700223	10/10/2023	0106230165	10/10/2023	23-24/112	23/08/2023	88028	0	88028	CORE- STEPS
SBN S	TRINITY HOUSE (INDIA) PVT. LTD.-MUMBAI	PAYMENT THROUGH CIPS	01060423000969	10/10/2023	01060423700223	10/10/2023	0106230165	10/10/2023	263/23/AQ	22/09/2023	145455	123	145332	CORE- STEPS
SBN S	KANTI ENTERPRISES-DELHI	PAYMENT THROUGH CIPS	01060423000970	10/10/2023	01060423700223	10/10/2023	0106230165	10/10/2023	121	14/08/2023	24768	0	24768	CORE- STEPS

BILL STATUS OF NGP_DIV FOR THE PERIOD OF 01/10/2023 TO 31/10/2023

SE CTI ON	PARTY NAME	CHEQUE PARTY	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTI ON	NET AMT	PAYMOD E
SBN S	POLYTECH RUBBER PRODUCT-KOLKATA	PAYMENT THROUGH CIPS	01060423000971	10/10/2023	01060423700223	10/10/2023	0106230165	10/10/2023	PRP/076/23-24	11/08/2023	19470	0	19470	CORE- STEPS
SBN S	SARA ENTERPRISE-HOWRAH	PAYMENT THROUGH CIPS	01060423000972	10/10/2023	01060423700223	10/10/2023	0106230165	10/10/2023	SE/23-79	24/08/2023	241900	205	241695	CORE- STEPS
SBN S	RADIANT ENTERPRISES-VADODARA	PAYMENT THROUGH CIPS	01060423000974	10/10/2023	01060423700224	12/10/2023	0106230167	12/10/2023	R0245	25/08/2023	531000	9000	522000	CORE- STEPS
SBN S	CHANDA AND CHANDA ENGINEERS- HOWRAH	PAYMENT THROUGH CIPS	01060423000975	10/10/2023	01060423700224	12/10/2023	0106230167	12/10/2023	79/GST/23-24	02/10/2023	86092.46	4498.46	81594	CORE- STEPS
SBN S	BONY POLYMERS (P) LIMITED-FARIDABAD	PAYMENT THROUGH CIPS	01060423000976	10/10/2023	01060423700224	12/10/2023	0106230167	12/10/2023	2324- 201100384	19/08/2023	934560	16632	917928	CORE- STEPS
SBN S	POWER ASSOCIATES-BANGALORE	PAYMENT THROUGH CIPS	01060423000977	10/10/2023	01060423700224	12/10/2023	0106230167	12/10/2023	388	26/08/2023	41536	1073	40463	CORE- STEPS
SBN S	Shaheen Enterprises	PAYMENT THROUGH CIPS	01060423000978	12/10/2023	01060423700224	12/10/2023	0106230167	12/10/2023	GEM410	21/09/2023	17092	0	17092	CORE- STEPS
SBN S	SAN SQUARE ENTERPRISES	PAYMENT THROUGH CIPS	01060423000979	12/10/2023	01060423700224	12/10/2023	0106230167	12/10/2023	S2E/23- 24/02623	15/09/2023	24299	0	24299	CORE- STEPS
SBN S	TECH ENTERPRISES-PUNE	PAYMENT THROUGH CIPS	01060423000980	12/10/2023	01060423700225	12/10/2023	0106230167	12/10/2023	Sale324	15/09/2023	3470616	61765	3408851	CORE- STEPS
SBN S	NATIONAL ENGINEERING CO.-KOLKATA	PAYMENT THROUGH CIPS	01060423000981	12/10/2023	01060423700228	19/10/2023	0106230172	19/10/2023	NEC/60/23-24	14/09/2023	33040	11185	21855	CORE- STEPS
SBN S	AMPLITY ENTERPRISESKANPUR	PAYMENT THROUGH CIPS	01060423000984	12/10/2023	01060423700228	19/10/2023	0106230172	19/10/2023	88	01/09/2023	43660	0	43660	CORE- STEPS
