## *BILL STATUS OF NGP_DIV FOR THE PERIOD OF 01/09/2024 TO 30/09/2024*

| SECTION | PARTY NAME | CHEQUE PARTY | CO6 NUMBER | CO6 DATE | CO7 NUMBER | CO7 DATE | CHEQUE NO. | CHEQUE DATE | BILL NO. | BILL DATE | GROSS AMT | DEDUCTION | NET AMT | PAYMODE |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| X-I | CHANDRADEEP TOURS TRAVELS | PAYMENT THROUGH CIPS | 01060124002228 | 02/09/2024 | 01060124701593 | 02/09/2024 | 0106240154 | 02/09/2024 | 2024-25/0442 | 20/08/2024 | 1090799 | 80055 | 1010744 | CORE-STEPS |
| X-I | RUCHIKA ELECTRICAL SERVICES-NAGPUR | PAYMENT THROUGH CIPS | 01060124002229 | 02/09/2024 | 01060124701597 | 02/09/2024 | 0106240154 | 02/09/2024 | 23 | 03/08/2024 | 2691422.34 | 224626.34 | 2466796 | CORE-STEPS |
| X-I | S B TRAVELS | PAYMENT THROUGH CIPS | 01060124002230 | 02/09/2024 | 01060124701604 | 03/09/2024 | 0106240155 | 03/09/2024 | SG/2024/06 | 27/08/2024 | 50114 | 994 | 49120 | CORE-STEPS |
| X-I | NN FACILITY SERVICES PRIVATE LIMITED | PAYMENT THROUGH CIPS | 01060124002231 | 02/09/2024 | 01060124701596 | 02/09/2024 | 0106240154 | 02/09/2024 | 2024-25/087 | 18/07/2024 | 386400 | 14720 | 371680 | CORE-STEPS |
| X-I | VISHAL ELECTRICALS AND ENTERPRISES | PAYMENT THROUGH CIPS | 01060124002232 | 02/09/2024 | 01060124701595 | 02/09/2024 | 0106240154 | 02/09/2024 | VEE/2024-25/12 | 14/08/2024 | 263192.9 | 22081.9 | 241111 | CORE-STEPS |
| X-I | SHEELA CATERERS | PAYMENT THROUGH CIPS | 01060124002233 | 02/09/2024 | 01060124701619 | 05/09/2024 | 0106240157 | 05/09/2024 | 297 | 30/08/2024 | 2475130.1 | 91814.1 | 2383316 | CORE-STEPS |
| X-I | FRAYANSH ENTERPRISES | PAYMENT THROUGH CIPS | 01060124002234 | 02/09/2024 | 01060124701599 | 02/09/2024 | 0106240155 | 03/09/2024 | FE/009 | 27/08/2024 | 51712 | 1034 | 50678 | CORE-STEPS |
| X-I | R K ENTERPRISES | PAYMENT THROUGH CIPS | 01060124002235 | 02/09/2024 | 01060124701600 | 02/09/2024 | 0106240155 | 03/09/2024 | RK/24-25/20 | 15/08/2024 | 64849.84 | 2351.84 | 62498 | CORE-STEPS |
| X-I | CIVIL JUNCTION-NAGPUR | PAYMENT THROUGH CIPS | 01060124002236 | 02/09/2024 | 01060124701609 | 03/09/2024 | 0106240155 | 03/09/2024 | - | 30/08/2024 | 647101 | 0 | 647101 | CORE-STEPS |
| X-I | TVARITA ELECTRICALS AND CONTRACTORS-NAGPUR | PAYMENT THROUGH CIPS | 01060124002237 | 02/09/2024 | 01060124701611 | 03/09/2024 | 0106240155 | 03/09/2024 | 30 | 04/08/2024 | 91292 | 3512 | 87780 | CORE-STEPS |
| X-I | OMNI POWER SYSTEMS-NAGPUR. | PAYMENT THROUGH CIPS | 01060124002238 | 02/09/2024 | 01060124701606 | 03/09/2024 | 0106240155 | 03/09/2024 | 358473 | 29/08/2024 | 226000 | 0 | 226000 | CORE-STEPS |
| X-I | MONARCH SURVEYORS AND ENGINEERING CONSULTANTS LIMITED-PUNE | PAYMENT THROUGH CIPS | 01060124002239 | 02/09/2024 | 01060124701606 | 03/09/2024 | 0106240155 | 03/09/2024 | 358517 | 29/08/2024 | 243900 | 0 | 243900 | CORE-STEPS |
| X-I | SD ENGINEERING-NAGPUR | PAYMENT THROUGH CIPS | 01060124002240 | 02/09/2024 | 01060124701606 | 03/09/2024 | 0106240155 | 03/09/2024 | 358518 | 29/08/2024 | 243900 | 0 | 243900 | CORE-STEPS |
| X-I | MONARCH SURVEYORS AND ENGINEERING CONSULTANTS LIMITED-PUNE | PAYMENT THROUGH CIPS | 01060124002241 | 02/09/2024 | 01060124701606 | 03/09/2024 | 0106240155 | 03/09/2024 | 358522 | 29/08/2024 | 181700 | 0 | 181700 | CORE-STEPS |
| X-I | MONARCH SURVEYORS AND ENGINEERING CONSULTANTS LIMITED-PUNE | PAYMENT THROUGH CIPS | 01060124002242 | 02/09/2024 | 01060124701606 | 03/09/2024 | 0106240155 | 03/09/2024 | 358525 | 29/08/2024 | 248600 | 0 | 248600 | CORE-STEPS |
| X-I | SD ENGINEERING-NAGPUR | PAYMENT THROUGH CIPS | 01060124002243 | 02/09/2024 | 01060124701606 | 03/09/2024 | 0106240155 | 03/09/2024 | 358528 | 29/08/2024 | 248600 | 0 | 248600 | CORE-STEPS |
| X-I | PRIYAL ENTERPRISES | PAYMENT THROUGH CIPS | 01060124002244 | 02/09/2024 | 01060124701612 | 03/09/2024 | 0106240156 | 04/09/2024 | 24-25/08/125 | 22/08/2024 | 47439.24 | 1790.24 | 45649 | CORE-STEPS |
| X-I | SVARN INFRATEL PRIVATE LIMITED-FARIDABAD | PAYMENT THROUGH CIPS | 01060124002245 | 02/09/2024 | 01060124701607 | 03/09/2024 | 0106240155 | 03/09/2024 | 359137 | 01/09/2024 | 728770 | 0 | 728770 | CORE-STEPS |
| X-I | JAGSON INDUSTRIES-MUMBAI | PAYMENT THROUGH CIPS | 01060124002246 | 02/09/2024 | 01060124701607 | 03/09/2024 | 0106240155 | 03/09/2024 | 359138 | 01/09/2024 | 83080 | 0 | 83080 | CORE-STEPS |
| X-I | PUSH ENTERPRISES-MUMBAI | PAYMENT THROUGH CIPS | 01060124002248 | 02/09/2024 | 01060124701607 | 03/09/2024 | 0106240155 | 03/09/2024 | 359139 | 01/09/2024 | 83080 | 0 | 83080 | CORE-STEPS |
| X-I | PADMESH ENTERPRISE-THANE | PAYMENT THROUGH CIPS | 01060124002249 | 02/09/2024 | 01060124701607 | 03/09/2024 | 0106240155 | 03/09/2024 | 359219 | 02/09/2024 | 27100 | 0 | 27100 | CORE-STEPS |
| X-I | BHOJAJI ELECTRICALS WARDHA-WARDHA | PAYMENT THROUGH CIPS | 01060124002250 | 02/09/2024 | 01060124701607 | 03/09/2024 | 0106240155 | 03/09/2024 | 359220 | 02/09/2024 | 27100 | 0 | 27100 | CORE-STEPS |
| X-I | ELECTRO MECHANICALS-JHANSI. | PAYMENT THROUGH CIPS | 01060124002251 | 02/09/2024 | 01060124701607 | 03/09/2024 | 0106240155 | 03/09/2024 | 359300 | 02/09/2024 | 111400 | 0 | 111400 | CORE-STEPS |
| X-I | UDAYAN SAFETY TECH-NAGPUR | PAYMENT THROUGH CIPS | 01060124002252 | 02/09/2024 | 01060124701608 | 03/09/2024 | 0106240155 | 03/09/2024 | 359357 | 02/09/2024 | 5000 | 0 | 5000 | CORE-STEPS |
| X-I | NAVIN CONSTRUCTION-BETUL | PAYMENT THROUGH CIPS | 01060124002253 | 03/09/2024 | 01060124701605 | 03/09/2024 | 0106240155 | 03/09/2024 | RA-19/2024-25 | 22/08/2024 | 934908.92 | 95709.92 | 839199 | CORE-STEPS |
| X-I | HITACHI RAIL STS INDIA PRIVATE LIMITED-BANGALORE | PAYMENT THROUGH CIPS | 01060124002254 | 03/09/2024 | 01060124701602 | 03/09/2024 | 0106240155 | 03/09/2024 | KR2500000103 | 24/06/2024 | 1188411.58 | 111640.58 | 1076771 | CORE-STEPS |

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| SECTION | PARTY NAME | CHEQUE PARTY | CO6 NUMBER | CO6 DATE | CO7 NUMBER | CO7 DATE | CHEQUE NO. | CHEQUE DATE | BILL NO. | BILL DATE | GROSS AMT | DEDUCTION | NET AMT | PAYMODE |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| X-I | MAHARASHTRA EX-SERVICEMEN CORPORATION LTD (MESCO) NAGPUR | PAYMENT THROUGH CIPS | 01060124002256 | 03/09/2024 | 01060124701614 | 04/09/2024 | 0106240156 | 04/09/2024 | M242507007487 | 20/08/2024 | 1193932 | 20236 | 1173696 | CORE-STEPS |
| X-I | SHREE ENTERPRISES-NAGPUR. | PAYMENT THROUGH CIPS | 01060124002257 | 03/09/2024 | 01060124701613 | 03/09/2024 | 0106240156 | 04/09/2024 | 2024-2025-13 | 23/08/2024 | 2894256.2 | 135560.2 | 2758696 | CORE-STEPS |
| X-I | R.K. AGRAWAL-ITARSI | PAYMENT THROUGH CIPS | 01060124002258 | 03/09/2024 | 01060124701610 | 03/09/2024 | 0106240155 | 03/09/2024 | 20507/08/2024 | 02/09/2024 | 9295761.28 | 872856.28 | 8422905 | CORE-STEPS |
| X-I | SINGHMA WHEELERS AND COMPANY | PAYMENT THROUGH CIPS | 01060124002262 | 03/09/2024 | 01060124701622 | 05/09/2024 | 0106240157 | 05/09/2024 | 276398 | 26/08/2024 | 132783 | 0 | 132783 | CORE-STEPS |
| X-I | SINGHMA WHEELERS AND COMPANY | PAYMENT THROUGH CIPS | 01060124002263 | 03/09/2024 | 01060124701622 | 05/09/2024 | 0106240157 | 05/09/2024 | 276399 | 26/08/2024 | 79900 | 0 | 79900 | CORE-STEPS |
| X-I | HARI DAS-BHOPAL | PAYMENT THROUGH CIPS | 01060124002264 | 04/09/2024 | 01060124701657 | 09/09/2024 | 0106240159 | 09/09/2024 | 359818 | 03/09/2024 | 356700 | 0 | 356700 | CORE-STEPS |
| X-I | SWATI CONSTRUCTION CO-BOTAD | PAYMENT THROUGH CIPS | 01060124002265 | 04/09/2024 | 01060124701657 | 09/09/2024 | 0106240159 | 09/09/2024 | 359819 | 03/09/2024 | 356700 | 0 | 356700 | CORE-STEPS |
| X-I | J M J M CONSTRUCTION-NAGPUR | PAYMENT THROUGH CIPS | 01060124002266 | 04/09/2024 | 01060124701657 | 09/09/2024 | 0106240159 | 09/09/2024 | 359821 | 03/09/2024 | 356700 | 0 | 356700 | CORE-STEPS |
| X-I | R.K. AGRAWAL-ITARSI | PAYMENT THROUGH CIPS | 01060124002267 | 04/09/2024 | 01060124701657 | 09/09/2024 | 0106240159 | 09/09/2024 | 359825 | 03/09/2024 | 356700 | 0 | 356700 | CORE-STEPS |
| X-I | ROYAL CONSTRUCTION-NAGPUR. | PAYMENT THROUGH CIPS | 01060124002268 | 04/09/2024 | 01060124701657 | 09/09/2024 | 0106240159 | 09/09/2024 | 359826 | 03/09/2024 | 356700 | 0 | 356700 | CORE-STEPS |
| X-I | C S CONSTRUCTION INDIA PRIVATE LIMITED-NAGPUR | PAYMENT THROUGH CIPS | 01060124002269 | 04/09/2024 | 01060124701657 | 09/09/2024 | 0106240159 | 09/09/2024 | 359909 | 03/09/2024 | 346700 | 0 | 346700 | CORE-STEPS |
| X-I | KUMAR CONSTRUCTION-NAGPUR. | PAYMENT THROUGH CIPS | 01060124002270 | 04/09/2024 | 01060124701658 | 09/09/2024 | 0106240159 | 09/09/2024 | 359911 | 03/09/2024 | 346700 | 0 | 346700 | CORE-STEPS |
| X-I | DEEPAK RAMANLAL LALWANI-WARDHA | PAYMENT THROUGH CIPS | 01060124002271 | 04/09/2024 | 01060124701658 | 09/09/2024 | 0106240159 | 09/09/2024 | 359913 | 03/09/2024 | 346700 | 0 | 346700 | CORE-STEPS |
| X-I | BITCOMM TECHNOLOGIES PVT LTDNOIDA | PAYMENT THROUGH CIPS | 01060124002272 | 04/09/2024 | 01060124701658 | 09/09/2024 | 0106240159 | 09/09/2024 | 359991 | 03/09/2024 | 338400 | 0 | 338400 | CORE-STEPS |
| X-I | R RAMA CHANDRA REDDY-KADAPA | PAYMENT THROUGH CIPS | 01060124002273 | 04/09/2024 | 01060124701658 | 09/09/2024 | 0106240159 | 09/09/2024 | 359995 | 03/09/2024 | 338400 | 0 | 338400 | CORE-STEPS |
| X-I | ARVIND LIMITED-PUNE | PAYMENT THROUGH CIPS | 01060124002274 | 04/09/2024 | 01060124701658 | 09/09/2024 | 0106240159 | 09/09/2024 | 359996 | 03/09/2024 | 338400 | 0 | 338400 | CORE-STEPS |
| X-I | M.K.KHANDELWAL-BETUL | PAYMENT THROUGH CIPS | 01060124002275 | 04/09/2024 | 01060124701658 | 09/09/2024 | 0106240159 | 09/09/2024 | 360060 | 03/09/2024 | 488100 | 0 | 488100 | CORE-STEPS |
| X-I | N. K. ASSOCIATS-NAGPUR | PAYMENT THROUGH CIPS | 01060124002276 | 04/09/2024 | 01060124701615 | 05/09/2024 | 0106240157 | 05/09/2024 | 19 | 26/08/2024 | 579228.44 | 54438.44 | 524790 | CORE-STEPS |
| X-I | MIDLAND STONE-NAGPUR | PAYMENT THROUGH CIPS | 01060124002277 | 04/09/2024 | 01060124701632 | 05/09/2024 | 0106240157 | 05/09/2024 | MP/24-25/005 | 29/08/2024 | 10416914.58 | 398604.58 | 10018310 | CORE-STEPS |
| X-I | MADHEPURA ELECTRIC LOCOMOTIVE PRIVATE LIMITED | PAYMENT THROUGH CIPS | 01060124002278 | 04/09/2024 | 01060124701616 | 05/09/2024 | 0106240157 | 05/09/2024 | 328501000005 | 02/09/2024 | 215905943.47 | 8233701.47 | 207672242 | CORE-STEPS |
| X-I | UNIQUE ASSOCIATES-NAGPUR | PAYMENT THROUGH CIPS | 01060124002279 | 04/09/2024 | 01060124701659 | 09/09/2024 | 0106240159 | 09/09/2024 | 360146 | 04/09/2024 | 1155500 | 0 | 1155500 | CORE-STEPS |
| X-I | BUILD WELL ENGINEERS-ANKLESHWAR | PAYMENT THROUGH CIPS | 01060124002280 | 04/09/2024 | 01060124701659 | 09/09/2024 | 0106240159 | 09/09/2024 | 360148 | 04/09/2024 | 1155500 | 0 | 1155500 | CORE-STEPS |
| X-I | SHIVJI AND COMPANY-RAIPUR | PAYMENT THROUGH CIPS | 01060124002281 | 04/09/2024 | 01060124701659 | 09/09/2024 | 0106240159 | 09/09/2024 | 360150 | 04/09/2024 | 1155500 | 0 | 1155500 | CORE-STEPS |
| X-I | OBEROI THERMIT PRIVATE LIMITED-NOIDA | PAYMENT THROUGH CIPS | 01060124002282 | 04/09/2024 | 01060124701659 | 09/09/2024 | 0106240159 | 09/09/2024 | 360153 | 04/09/2024 | 198400 | 0 | 198400 | CORE-STEPS |
| X-I | J M J M CONSTRUCTION-NAGPUR | PAYMENT THROUGH CIPS | 01060124002284 | 04/09/2024 | 01060124701659 | 09/09/2024 | 0106240159 | 09/09/2024 | 360215 | 04/09/2024 | 346700 | 0 | 346700 | CORE-STEPS |
| X-I | KUMAR CONSTRUCTION-NAGPUR. | PAYMENT THROUGH CIPS | 01060124002285 | 04/09/2024 | 01060124701659 | 09/09/2024 | 0106240159 | 09/09/2024 | 360216 | 04/09/2024 | 346700 | 0 | 346700 | CORE-STEPS |
| X-I | HAKIMI ENTERPRISES-CHANDRAPUR | PAYMENT THROUGH CIPS | 01060124002286 | 05/09/2024 | 01060124701624 | 05/09/2024 | 0106240157 | 05/09/2024 | SP/88662/65 | 02/09/2024 | 184453.34 | 17319.34 | 167134 | CORE-STEPS |

## *BILL STATUS OF NGP_DIV FOR THE PERIOD OF 01/09/2024 TO 30/09/2024*

| SECTION | PARTY NAME | CHEQUE PARTY | CO6 NUMBER | CO6 DATE | CO7 NUMBER | CO7 DATE | CHEQUE NO. | CHEQUE DATE | BILL NO. | BILL DATE | GROSS AMT | DEDUCTION | NET AMT | PAYMODE |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| X-I | HAKIMI ENTERPRISES-CHANDRAPUR | PAYMENT THROUGH CIPS | 01060124002287 | 05/09/2024 | 01060124701624 | 05/09/2024 | 0106240157 | 05/09/2024 | SP/88662/64 | 02/09/2024 | 497468.68 | 46711.68 | 450757 | CORE-STEPS |
| X-I | HAKIMI ENTERPRISES-CHANDRAPUR | PAYMENT THROUGH CIPS | 01060124002288 | 05/09/2024 | 01060124701626 | 05/09/2024 | 0106240157 | 05/09/2024 | SP/88662/63 | 02/09/2024 | 462114.46 | 43391.46 | 418723 | CORE-STEPS |
| X-I | HAKIMI ENTERPRISES-CHANDRAPUR | PAYMENT THROUGH CIPS | 01060124002289 | 05/09/2024 | 01060124701626 | 05/09/2024 | 0106240157 | 05/09/2024 | SP/88662/62 | 02/09/2024 | 420792.6 | 39451.6 | 381341 | CORE-STEPS |
| X-I | MS AAKANSHA ENTERPRISES | PAYMENT THROUGH CIPS | 01060124002290 | 05/09/2024 | 01060124701629 | 05/09/2024 | 0106240157 | 05/09/2024 | 506 | 23/08/2024 | 58403 | 2120 | 56283 | CORE-STEPS |
| X-I | NISHCHAY TRAVELS | PAYMENT THROUGH CIPS | 01060124002291 | 05/09/2024 | 01060124701631 | 05/09/2024 | 0106240157 | 05/09/2024 | 400 | 26/08/2024 | 46999.24 | 1790.24 | 45209 | CORE-STEPS |
| X-I | R.K. AGRAWAL-ITARSI | PAYMENT THROUGH CIPS | 01060124002292 | 05/09/2024 | 01060124701634 | 06/09/2024 | 0106240158 | 06/09/2024 | 102504/09/2024 | 05/09/2024 | 24674744 | 2316917 | 22357827 | CORE-STEPS |
| X-I | NISHCHAY TRAVELS | PAYMENT THROUGH CIPS | 01060124002293 | 05/09/2024 | 01060124701630 | 05/09/2024 | 0106240157 | 05/09/2024 | 399 | 26/08/2024 | 50794.24 | 1790.24 | 49004 | CORE-STEPS |
| X-I | NIKHILESH TRIPATHI-JABALPUR | PAYMENT THROUGH CIPS | 01060124002294 | 05/09/2024 | 01060124701627 | 05/09/2024 | 0106240157 | 05/09/2024 | 23-24/15 | 04/09/2024 | 3968252.53 | 406241.53 | 3562011 | CORE-STEPS |
| X-I | SHREE JB GRAIN DEALERS ASSOCIATION | PAYMENT THROUGH CIPS | 01060124002295 | 05/09/2024 | 01060124701618 | 05/09/2024 | 0106240157 | 05/09/2024 | SJB24250022 | 21/08/2024 | 1597696 | 84865 | 1512831 | CORE-STEPS |
| X-I | S P SINGH AND SONS | PAYMENT THROUGH CIPS | 01060124002299 | 05/09/2024 | 01060124701645 | 06/09/2024 | 0106240158 | 06/09/2024 | 011210 | 03/09/2024 | 14000 | 0 | 14000 | CORE-STEPS |
| X-I | S P SINGH AND SONS | PAYMENT THROUGH CIPS | 01060124002300 | 05/09/2024 | 01060124701645 | 06/09/2024 | 0106240158 | 06/09/2024 | 011209 | 03/09/2024 | 21000 | 0 | 21000 | CORE-STEPS |
| X-I | S P SINGH AND SONS | PAYMENT THROUGH CIPS | 01060124002301 | 05/09/2024 | 01060124701645 | 06/09/2024 | 0106240158 | 06/09/2024 | 011208 | 03/09/2024 | 35000 | 0 | 35000 | CORE-STEPS |
| X-I | MIDLAND STONE-NAGPUR | PAYMENT THROUGH CIPS | 01060124002302 | 05/09/2024 | 01060124701625 | 05/09/2024 | 0106240157 | 05/09/2024 | MH/24-25/051 | 02/09/2024 | 3497386.8 | 1181040.8 | 2316346 | CORE-STEPS |
| X-I | AWACHAT TRANSPORT CORPORATION | PAYMENT THROUGH CIPS | 01060124002306 | 06/09/2024 | 01060124701678 | 09/09/2024 | 0106240160 | 10/09/2024 | 2022/TRD/027 | 02/07/2024 | 99872 | 3805 | 96067 | CORE-STEPS |
| X-I | dipak mini transport | PAYMENT THROUGH CIPS | 01060124002307 | 06/09/2024 | 01060124701648 | 06/09/2024 | 0106240159 | 09/09/2024 | G/2024-25/12 | 10/07/2024 | 38810 | 776 | 38034 | CORE-STEPS |
| X-I | dipak mini transport | PAYMENT THROUGH CIPS | 01060124002308 | 06/09/2024 | 01060124701648 | 06/09/2024 | 0106240159 | 09/09/2024 | G/2024-25/15 | 01/08/2024 | 38810 | 776 | 38034 | CORE-STEPS |
| X-I | MANOJ KUMAR PRAJAPATI | PAYMENT THROUGH CIPS | 01060124002309 | 06/09/2024 | 01060124701650 | 06/09/2024 | 0106240158 | 06/09/2024 | 029 | 15/08/2024 | 43886.2 | 1630.2 | 42256 | CORE-STEPS |
| X-I | j g travels | PAYMENT THROUGH CIPS | 01060124002310 | 06/09/2024 | 01060124701668 | 09/09/2024 | 0106240160 | 10/09/2024 | JGT/WR/311 | 22/08/2024 | 42890 | 6577 | 36313 | CORE-STEPS |
| X-I | SAISHRAM ENTERPRISES | PAYMENT THROUGH CIPS | 01060124002312 | 06/09/2024 | 01060124701649 | 06/09/2024 | 0106240159 | 09/09/2024 | 23/007 | 18/07/2024 | 52877.01 | 1962.01 | 50915 | CORE-STEPS |
| X-I | SAISHRAM ENTERPRISES | PAYMENT THROUGH CIPS | 01060124002313 | 06/09/2024 | 01060124701649 | 06/09/2024 | 0106240159 | 09/09/2024 | 23/008 | 19/07/2024 | 62357.49 | 2306.49 | 60051 | CORE-STEPS |
| X-I | DILEEP KUMAR-LUCKNOW | PAYMENT THROUGH CIPS | 01060124002314 | 06/09/2024 | 01060124701641 | 06/09/2024 | 0106240158 | 06/09/2024 | dk82 | 26/08/2024 | 5223719.63 | 534767.63 | 4688952 | CORE-STEPS |
| X-I | NANDLAL TAHILYANI-NAGPUR | PAYMENT THROUGH CIPS | 01060124002317 | 06/09/2024 | 01060124701640 | 06/09/2024 | 0106240158 | 06/09/2024 | Hospital/02 | 02/09/2024 | 6858079.64 | 702081.64 | 6155998 | CORE-STEPS |
| X-I | TRONICTRICAL TECHNOLOGY-CHANDRAPUR | PAYMENT THROUGH CIPS | 01060124002318 | 06/09/2024 | 01060124701633 | 06/09/2024 | 0106240158 | 06/09/2024 | TT/24-25/AA/01 | 28/08/2024 | 3671321.8 | 344780.8 | 3326541 | CORE-STEPS |
| X-I | ROYAL CONSTRUCTION-NAGPUR. | PAYMENT THROUGH CIPS | 01060124002319 | 06/09/2024 | 01060124701636 | 06/09/2024 | 0106240158 | 06/09/2024 | RC/24-25/5 | 03/09/2024 | 9904647.38 | 1013967.38 | 8890680 | CORE-STEPS |
| X-I | UJJWAL ASSOCIATES-LUCKNOW | PAYMENT THROUGH CIPS | 01060124002320 | 06/09/2024 | 01060124701639 | 06/09/2024 | 0106240158 | 06/09/2024 | nag-08 | 03/09/2024 | 1622213.15 | 166071.15 | 1456142 | CORE-STEPS |
| X-I | GAUTAM ENTERPRISE-MUMBAI | PAYMENT THROUGH CIPS | 01060124002322 | 06/09/2024 | 01060124701635 | 06/09/2024 | 0106240158 | 06/09/2024 | CR/NGP/0059/2 | 02/09/2024 | 3948886.28 | 404258.28 | 3544628 | CORE-STEPS |
| X-I | CHANDRADEEP TOURS TRAVELS | PAYMENT THROUGH CIPS | 01060124002323 | 06/09/2024 | 01060124701637 | 06/09/2024 | 0106240158 | 06/09/2024 | 2024-25/0437 | 16/08/2024 | 683302.28 | 37030.28 | 646272 | CORE-STEPS |

## *BILL STATUS OF NGP_DIV FOR THE PERIOD OF 01/09/2024 TO 30/09/2024*

| SECTION | PARTY NAME | CHEQUE PARTY | CO6 NUMBER | CO6 DATE | CO7 NUMBER | CO7 DATE | CHEQUE NO. | CHEQUE DATE | BILL NO. | BILL DATE | GROSS AMT | DEDUCTION | NET AMT | PAYMODE |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| X-I | MS SK RESIDENCY GROUP | PAYMENT THROUGH CIPS | 01060124002324 | 06/09/2024 | 01060124701656 | 06/09/2024 | 0106240160 | 10/09/2024 | 231 | 20/08/2024 | 760075.65 | 71370.65 | 688705 | CORE-STEPS |
| X-I | TARA ENGINEERING WORKS-.KOLKATA | PAYMENT THROUGH CIPS | 01060124002325 | 06/09/2024 | 01060124701638 | 06/09/2024 | 0106240158 | 06/09/2024 | TEW04OVHAJNI | 02/09/2024 | 652440.78 | 62047.78 | 590393 | CORE-STEPS |
| X-I | AHILYA ASSOCIATES | PAYMENT THROUGH CIPS | 01060124002326 | 06/09/2024 | 01060124701730 | 13/09/2024 | 0106240164 | 13/09/2024 | 8532 | 14/08/2024 | 212284 | 7197 | 205087 | CORE-STEPS |
| X-I | GIT CC JV-SOLAPUR | PAYMENT THROUGH CIPS | 01060124002327 | 06/09/2024 | 01060124701643 | 06/09/2024 | 0106240158 | 06/09/2024 | 3 | 04/09/2024 | 11727872.5 | 1200616.5 | 10527256 | CORE-STEPS |
| X-I | HARI DAS-BHOPAL | PAYMENT THROUGH CIPS | 01060124002328 | 06/09/2024 | 01060124701642 | 06/09/2024 | 0106240158 | 06/09/2024 | 84 | 29/08/2024 | 2036814.28 | 208514.28 | 1828300 | CORE-STEPS |
| X-I | C S CONSTRUCTION INDIA PRIVATE LIMITED-NAGPUR | PAYMENT THROUGH CIPS | 01060124002329 | 06/09/2024 | 01060124701644 | 06/09/2024 | 0106240158 | 06/09/2024 | CSCMH24-25/046 | 14/08/2024 | 3649622 | 188947 | 3460675 | CORE-STEPS |
| X-I | AHILYA ASSOCIATES | PAYMENT THROUGH CIPS | 01060124002330 | 06/09/2024 | 01060124701655 | 06/09/2024 | 0106240158 | 06/09/2024 | 8533 | 14/08/2024 | 786899.29 | 26674.29 | 760225 | CORE-STEPS |
| X-I | HARI DAS-BHOPAL | PAYMENT THROUGH CIPS | 01060124002331 | 06/09/2024 | 01060124701652 | 06/09/2024 | 0106240158 | 06/09/2024 | 75 | 12/08/2024 | 2053556.05 | 210228.05 | 1843328 | CORE-STEPS |
| X-I | Vaishno Transport | PAYMENT THROUGH CIPS | 01060124002332 | 06/09/2024 | 01060124701647 | 06/09/2024 | 0106240158 | 06/09/2024 | 00089 | 29/07/2024 | 512407.16 | 19520.16 | 492887 | CORE-STEPS |
| X-I | MIC ELECTRONICS LIMITED-HYDERABAD. | PAYMENT THROUGH CIPS | 01060124002333 | 06/09/2024 | 01060124701653 | 06/09/2024 | 0106240158 | 06/09/2024 | 2024-25/PIS/017 | 23/08/2024 | 24266180.21 | 2379067.21 | 21887113 | CORE-STEPS |
| X-I | PANCHAM CAR RENTALS | PAYMENT THROUGH CIPS | 01060124002334 | 06/09/2024 | 01060124701651 | 06/09/2024 | 0106240158 | 06/09/2024 | 00621 | 24/08/2024 | 158906.8 | 6053.8 | 152853 | CORE-STEPS |
| X-I | SAISHRAM ENTERPRISES | PAYMENT THROUGH CIPS | 01060124002335 | 09/09/2024 | 01060124701670 | 09/09/2024 | 0106240159 | 09/09/2024 | 23/009 | 20/07/2024 | 60564.18 | 2256.18 | 58308 | CORE-STEPS |
| X-I | MS SK RESIDENCY GROUP | PAYMENT THROUGH CIPS | 01060124002336 | 09/09/2024 | 01060124701673 | 09/09/2024 | 0106240160 | 10/09/2024 | 227 | 16/08/2024 | 48999.33 | 1866.33 | 47133 | CORE-STEPS |
| X-I | MS SK RESIDENCY GROUP | PAYMENT THROUGH CIPS | 01060124002337 | 09/09/2024 | 01060124701676 | 09/09/2024 | 0106240160 | 10/09/2024 | 229 | 16/08/2024 | 50059.57 | 1897.57 | 48162 | CORE-STEPS |
| X-I | MS SK RESIDENCY GROUP | PAYMENT THROUGH CIPS | 01060124002338 | 09/09/2024 | 01060124701672 | 09/09/2024 | 0106240160 | 10/09/2024 | 224 | 16/08/2024 | 49569.14 | 1874.14 | 47695 | CORE-STEPS |
| X-I | MS SK RESIDENCY GROUP | PAYMENT THROUGH CIPS | 01060124002339 | 09/09/2024 | 01060124701671 | 09/09/2024 | 0106240160 | 10/09/2024 | 225 | 16/08/2024 | 49585.05 | 1878.05 | 47707 | CORE-STEPS |
| X-I | MS SK RESIDENCY GROUP | PAYMENT THROUGH CIPS | 01060124002340 | 09/09/2024 | 01060124701689 | 10/09/2024 | 0106240160 | 10/09/2024 | 228 | 16/08/2024 | 49977.95 | 1881.95 | 48096 | CORE-STEPS |
| X-I | MADHUSUDAN AGRAWAL PROJECT PRIVATE LIMITED-BILASPUR | PAYMENT THROUGH CIPS | 01060124002341 | 09/09/2024 | 01060124701661 | 09/09/2024 | 0106240159 | 09/09/2024 | MSA/MH/62 | 23/08/2024 | 1544105.7 | 65428.7 | 1478677 | CORE-STEPS |
| X-I | M/S HYT ENGINEERING COMPANY PVT. LTD, PUNE | PAYMENT THROUGH CIPS | 01060124002342 | 09/09/2024 | 01060124701664 | 09/09/2024 | 0106240159 | 09/09/2024 | LC-198/24-25 | 15/06/2024 | 1239000 | 165900 | 1073100 | CORE-STEPS |
| X-I | SAISHRAM ENTERPRISES | PAYMENT THROUGH CIPS | 01060124002343 | 09/09/2024 | 01060124701670 | 09/09/2024 | 0106240159 | 09/09/2024 | 23/010 | 21/07/2024 | 54193.41 | 2006.41 | 52187 | CORE-STEPS |
| X-I | MADHUSUDAN AGRAWAL PROJECT PRIVATE LIMITED-BILASPUR | PAYMENT THROUGH CIPS | 01060124002344 | 09/09/2024 | 01060124701662 | 09/09/2024 | 0106240159 | 09/09/2024 | MSA/MH/61 | 23/08/2024 | 742467.2 | 31460.2 | 711007 | CORE-STEPS |
| X-I | R.K. AGRAWAL-ITARSI | PAYMENT THROUGH CIPS | 01060124002346 | 09/09/2024 | 01060124701663 | 09/09/2024 | 0106240159 | 09/09/2024 | 2021/0013/01G | 29/08/2024 | 318262.8 | 13485.8 | 304777 | CORE-STEPS |
| X-I | FRIENDS ELECTRICAL WINDERS | PAYMENT THROUGH CIPS | 01060124002347 | 09/09/2024 | 01060124701677 | 09/09/2024 | 0106240160 | 10/09/2024 | 286816 | 04/09/2024 | 28345 | 0 | 28345 | CORE-STEPS |
| X-I | MADHUSUDAN AGRAWAL PROJECT PRIVATE LIMITED-BILASPUR | PAYMENT THROUGH CIPS | 01060124002348 | 09/09/2024 | 01060124701674 | 09/09/2024 | 0106240160 | 10/09/2024 | MSA/MH/67 | 05/09/2024 | 1738459.42 | 73715.42 | 1664744 | CORE-STEPS |
| X-I | ANTOSON ELECTRICALS LLP-MUMBAI | PAYMENT THROUGH CIPS | 01060124002349 | 09/09/2024 | 01060124701660 | 09/09/2024 | 0106240159 | 09/09/2024 | 012 | 03/09/2024 | 3257892.52 | 305961.52 | 2951931 | CORE-STEPS |
| X-I | M. KUMAR-NAGPUR | PAYMENT THROUGH CIPS | 01060124002350 | 09/09/2024 | 01060124701669 | 09/09/2024 | 0106240160 | 10/09/2024 | MK/2024/WR/04 | 02/09/2024 | 497176.72 | 50897.72 | 446279 | CORE-STEPS |
| X-I | SATISH KUMAR SINGH | PAYMENT THROUGH CIPS | 01060124002353 | 09/09/2024 | 01060124701665 | 09/09/2024 | 0106240160 | 10/09/2024 | NGPH/SKS/2 | 01/05/2024 | 674265.24 | 25641.24 | 648624 | CORE-STEPS |