SBN S	UNITED ENGINEERING WORKS-RATLAM	PAYMENT THROUGH CIPS	01060423000987	12/10/2023	01060423700227	13/10/2023	0106230168	13/10/2023	191	25/08/2023	56432	282	56150	CORE- STEPS
SBN S	SK ENTERPRISES	PAYMENT THROUGH CIPS	01060423000988	13/10/2023	01060423700226	13/10/2023	0106230168	13/10/2023	SKE/23-24/511	21/07/2023	20500	0	20500	CORE- STEPS
SBN S	UNIQUE STATIONERS	PAYMENT THROUGH CIPS	01060423000989	13/10/2023	01060423700226	13/10/2023	0106230168	13/10/2023	3058	04/08/2023	319727.12	5419.12	314308	CORE- STEPS
SBN S	MODERN RAILTECH EQUIPMENT MANUFACTURES PRIVATE LIMITED- KOLKA	PAYMENT THROUGH CIPS	01060423000991	13/10/2023	01060423700227	13/10/2023	0106230168	13/10/2023	105202324	21/09/2023	24780	21	24759	CORE- STEPS
SBN S	J D ENGINEERING WORKS-KOLKATA	PAYMENT THROUGH CIPS	01060423000992	13/10/2023	01060423700227	13/10/2023	0106230168	13/10/2023	19/IN/23-24	20/09/2023	11127	0	11127	CORE- STEPS
SBN S	MARVEL ELECTRIC EQUIPMENTS PRIVATE LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01060423000993	13/10/2023	01060423700228	19/10/2023	0106230172	19/10/2023	MEEPL/23- 24/250	12/09/2023	14750	1488	13262	CORE- STEPS
SBN S	CENTURY INKS PVT LTD-MUMBAI	PAYMENT THROUGH CIPS	01060423000995	13/10/2023	01060423700231	20/10/2023	0106230174	20/10/2023	10587	08/09/2023	89090	0	89090	CORE- STEPS
SBN S	CENTURY INKS PVT LTD-MUMBAI	PAYMENT THROUGH CIPS	01060423000996	13/10/2023	01060423700231	20/10/2023	0106230174	20/10/2023	10648	13/09/2023	24152	0	24152	CORE- STEPS
SBN S	CENTURY INKS PVT LTD-MUMBAI	PAYMENT THROUGH CIPS	01060423000997	13/10/2023	01060423700231	20/10/2023	0106230174	20/10/2023	10752	25/09/2023	24152	0	24152	CORE- STEPS
SBN S	GARV ENTERPRISES	PAYMENT THROUGH CIPS	01060423000998	19/10/2023	01060423700229	19/10/2023	0106230172	19/10/2023	2023-24/3	21/04/2023	61000	610	60390	CORE- STEPS
SBN S	RUDRAKSHI ENTERPRISES-RAIPUR	PAYMENT THROUGH CIPS	01060423000999	19/10/2023	01060423700229	19/10/2023	0106230172	19/10/2023	RE/23-24/15	17/07/2023	56517	48	56469	CORE- STEPS
SBN S	SUNRISE PRECAST AND TRADING,	PAYMENT THROUGH CIPS	01060423001000	19/10/2023	01060423700229	19/10/2023	0106230172	19/10/2023	STP/2023- 24/13	23/08/2023	489239.2	10738.2	478501	CORE- STEPS
SBN S	SUNIL ENGINEERING WORKS	PAYMENT THROUGH CIPS	01060423001001	19/10/2023	01060423700229	19/10/2023	0106230172	19/10/2023	2023-24/014	14/09/2023	14794	0	14794	CORE- STEPS
SBN S	ADHYA ENTERPRISE-NAGPUR	PAYMENT THROUGH CIPS	01060423001002	19/10/2023	01060423700229	19/10/2023	0106230172	19/10/2023	AE-52/23-24	26/09/2023	201456	0	201456	CORE- STEPS