## *BILL STATUS OF NGP_DIV FOR THE PERIOD OF 01/09/2024 TO 30/09/2024*

| SECTION | PARTY NAME | CHEQUE PARTY | CO6 NUMBER | CO6 DATE | CO7 NUMBER | CO7 DATE | CHEQUE NO. | CHEQUE DATE | BILL NO. | BILL DATE | GROSS AMT | DEDUCTION | NET AMT | PAYMODE |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| X-I | S B TRAVELS | PAYMENT THROUGH CIPS | 01060124002354 | 09/09/2024 | 01060124701681 | 10/09/2024 | 0106240160 | 10/09/2024 | SB/2023/21 | 03/09/2024 | 42238 | 842 | 41396 | CORE-STEPS |
| X-I | SHREE RAM P BAKRE | PAYMENT THROUGH CIPS | 01060124002355 | 09/09/2024 | 01060124701666 | 09/09/2024 | 0106240160 | 10/09/2024 | RRB/2024/06 | 23/08/2024 | 95512 | 1896 | 93616 | CORE-STEPS |
| X-I | HARI DAS-BHOPAL | PAYMENT THROUGH CIPS | 01060124002356 | 09/09/2024 | 01060124701675 | 09/09/2024 | 0106240160 | 10/09/2024 | 79 | 21/08/2024 | 8270966.88 | 846722.88 | 7424244 | CORE-STEPS |
| X-I | naved khan | PAYMENT THROUGH CIPS | 01060124002358 | 09/09/2024 | 01060124701667 | 09/09/2024 | 0106240160 | 10/09/2024 | 01/BPQ | 14/08/2024 | 80608.41 | 3070.41 | 77538 | CORE-STEPS |
| X-I | N S TOURS AND TRAVELS | PAYMENT THROUGH CIPS | 01060124002359 | 09/09/2024 | 01060124701679 | 10/09/2024 | 0106240160 | 10/09/2024 | 1513 | 08/08/2024 | 409757 | 17643 | 392114 | CORE-STEPS |
| X-I | VAISHNO TRANSPORT-NAGPUR | PAYMENT THROUGH CIPS | 01060124002360 | 10/09/2024 | 01060124701682 | 10/09/2024 | 0106240160 | 10/09/2024 | 00091 | 02/09/2024 | 221547.96 | 21732.96 | 199815 | CORE-STEPS |
| X-I | SANCHITA ELECTRICALS-AHMEDNAGAR | PAYMENT THROUGH CIPS | 01060124002361 | 10/09/2024 | 01060124701683 | 10/09/2024 | 0106240160 | 10/09/2024 | 18 | 09/07/2024 | 2241562.75 | 76035.75 | 2165527 | CORE-STEPS |
| X-I | SHRI J P KHOSLA-AKOLA | PAYMENT THROUGH CIPS | 01060124002362 | 10/09/2024 | 01060124701691 | 10/09/2024 | 0106240160 | 10/09/2024 | PLS/24-25/15 | 27/08/2024 | 13045471.18 | 4295917.18 | 8749554 | CORE-STEPS |
| X-I | KULDEEP VERMA-BETUL | PAYMENT THROUGH CIPS | 01060124002364 | 10/09/2024 | 01060124701684 | 10/09/2024 | 0106240160 | 10/09/2024 | AMF/2023/0121/05 | 02/09/2024 | 210626.94 | 21562.94 | 189064 | CORE-STEPS |
| X-I | DEEPAK RAMANLAL LALWANI-WARDHA | PAYMENT THROUGH CIPS | 01060124002365 | 10/09/2024 | 01060124701685 | 10/09/2024 | 0106240160 | 10/09/2024 | DRL/0010/05 | 07/08/2024 | 335875.82 | 34384.82 | 301491 | CORE-STEPS |
| X-I | DEEPAK RAMANLAL LALWANI-WARDHA | PAYMENT THROUGH CIPS | 01060124002366 | 10/09/2024 | 01060124701685 | 10/09/2024 | 0106240160 | 10/09/2024 | DRL/0010/06 | 07/08/2024 | 338173.76 | 34619.76 | 303554 | CORE-STEPS |
| X-I | VIRENDRA CONSTRUCTION AND ENGINEERING COMPANY-BHOPAL | PAYMENT THROUGH CIPS | 01060124002367 | 10/09/2024 | 01060124701687 | 10/09/2024 | 0106240160 | 10/09/2024 | 153 | 06/09/2024 | 2485660.84 | 254464.84 | 2231196 | CORE-STEPS |
| X-I | DEEPAK RAMANLAL LALWANI-WARDHA | PAYMENT THROUGH CIPS | 01060124002368 | 10/09/2024 | 01060124701686 | 10/09/2024 | 0106240160 | 10/09/2024 | DRL/0010/04 | 07/08/2024 | 488137.52 | 49972.52 | 438165 | CORE-STEPS |
| X-I | DEEPAK RAMANLAL LALWANI-WARDHA | PAYMENT THROUGH CIPS | 01060124002369 | 10/09/2024 | 01060124701686 | 10/09/2024 | 0106240160 | 10/09/2024 | DRL/0010/01 | 07/08/2024 | 473091.5 | 48432.5 | 424659 | CORE-STEPS |
| X-I | SATISH KUMAR SINGH | PAYMENT THROUGH CIPS | 01060124002370 | 10/09/2024 | 01060124701699 | 11/09/2024 | 0106240161 | 11/09/2024 | NGPH/SKS/3 | 04/07/2024 | 1352256.98 | 51409.98 | 1300847 | CORE-STEPS |
| X-I | ATITHI HOSPITALITY AND EVENT ASSOCIATES | PAYMENT THROUGH CIPS | 01060124002371 | 10/09/2024 | 01060124701688 | 10/09/2024 | 0106240160 | 10/09/2024 | 55 | 22/08/2024 | 67822.54 | 3299.54 | 64523 | CORE-STEPS |
| X-I | SAI TAJ SERVICES | PAYMENT THROUGH CIPS | 01060124002372 | 10/09/2024 | 01060124701690 | 10/09/2024 | 0106240164 | 13/09/2024 | SSEPWAY11 | 21/08/2024 | 57314.14 | 2154.14 | 55160 | CORE-STEPS |
| X-I | UNIQUE ASSOCIATES | PAYMENT THROUGH CIPS | 01060124002373 | 10/09/2024 | 01060124701693 | 10/09/2024 | 0106240160 | 10/09/2024 | 294935 | 29/08/2024 | 963840 | 0 | 963840 | CORE-STEPS |
| X-I | UNIQUE ASSOCIATES | PAYMENT THROUGH CIPS | 01060124002374 | 10/09/2024 | 01060124701693 | 10/09/2024 | 0106240160 | 10/09/2024 | 294934 | 29/08/2024 | 227820 | 0 | 227820 | CORE-STEPS |
| X-I | SATISH KUMAR SINGH | PAYMENT THROUGH CIPS | 01060124002375 | 10/09/2024 | 01060124701697 | 11/09/2024 | 0106240161 | 11/09/2024 | AG/SKS/06 | 13/08/2024 | 744699.03 | 47852.03 | 696847 | CORE-STEPS |
| X-I | S K CONSUL TANTS-NAGPUR. | PAYMENT THROUGH CIPS | 01060124002376 | 10/09/2024 | 01060124701705 | 11/09/2024 | 0106240162 | 12/09/2024 | 360383 | 04/09/2024 | 112100 | 0 | 112100 | CORE-STEPS |
| X-I | KMRS Sales and services | PAYMENT THROUGH CIPS | 01060124002377 | 10/09/2024 | 01060124701692 | 10/09/2024 | 0106240160 | 10/09/2024 | AC-2024-25/11 | 28/08/2024 | 728581.86 | 40032.86 | 688549 | CORE-STEPS |
| X-I | BRIJ CONSTRUCTION-JAIPUR | PAYMENT THROUGH CIPS | 01060124002378 | 10/09/2024 | 01060124701705 | 11/09/2024 | 0106240162 | 12/09/2024 | 360384 | 04/09/2024 | 112100 | 0 | 112100 | CORE-STEPS |
| X-I | NIKHIL MOHINE CONTRACTOR-CHHINDWARA | PAYMENT THROUGH CIPS | 01060124002379 | 10/09/2024 | 01060124701705 | 11/09/2024 | 0106240162 | 12/09/2024 | 360385 | 04/09/2024 | 112100 | 0 | 112100 | CORE-STEPS |
| X-I | VINOD TIWARI CONSTRUCTION-CHHINDWARA | PAYMENT THROUGH CIPS | 01060124002380 | 10/09/2024 | 01060124701705 | 11/09/2024 | 0106240162 | 12/09/2024 | 360386 | 04/09/2024 | 112100 | 0 | 112100 | CORE-STEPS |
| X-I | N S INDUSTRIES-YAVATMAL | PAYMENT THROUGH CIPS | 01060124002381 | 10/09/2024 | 01060124701705 | 11/09/2024 | 0106240162 | 12/09/2024 | 360387 | 04/09/2024 | 112100 | 0 | 112100 | CORE-STEPS |
| X-I | BURBURE AND CHAVAN ENTERPRISES-SOLAPUR | PAYMENT THROUGH CIPS | 01060124002383 | 10/09/2024 | 01060124701705 | 11/09/2024 | 0106240162 | 12/09/2024 | 360388 | 04/09/2024 | 112100 | 0 | 112100 | CORE-STEPS |

## *BILL STATUS OF NGP_DIV FOR THE PERIOD OF 01/09/2024 TO 30/09/2024*

| SECTION | PARTY NAME | CHEQUE PARTY | CO6 NUMBER | CO6 DATE | CO7 NUMBER | CO7 DATE | CHEQUE NO. | CHEQUE DATE | BILL NO. | BILL DATE | GROSS AMT | DEDUCTION | NET AMT | PAYMODE |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| X-I | HARI DAS-BHOPAL | PAYMENT THROUGH CIPS | 01060124002384 | 10/09/2024 | 01060124701706 | 11/09/2024 | 0106240162 | 12/09/2024 | 360683 | 05/09/2024 | 236300 | 0 | 236300 | CORE-STEPS |
| X-I | OM SAI RAM CONSTRUCTION-BETUL | PAYMENT THROUGH CIPS | 01060124002385 | 10/09/2024 | 01060124701706 | 11/09/2024 | 0106240162 | 12/09/2024 | 360684 | 05/09/2024 | 236300 | 0 | 236300 | CORE-STEPS |
| X-I | R.K. AGRAWAL-ITARSI | PAYMENT THROUGH CIPS | 01060124002386 | 10/09/2024 | 01060124701706 | 11/09/2024 | 0106240162 | 12/09/2024 | 360764 | 05/09/2024 | 223300 | 0 | 223300 | CORE-STEPS |
| X-I | SUNIL KUMAR TRIPATHI-MANENDRAGARH | PAYMENT THROUGH CIPS | 01060124002387 | 10/09/2024 | 01060124701706 | 11/09/2024 | 0106240162 | 12/09/2024 | 360765 | 05/09/2024 | 223300 | 0 | 223300 | CORE-STEPS |
| X-I | RAVI M SHIVHARE-NAGPUR | PAYMENT THROUGH CIPS | 01060124002388 | 10/09/2024 | 01060124701706 | 11/09/2024 | 0106240162 | 12/09/2024 | 360767 | 05/09/2024 | 223300 | 0 | 223300 | CORE-STEPS |
| X-I | BHARAT HEAVY ELECTRICALS LIMITED, MUMBAI | PAYMENT THROUGH CIPS | 01060124002389 | 10/09/2024 | 01060124701694 | 10/09/2024 | 0106240161 | 11/09/2024 | EMRP/23-24/1171 | 28/03/2024 | 116609.44 | 8779.44 | 107830 | CORE-STEPS |
| X-I | DEEPAK RAMANLAL LALWANI-WARDHA | PAYMENT THROUGH CIPS | 01060124002390 | 10/09/2024 | 01060124701706 | 11/09/2024 | 0106240162 | 12/09/2024 | 360768 | 05/09/2024 | 223300 | 0 | 223300 | CORE-STEPS |
| X-I | GOVINDA CONSTRUCTIONS CO-AMRAVATI | PAYMENT THROUGH CIPS | 01060124002391 | 10/09/2024 | 01060124701707 | 11/09/2024 | 0106240162 | 12/09/2024 | 360769 | 05/09/2024 | 223300 | 0 | 223300 | CORE-STEPS |
| X-I | SAI BKP CONSTRUCTION PRIVATE LIMITED-BUXAR | PAYMENT THROUGH CIPS | 01060124002392 | 10/09/2024 | 01060124701707 | 11/09/2024 | 0106240162 | 12/09/2024 | 360820 | 06/09/2024 | 113700 | 0 | 113700 | CORE-STEPS |
| X-I | R VYANKATESH CONSTRUCTIONSNAGPUR | PAYMENT THROUGH CIPS | 01060124002393 | 10/09/2024 | 01060124701707 | 11/09/2024 | 0106240162 | 12/09/2024 | 360821 | 06/09/2024 | 110200 | 0 | 110200 | CORE-STEPS |
| X-I | AE TELELINK SYSTEMS LIMITED-ROORKEE | PAYMENT THROUGH CIPS | 01060124002394 | 10/09/2024 | 01060124701707 | 11/09/2024 | 0106240162 | 12/09/2024 | 361082 | 06/09/2024 | 450500 | 0 | 450500 | CORE-STEPS |
| X-I | KARAN SINGH AND SONSALLAHABAD | PAYMENT THROUGH CIPS | 01060124002395 | 10/09/2024 | 01060124701707 | 11/09/2024 | 0106240162 | 12/09/2024 | 361083 | 06/09/2024 | 450500 | 0 | 450500 | CORE-STEPS |
| X-I | GALAXY INSTRUMENT-KOLKATA | PAYMENT THROUGH CIPS | 01060124002396 | 10/09/2024 | 01060124701707 | 11/09/2024 | 0106240162 | 12/09/2024 | 361533 | 09/09/2024 | 83900 | 0 | 83900 | CORE-STEPS |
| X-I | JAINEX LIMITED-MUMBAI. | PAYMENT THROUGH CIPS | 01060124002397 | 10/09/2024 | 01060124701709 | 11/09/2024 | 0106240162 | 12/09/2024 | 361546 | 09/09/2024 | 83900 | 0 | 83900 | CORE-STEPS |
| X-I | V K P SUPPLIERS AND CONTRACTOR-JALGAON | PAYMENT THROUGH CIPS | 01060124002398 | 10/09/2024 | 01060124701709 | 11/09/2024 | 0106240162 | 12/09/2024 | 361547 | 09/09/2024 | 83900 | 0 | 83900 | CORE-STEPS |
| X-I | R.K. AGRAWAL-ITARSI | PAYMENT THROUGH CIPS | 01060124002399 | 10/09/2024 | 01060124701709 | 11/09/2024 | 0106240162 | 12/09/2024 | 362009 | 10/09/2024 | 347200 | 0 | 347200 | CORE-STEPS |
| X-I | ELECTRO COOL ENTERPRISESNAGPUR | PAYMENT THROUGH CIPS | 01060124002400 | 10/09/2024 | 01060124701700 | 11/09/2024 | 0106240161 | 11/09/2024 | 270543 | 29/08/2024 | 19560 | 0 | 19560 | CORE-STEPS |
| X-I | DAGOR SERVICES-BHUSAWAL | PAYMENT THROUGH CIPS | 01060124002401 | 11/09/2024 | 01060124701698 | 11/09/2024 | 0106240161 | 11/09/2024 | DS/2024-25/74 | 27/08/2024 | 183551.04 | 17547.04 | 166004 | CORE-STEPS |
| X-I | SUNIL ASSOCIATES | PAYMENT THROUGH CIPS | 01060124002402 | 11/09/2024 | 01060124701703 | 11/09/2024 | 0106240161 | 11/09/2024 | 2024-14 | 14/08/2024 | 783475.26 | 26558.26 | 756917 | CORE-STEPS |
| X-I | Vaishno Transport | PAYMENT THROUGH CIPS | 01060124002404 | 11/09/2024 | 01060124701696 | 11/09/2024 | 0106240161 | 11/09/2024 | 00080 | 15/06/2024 | 64999.1 | 2476.1 | 62523 | CORE-STEPS |
| X-I | pranay tours and travels | PAYMENT THROUGH CIPS | 01060124002405 | 11/09/2024 | 01060124701723 | 12/09/2024 | 0106240162 | 12/09/2024 | PTT/12 | 28/08/2024 | 47697 | 924 | 46773 | CORE-STEPS |
| X-I | KMRS Sales and services | PAYMENT THROUGH CIPS | 01060124002406 | 11/09/2024 | 01060124701695 | 11/09/2024 | 0106240161 | 11/09/2024 | PHYCO/2024-25/04 | 05/08/2024 | 91043.12 | 3086.12 | 87957 | CORE-STEPS |
| X-I | ROYAL CONSTRUCTION-NAGPUR | PAYMENT THROUGH CIPS | 01060124002407 | 11/09/2024 | 01060124701701 | 11/09/2024 | 0106240161 | 11/09/2024 | - | 11/09/2024 | 254093 | 0 | 254093 | CORE-STEPS |
| X-I | dipak mini transport | PAYMENT THROUGH CIPS | 01060124002408 | 11/09/2024 | 01060124701750 | 13/09/2024 | 0106240165 | 17/09/2024 | G/2024-25/17 | 14/08/2024 | 38410 | 768 | 37642 | CORE-STEPS |
| X-I | HAKIMI ENTERPRISES-CHANDRAPUR | PAYMENT THROUGH CIPS | 01060124002409 | 11/09/2024 | 01060124701702 | 11/09/2024 | 0106240161 | 11/09/2024 | SP/88662/68 | 09/09/2024 | 101836.05 | 9562.05 | 92274 | CORE-STEPS |
| X-I | HAKIMI ENTERPRISES-CHANDRAPUR | PAYMENT THROUGH CIPS | 01060124002410 | 11/09/2024 | 01060124701702 | 11/09/2024 | 0106240161 | 11/09/2024 | SP/88662/66 | 09/09/2024 | 493349.81 | 46152.81 | 447197 | CORE-STEPS |
| X-I | LAKSHMI PRECISION COMPONENTS-SECUNDERABAD | PAYMENT THROUGH CIPS | 01060124002411 | 11/09/2024 | 01060124701704 | 11/09/2024 | 0106240161 | 11/09/2024 | 19 | 09/09/2024 | 5464064.27 | 559372.27 | 4904692 | CORE-STEPS |

## *BILL STATUS OF NGP_DIV FOR THE PERIOD OF 01/09/2024 TO 30/09/2024*

| SECTION | PARTY NAME | CHEQUE PARTY | CO6 NUMBER | CO6 DATE | CO7 NUMBER | CO7 DATE | CHEQUE NO. | CHEQUE DATE | BILL NO. | BILL DATE | GROSS AMT | DEDUCTION | NET AMT | PAYMODE |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| X-I | HAKIMI ENTERPRISES-CHANDRAPUR | PAYMENT THROUGH CIPS | 01060124002412 | 11/09/2024 | 01060124701702 | 11/09/2024 | 0106240161 | 11/09/2024 | SP/88662/67 | 09/09/2024 | 487075.53 | 45736.53 | 441339 | CORE-STEPS |
| X-I | MS NAROTTAM SINGH RAJPUT | PAYMENT THROUGH CIPS | 01060124002413 | 11/09/2024 | 01060124701710 | 11/09/2024 | 0106240161 | 11/09/2024 | CC-15 | 22/08/2024 | 892017.96 | 31380.96 | 860637 | CORE-STEPS |
| X-I | DEEPAK RAMANLAL LALWANI-WARDHA | PAYMENT THROUGH CIPS | 01060124002415 | 11/09/2024 | 01060124701708 | 11/09/2024 | 0106240161 | 11/09/2024 | DRL/0010/07 | 07/08/2024 | 430100.86 | 44030.86 | 386070 | CORE-STEPS |
| X-I | BHARAT RAIL AUTOMATIONS PVT. LTD.-MUMBAI | PAYMENT THROUGH CIPS | 01060124002416 | 11/09/2024 | 01060124701711 | 11/09/2024 | 0106240161 | 11/09/2024 | 1CR28KALAR042425 | 21/06/2024 | 5590540.94 | 524992.94 | 5065548 | CORE-STEPS |
| X-I | BHARAT RAIL AUTOMATIONS PVT. LTD.-MUMBAI | PAYMENT THROUGH CIPS | 01060124002417 | 11/09/2024 | 01060124701712 | 11/09/2024 | 0106240161 | 11/09/2024 | 1CR27POLAR042425 | 21/06/2024 | 3303272.68 | 310221.68 | 2993051 | CORE-STEPS |
| X-I | BHARAT RAIL AUTOMATIONS PVT. LTD.-MUMBAI | PAYMENT THROUGH CIPS | 01060124002418 | 11/09/2024 | 01060124701713 | 11/09/2024 | 0106240162 | 12/09/2024 | 1CR32DHODR042425 | 21/06/2024 | 2656175.94 | 249460.94 | 2406715 | CORE-STEPS |
| X-I | FRIENDS ELECTRICAL WINDERS-NAGPUR | PAYMENT THROUGH CIPS | 01060124002419 | 11/09/2024 | 01060124701719 | 12/09/2024 | 0106240162 | 12/09/2024 | 2023/24/118 | 20/05/2024 | 1103816.95 | 74526.95 | 1029290 | CORE-STEPS |
| X-I | R K ENTERPRISES-NAGPUR | PAYMENT THROUGH CIPS | 01060124002420 | 11/09/2024 | 01060124701715 | 12/09/2024 | 0106240162 | 12/09/2024 | 276400 | 26/08/2024 | 20194 | 0 | 20194 | CORE-STEPS |
| X-I | R K ENTERPRISES-NAGPUR | PAYMENT THROUGH CIPS | 01060124002421 | 11/09/2024 | 01060124701715 | 12/09/2024 | 0106240162 | 12/09/2024 | 011202 | 26/08/2024 | 13500 | 0 | 13500 | CORE-STEPS |
| X-I | R K ENTERPRISES-NAGPUR | PAYMENT THROUGH CIPS | 01060124002422 | 11/09/2024 | 01060124701715 | 12/09/2024 | 0106240162 | 12/09/2024 | 276400 | 26/08/2024 | 35000 | 0 | 35000 | CORE-STEPS |
| X-I | RAJ ENGINEERING SALES & SERVICES | PAYMENT THROUGH CIPS | 01060124002423 | 11/09/2024 | 01060124701714 | 11/09/2024 | 0106240162 | 12/09/2024 | 008/2024-25 | 08/08/2024 | 486137 | 34030 | 452107 | CORE-STEPS |
| X-I | TIRUPATY CONSTRUCTION COMPANY-BETUL | PAYMENT THROUGH CIPS | 01060124002424 | 11/09/2024 | 01060124701721 | 12/09/2024 | 0106240162 | 12/09/2024 | 24250074 | 10/09/2024 | 1777213.26 | 75356.26 | 1701857 | CORE-STEPS |
| X-I | FRIENDS ELECTRICAL WINDERS-NAGPUR | PAYMENT THROUGH CIPS | 01060124002425 | 11/09/2024 | 01060124701716 | 12/09/2024 | 0106240162 | 12/09/2024 | 2023-24/124 | 26/08/2024 | 3838293.84 | 392937.84 | 3445356 | CORE-STEPS |
| X-I | MANTRI ENTERPRISES | PAYMENT THROUGH CIPS | 01060124002426 | 12/09/2024 | 01060124701724 | 12/09/2024 | 0106240162 | 12/09/2024 | 46/24-25 | 20/08/2024 | 84878.64 | 2877.64 | 82001 | CORE-STEPS |
| X-I | MANTRI ENTERPRISES | PAYMENT THROUGH CIPS | 01060124002427 | 12/09/2024 | 01060124701724 | 12/09/2024 | 0106240162 | 12/09/2024 | 47/24-25 | 20/08/2024 | 88858.91 | 3012.91 | 85846 | CORE-STEPS |
| X-I | RAJVISHNU TOURS AND TRAVELS | PAYMENT THROUGH CIPS | 01060124002428 | 12/09/2024 | 01060124701725 | 12/09/2024 | 0106240162 | 12/09/2024 | RVT/NGP/24-25/19 | 10/07/2024 | 64785 | 2468 | 62317 | CORE-STEPS |
| X-I | RAJVISHNU TOURS AND TRAVELS | PAYMENT THROUGH CIPS | 01060124002429 | 12/09/2024 | 01060124701725 | 12/09/2024 | 0106240162 | 12/09/2024 | RVT/NGP/24-25/20 | 23/07/2024 | 64785 | 2468 | 62317 | CORE-STEPS |
| X-I | MS SK RESIDENCY GROUP | PAYMENT THROUGH CIPS | 01060124002430 | 12/09/2024 | 01060124701773 | 17/09/2024 | 0106240167 | 18/09/2024 | 233 | 24/08/2024 | 1107375.93 | 42681.93 | 1064694 | CORE-STEPS |
| X-I | MS SK RESIDENCY GROUP | PAYMENT THROUGH CIPS | 01060124002432 | 12/09/2024 | 01060124701718 | 12/09/2024 | 0106240162 | 12/09/2024 | 234 | 24/08/2024 | 120229.8 | 5094.8 | 115135 | CORE-STEPS |
| X-I | SAI TAJ SERVICES | PAYMENT THROUGH CIPS | 01060124002433 | 12/09/2024 | 01060124701722 | 12/09/2024 | 0106240162 | 12/09/2024 | TRO08 | 30/08/2024 | 45849.34 | 1746.34 | 44103 | CORE-STEPS |
| X-I | MS SK RESIDENCY GROUP | PAYMENT THROUGH CIPS | 01060124002434 | 12/09/2024 | 01060124701718 | 12/09/2024 | 0106240162 | 12/09/2024 | 235 | 24/08/2024 | 117800.63 | 4991.63 | 112809 | CORE-STEPS |
| X-I | KALLURAM HOSPITALITY SERVICES | PAYMENT THROUGH CIPS | 01060124002435 | 12/09/2024 | 01060124701720 | 12/09/2024 | 0106240164 | 13/09/2024 | 246275 | 06/08/2024 | 91046 | 0 | 91046 | CORE-STEPS |
| X-I | jilani construction | PAYMENT THROUGH CIPS | 01060124002437 | 12/09/2024 | 01060124701717 | 12/09/2024 | 0106240162 | 12/09/2024 | 32 | 05/08/2024 | 160145.4 | 6260.4 | 153885 | CORE-STEPS |
| X-I | PETAGMA PVT, LTD. | PAYMENT THROUGH CIPS | 01060124002438 | 12/09/2024 | 01060124701726 | 12/09/2024 | 0106240162 | 12/09/2024 | AUG-24/05 | 05/08/2024 | 377010 | 27145 | 349865 | CORE-STEPS |
| X-I | RUDRANA ASSOCIATE | PAYMENT THROUGH CIPS | 01060124002439 | 12/09/2024 | 01060124701727 | 12/09/2024 | 0106240162 | 12/09/2024 | 294926 | 18/07/2024 | 124543 | 0 | 124543 | CORE-STEPS |
| X-I | RUDRANA ASSOCIATE | PAYMENT THROUGH CIPS | 01060124002440 | 12/09/2024 | 01060124701727 | 12/09/2024 | 0106240162 | 12/09/2024 | 294925 | 18/07/2024 | 53500 | 0 | 53500 | CORE-STEPS |
| X-I | APSARA INTERIOR MALL | PAYMENT THROUGH CIPS | 01060124002443 | 12/09/2024 | 01060124701728 | 12/09/2024 | 0106240162 | 12/09/2024 | 01 | 24/07/2024 | 328799.88 | 23781.88 | 305018 | CORE-STEPS |

## *BILL STATUS OF NGP_DIV FOR THE PERIOD OF 01/09/2024 TO 30/09/2024*

| SECTION | PARTY NAME | CHEQUE PARTY | CO6 NUMBER | CO6 DATE | CO7 NUMBER | CO7 DATE | CHEQUE NO. | CHEQUE DATE | BILL NO. | BILL DATE | GROSS AMT | DEDUCTION | NET AMT | PAYMODE |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| X-I | PATHAK BROTHERS ELECTRICAL SERVICES-NAGPUR | PAYMENT THROUGH CIPS | 01060124002444 | 12/09/2024 | 01060124701738 | 13/09/2024 | 0106240164 | 13/09/2024 | - | 12/08/2024 | 125503 | 0 | 125503 | CORE-STEPS |
| X-I | SAI TAJ SERVICES | PAYMENT THROUGH CIPS | 01060124002445 | 12/09/2024 | 01060124701735 | 13/09/2024 | 0106240164 | 13/09/2024 | SSEPWAY10 | 22/07/2024 | 56549.14 | 2154.14 | 54395 | CORE-STEPS |
| X-I | INDIRA ENTERPRISE | PAYMENT THROUGH CIPS | 01060124002446 | 12/09/2024 | 01060124701734 | 13/09/2024 | 0106240164 | 13/09/2024 | IE/2023-24/18 | 26/07/2024 | 96820 | 1936 | 94884 | CORE-STEPS |
| X-I | INDIRA ENTERPRISE | PAYMENT THROUGH CIPS | 01060124002447 | 12/09/2024 | 01060124701734 | 13/09/2024 | 0106240164 | 13/09/2024 | IE/2023-24/19 | 28/08/2024 | 96820 | 1936 | 94884 | CORE-STEPS |
| X-I | NIRMITI ENTERPRISES | PAYMENT THROUGH CIPS | 01060124002448 | 13/09/2024 | 01060124701739 | 13/09/2024 | 0106240164 | 13/09/2024 | 011339 | 26/08/2024 | 49631 | 0 | 49631 | CORE-STEPS |
| X-I | FRIENDS ELECTRICAL WINDERS-NAGPUR | PAYMENT THROUGH CIPS | 01060124002449 | 13/09/2024 | 01060124701731 | 13/09/2024 | 0106240164 | 13/09/2024 | 2023-24/125 | 02/09/2024 | 1948969.38 | 196821.38 | 1752148 | CORE-STEPS |
| X-I | SANDEEP SHRICHAND ROOPCHANDANI-SOLAPUR | PAYMENT THROUGH CIPS | 01060124002450 | 13/09/2024 | 01060124701729 | 13/09/2024 | 0106240164 | 13/09/2024 | GST/MH/2425/34 | 11/09/2024 | 6809145.26 | 697072.26 | 6112073 | CORE-STEPS |
| X-I | BANKEY BIHARI ENGINEERS LLP-DELHI | PAYMENT THROUGH CIPS | 01060124002451 | 13/09/2024 | 01060124701732 | 13/09/2024 | 0106240164 | 13/09/2024 | BBE/24-25/21 | 10/09/2024 | 2275523.2 | 232951.2 | 2042572 | CORE-STEPS |
| X-I | NIKHILESH TRIPATHI-JABALPUR | PAYMENT THROUGH CIPS | 01060124002452 | 13/09/2024 | 01060124701733 | 13/09/2024 | 0106240164 | 13/09/2024 | 23-24/16 | 07/09/2024 | 6000533.97 | 614291.97 | 5386242 | CORE-STEPS |
| X-I | DAULAT RAM ENGINEERING SERVICES PRIVATE LIMITED-RAISEN. | PAYMENT THROUGH CIPS | 01060124002453 | 13/09/2024 | 01060124701737 | 13/09/2024 | 0106240164 | 13/09/2024 | 89/24-25 | 04/09/2024 | 1881873.17 | 177381.17 | 1704492 | CORE-STEPS |
| X-I | HOLKAR CONSTRUCTION AND SUPPLIER | PAYMENT THROUGH CIPS | 01060124002454 | 13/09/2024 | 01060124701736 | 13/09/2024 | 0106240164 | 13/09/2024 | 12-24/25 | 16/08/2024 | 374419.6 | 70568.6 | 303851 | CORE-STEPS |
| X-I | M/S GOVINDA CONSTRUCTION | PAYMENT THROUGH CIPS | 01060124002455 | 13/09/2024 | 01060124701751 | 16/09/2024 | 0106240165 | 17/09/2024 | 41 | 09/08/2024 | 1159680 | 40812 | 1118868 | CORE-STEPS |
| X-I | TRONICTRICAL TECHNOLOGY CHANDRAPUR | PAYMENT THROUGH CIPS | 01060124002456 | 13/09/2024 | 01060124701740 | 13/09/2024 | 0106240164 | 13/09/2024 | TT/24-25/MEL1 | 23/07/2024 | 336479 | 18389 | 318090 | CORE-STEPS |
| X-I | PRAVEEN CONSTRUCTION-CHANDRAPUR | PAYMENT THROUGH CIPS | 01060124002457 | 13/09/2024 | 01060124701749 | 13/09/2024 | 0106240164 | 13/09/2024 | AQ28 | 23/11/2023 | 331880.9 | 14063.9 | 317817 | CORE-STEPS |
| X-I | KULDEEP VERMA-BETUL | PAYMENT THROUGH CIPS | 01060124002458 | 13/09/2024 | 01060124701741 | 13/09/2024 | 0106240164 | 13/09/2024 | AMF/2023/0122/06 | 10/09/2024 | 89139.84 | 9124.84 | 80015 | CORE-STEPS |
| X-I | MALLIKARJUN S BANKAPURE ENGINEERS AND CONTRACTORS-PUNE | PAYMENT THROUGH CIPS | 01060124002459 | 13/09/2024 | 01060124701743 | 13/09/2024 | 0106240164 | 13/09/2024 | MSB/38/24-25 | 29/08/2024 | 687414.1 | 70373.1 | 617041 | CORE-STEPS |
| X-I | PRAVEEN CONSTRUCTION-CHANDRAPUR | PAYMENT THROUGH CIPS | 01060124002460 | 13/09/2024 | 01060124701745 | 13/09/2024 | 0106240164 | 13/09/2024 | S30 | 23/11/2023 | 282605.94 | 11974.94 | 270631 | CORE-STEPS |
| X-I | GANESH PRASAD SINGH-BILASPUR | PAYMENT THROUGH CIPS | 01060124002461 | 13/09/2024 | 01060124701748 | 13/09/2024 | 0106240164 | 13/09/2024 | GPS/NGP/TTE/RR/5 | 09/09/2024 | 778999.79 | 136501.79 | 642498 | CORE-STEPS |
| X-I | RESH ENTERPRISES | PAYMENT THROUGH CIPS | 01060124002462 | 13/09/2024 | 01060124701759 | 17/09/2024 | 0106240165 | 17/09/2024 | 294927 | 02/08/2024 | 25809 | 0 | 25809 | CORE-STEPS |
| X-I | RESH ENTERPRISES | PAYMENT THROUGH CIPS | 01060124002463 | 13/09/2024 | 01060124701759 | 17/09/2024 | 0106240165 | 17/09/2024 | 294909 | 02/08/2024 | 17500 | 0 | 17500 | CORE-STEPS |
| X-I | S K TRADING | PAYMENT THROUGH CIPS | 01060124002464 | 13/09/2024 | 01060124701742 | 13/09/2024 | 0106240164 | 13/09/2024 | SKT/2024-25/4 | 14/08/2024 | 998078.6 | 84099.6 | 913979 | CORE-STEPS |
| X-I | PRAVEEN CONSTRUCTION-CHANDRAPUR | PAYMENT THROUGH CIPS | 01060124002465 | 13/09/2024 | 01060124701744 | 13/09/2024 | 0106240164 | 13/09/2024 | BPQ29 | 23/11/2023 | 171276 | 7258 | 164018 | CORE-STEPS |
| X-I | KMRS Sales and services | PAYMENT THROUGH CIPS | 01060124002466 | 13/09/2024 | 01060124701746 | 13/09/2024 | 0106240164 | 13/09/2024 | CLGL-2024-25/05 | 01/09/2024 | 551240 | 19687 | 531553 | CORE-STEPS |
| X-I | SUSHANT LANDGE-CHANDRAPUR | PAYMENT THROUGH CIPS | 01060124002467 | 13/09/2024 | 01060124701747 | 13/09/2024 | 0106240164 | 13/09/2024 | 2024-25/04 | 04/09/2024 | 518490.98 | 48684.98 | 469806 | CORE-STEPS |
| X-I | DEEPAK ENGINEERING WORKS-MUNGER. | PAYMENT THROUGH CIPS | 01060124002468 | 16/09/2024 | 01060124701772 | 17/09/2024 | 0106240166 | 17/09/2024 | 362244 | 11/09/2024 | 234400 | 0 | 234400 | CORE-STEPS |
| X-I | JOHNSON LIFTS PVT LTD-CHENNAI | PAYMENT THROUGH CIPS | 01060124002469 | 16/09/2024 | 01060124701754 | 16/09/2024 | 0106240165 | 17/09/2024 | MH02052400278 | 19/08/2024 | 252292.16 | 23740.16 | 228552 | CORE-STEPS |
| X-I | JAMMALA KISHORE KUMAR | PAYMENT THROUGH CIPS | 01060124002471 | 16/09/2024 | 01060124701755 | 16/09/2024 | 0106240165 | 17/09/2024 | BPQSAND23 | 05/09/2024 | 1923430.78 | 78273.78 | 1845157 | CORE-STEPS |