SBN S	PERFECT OFFICE SYSTEMS PVT LIMITED.	PAYMENT THROUGH CIPS	01060423001003	19/10/2023	01060423700229	19/10/2023	0106230172	19/10/2023	T/240568	26/09/2023	23000	0	23000	CORE- STEPS
SBN S	MJ TRADERS	PAYMENT THROUGH CIPS	01060423001004	19/10/2023	01060423700229	19/10/2023	0106230172	19/10/2023	071/MJT/23-24	26/04/2023	22400	131	22269	CORE- STEPS

BILL STATUS OF NGP_DIV FOR THE PERIOD OF 01/10/2023 TO 31/10/2023

SE CTI ON	PARTY NAME	CHEQUE PARTY	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTI ON	NET AMT	PAYMOD E
SBN S	RAURNET SOLUTIONS PRIVATE LIMITEDNOIDA	PAYMENT THROUGH CIPS	01060423001005	20/10/2023	01060423700231	20/10/2023	0106230174	20/10/2023	RSPL-23-24-00005	25/09/2023	87320	0	87320	CORE- STEPS
SBN S	TRAINTTECH ELECTRONICS PVT LTD- BANGALORE	PAYMENT THROUGH CIPS	01060423001006	20/10/2023	01060423700230	20/10/2023	0106230174	20/10/2023	TEL-23-24-029	05/10/2023	4672800	86707	4586093	CORE- STEPS
SBN S	PAN INDIA CONSULTANTS PRIVATE LIMITED-GURGAON	PAYMENT THROUGH CIPS	01060423001007	20/10/2023	01060423700231	20/10/2023	0106230174	20/10/2023	PIC/23-24/G/166	01/09/2023	1007071	17922	989149	CORE- STEPS
SBN S	TAYALTECH-BILASPUR	PAYMENT THROUGH CIPS	01060423001010	20/10/2023	01060423700232	25/10/2023	0106230176	25/10/2023	GST/2023-24/0432	19/09/2023	651332.54	11591.54	639741	CORE- STEPS
SBN S	KNORR BREMSE INDIA PVT LTD-PALWAL	PAYMENT THROUGH CIPS	01060423001011	20/10/2023	01060423700232	25/10/2023	0106230176	25/10/2023	2122005034	02/12/2021	224200	190	224010	CORE- STEPS
SBN S	VIKAS INSTRUMENTS-KOLKATA	PAYMENT THROUGH CIPS	01060423001012	20/10/2023	01060423700232	25/10/2023	0106230176	25/10/2023	2023-24/0486/G	07/09/2023	30680	0	30680	CORE- STEPS
SBN S	SECHERON HASLER INDIA PRIVATE LIMITED-GURGAON	PAYMENT THROUGH CIPS	01060423001013	20/10/2023	01060423700232	25/10/2023	0106230176	25/10/2023	SEIN3/2309/058	14/09/2023	215940	183	215757	CORE- STEPS
SBN S	ASSOCIATED RUBBER INDUSTRIES-HOWRAH	PAYMENT THROUGH CIPS	01060423001014	20/10/2023	01060423700232	25/10/2023	0106230176	25/10/2023	ARI-84/23-24	11/10/2023	12000	480	11520	CORE- STEPS
SBN S	K S SOLUTION-HOOGHLY	PAYMENT THROUGH CIPS	01060423001015	20/10/2023	01060423700235	30/10/2023	0106230181	30/10/2023	KSS/91/23-24	02/09/2023	6048	0	6048	CORE- STEPS
SBN S	ASHWINI TRADERS-THANE	PAYMENT THROUGH CIPS	01060423001021	25/10/2023	01060423700233	26/10/2023	0106230177	26/10/2023	INV-12/2023-24	26/09/2023	6903	0	6903	CORE- STEPS
SBN S	AUTOMETERS ALLIANCE LTD-NOIDA	PAYMENT THROUGH CIPS	01060423001022	25/10/2023	01060423700233	26/10/2023	0106230177	26/10/2023	20231491	21/09/2023	216742	4519	212223	CORE- STEPS