## *BILL STATUS OF NGP_DIV FOR THE PERIOD OF 01/09/2024 TO 30/09/2024*

| SECTION | PARTY NAME | CHEQUE PARTY | CO6 NUMBER | CO6 DATE | CO7 NUMBER | CO7 DATE | CHEQUE NO. | CHEQUE DATE | BILL NO. | BILL DATE | GROSS AMT | DEDUCTION | NET AMT | PAYMODE |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| X-I | SANDEEP SHRICHAND ROOPCHANDANI-SOLAPUR | PAYMENT THROUGH CIPS | 01060124002472 | 16/09/2024 | 01060124701752 | 16/09/2024 | 0106240165 | 17/09/2024 | GST/MH/2425/32 | 09/09/2024 | 9639346.76 | 986807.76 | 8652539 | CORE-STEPS |
| X-I | NARAYANSINGH B PAWAR-AMRAVATI | PAYMENT THROUGH CIPS | 01060124002473 | 16/09/2024 | 01060124701753 | 16/09/2024 | 0106240165 | 17/09/2024 | NBP/WR/M03 | 09/09/2024 | 1155016.56 | 118242.56 | 1036774 | CORE-STEPS |
| X-I | DEEPAK RAMANLAL LALWANI-WARDHA | PAYMENT THROUGH CIPS | 01060124002474 | 16/09/2024 | 01060124701756 | 16/09/2024 | 0106240165 | 17/09/2024 | DRL/0099/01 | 05/09/2024 | 3292940.56 | 337107.56 | 2955833 | CORE-STEPS |
| X-I | SIDDIQUI BROTHERS-NAGPUR | PAYMENT THROUGH CIPS | 01060124002476 | 16/09/2024 | 01060124701758 | 16/09/2024 | 0106240165 | 17/09/2024 | 12 | 09/09/2024 | 4460836.4 | 456668.4 | 4004168 | CORE-STEPS |
| X-I | SIDDIQUI BROTHERS-NAGPUR | PAYMENT THROUGH CIPS | 01060124002477 | 16/09/2024 | 01060124701757 | 16/09/2024 | 0106240165 | 17/09/2024 | 13 | 12/09/2024 | 1466091 | 150088 | 1316003 | CORE-STEPS |
| X-I | THE INDIA THERMIT CORPORATION LIMITED-KANPUR | PAYMENT THROUGH CIPS | 01060124002478 | 17/09/2024 | 01060124701763 | 17/09/2024 | 0106240166 | 17/09/2024 | KAN/2024/535 | 16/08/2024 | 4151125.06 | 424963.06 | 3726162 | CORE-STEPS |
| X-I | KHFM Hospitality Facility Management Services Ltd | PAYMENT THROUGH CIPS | 01060124002479 | 17/09/2024 | 01060124701765 | 17/09/2024 | 0106240166 | 17/09/2024 | KHFM/24-25/641 | 20/07/2024 | 240695.6 | 33386.6 | 207309 | CORE-STEPS |
| X-I | SHRINIVAS HOSPITALITY MANAGEMENT SERVICES PRIVATE LIMITED | PAYMENT THROUGH CIPS | 01060124002480 | 17/09/2024 | 01060124701766 | 17/09/2024 | 0106240166 | 17/09/2024 | 2024-25/S-089 | 14/08/2024 | 152582.8 | 11466.8 | 141116 | CORE-STEPS |
| X-I | NAVIN CONSTRUCTION-BETUL | PAYMENT THROUGH CIPS | 01060124002481 | 17/09/2024 | 01060124701762 | 17/09/2024 | 0106240166 | 17/09/2024 | RA-15/2024-25 | 14/08/2024 | 397366.04 | 40680.04 | 356686 | CORE-STEPS |
| X-I | SHRINIVAS HOSPITALITY MANAGEMENT SERVICES PRIVATE LIMITED | PAYMENT THROUGH CIPS | 01060124002482 | 17/09/2024 | 01060124701767 | 17/09/2024 | 0106240166 | 17/09/2024 | 2024-25/S-090 | 14/08/2024 | 176864.72 | 16780.72 | 160084 | CORE-STEPS |
| X-I | NAVIN CONSTRUCTION-BETUL | PAYMENT THROUGH CIPS | 01060124002483 | 17/09/2024 | 01060124701762 | 17/09/2024 | 0106240166 | 17/09/2024 | RA-16/2024-25 | 14/08/2024 | 366956.62 | 37566.62 | 329390 | CORE-STEPS |
| X-I | KHFM Hospitality Facility Management Services Ltd | PAYMENT THROUGH CIPS | 01060124002484 | 17/09/2024 | 01060124701768 | 17/09/2024 | 0106240166 | 17/09/2024 | KHFM/24-25/642 | 20/07/2024 | 78639.88 | 9062.88 | 69577 | CORE-STEPS |
| X-I | ATITHI HOSPITALITY AND EVENT ASSOCIATES | PAYMENT THROUGH CIPS | 01060124002485 | 17/09/2024 | 01060124701769 | 17/09/2024 | 0106240166 | 17/09/2024 | 38 | 18/07/2024 | 118242.12 | 41077.12 | 77165 | CORE-STEPS |
| X-I | NAVIN CONSTRUCTION-BETUL | PAYMENT THROUGH CIPS | 01060124002486 | 17/09/2024 | 01060124701762 | 17/09/2024 | 0106240166 | 17/09/2024 | RA-17/2024-25 | 14/08/2024 | 482667.82 | 49411.82 | 433256 | CORE-STEPS |
| X-I | SOLAR PLANET SOLAR INSTALLATION AND TRADING | PAYMENT THROUGH CIPS | 01060124002487 | 17/09/2024 | 01060124701761 | 17/09/2024 | 0106240166 | 17/09/2024 | 0062 | 01/09/2024 | 49449.9 | 1883.9 | 47566 | CORE-STEPS |
| X-I | Ramesh Patil tours Travels | PAYMENT THROUGH CIPS | 01060124002488 | 17/09/2024 | 01060124701760 | 17/09/2024 | 0106240166 | 17/09/2024 | R/2024-25/21 | 05/09/2024 | 37366 | 747 | 36619 | CORE-STEPS |
| X-I | Shri. Satish Gopal Bagre Chameli Nagar, Vanjola road Bhusawal Dist. Jalgaon-425201 | PAYMENT THROUGH CIPS | 01060124002489 | 17/09/2024 | 01060124701764 | 17/09/2024 | 0106240166 | 17/09/2024 | 47 | 01/08/2024 | 2746572.08 | 121545.08 | 2625027 | CORE-STEPS |
| X-I | AMIT SHARMA AND COMPANY-CHHINDWARA | PAYMENT THROUGH CIPS | 01060124002490 | 17/09/2024 | 01060124701772 | 17/09/2024 | 0106240166 | 17/09/2024 | 363374 | 16/09/2024 | 19000 | 0 | 19000 | CORE-STEPS |
| X-I | M Q CONSTRUCTION-NAGPUR | PAYMENT THROUGH CIPS | 01060124002491 | 17/09/2024 | 01060124701772 | 17/09/2024 | 0106240166 | 17/09/2024 | 363375 | 16/09/2024 | 19000 | 0 | 19000 | CORE-STEPS |
| X-I | PAL CONSTRUCTION COMPANY-CHHINDWARA | PAYMENT THROUGH CIPS | 01060124002492 | 17/09/2024 | 01060124701772 | 17/09/2024 | 0106240166 | 17/09/2024 | 363377 | 16/09/2024 | 19000 | 0 | 19000 | CORE-STEPS |
| X-I | SAI TAJ SERVICES | PAYMENT THROUGH CIPS | 01060124002494 | 17/09/2024 | 01060124701770 | 17/09/2024 | 0106240166 | 17/09/2024 | SRDMM09 | 02/09/2024 | 45599.58 | 1737.58 | 43862 | CORE-STEPS |
| X-I | NARAYANSINGH B PAWAR-AMRAVATI | PAYMENT THROUGH CIPS | 01060124002498 | 17/09/2024 | 01060124701771 | 17/09/2024 | 0106240167 | 18/09/2024 | NBP/NGP/BT05 | 12/09/2024 | 1243552.9 | 52693.9 | 1190859 | CORE-STEPS |
| X-I | OBULESU GANGANNA GAVINI-CHANDRAPUR | PAYMENT THROUGH CIPS | 01060124002499 | 17/09/2024 | 01060124701774 | 18/09/2024 | 0106240167 | 18/09/2024 | - | 13/09/2024 | 300000 | 88321 | 211679 | CORE-STEPS |
| X-I | M. KUMAR-NAGPUR | PAYMENT THROUGH CIPS | 01060124002500 | 18/09/2024 | 01060124701779 | 18/09/2024 | 0106240167 | 18/09/2024 | MK/2024/WR/05 | 14/09/2024 | 494077.2 | 20935.2 | 473142 | CORE-STEPS |
| X-I | M. KUMAR-NAGPUR | PAYMENT THROUGH CIPS | 01060124002501 | 18/09/2024 | 01060124701779 | 18/09/2024 | 0106240167 | 18/09/2024 | MK/2024/WR/06 | 14/09/2024 | 499992.46 | 21185.46 | 478807 | CORE-STEPS |
| X-I | M. KUMAR-NAGPUR | PAYMENT THROUGH CIPS | 01060124002502 | 18/09/2024 | 01060124701779 | 18/09/2024 | 0106240167 | 18/09/2024 | MK/2024/WR/07 | 14/09/2024 | 442362.68 | 18744.68 | 423618 | CORE-STEPS |
| X-I | SWATI CONSTRUCTION CO-BOTAD | PAYMENT THROUGH CIPS | 01060124002503 | 18/09/2024 | 01060124701777 | 18/09/2024 | 0106240167 | 18/09/2024 | NGP/14/2024-25 | 09/09/2024 | 1139190.32 | 48270.32 | 1090920 | CORE-STEPS |

## *BILL STATUS OF NGP_DIV FOR THE PERIOD OF 01/09/2024 TO 30/09/2024*

| SECTION | PARTY NAME | CHEQUE PARTY | CO6 NUMBER | CO6 DATE | CO7 NUMBER | CO7 DATE | CHEQUE NO. | CHEQUE DATE | BILL NO. | BILL DATE | GROSS AMT | DEDUCTION | NET AMT | PAYMODE |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| X-I | ARVIND LIMITED-PUNE | PAYMENT THROUGH CIPS | 01060124002504 | 18/09/2024 | 01060124701778 | 18/09/2024 | 0106240167 | 18/09/2024 | A892401278 | 04/09/2024 | 4946170.4 | 549480.4 | 4396690 | CORE-STEPS |
| X-I | OM KAY INFRACON-NAGPUR | PAYMENT THROUGH CIPS | 01060124002505 | 18/09/2024 | 01060124701775 | 18/09/2024 | 0106240167 | 18/09/2024 | 45/24-25 | 13/09/2024 | 581981.1 | 59579.1 | 522402 | CORE-STEPS |
| X-I | SIDDIQUI BROTHERS-NAGPUR | PAYMENT THROUGH CIPS | 01060124002506 | 18/09/2024 | 01060124701776 | 18/09/2024 | 0106240167 | 18/09/2024 | 9 | 05/09/2024 | 3065325.68 | 313806.68 | 2751519 | CORE-STEPS |
| X-I | M M CONSTRUCTIONS-JAIPUR | PAYMENT THROUGH CIPS | 01060124002507 | 18/09/2024 | 01060124701802 | 20/09/2024 | 0106240169 | 20/09/2024 | 012135 | 21/06/2024 | 344000 | 0 | 344000 | CORE-STEPS |
| X-I | S K INFRASTRUCTURE-BILASPUR | PAYMENT THROUGH CIPS | 01060124002508 | 18/09/2024 | 01060124701780 | 18/09/2024 | 0106240167 | 18/09/2024 | 24-25/MH/PU02 | 09/09/2024 | 6994151.94 | 656788.94 | 6337363 | CORE-STEPS |
| X-I | STATE BANK OF INDIA, LHO, MUMBAI METRO CIRCLE | PAYMENT THROUGH CIPS | 01060124002509 | 18/09/2024 | 01060124701783 | 18/09/2024 | 0106240169 | 20/09/2024 | RT0624272O345349 | 26/06/2024 | 1281657.02 | 43446.02 | 1238211 | CORE-STEPS |
| X-I | STATE BANK OF INDIA, LHO, MUMBAI METRO CIRCLE | PAYMENT THROUGH CIPS | 01060124002510 | 18/09/2024 | 01060124701783 | 18/09/2024 | 0106240169 | 20/09/2024 | T0624272O10498 | 30/06/2024 | 1278844.34 | 43350.34 | 1235494 | CORE-STEPS |
| X-I | STATE BANK OF INDIA, LHO, MUMBAI METRO CIRCLE | PAYMENT THROUGH CIPS | 01060124002511 | 18/09/2024 | 01060124701783 | 18/09/2024 | 0106240169 | 20/09/2024 | RT0624272O345429 | 26/06/2024 | 1285720.9 | 43583.9 | 1242137 | CORE-STEPS |
| X-I | STATE BANK OF INDIA, LHO, MUMBAI METRO CIRCLE | PAYMENT THROUGH CIPS | 01060124002512 | 18/09/2024 | 01060124701783 | 18/09/2024 | 0106240169 | 20/09/2024 | RT0624272O345470 | 26/06/2024 | 1290397.14 | 43742.14 | 1246655 | CORE-STEPS |
| X-I | dipak mini transport | PAYMENT THROUGH CIPS | 01060124002513 | 18/09/2024 | 01060124701784 | 18/09/2024 | 0106240169 | 20/09/2024 | G/2024-25/19 | 09/09/2024 | 41410 | 829 | 40581 | CORE-STEPS |
| X-I | INDIRA ENTERPRISE | PAYMENT THROUGH CIPS | 01060124002515 | 18/09/2024 | 01060124701781 | 18/09/2024 | 0106240167 | 18/09/2024 | P/2024-25/08 | 09/09/2024 | 43110 | 862 | 42248 | CORE-STEPS |
| X-I | SAI TAJ SERVICES | PAYMENT THROUGH CIPS | 01060124002516 | 18/09/2024 | 01060124701782 | 18/09/2024 | 0106240167 | 18/09/2024 | CENTRAL09 | 11/09/2024 | 55752 | 2118 | 53634 | CORE-STEPS |
| X-I | S R H CONSTRUCTION, NAGPUR | PAYMENT THROUGH CIPS | 01060124002519 | 18/09/2024 | 01060124701786 | 19/09/2024 | 0106240169 | 20/09/2024 | 011203 | 26/08/2024 | 50000 | 0 | 50000 | CORE-STEPS |
| X-I | S R H CONSTRUCTION, NAGPUR | PAYMENT THROUGH CIPS | 01060124002520 | 18/09/2024 | 01060124701786 | 19/09/2024 | 0106240169 | 20/09/2024 | 011205 | 26/08/2024 | 20000 | 0 | 20000 | CORE-STEPS |
| X-I | S R H CONSTRUCTION, NAGPUR | PAYMENT THROUGH CIPS | 01060124002522 | 18/09/2024 | 01060124701786 | 19/09/2024 | 0106240169 | 20/09/2024 | 011204 | 26/08/2024 | 26520 | 0 | 26520 | CORE-STEPS |
| X-I | VINOD TIWARI CONSTRUCTION-CHHINDWARA | PAYMENT THROUGH CIPS | 01060124002523 | 18/09/2024 | 01060124701797 | 20/09/2024 | 0106240169 | 20/09/2024 | 012146 | 20/08/2024 | 138684 | 0 | 138684 | CORE-STEPS |
| X-I | VINOD TIWARI CONSTRUCTION-CHHINDWARA | PAYMENT THROUGH CIPS | 01060124002524 | 18/09/2024 | 01060124701797 | 20/09/2024 | 0106240169 | 20/09/2024 | 012145 | 20/08/2024 | 71300 | 0 | 71300 | CORE-STEPS |
| X-I | Sharda Tours Travels | PAYMENT THROUGH CIPS | 01060124002525 | 19/09/2024 | 01060124701793 | 20/09/2024 | 0106240169 | 20/09/2024 | 21 | 02/09/2024 | 50624.8 | 1847.8 | 48777 | CORE-STEPS |
| X-I | PRANATHI ELECTRONICS-HYDERABAD. | PAYMENT THROUGH CIPS | 01060124002526 | 19/09/2024 | 01060124701787 | 19/09/2024 | 0106240168 | 19/09/2024 | 30 | 05/09/2024 | 2541824.78 | 86213.78 | 2455611 | CORE-STEPS |
| X-I | NANDKISHOR R. KALE-NAGPUR | PAYMENT THROUGH CIPS | 01060124002527 | 19/09/2024 | 01060124701789 | 19/09/2024 | 0106240168 | 19/09/2024 | CR/NGP/007702 | 06/09/2024 | 220493.18 | 20704.18 | 199789 | CORE-STEPS |
| X-I | NANDKISHOR R. KALE-NAGPUR | PAYMENT THROUGH CIPS | 01060124002528 | 19/09/2024 | 01060124701785 | 19/09/2024 | 0106240168 | 19/09/2024 | 0602 | 06/09/2024 | 521735.98 | 48989.98 | 472746 | CORE-STEPS |
| X-I | ALSTOM TRANSPORT INDIA LIMITED-BENGALURU | PAYMENT THROUGH CIPS | 01060124002529 | 19/09/2024 | 01060124701790 | 19/09/2024 | 0106240168 | 19/09/2024 | 452413101009 | 20/08/2024 | 2358511.78 | 228189.78 | 2130322 | CORE-STEPS |
| X-I | J M J M CONSTRUCTION-NAGPUR | PAYMENT THROUGH CIPS | 01060124002530 | 19/09/2024 | 01060124701788 | 19/09/2024 | 0106240168 | 19/09/2024 | JMJM/24-25/27 | 02/09/2024 | 10468727.06 | 1315448.06 | 9153279 | CORE-STEPS |
| X-I | GIT CC JV-SOLAPUR | PAYMENT THROUGH CIPS | 01060124002532 | 19/09/2024 | 01060124701791 | 19/09/2024 | 0106240168 | 19/09/2024 | 4 | 13/09/2024 | 124600.89 | 5279.89 | 119321 | CORE-STEPS |
| X-I | AMIT SHARMA AND COMPANY-CHHINDWARA | PAYMENT THROUGH CIPS | 01060124002533 | 19/09/2024 | 01060124701792 | 19/09/2024 | 0106240168 | 19/09/2024 | 02 | 22/08/2024 | 724404.06 | 27950.06 | 696454 | CORE-STEPS |
| X-I | M M CONSTRUCTIONS-JAIPUR | PAYMENT THROUGH CIPS | 01060124002534 | 19/09/2024 | 01060124701796 | 20/09/2024 | 0106240169 | 20/09/2024 | 012136 | 21/06/2024 | 2371923 | 0 | 2371923 | CORE-STEPS |
| X-I | SHRIKANT DAFNE | PAYMENT THROUGH CIPS | 01060124002535 | 19/09/2024 | 01060124701831 | 24/09/2024 | 0106240171 | 24/09/2024 | 011186 | 31/05/2024 | 38991 | 6676 | 32315 | CORE-STEPS |

## *BILL STATUS OF NGP_DIV FOR THE PERIOD OF 01/09/2024 TO 30/09/2024*

| SECTION | PARTY NAME | CHEQUE PARTY | CO6 NUMBER | CO6 DATE | CO7 NUMBER | CO7 DATE | CHEQUE NO. | CHEQUE DATE | BILL NO. | BILL DATE | GROSS AMT | DEDUCTION | NET AMT | PAYMODE |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| X-I | HYT ENGINEERING COMPANY PVT LTD-PUNE | PAYMENT THROUGH CIPS | 01060124002536 | 20/09/2024 | 01060124701795 | 20/09/2024 | 0106240169 | 20/09/2024 | LC-320/24-25 | 20/07/2024 | 575250 | 19550 | 555700 | CORE-STEPS |
| X-I | HAKIMI ENTERPRISES-CHANDRAPUR | PAYMENT THROUGH CIPS | 01060124002537 | 20/09/2024 | 01060124701803 | 20/09/2024 | 0106240169 | 20/09/2024 | SP/88662/69 | 18/09/2024 | 297202.64 | 47233.64 | 249969 | CORE-STEPS |
| X-I | HAKIMI ENTERPRISES-CHANDRAPUR | PAYMENT THROUGH CIPS | 01060124002538 | 20/09/2024 | 01060124701803 | 20/09/2024 | 0106240169 | 20/09/2024 | SP/88662/70 | 18/09/2024 | 490725.38 | 46078.38 | 444647 | CORE-STEPS |
| X-I | HAKIMI ENTERPRISES-CHANDRAPUR | PAYMENT THROUGH CIPS | 01060124002539 | 20/09/2024 | 01060124701803 | 20/09/2024 | 0106240169 | 20/09/2024 | SP/88662/71 | 18/09/2024 | 499909.06 | 46941.06 | 452968 | CORE-STEPS |
| X-I | DILEEP KUMAR-LUCKNOW | PAYMENT THROUGH CIPS | 01060124002540 | 20/09/2024 | 01060124701821 | 23/09/2024 | 0106240171 | 24/09/2024 | 364580 | 19/09/2024 | 143000 | 0 | 143000 | CORE-STEPS |
| X-I | SHRI SAI ASSOCIATES-BETUL | PAYMENT THROUGH CIPS | 01060124002541 | 20/09/2024 | 01060124701821 | 23/09/2024 | 0106240171 | 24/09/2024 | 364581 | 19/09/2024 | 143000 | 0 | 143000 | CORE-STEPS |
| X-I | G SECURITY INDIA PVT LTD-THANE | PAYMENT THROUGH CIPS | 01060124002542 | 20/09/2024 | 01060124701821 | 23/09/2024 | 0106240171 | 24/09/2024 | 364582 | 19/09/2024 | 143000 | 0 | 143000 | CORE-STEPS |
| X-I | INDUS BUILD CORPORATIONPRAYAGRAJ | PAYMENT THROUGH CIPS | 01060124002543 | 20/09/2024 | 01060124701821 | 23/09/2024 | 0106240171 | 24/09/2024 | 364583 | 19/09/2024 | 143000 | 0 | 143000 | CORE-STEPS |
| X-I | DILEEP KUMAR-LUCKNOW | PAYMENT THROUGH CIPS | 01060124002544 | 20/09/2024 | 01060124701821 | 23/09/2024 | 0106240171 | 24/09/2024 | 364586 | 19/09/2024 | 182900 | 0 | 182900 | CORE-STEPS |
| X-I | INDUS BUILD CORPORATION-PRAYAGRAJ | PAYMENT THROUGH CIPS | 01060124002545 | 20/09/2024 | 01060124701821 | 23/09/2024 | 0106240171 | 24/09/2024 | 364587 | 19/09/2024 | 182900 | 0 | 182900 | CORE-STEPS |
| X-I | UNIQUE ASSOCIATES-NAGPUR | PAYMENT THROUGH CIPS | 01060124002546 | 20/09/2024 | 01060124701822 | 23/09/2024 | 0106240171 | 24/09/2024 | 364608 | 19/09/2024 | 470300 | 0 | 470300 | CORE-STEPS |
| X-I | HARI DAS-BHOPAL | PAYMENT THROUGH CIPS | 01060124002547 | 20/09/2024 | 01060124701822 | 23/09/2024 | 0106240171 | 24/09/2024 | 364609 | 19/09/2024 | 470300 | 0 | 470300 | CORE-STEPS |
| X-I | J M J M CONSTRUCTION-NAGPUR | PAYMENT THROUGH CIPS | 01060124002548 | 20/09/2024 | 01060124701822 | 23/09/2024 | 0106240171 | 24/09/2024 | 364610 | 19/09/2024 | 470300 | 0 | 470300 | CORE-STEPS |
| X-I | MS NATHURAM AGRAWAL-BETUL | PAYMENT THROUGH CIPS | 01060124002549 | 20/09/2024 | 01060124701822 | 23/09/2024 | 0106240171 | 24/09/2024 | 364611 | 19/09/2024 | 470300 | 0 | 470300 | CORE-STEPS |
| X-I | SAIRAM CONSTRUCTIONS-CHITTOR | PAYMENT THROUGH CIPS | 01060124002550 | 20/09/2024 | 01060124701822 | 23/09/2024 | 0106240171 | 24/09/2024 | 364612 | 19/09/2024 | 470300 | 0 | 470300 | CORE-STEPS |
| X-I | VBB INFRA PRIVATE LIMITED-NEW DELHI | PAYMENT THROUGH CIPS | 01060124002551 | 20/09/2024 | 01060124701822 | 23/09/2024 | 0106240171 | 24/09/2024 | 364613 | 19/09/2024 | 470300 | 0 | 470300 | CORE-STEPS |
| X-I | SHRI SAI ASSOCIATES | PAYMENT THROUGH CIPS | 01060124002552 | 20/09/2024 | 01060124701800 | 20/09/2024 | 0106240169 | 20/09/2024 | GEMC/ADSTE/09 | 13/08/2024 | 42088.98 | 1599.98 | 40489 | CORE-STEPS |
| X-I | TIRUPATY CONSTRUCTION COMPANY-BETUL | PAYMENT THROUGH CIPS | 01060124002553 | 20/09/2024 | 01060124701823 | 23/09/2024 | 0106240171 | 24/09/2024 | 364614 | 19/09/2024 | 470300 | 0 | 470300 | CORE-STEPS |
| X-I | N S MANWANI-BHUSAWAL | PAYMENT THROUGH CIPS | 01060124002554 | 20/09/2024 | 01060124701823 | 23/09/2024 | 0106240171 | 24/09/2024 | 364615 | 19/09/2024 | 470300 | 0 | 470300 | CORE-STEPS |
| X-I | TIRUPATI BALAJI ROADLINES INDIA-NAGPUR | PAYMENT THROUGH CIPS | 01060124002555 | 20/09/2024 | 01060124701823 | 23/09/2024 | 0106240171 | 24/09/2024 | 364616 | 19/09/2024 | 438500 | 0 | 438500 | CORE-STEPS |
| X-I | S P GOEL-TITILAGARH | PAYMENT THROUGH CIPS | 01060124002556 | 20/09/2024 | 01060124701823 | 23/09/2024 | 0106240171 | 24/09/2024 | 364617 | 19/09/2024 | 438500 | 0 | 438500 | CORE-STEPS |
| X-I | HITESH PRAKASH ASSOCIATES-NAGPUR | PAYMENT THROUGH CIPS | 01060124002557 | 20/09/2024 | 01060124701823 | 23/09/2024 | 0106240171 | 24/09/2024 | 364618 | 19/09/2024 | 438500 | 0 | 438500 | CORE-STEPS |
| X-I | JAIN TRANSPORT CORPORATION-NAGPUR | PAYMENT THROUGH CIPS | 01060124002558 | 20/09/2024 | 01060124701823 | 23/09/2024 | 0106240171 | 24/09/2024 | 364619 | 19/09/2024 | 438500 | 0 | 438500 | CORE-STEPS |
| X-I | J M J M CONSTRUCTION-NAGPUR | PAYMENT THROUGH CIPS | 01060124002559 | 20/09/2024 | 01060124701798 | 20/09/2024 | 0106240169 | 20/09/2024 | JMJM/24-25/28 | 04/09/2024 | 1194589.28 | 257608.28 | 936981 | CORE-STEPS |
| X-I | BANKEY BIHARI ENGINEERS LLP-DELHI | PAYMENT THROUGH CIPS | 01060124002560 | 20/09/2024 | 01060124701799 | 20/09/2024 | 0106240169 | 20/09/2024 | BBE/24-25/23 | 18/09/2024 | 2398524.98 | 245543.98 | 2152981 | CORE-STEPS |
| X-I | KULDEEP VERMA-BETUL | PAYMENT THROUGH CIPS | 01060124002561 | 20/09/2024 | 01060124701794 | 20/09/2024 | 0106240169 | 20/09/2024 | MTY/Misc/01 | 13/09/2024 | 590064.1 | 60407.1 | 529657 | CORE-STEPS |
| X-I | PRIYAL ENTERPRISES | PAYMENT THROUGH CIPS | 01060124002562 | 20/09/2024 | 01060124701801 | 20/09/2024 | 0106240169 | 20/09/2024 | 24-25/09/135 | 02/09/2024 | 59037.7 | 2145.7 | 56892 | CORE-STEPS |

## *BILL STATUS OF NGP_DIV FOR THE PERIOD OF 01/09/2024 TO 30/09/2024*

| SECTION | PARTY NAME | CHEQUE PARTY | CO6 NUMBER | CO6 DATE | CO7 NUMBER | CO7 DATE | CHEQUE NO. | CHEQUE DATE | BILL NO. | BILL DATE | GROSS AMT | DEDUCTION | NET AMT | PAYMODE |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| X-I | TRICONNECT INFRA PRIVATE LIMITED-NAGPUR | PAYMENT THROUGH CIPS | 01060124002563 | 20/09/2024 | 01060124701804 | 20/09/2024 | 0106240169 | 20/09/2024 | INV/24-25/22 | 19/09/2024 | 10382397.86 | 1062875.86 | 9319522 | CORE-STEPS |
| X-I | PREM INTERCOM AND ENGINEERS-THANE | PAYMENT THROUGH CIPS | 01060124002564 | 20/09/2024 | 01060124701805 | 20/09/2024 | 0106240169 | 20/09/2024 | PIE1101242517 | 18/09/2024 | 29206485.34 | 2742889.34 | 26463596 | CORE-STEPS |
| X-I | SAI TAJ SERVICES | PAYMENT THROUGH CIPS | 01060124002565 | 20/09/2024 | 01060124701815 | 23/09/2024 | 0106240171 | 24/09/2024 | ADENBZU3 | 10/09/2024 | 59188.4 | 2246.4 | 56942 | CORE-STEPS |
| X-I | NAVED KHAN | PAYMENT THROUGH CIPS | 01060124002566 | 20/09/2024 | 01060124701806 | 20/09/2024 | 0106240169 | 20/09/2024 | 8748/23 | 13/08/2024 | 855231.12 | 32580.12 | 822651 | CORE-STEPS |
| X-I | SANDEEP SHRICHAND ROOPCHANDANI-SOLAPUR | PAYMENT THROUGH CIPS | 01060124002567 | 20/09/2024 | 01060124701807 | 20/09/2024 | 0106240169 | 20/09/2024 | GST/MH/2425/36 | 18/09/2024 | 5393608.1 | 552160.1 | 4841448 | CORE-STEPS |
| X-I | VED TOURS AND TRAVELS | PAYMENT THROUGH CIPS | 01060124002569 | 20/09/2024 | 01060124701808 | 20/09/2024 | 0106240169 | 20/09/2024 | SSECDN09 | 02/09/2024 | 58299.48 | 2220.48 | 56079 | CORE-STEPS |
| X-I | VED TOURS AND TRAVELS | PAYMENT THROUGH CIPS | 01060124002570 | 20/09/2024 | 01060124701808 | 20/09/2024 | 0106240169 | 20/09/2024 | SSECND10 | 02/09/2024 | 58299.48 | 2220.48 | 56079 | CORE-STEPS |
| X-I | DILEEP KUMAR-LUCKNOW | PAYMENT THROUGH CIPS | 01060124002573 | 23/09/2024 | 01060124701811 | 23/09/2024 | 0106240170 | 23/09/2024 | DK83 | 13/09/2024 | 2129457.51 | 90231.51 | 2039226 | CORE-STEPS |
| X-I | VED TOURS AND TRAVELS | PAYMENT THROUGH CIPS | 01060124002580 | 23/09/2024 | 01060124701818 | 23/09/2024 | 0106240171 | 24/09/2024 | USFD06 | 12/09/2024 | 422400.42 | 17150.42 | 405250 | CORE-STEPS |
| X-I | JAIN TRANSPORT CORPORATION-NAGPUR | PAYMENT THROUGH CIPS | 01060124002581 | 23/09/2024 | 01060124701809 | 23/09/2024 | 0106240170 | 23/09/2024 | 258585 | 20/09/2024 | 509136 | 0 | 509136 | CORE-STEPS |
| X-I | RAVINDRA SINGH-NAGPUR | PAYMENT THROUGH CIPS | 01060124002582 | 23/09/2024 | 01060124701820 | 23/09/2024 | 0106240170 | 23/09/2024 | RSC/2024/20 | 14/09/2024 | 2991605.18 | 126763.18 | 2864842 | CORE-STEPS |
| X-I | J M J M CONSTRUCTION-NAGPUR | PAYMENT THROUGH CIPS | 01060124002583 | 23/09/2024 | 01060124701810 | 23/09/2024 | 0106240170 | 23/09/2024 | JMJM/24-25/29 | 18/09/2024 | 2219826.18 | 94060.18 | 2125766 | CORE-STEPS |
| X-I | PRIYAL ENTERPRISES | PAYMENT THROUGH CIPS | 01060124002584 | 23/09/2024 | 01060124701817 | 23/09/2024 | 0106240171 | 24/09/2024 | 25-25/09/146 | 13/09/2024 | 105979.52 | 3987.52 | 101992 | CORE-STEPS |
| X-I | SAI TAJ SERVICES | PAYMENT THROUGH CIPS | 01060124002585 | 23/09/2024 | 01060124701816 | 23/09/2024 | 0106240171 | 24/09/2024 | IOW10 | 11/09/2024 | 240442.6 | 9094.6 | 231348 | CORE-STEPS |
| X-I | SAI TAJ SERVICES | PAYMENT THROUGH CIPS | 01060124002586 | 23/09/2024 | 01060124701819 | 23/09/2024 | 0106240171 | 24/09/2024 | ADENHQ11 | 10/09/2024 | 58653.22 | 2234.22 | 56419 | CORE-STEPS |
| X-I | MS SK RESIDENCY GROUP | PAYMENT THROUGH CIPS | 01060124002587 | 23/09/2024 | 01060124701814 | 23/09/2024 | 0106240171 | 24/09/2024 | 230 | 16/08/2024 | 51471.1 | 1876.1 | 49595 | CORE-STEPS |
| X-I | R.K. AGRAWAL-ITARSI | PAYMENT THROUGH CIPS | 01060124002588 | 23/09/2024 | 01060124701812 | 23/09/2024 | 0106240170 | 23/09/2024 | 2021/0013/02G | 04/09/2024 | 501462.38 | 21248.38 | 480214 | CORE-STEPS |
| X-I | MS SK RESIDENCY GROUP | PAYMENT THROUGH CIPS | 01060124002589 | 23/09/2024 | 01060124701813 | 23/09/2024 | 0106240171 | 24/09/2024 | 226 | 16/08/2024 | 51090.86 | 1885.86 | 49205 | CORE-STEPS |
| X-I | PREM INTERCOM AND ENGINEERS-THANE | PAYMENT THROUGH CIPS | 01060124002590 | 23/09/2024 | 01060124701824 | 23/09/2024 | 0106240170 | 23/09/2024 | PIE0406242519 | 21/09/2024 | 4133242.54 | 388154.54 | 3745088 | CORE-STEPS |
| X-I | R ONE ENTERPRISES-NAGPUR | PAYMENT THROUGH CIPS | 01060124002592 | 23/09/2024 | 01060124701825 | 23/09/2024 | 0106240171 | 24/09/2024 | - | 20/09/2024 | 305915 | 0 | 305915 | CORE-STEPS |
| X-I | UNIQUE TOURS TRAVELS | PAYMENT THROUGH CIPS | 01060124002593 | 23/09/2024 | 01060124701834 | 25/09/2024 | 0106240172 | 25/09/2024 | UTT-028 | 14/09/2024 | 53617.26 | 2008.26 | 51609 | CORE-STEPS |
| X-I | JAGSON INDUSTRIES-MUMBAI | PAYMENT THROUGH CIPS | 01060124002595 | 24/09/2024 | 01060124701839 | 25/09/2024 | 0106240173 | 26/09/2024 | 365405 | 23/09/2024 | 83080 | 0 | 83080 | CORE-STEPS |
| X-I | RAWATSONS ENGINEERS P LTD-KOLKATA | PAYMENT THROUGH CIPS | 01060124002596 | 24/09/2024 | 01060124701826 | 24/09/2024 | 0106240171 | 24/09/2024 | MP/INV/001/24-25 | 17/09/2024 | 2630428.54 | 111459.54 | 2518969 | CORE-STEPS |
| X-I | PUSH ENTERPRISES-MUMBAI | PAYMENT THROUGH CIPS | 01060124002597 | 24/09/2024 | 01060124701839 | 25/09/2024 | 0106240173 | 26/09/2024 | 365406 | 23/09/2024 | 83080 | 0 | 83080 | CORE-STEPS |
| X-I | SIDDIQUI BROTHERS-NAGPUR | PAYMENT THROUGH CIPS | 01060124002598 | 24/09/2024 | 01060124701839 | 25/09/2024 | 0106240173 | 26/09/2024 | 365539 | 23/09/2024 | 380300 | 0 | 380300 | CORE-STEPS |
| X-I | N S TOURS AND TRAVELS | PAYMENT THROUGH CIPS | 01060124002599 | 24/09/2024 | 01060124701836 | 25/09/2024 | 0106240172 | 25/09/2024 | 56 | 06/08/2024 | 322799.58 | 12297.58 | 310502 | CORE-STEPS |
| X-I | Anosh Tours and Travels | PAYMENT THROUGH CIPS | 01060124002600 | 24/09/2024 | 01060124701835 | 25/09/2024 | 0106240172 | 25/09/2024 | 24-25/23 | 03/09/2024 | 196526 | 7361 | 189165 | CORE-STEPS |

## *BILL STATUS OF NGP_DIV FOR THE PERIOD OF 01/09/2024 TO 30/09/2024*

| SECTION | PARTY NAME | CHEQUE PARTY | CO6 NUMBER | CO6 DATE | CO7 NUMBER | CO7 DATE | CHEQUE NO. | CHEQUE DATE | BILL NO. | BILL DATE | GROSS AMT | DEDUCTION | NET AMT | PAYMODE |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| X-I | FAISAL KHAN ATAULLAH KHAN | PAYMENT THROUGH CIPS | 01060124002601 | 24/09/2024 | 01060124701842 | 25/09/2024 | 0106240172 | 25/09/2024 | 381 | 16/08/2024 | 185040 | 10655 | 174385 | CORE-STEPS |
| X-I | Anosh Tours and Travels | PAYMENT THROUGH CIPS | 01060124002602 | 24/09/2024 | 01060124701837 | 25/09/2024 | 0106240172 | 25/09/2024 | 24-25/26 | 08/09/2024 | 222295.22 | 8468.22 | 213827 | CORE-STEPS |
| X-I | SHRI SAI ASSOCIATES | PAYMENT THROUGH CIPS | 01060124002603 | 24/09/2024 | 01060124701832 | 25/09/2024 | 0106240172 | 25/09/2024 | GEMC/PWI/AMF/13 | 13/08/2024 | 48998.32 | 1866.32 | 47132 | CORE-STEPS |
| X-I | SHRI SAI ASSOCIATES | PAYMENT THROUGH CIPS | 01060124002604 | 24/09/2024 | 01060124701833 | 25/09/2024 | 0106240172 | 25/09/2024 | GEMC/PWI/GDYA/13 | 21/08/2024 | 49998.36 | 1904.36 | 48094 | CORE-STEPS |
| X-I | RUDRANA ASSOCIATE-DANTEWADA | PAYMENT THROUGH CIPS | 01060124002605 | 24/09/2024 | 01060124701828 | 24/09/2024 | 0106240171 | 24/09/2024 | BPQ/2024-25/04 | 11/09/2024 | 326465.32 | 33421.32 | 293044 | CORE-STEPS |
| X-I | SURKAN COMPANY-NAGPUR | PAYMENT THROUGH CIPS | 01060124002606 | 24/09/2024 | 01060124701830 | 24/09/2024 | 0106240171 | 24/09/2024 | SC177 | 07/09/2024 | 1349859.98 | 96269.98 | 1253590 | CORE-STEPS |
| X-I | HEENA PARVEEN ,NAGPUR | PAYMENT THROUGH CIPS | 01060124002607 | 24/09/2024 | 01060124701838 | 25/09/2024 | 0106240172 | 25/09/2024 | 011212 | 18/09/2024 | 51000 | 0 | 51000 | CORE-STEPS |
| X-I | HEENA PARVEEN ,NAGPUR | PAYMENT THROUGH CIPS | 01060124002608 | 24/09/2024 | 01060124701838 | 25/09/2024 | 0106240172 | 25/09/2024 | 011213 | 20/09/2024 | 27730 | 0 | 27730 | CORE-STEPS |
| X-I | HEENA PARVEEN ,NAGPUR | PAYMENT THROUGH CIPS | 01060124002609 | 24/09/2024 | 01060124701838 | 25/09/2024 | 0106240172 | 25/09/2024 | 011214 | 18/09/2024 | 20000 | 0 | 20000 | CORE-STEPS |
| X-I | SANJAY KAWLE | PAYMENT THROUGH CIPS | 01060124002610 | 24/09/2024 | 01060124701829 | 24/09/2024 | 0106240171 | 24/09/2024 | 011216 | 18/09/2024 | 25970 | 0 | 25970 | CORE-STEPS |
| X-I | SANJAY KAWLE | PAYMENT THROUGH CIPS | 01060124002611 | 24/09/2024 | 01060124701829 | 24/09/2024 | 0106240171 | 24/09/2024 | 011215 | 18/09/2024 | 48000 | 0 | 48000 | CORE-STEPS |
| X-I | FRIENDS ELECTRICAL WINDERS | PAYMENT THROUGH CIPS | 01060124002613 | 24/09/2024 | 01060124701860 | 26/09/2024 | 0106240173 | 26/09/2024 | 294910 | 02/08/2024 | 19800 | 0 | 19800 | CORE-STEPS |
| X-I | TIRUPATI BALAJI ROADLINES INDIA-NAGPUR | PAYMENT THROUGH CIPS | 01060124002614 | 24/09/2024 | 01060124701827 | 24/09/2024 | 0106240171 | 24/09/2024 | NGP24/1746 | 17/09/2024 | 1369469.14 | 134338.14 | 1235131 | CORE-STEPS |
| X-I | MEDHA SERVO DRIVES PVT LTD | PAYMENT THROUGH CIPS | 01060124002616 | 24/09/2024 | 01060124701839 | 25/09/2024 | 0106240173 | 26/09/2024 | 276590 | 21/11/2023 | 35250 | 0 | 35250 | CORE-STEPS |
| X-I | A C ENTERPRISES | PAYMENT THROUGH CIPS | 01060124002617 | 25/09/2024 | 01060124701844 | 25/09/2024 | 0106240172 | 25/09/2024 | ACGEMNGP232412 | 12/09/2024 | 37401.42 | 1424.42 | 35977 | CORE-STEPS |
| X-I | M.K.KHANDELWAL-BETUL | PAYMENT THROUGH CIPS | 01060124002618 | 25/09/2024 | 01060124701847 | 26/09/2024 | 0106240173 | 26/09/2024 | R-67 | 23/09/2024 | 9600500.74 | 1484525.74 | 8115975 | CORE-STEPS |
| X-I | PEYUSH TRADERS | PAYMENT THROUGH CIPS | 01060124002619 | 25/09/2024 | 01060124701840 | 25/09/2024 | 0106240172 | 25/09/2024 | NGP/AC/02/PT134 | 18/09/2024 | 10007458.65 | 693459.65 | 9313999 | CORE-STEPS |
| X-I | YOGEETA RAJESH RANE | PAYMENT THROUGH CIPS | 01060124002621 | 25/09/2024 | 01060124701843 | 25/09/2024 | 0106240172 | 25/09/2024 | 011218 | 23/09/2024 | 28440 | 0 | 28440 | CORE-STEPS |
| X-I | YOGEETA RAJESH RANE | PAYMENT THROUGH CIPS | 01060124002622 | 25/09/2024 | 01060124701843 | 25/09/2024 | 0106240172 | 25/09/2024 | 011220 | 23/09/2024 | 19000 | 0 | 19000 | CORE-STEPS |
| X-I | MS SK RESIDENCY GROUP | PAYMENT THROUGH CIPS | 01060124002624 | 25/09/2024 | 01060124701873 | 27/09/2024 | 0106240176 | 30/09/2024 | 238 | 13/09/2024 | 1107375.08 | 41681.08 | 1065694 | CORE-STEPS |
| X-I | SANDEEP SHRICHAND ROOPCHANDANI-SOLAPUR | PAYMENT THROUGH CIPS | 01060124002625 | 25/09/2024 | 01060124701841 | 25/09/2024 | 0106240172 | 25/09/2024 | GST/MH/2425/35 | 17/09/2024 | 5118566.38 | 524002.38 | 4594564 | CORE-STEPS |
| X-I | CIVIL JUNCTION | PAYMENT THROUGH CIPS | 01060124002626 | 25/09/2024 | 01060124701875 | 27/09/2024 | 0106240174 | 27/09/2024 | Door/06 | 24/09/2024 | 1200389.58 | 149577.58 | 1050812 | CORE-STEPS |
| X-I | RAWATSONS ENGINEERS P LTD-KOLKATA | PAYMENT THROUGH CIPS | 01060124002627 | 25/09/2024 | 01060124701846 | 26/09/2024 | 0106240173 | 26/09/2024 | MH/INV/005/24-25 | 25/09/2024 | 11829844.84 | 501264.84 | 11328580 | CORE-STEPS |
| X-I | TARA ENGINEERING WORKS-.KOLKATA | PAYMENT THROUGH CIPS | 01060124002628 | 25/09/2024 | 01060124701845 | 25/09/2024 | 0106240172 | 25/09/2024 | TEW12UCBILL | 16/09/2024 | 636944.68 | 21591.68 | 615353 | CORE-STEPS |
| X-I | SHREE RAM P BAKRE | PAYMENT THROUGH CIPS | 01060124002629 | 25/09/2024 | 01060124701853 | 26/09/2024 | 0106240173 | 26/09/2024 | RRR/2024/05 | 19/09/2024 | 41819 | 805 | 41014 | CORE-STEPS |
| X-I | OM TOSHIKA TOURS TRAVELS | PAYMENT THROUGH CIPS | 01060124002630 | 25/09/2024 | 01060124701851 | 26/09/2024 | 0106240173 | 26/09/2024 | OTTT/CBPO/08/16 | 31/08/2024 | 42856.32 | 1632.32 | 41224 | CORE-STEPS |
| X-I | MANOJ KUMAR PRAJAPATI | PAYMENT THROUGH CIPS | 01060124002631 | 25/09/2024 | 01060124701852 | 26/09/2024 | 0106240173 | 26/09/2024 | 031 | 10/09/2024 | 43827.22 | 1630.22 | 42197 | CORE-STEPS |