SBN S	VISHAL PNEUMATIC CO-PALGHAR	PAYMENT THROUGH CIPS	01060423001023	25/10/2023	01060423700233	26/10/2023	0106230177	26/10/2023	VPC/23-24/00642	20/09/2023	82010	0	82010	CORE- STEPS
SBN S	FRONTIER ALLOY STEELS LTD-KANPUR	PAYMENT THROUGH CIPS	01060423001024	25/10/2023	01060423700235	30/10/2023	0106230181	30/10/2023	2350500143	05/09/2023	346920	40866	306054	CORE- STEPS
SBN S	BHABHA ENTERPRISES-SECUNDERABAD	PAYMENT THROUGH CIPS	01060423001025	25/10/2023	01060423700233	26/10/2023	0106230177	26/10/2023	23	20/09/2023	2891	0	2891	CORE- STEPS
SBN S	KNORR-BREMSE INDIA PVT. LTD.-PALWAL	PAYMENT THROUGH CIPS	01060423001026	25/10/2023	01060423700233	26/10/2023	0106230177	26/10/2023	2324002870	16/09/2023	94400	80	94320	CORE- STEPS
SBN S	TOOL HOUSE	PAYMENT THROUGH CIPS	01060423001027	27/10/2023	01060423700234	27/10/2023	0106230179	27/10/2023	23TH000583	31/07/2023	26250	525	25725	CORE- STEPS
SBN S	EXCEL ENTERPRISES-NEW DELHI	PAYMENT THROUGH CIPS	01060423001028	27/10/2023	01060423700234	27/10/2023	0106230179	27/10/2023	EE-D/636/2023-24	16/08/2023	59472	1487	57985	CORE- STEPS
SBN S	BHARAT TRADERS	PAYMENT THROUGH CIPS	01060423001029	27/10/2023	01060423700234	27/10/2023	0106230179	27/10/2023	BT/2023-24/35	12/09/2023	57000	0	57000	CORE- STEPS
SBN S	ARADHANA ENTERPRISES-NAGPUR	PAYMENT THROUGH CIPS	01060423001030	27/10/2023	01060423700234	27/10/2023	0106230179	27/10/2023	4	25/09/2023	6100	0	6100	CORE- STEPS
SBN S	ARADHANA ENTERPRISES-NAGPUR	PAYMENT THROUGH CIPS	01060423001031	27/10/2023	01060423700234	27/10/2023	0106230179	27/10/2023	5	11/10/2023	52800	0	52800	CORE- STEPS
SBN S	SKY SOLUTIONS	PAYMENT THROUGH CIPS	01060423001032	27/10/2023	01060423700234	27/10/2023	0106230179	27/10/2023	1095	13/09/2023	29045	0	29045	CORE- STEPS
SBN S	DATTA TRADELINK-NAGPUR	PAYMENT THROUGH CIPS	01060423001033	27/10/2023	01060423700234	27/10/2023	0106230179	27/10/2023	9	12/09/2023	8200	0	8200	CORE- STEPS
SBN S	ARCHANA ENTERPRISES	PAYMENT THROUGH CIPS	01060423001034	27/10/2023	01060423700234	27/10/2023	0106230179	27/10/2023	GEM/2023/DR M/05	23/09/2023	33250	634	32616	CORE- STEPS
SBN S	PRINTODOME	PAYMENT THROUGH CIPS	01060423001035	27/10/2023	01060423700234	27/10/2023	0106230179	27/10/2023	PDC/2022-23/0937	01/11/2022	1050	0	1050	CORE- STEPS
SBN S	DCA GLOBAL	PAYMENT THROUGH CIPS	01060423001037	30/10/2023	01060423700236	30/10/2023	0106230181	30/10/2023	71	22/08/2023	210000	0	210000	CORE- STEPS
SBN S	VISHAL ELECTRICALS AND ENTERPRISES	PAYMENT THROUGH CIPS	01060423001038	30/10/2023	01060423700236	30/10/2023	0106230181	30/10/2023	VEE/2023-24/11	06/09/2023	237250	0	237250	CORE- STEPS