## *BILL STATUS OF NGP_DIV FOR THE PERIOD OF 01/09/2024 TO 30/09/2024*

| SECTION | PARTY NAME | CHEQUE PARTY | CO6 NUMBER | CO6 DATE | CO7 NUMBER | CO7 DATE | CHEQUE NO. | CHEQUE DATE | BILL NO. | BILL DATE | GROSS AMT | DEDUCTION | NET AMT | PAYMODE |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| X-I | PRIYAL ENTERPRISES | PAYMENT THROUGH CIPS | 01060124002632 | 25/09/2024 | 01060124701856 | 26/09/2024 | 0106240173 | 26/09/2024 | 24-25/08/104 | 01/08/2024 | 42839.42 | 1618.42 | 41221 | CORE-STEPS |
| X-I | CHANDRADEEP TOURS TRAVELS | PAYMENT THROUGH CIPS | 01060124002633 | 25/09/2024 | 01060124701855 | 26/09/2024 | 0106240173 | 26/09/2024 | 2024-25/0504 | 09/09/2024 | 684178.98 | 26063.98 | 658115 | CORE-STEPS |
| X-I | ISF SERVICES | PAYMENT THROUGH CIPS | 01060124002634 | 25/09/2024 | 01060124701849 | 26/09/2024 | 0106240173 | 26/09/2024 | ISF/2024-25/251 | 05/09/2024 | 3544844 | 286134 | 3258710 | CORE-STEPS |
| X-I | SHRI MAHALAXMI ALL SERVICES | PAYMENT THROUGH CIPS | 01060124002635 | 25/09/2024 | 01060124701857 | 26/09/2024 | 0106240173 | 26/09/2024 | SMAS/24-25/09/11 | 03/09/2024 | 59003.84 | 2179.84 | 56824 | CORE-STEPS |
| X-I | MS SK RESIDENCY GROUP | PAYMENT THROUGH CIPS | 01060124002636 | 26/09/2024 | 01060124701874 | 27/09/2024 | 0106240174 | 27/09/2024 | 239 | 16/09/2024 | 291616.67 | 11885.67 | 279731 | CORE-STEPS |
| X-I | MALLIKARJUN S BANKAPURE ENGINEERS AND CONTRACTORS-PUNE | PAYMENT THROUGH CIPS | 01060124002637 | 26/09/2024 | 01060124701859 | 26/09/2024 | 0106240173 | 26/09/2024 | - | 12/09/2024 | 1084701 | 0 | 1084701 | CORE-STEPS |
| X-I | KULDEEP VERMA | PAYMENT THROUGH CIPS | 01060124002638 | 26/09/2024 | 01060124701861 | 26/09/2024 | 0106240173 | 26/09/2024 | 285467 | 18/03/2024 | 76800 | 0 | 76800 | CORE-STEPS |
| X-I | CIVIL JUNCTION | PAYMENT THROUGH CIPS | 01060124002639 | 26/09/2024 | 01060124701848 | 26/09/2024 | 0106240173 | 26/09/2024 | WM/Q | 24/09/2024 | 996749.06 | 130431.06 | 866318 | CORE-STEPS |
| X-I | JAYANT INFRATECH LIMITED-KALYAN | PAYMENT THROUGH CIPS | 01060124002640 | 26/09/2024 | 01060124701850 | 26/09/2024 | 0106240173 | 26/09/2024 | NGP-15-2023-01 | 09/09/2024 | 596942.68 | 56248.68 | 540694 | CORE-STEPS |
| X-I | VIJAYKUMAR MALLIKARJUN ANGADI-NAGPUR | PAYMENT THROUGH CIPS | 01060124002641 | 26/09/2024 | 01060124701862 | 27/09/2024 | 0106240174 | 27/09/2024 | 8680VKA24 | 13/09/2024 | 7887103.74 | 807475.74 | 7079628 | CORE-STEPS |
| X-I | A C ENTERPRISES | PAYMENT THROUGH CIPS | 01060124002642 | 26/09/2024 | 01060124701854 | 26/09/2024 | 0106240173 | 26/09/2024 | AC/TRD/05 | 19/09/2024 | 42949.1 | 1636.1 | 41313 | CORE-STEPS |
| X-I | NANDKISHOR R. KALE-NAGPUR | PAYMENT THROUGH CIPS | 01060124002643 | 26/09/2024 | 01060124701858 | 26/09/2024 | 0106240173 | 26/09/2024 | CR/NGP/013407 | 25/09/2024 | 347622.92 | 35586.92 | 312036 | CORE-STEPS |
| X-I | NANDKISHOR R. KALE-NAGPUR | PAYMENT THROUGH CIPS | 01060124002644 | 26/09/2024 | 01060124701858 | 26/09/2024 | 0106240173 | 26/09/2024 | CR/NGP/013406 | 25/09/2024 | 166705.52 | 10914.52 | 155791 | CORE-STEPS |
| X-I | NANDKISHOR R. KALE-NAGPUR | PAYMENT THROUGH CIPS | 01060124002645 | 26/09/2024 | 01060124701858 | 26/09/2024 | 0106240173 | 26/09/2024 | CR/NGP/013040 5 | 25/09/2024 | 124073.94 | 5890.94 | 118183 | CORE-STEPS |
| X-I | MIDLAND STONE-NAGPUR | PAYMENT THROUGH CIPS | 01060124002647 | 26/09/2024 | 01060124701863 | 27/09/2024 | 0106240174 | 27/09/2024 | MH/24-25/057 | 24/09/2024 | 9306130.48 | 3144447.48 | 6161683 | CORE-STEPS |
| X-I | LAKSHMI PRECISION COMPONENTS-SECUNDERABAD | PAYMENT THROUGH CIPS | 01060124002649 | 27/09/2024 | 01060124701864 | 27/09/2024 | 0106240174 | 27/09/2024 | 20 | 24/09/2024 | 7587213.85 | 732742.85 | 6854471 | CORE-STEPS |
| X-I | BHAVANI TRANSPORT | PAYMENT THROUGH CIPS | 01060124002650 | 27/09/2024 | 01060124701876 | 27/09/2024 | 0106240174 | 27/09/2024 | Ajni/AUG-24/14 | 14/08/2024 | 51955 | 1850 | 50105 | CORE-STEPS |
| X-I | URJA ENTERPRISES | PAYMENT THROUGH CIPS | 01060124002651 | 27/09/2024 | 01060124701867 | 27/09/2024 | 0106240174 | 27/09/2024 | Bill/2024-25/20 | 10/09/2024 | 230985 | 7830 | 223155 | CORE-STEPS |
| X-I | BHAVANI TRANSPORT | PAYMENT THROUGH CIPS | 01060124002652 | 27/09/2024 | 01060124701876 | 27/09/2024 | 0106240174 | 27/09/2024 | Ajni/SEP-24/15 | 03/09/2024 | 53085 | 1850 | 51235 | CORE-STEPS |
| X-I | PRIYAL ENTERPRISES | PAYMENT THROUGH CIPS | 01060124002654 | 27/09/2024 | 01060124701877 | 27/09/2024 | 0106240174 | 27/09/2024 | 24-25/09/152 | 20/09/2024 | 45523.46 | 1716.46 | 43807 | CORE-STEPS |
| X-I | BANKEY BIHARI ENGINEERS LLP-DELHI | PAYMENT THROUGH CIPS | 01060124002655 | 27/09/2024 | 01060124701865 | 27/09/2024 | 0106240174 | 27/09/2024 | BBE/24-25/24 | 25/09/2024 | 2952031.43 | 164078.43 | 2787953 | CORE-STEPS |
| X-I | SHRI SAI ASSOCIATES | PAYMENT THROUGH CIPS | 01060124002656 | 27/09/2024 | 01060124701878 | 27/09/2024 | 0106240174 | 27/09/2024 | GEMC/SSE/TRD/16 | 30/07/2024 | 145383.96 | 5538.96 | 139845 | CORE-STEPS |
| X-I | MANOJ KUMAR PRAJAPATI | PAYMENT THROUGH CIPS | 01060124002657 | 27/09/2024 | 01060124701879 | 27/09/2024 | 0106240174 | 27/09/2024 | 030 | 10/09/2024 | 45005.26 | 1714.26 | 43291 | CORE-STEPS |
| X-I | PRIYAL ENTERPRISES | PAYMENT THROUGH CIPS | 01060124002658 | 27/09/2024 | 01060124701868 | 27/09/2024 | 0106240174 | 27/09/2024 | 24-25/08/128 | 26/08/2024 | 134724 | 5342 | 129382 | CORE-STEPS |
| X-I | MEGARAIL POWER PROJECTS LLP-THANE | PAYMENT THROUGH CIPS | 01060124002660 | 27/09/2024 | 01060124701866 | 27/09/2024 | 0106240174 | 27/09/2024 | 32 | 23/09/2024 | 451850.5 | 15367.5 | 436483 | CORE-STEPS |
| X-I | VAIBHAV LAXMI CONSTRUCTION-NAGPUR | PAYMENT THROUGH CIPS | 01060124002663 | 27/09/2024 | 01060124701869 | 27/09/2024 | 0106240174 | 27/09/2024 | 385 | 18/09/2024 | 3142205.74 | 321796.74 | 2820409 | CORE-STEPS |
| X-I | IND INFOTECH SERVICES-NAGPUR | PAYMENT THROUGH CIPS | 01060124002664 | 27/09/2024 | 01060124701870 | 27/09/2024 | 0106240174 | 27/09/2024 | indits/24-25/07 | 24/09/2024 | 3242591.18 | 185375.18 | 3057216 | CORE-STEPS |

## *BILL STATUS OF NGP_DIV FOR THE PERIOD OF 01/09/2024 TO 30/09/2024*

| SECTION | PARTY NAME | CHEQUE PARTY | CO6 NUMBER | CO6 DATE | CO7 NUMBER | CO7 DATE | CHEQUE NO. | CHEQUE DATE | BILL NO. | BILL DATE | GROSS AMT | DEDUCTION | NET AMT | PAYMODE |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| X-I | PRIYAL ENTERPRISES | PAYMENT THROUGH CIPS | 01060124002665 | 27/09/2024 | 01060124701880 | 27/09/2024 | 0106240174 | 27/09/2024 | PE/24-25/09/155 | 24/09/2024 | 49294.72 | 1851.72 | 47443 | CORE-STEPS |
| X-I | NARESH CONSTRUCTION COMPANY-BHARATPUR | PAYMENT THROUGH CIPS | 01060124002666 | 27/09/2024 | 01060124701872 | 27/09/2024 | 0106240174 | 27/09/2024 | 67 | 24/09/2024 | 5058714.93 | 517874.93 | 4540840 | CORE-STEPS |
| X-I | VPK ENGINEERS-BULDHANA | PAYMENT THROUGH CIPS | 01060124002667 | 27/09/2024 | 01060124701871 | 27/09/2024 | 0106240174 | 27/09/2024 | VPK/Seat/83/01 | 23/08/2024 | 290430.56 | 31894.56 | 258536 | CORE-STEPS |
| X-I | M/S. A & S OUTSOURCING SOLUTIONS | PAYMENT THROUGH CIPS | 01060124002668 | 27/09/2024 | 01060124701881 | 30/09/2024 | 0106240176 | 30/09/2024 | ANS/2024-25/011 | 30/07/2024 | 898456.08 | 31599.08 | 866857 | CORE-STEPS |
| X-I | R. K. CONSTRUCTION-NAGPUR | PAYMENT THROUGH CIPS | 01060124002669 | 27/09/2024 | 01060124701882 | 30/09/2024 | 0106240176 | 30/09/2024 | 24-25/017 | 25/09/2024 | 1445592.58 | 49053.58 | 1396539 | CORE-STEPS |
| X-I | NIKHIL ROADLINES | PAYMENT THROUGH CIPS | 01060124002670 | 30/09/2024 | 01060124701885 | 30/09/2024 | 0106240176 | 30/09/2024 | NR/878/2024-25 | 16/09/2024 | 596690 | 22732 | 573958 | CORE-STEPS |
| X-I | MEDHA SERVO DRIVES PVT.LTD. | PAYMENT THROUGH CIPS | 01060124002679 | 30/09/2024 | 01060124701890 | 30/09/2024 | 0106240176 | 30/09/2024 | MSS2024101587 | 11/07/2024 | 525961.88 | 50198.88 | 475763 | CORE-STEPS |
| X-I | M/S. ARUSH TECHNOLOGIES | PAYMENT THROUGH CIPS | 01060124002685 | 30/09/2024 | 01060124701889 | 30/09/2024 | 0106240176 | 30/09/2024 | AT/JULY/003 | 26/07/2024 | 476830.88 | 30430.88 | 446400 | CORE-STEPS |
| X-I | AMBIKA CATERERS AND DECORATORS | PAYMENT THROUGH CIPS | 01060124002687 | 30/09/2024 | 01060124701891 | 30/09/2024 | 0106240176 | 30/09/2024 | AMB/MH/24-25/014 | 24/09/2024 | 1693760.7 | 67551.7 | 1626209 | CORE-STEPS |
| X-I | TVARITA ELECTRICALS AND CONTRACTORS-NAGPUR | PAYMENT THROUGH CIPS | 01060124002691 | 30/09/2024 | 01060124701886 | 30/09/2024 | 0106240176 | 30/09/2024 | 270546 | 19/09/2024 | 87780 | 0 | 87780 | CORE-STEPS |
| X-I | OM SHIV SHAKTI TOURS AND TRAVELS | PAYMENT THROUGH CIPS | 01060124002692 | 30/09/2024 | 01060124701893 | 30/09/2024 | 0106240176 | 30/09/2024 | OSTT-24-25/181 | 24/09/2024 | 129139.82 | 4919.82 | 124220 | CORE-STEPS |
| X-I | PRIYAL ENTERPRISES | PAYMENT THROUGH CIPS | 01060124002693 | 30/09/2024 | 01060124701902 | 01/10/2024 | 0106240178 | 01/10/2024 | 24-25/08/130 | 30/08/2024 | 47384.24 | 1790.24 | 45594 | CORE-STEPS |
| X-I | INDIRA ENTERPRISE | PAYMENT THROUGH CIPS | 01060124002701 | 30/09/2024 | 01060124701903 | 01/10/2024 | 0106240178 | 01/10/2024 | IE/2023-24/20 | 23/09/2024 | 96820 | 1936 | 94884 | CORE-STEPS |
| X-II | APEX ADVERTISINGMUMBAI | PAYMENT THROUGH CIPS | 01060224003623 | 02/09/2024 | 01060224700832 | 02/09/2024 | 0106240154 | 02/09/2024 | CR/N/6/5 | 17/06/2024 | 3089 | 59 | 3030 | CORE-STEPS |
| X-II | APEX ADVERTISING | PAYMENT THROUGH CIPS | 01060224003624 | 02/09/2024 | 01060224700832 | 02/09/2024 | 0106240154 | 02/09/2024 | CR/N/6/11/23-24 | 30/06/2023 | 4025 | 77 | 3948 | CORE-STEPS |
| X-II | APEX ADVERTISING | PAYMENT THROUGH CIPS | 01060224003625 | 02/09/2024 | 01060224700832 | 02/09/2024 | 0106240154 | 02/09/2024 | CR/N/6/1/23-24 | 30/06/2023 | 3148 | 60 | 3088 | CORE-STEPS |
| X-II | APEX ADVERTISING | PAYMENT THROUGH CIPS | 01060224003626 | 02/09/2024 | 01060224700832 | 02/09/2024 | 0106240154 | 02/09/2024 | CR/N6/9/23-24 | 30/06/2023 | 2469 | 47 | 2422 | CORE-STEPS |
| X-II | APEX ADVERTISING | PAYMENT THROUGH CIPS | 01060224003627 | 02/09/2024 | 01060224700832 | 02/09/2024 | 0106240154 | 02/09/2024 | CR/N/06/12/23-24 | 26/06/2023 | 5889 | 112 | 5777 | CORE-STEPS |
| X-II | APEX ADVERTISING | PAYMENT THROUGH CIPS | 01060224003628 | 02/09/2024 | 01060224700832 | 02/09/2024 | 0106240154 | 02/09/2024 | CR/N/2/11/23-24 | 29/02/2024 | 6642 | 127 | 6515 | CORE-STEPS |
| X-II | GENL IMP OF SSE TRD HGT | PAYMENT THROUGH CIPS | 01060224003629 | 02/09/2024 | 01060224700835 | 02/09/2024 | 0106240154 | 02/09/2024 | 75 | 20/06/2024 | 3000 | 0 | 3000 | CORE-STEPS |
| X-II | APEX ADVERTISING | PAYMENT THROUGH CIPS | 01060224003630 | 02/09/2024 | 01060224700832 | 02/09/2024 | 0106240154 | 02/09/2024 | CR/N/6/10/24-25 | 21/06/2024 | 4634 | 88 | 4546 | CORE-STEPS |
| X-II | GENERAL IMP OF SSE EL BPQ | PAYMENT THROUGH CIPS | 01060224003631 | 02/09/2024 | 01060224700835 | 02/09/2024 | 0106240154 | 02/09/2024 | 77 | 24/07/2024 | 34997 | 0 | 34997 | CORE-STEPS |
| X-II | GENERAL IMP OF ADEE TRD AMLA | PAYMENT THROUGH CIPS | 01060224003632 | 02/09/2024 | 01060224700835 | 02/09/2024 | 0106240154 | 02/09/2024 | 43 | 20/06/2024 | 5000 | 0 | 5000 | CORE-STEPS |
| X-II | GEN IMP OF SSE TRD AMLA | PAYMENT THROUGH CIPS | 01060224003633 | 02/09/2024 | 01060224700835 | 02/09/2024 | 0106240154 | 02/09/2024 | 398 | 25/07/2024 | 5000 | 0 | 5000 | CORE-STEPS |
| X-II | SR DFM NAGPUR | PAYMENT THROUGH CIPS | 01060224003634 | 02/09/2024 | 01060224700835 | 02/09/2024 | 0106240154 | 02/09/2024 | 8188 | 27/08/2024 | 14975 | 0 | 14975 | CORE-STEPS |
| X-II | APEX ADVERTISINGMUMBAI | PAYMENT THROUGH CIPS | 01060224003635 | 02/09/2024 | 01060224700832 | 02/09/2024 | 0106240154 | 02/09/2024 | CR/N/6/3/24-25 | 13/06/2024 | 2806 | 53 | 2753 | CORE-STEPS |
| X-II | SR DEN CO NGP MH/49G 0012 | PAYMENT THROUGH CIPS | 01060224003637 | 02/09/2024 | 01060224700835 | 02/09/2024 | 0106240154 | 02/09/2024 | NGP/W275/Fuel im | 27/06/2024 | 6000 | 0 | 6000 | CORE-STEPS |