SBN S	SUNRISE PRECAST AND TRADING,	PAYMENT THROUGH CIPS	01060423001039	30/10/2023	01060423700236	30/10/2023	0106230181	30/10/2023	SPT/2023-24/2	24/04/2023	50388	0	50388	CORE- STEPS

BILL STATUS OF NGP_DIV FOR THE PERIOD OF 01/10/2023 TO 31/10/2023

SE CTI ON	PARTY NAME	CHEQUE PARTY	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTI ON	NET AMT	PAYMOD E
SBN S	SUNRISE PRECAST AND TRADING,	PAYMENT THROUGH CIPS	01060423001040	30/10/2023	01060423700236	30/10/2023	0106230181	30/10/2023	SP/2023-24/32	09/10/2023	60000	0	60000	CORE- STEPS
SBN S	SUNRISE PRECAST AND TRADING,	PAYMENT THROUGH CIPS	01060423001041	30/10/2023	01060423700236	30/10/2023	0106230181	30/10/2023	SPT/2023- 24/33	10/10/2023	75000	0	75000	CORE- STEPS
SBN S	A G INDUSTRIES	PAYMENT THROUGH CIPS	01060423001042	30/10/2023	01060423700236	30/10/2023	0106230181	30/10/2023	2324/10/079	07/10/2023	16200	309	15891	CORE- STEPS
BKS	NARESH RAMBHAU INGOLE, NAGPUR	PAYMENT THROUGH CIPS	01061023000027	04/10/2023	01061023700014	06/10/2023	0106230163	06/10/2023	257354	18/09/2023	9500	0	9500	CORE- STEPS
BKS	VARSHA KANCHAN SAKHARE	PAYMENT THROUGH CIPS	01061023000028	04/10/2023	01061023700014	06/10/2023	0106230163	06/10/2023	257355	18/09/2023	9500	0	9500	CORE- STEPS
BKS	GLOBAL STONE-NAGPUR	PAYMENT THROUGH CIPS	01061023000029	12/10/2023	01061023700015	20/10/2023	0106230174	20/10/2023	011504	04/10/2023	15000	0	15000	CORE- STEPS
BKS	YOGEETA RAJESH RANE	PAYMENT THROUGH CIPS	01061023000030	18/10/2023	01061023700015	20/10/2023	0106230174	20/10/2023	011505	04/10/2023	9500	0	9500	CORE- STEPS
BKS	GLOBAL STONE-NAGPUR	PAYMENT THROUGH CIPS	01061023000031	18/10/2023	01061023700015	20/10/2023	0106230174	20/10/2023	011506	04/10/2023	9500	0	9500	CORE- STEPS
BKS	R R ENTERPRISES	PAYMENT THROUGH CIPS	01061023000032	18/10/2023	01061023700015	20/10/2023	0106230174	20/10/2023	011508	09/10/2023	19000	0	19000	CORE- STEPS
BKS	GLOBAL STONE-NAGPUR	PAYMENT THROUGH CIPS	01061023000033	18/10/2023	01061023700015	20/10/2023	0106230174	20/10/2023	011509	09/10/2023	19000	0	19000	CORE- STEPS
BKS	YOGEETA RAJESH RANE	PAYMENT THROUGH CIPS	01061023000035	18/10/2023	01061023700015	20/10/2023	0106230174	20/10/2023	011503	04/10/2023	15000	0	15000	CORE- STEPS
BKS	SHEIKH FAIYYAZ UDDIN	PAYMENT THROUGH CIPS	01061023000036	19/10/2023	01061023700016	20/10/2023	0106230174	20/10/2023	011501	30/09/2023	10000	0	10000	CORE- STEPS
BKS	SHEIKH FAIYYAZ UDDIN	PAYMENT THROUGH CIPS	01061023000037	19/10/2023	01061023700016	20/10/2023	0106230174	20/10/2023	011502	30/09/2023	8000	0	8000	CORE- STEPS