## *BILL STATUS OF NGP_DIV FOR THE PERIOD OF 01/09/2024 TO 30/09/2024*

| SECTION | PARTY NAME | CHEQUE PARTY | CO6 NUMBER | CO6 DATE | CO7 NUMBER | CO7 DATE | CHEQUE NO. | CHEQUE DATE | BILL NO. | BILL DATE | GROSS AMT | DEDUCTION | NET AMT | PAYMODE |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| X-II | AEN (S) PETROL IMP | PAYMENT THROUGH CIPS | 01060224003638 | 02/09/2024 | 01060224700835 | 02/09/2024 | 0106240154 | 02/09/2024 | 385561 | 12/07/2024 | 59944 | 0 | 59944 | CORE-STEPS |
| X-II | PETROL IMP OF AEN AMLA | PAYMENT THROUGH CIPS | 01060224003639 | 02/09/2024 | 01060224700835 | 02/09/2024 | 0106240154 | 02/09/2024 | Jul-250585 | 01/07/2024 | 35057 | 0 | 35057 | CORE-STEPS |
| X-II | GENL IMP OF ADEN AMLA | PAYMENT THROUGH CIPS | 01060224003640 | 02/09/2024 | 01060224700835 | 02/09/2024 | 0106240154 | 02/09/2024 | 133 | 03/06/2024 | 23035 | 0 | 23035 | CORE-STEPS |
| X-II | SSE WORKS SEWAGRAM | PAYMENT THROUGH CIPS | 01060224003641 | 02/09/2024 | 01060224700835 | 02/09/2024 | 0106240154 | 02/09/2024 | 506 | 06/07/2024 | 7617 | 0 | 7617 | CORE-STEPS |
| X-II | ANJ CREATIONS PRIVATE LIMITEDNEW DELHI | PAYMENT THROUGH CIPS | 01060224003642 | 02/09/2024 | 01060224700836 | 02/09/2024 | 0106240154 | 02/09/2024 | ANJ/23-24/1590 | 29/03/2024 | 6014 | 115 | 5899 | CORE-STEPS |
| X-II | NATIONAL CANCER INSTITUTE | PAYMENT THROUGH CIPS | 01060224003643 | 02/09/2024 | 01060224700830 | 02/09/2024 | 0106240154 | 02/09/2024 | accts scrutiny | 25/06/2024 | 276105 | 27610 | 248495 | CORE-STEPS |
| X-II | ANJ CREATIONS PRIVATE LIMITEDNEW DELHI | PAYMENT THROUGH CIPS | 01060224003644 | 02/09/2024 | 01060224700836 | 02/09/2024 | 0106240154 | 02/09/2024 | ANJ/23-24/1591 | 29/03/2024 | 3602 | 69 | 3533 | CORE-STEPS |
| X-II | M/S. ARUSH TECHNOLOGIES | PAYMENT THROUGH CIPS | 01060224003645 | 02/09/2024 | 01060224700831 | 02/09/2024 | 0106240154 | 02/09/2024 | AT/JUNE/003 | 06/06/2024 | 14950 | 0 | 14950 | CORE-STEPS |
| X-II | ANJ CREATIONS PRIVATE LIMITEDNEW DELHI | PAYMENT THROUGH CIPS | 01060224003646 | 02/09/2024 | 01060224700836 | 02/09/2024 | 0106240154 | 02/09/2024 | ANJ/23-24/1588 | 29/03/2024 | 6649 | 127 | 6522 | CORE-STEPS |
| X-II | ANJ CREATIONS PRIVATE LIMITEDNEW DELHI | PAYMENT THROUGH CIPS | 01060224003647 | 02/09/2024 | 01060224700836 | 02/09/2024 | 0106240154 | 02/09/2024 | ANJ/M/24-25/160 | 25/05/2024 | 10705 | 204 | 10501 | CORE-STEPS |
| X-II | ANJ CREATIONS PRIVATE LIMITEDNEW DELHI | PAYMENT THROUGH CIPS | 01060224003648 | 02/09/2024 | 01060224700836 | 02/09/2024 | 0106240154 | 02/09/2024 | ANJ/23-24/1587 | 29/03/2024 | 5747 | 109 | 5638 | CORE-STEPS |
| X-II | ANJ CREATIONS PRIVATE LIMITED | PAYMENT THROUGH CIPS | 01060224003649 | 02/09/2024 | 01060224700836 | 02/09/2024 | 0106240154 | 02/09/2024 | ANJ/M/24-25/165 | 24/05/2024 | 4971 | 95 | 4876 | CORE-STEPS |
| X-II | Micropark Logistics Pvt.Ltd. | PAYMENT THROUGH CIPS | 01060224003650 | 02/09/2024 | 01060224700833 | 02/09/2024 | 0106240154 | 02/09/2024 | RBR24A003674 | 13/02/2024 | 10572 | 0 | 10572 | CORE-STEPS |
| X-II | Micropark Logistics Pvt.Ltd. | PAYMENT THROUGH CIPS | 01060224003651 | 02/09/2024 | 01060224700833 | 02/09/2024 | 0106240154 | 02/09/2024 | RBR24A003675 | 13/02/2024 | 16003 | 0 | 16003 | CORE-STEPS |
| X-II | ADDITIONAL REGISTRAR/RCT/NAGPUR | PAYMENT THROUGH CIPS | 01060224003652 | 03/09/2024 | 01060224700841 | 05/09/2024 | 0106240157 | 05/09/2024 | 2781 | 05/08/2024 | 7945 | 0 | 7945 | CORE-STEPS |
| X-II | BARRACK IMPREST OF IPF/RPF AMLA | PAYMENT THROUGH CIPS | 01060224003653 | 03/09/2024 | 01060224700838 | 03/09/2024 | 0106240156 | 04/09/2024 | 210 | 30/07/2024 | 8208 | 0 | 8208 | CORE-STEPS |
| X-II | INSPECTOR RPF BETUL | PAYMENT THROUGH CIPS | 01060224003654 | 03/09/2024 | 01060224700838 | 03/09/2024 | 0106240156 | 04/09/2024 | c2966 | 11/07/2024 | 4980 | 0 | 4980 | CORE-STEPS |
| X-II | IPF RPF BARRACK BETUL | PAYMENT THROUGH CIPS | 01060224003655 | 03/09/2024 | 01060224700838 | 03/09/2024 | 0106240156 | 04/09/2024 | 1767 | 23/07/2024 | 9338 | 0 | 9338 | CORE-STEPS |
| X-II | GENL IMP OF INSP RPF NRKR | PAYMENT THROUGH CIPS | 01060224003656 | 03/09/2024 | 01060224700838 | 03/09/2024 | 0106240156 | 04/09/2024 | 29 | 10/07/2024 | 4486 | 0 | 4486 | CORE-STEPS |
| X-II | INSPECTOR RPF RESERVE LINE AQ | PAYMENT THROUGH CIPS | 01060224003657 | 03/09/2024 | 01060224700838 | 03/09/2024 | 0106240156 | 04/09/2024 | 383 | 04/07/2024 | 4993 | 0 | 4993 | CORE-STEPS |
| X-II | BARRACK IMPREST OF IPF/RPF AMLA | PAYMENT THROUGH CIPS | 01060224003659 | 03/09/2024 | 01060224700838 | 03/09/2024 | 0106240156 | 04/09/2024 | 209 | 29/06/2024 | 8276 | 0 | 8276 | CORE-STEPS |
| X-II | INSPECTOR RPF BPQ | PAYMENT THROUGH CIPS | 01060224003660 | 03/09/2024 | 01060224700838 | 03/09/2024 | 0106240156 | 04/09/2024 | 1081 | 18/07/2024 | 4970 | 0 | 4970 | CORE-STEPS |
| X-II | GENL IMP OF IPF RPF BARRACK R/LINE AJNI | PAYMENT THROUGH CIPS | 01060224003661 | 03/09/2024 | 01060224700838 | 03/09/2024 | 0106240156 | 04/09/2024 | 1068 | 02/07/2024 | 29738 | 0 | 29738 | CORE-STEPS |
| X-II | IPF RPF BARRACK CHANDRAPUR | PAYMENT THROUGH CIPS | 01060224003662 | 03/09/2024 | 01060224700846 | 05/09/2024 | 0106240157 | 05/09/2024 | 148 | 10/07/2024 | 4483 | 0 | 4483 | CORE-STEPS |
| X-II | IPF RPF BARRACK NARKHED | PAYMENT THROUGH CIPS | 01060224003663 | 03/09/2024 | 01060224700838 | 03/09/2024 | 0106240156 | 04/09/2024 | 15 | 05/07/2024 | 4970 | 0 | 4970 | CORE-STEPS |
| X-II | IPF RPF DHAMANGAON | PAYMENT THROUGH CIPS | 01060224003664 | 03/09/2024 | 01060224700838 | 03/09/2024 | 0106240156 | 04/09/2024 | 190 | 08/07/2024 | 4584 | 0 | 4584 | CORE-STEPS |
| X-II | GENL IMP OF IPF SIB NAGPUR | PAYMENT THROUGH CIPS | 01060224003665 | 03/09/2024 | 01060224700875 | 10/09/2024 | 0106240160 | 10/09/2024 | 1037 | 02/07/2024 | 3105 | 0 | 3105 | CORE-STEPS |

## *BILL STATUS OF NGP_DIV FOR THE PERIOD OF 01/09/2024 TO 30/09/2024*

| SECTION | PARTY NAME | CHEQUE PARTY | CO6 NUMBER | CO6 DATE | CO7 NUMBER | CO7 DATE | CHEQUE NO. | CHEQUE DATE | BILL NO. | BILL DATE | GROSS AMT | DEDUCTION | NET AMT | PAYMODE |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| X-II | INSPECTOR RPF AJNI | PAYMENT THROUGH CIPS | 01060224003666 | 03/09/2024 | 01060224700838 | 03/09/2024 | 0106240156 | 04/09/2024 | 1269 | 05/07/2024 | 5000 | 0 | 5000 | CORE-STEPS |
| X-II | Micropark Logistics Pvt.Ltd. | PAYMENT THROUGH CIPS | 01060224003667 | 03/09/2024 | 01060224700837 | 03/09/2024 | 0106240155 | 03/09/2024 | RBC25A002021 | 09/05/2024 | 10342 | 0 | 10342 | CORE-STEPS |
| X-II | IPF RPF BARRACK DHAMANGAON | PAYMENT THROUGH CIPS | 01060224003668 | 03/09/2024 | 01060224700838 | 03/09/2024 | 0106240156 | 04/09/2024 | 247 | 08/07/2024 | 3691 | 0 | 3691 | CORE-STEPS |
| X-II | GENL IMP OF IPF RPF BARRACK BPQ | PAYMENT THROUGH CIPS | 01060224003669 | 03/09/2024 | 01060224700838 | 03/09/2024 | 0106240156 | 04/09/2024 | 851 | 17/07/2024 | 10000 | 0 | 10000 | CORE-STEPS |
| X-II | Micropark Logistics Pvt.Ltd. | PAYMENT THROUGH CIPS | 01060224003671 | 03/09/2024 | 01060224700837 | 03/09/2024 | 0106240155 | 03/09/2024 | RBC25A002189 | 11/05/2024 | 9007 | 0 | 9007 | CORE-STEPS |
| X-II | INSPECTOR RPF THANA NGP | PAYMENT THROUGH CIPS | 01060224003672 | 03/09/2024 | 01060224700838 | 03/09/2024 | 0106240156 | 04/09/2024 | BCP/2425/3896 | 02/07/2024 | 4976 | 0 | 4976 | CORE-STEPS |
| X-II | INSP RPF JUNNARDEO | PAYMENT THROUGH CIPS | 01060224003673 | 03/09/2024 | 01060224700838 | 03/09/2024 | 0106240156 | 04/09/2024 | 4731 | 15/07/2024 | 4960 | 0 | 4960 | CORE-STEPS |
| X-II | BARRACK IMP OF INSP RPF JNO | PAYMENT THROUGH CIPS | 01060224003674 | 03/09/2024 | 01060224700838 | 03/09/2024 | 0106240156 | 04/09/2024 | 255 | 21/07/2024 | 9980 | 0 | 9980 | CORE-STEPS |
| X-II | Micropark Logistics Pvt.Ltd. | PAYMENT THROUGH CIPS | 01060224003675 | 03/09/2024 | 01060224700837 | 03/09/2024 | 0106240155 | 03/09/2024 | RBC25A002075 | 10/05/2024 | 8229 | 0 | 8229 | CORE-STEPS |
| X-II | IPF RPF CIB NGP | PAYMENT THROUGH CIPS | 01060224003676 | 03/09/2024 | 01060224700838 | 03/09/2024 | 0106240156 | 04/09/2024 | 598 | 10/07/2024 | 4838 | 0 | 4838 | CORE-STEPS |
| X-II | INSP RPF CD | PAYMENT THROUGH CIPS | 01060224003677 | 03/09/2024 | 01060224700838 | 03/09/2024 | 0106240156 | 04/09/2024 | 1277 | 03/07/2024 | 4770 | 0 | 4770 | CORE-STEPS |
| X-II | Micropark Logistics Pvt.Ltd. | PAYMENT THROUGH CIPS | 01060224003678 | 03/09/2024 | 01060224700837 | 03/09/2024 | 0106240155 | 03/09/2024 | RBC25A001768 | 04/05/2024 | 8137 | 0 | 8137 | CORE-STEPS |
| X-II | GEN IMP OF INSP RPF AMLA | PAYMENT THROUGH CIPS | 01060224003679 | 03/09/2024 | 01060224700838 | 03/09/2024 | 0106240156 | 04/09/2024 | 480 | 23/06/2024 | 4950 | 0 | 4950 | CORE-STEPS |
| X-II | GEN IMP OF INSP RPF AMLA | PAYMENT THROUGH CIPS | 01060224003680 | 03/09/2024 | 01060224700838 | 03/09/2024 | 0106240156 | 04/09/2024 | 482 | 26/07/2024 | 4875 | 0 | 4875 | CORE-STEPS |
| X-II | Micropark Logistics Pvt.Ltd. | PAYMENT THROUGH CIPS | 01060224003681 | 03/09/2024 | 01060224700837 | 03/09/2024 | 0106240155 | 03/09/2024 | RBC25A002095 | 10/05/2024 | 10013 | 0 | 10013 | CORE-STEPS |
| X-II | GENERAL IMP OF SSE RRI NGP | PAYMENT THROUGH CIPS | 01060224003682 | 03/09/2024 | 01060224700838 | 03/09/2024 | 0106240156 | 04/09/2024 | 2841 | 30/07/2024 | 7320 | 0 | 7320 | CORE-STEPS |
| X-II | INSPECTOR RPF WARDHA | PAYMENT THROUGH CIPS | 01060224003683 | 03/09/2024 | 01060224700838 | 03/09/2024 | 0106240156 | 04/09/2024 | A003096 | 15/07/2024 | 4725 | 0 | 4725 | CORE-STEPS |
| X-II | Micropark Logistics Pvt.Ltd. | PAYMENT THROUGH CIPS | 01060224003684 | 03/09/2024 | 01060224700837 | 03/09/2024 | 0106240155 | 03/09/2024 | RBR25A000634 | 09/05/2024 | 15465 | 0 | 15465 | CORE-STEPS |
| X-II | MANWATKAR MULTISPECIALITY HOSPITAL CHANDRAPUR | PAYMENT THROUGH CIPS | 01060224003685 | 04/09/2024 | 01060224700840 | 05/09/2024 | 0106240159 | 09/09/2024 | CGHS TIE UP BILL | 28/03/2024 | 554377 | 55437 | 498940 | CORE-STEPS |
| X-II | GENERAL IMP OF SSE TRD CTPC POWER NGP | PAYMENT THROUGH CIPS | 01060224003686 | 04/09/2024 | 01060224700839 | 04/09/2024 | 0106240156 | 04/09/2024 | 7316 | 05/07/2024 | 4920 | 0 | 4920 | CORE-STEPS |
| X-II | SSE DTC ENGG AJNI | PAYMENT THROUGH CIPS | 01060224003687 | 04/09/2024 | 01060224700839 | 04/09/2024 | 0106240156 | 04/09/2024 | 111, 243 & 463 | 05/08/2024 | 9950 | 0 | 9950 | CORE-STEPS |
| X-II | GEN IMP OF SSE S WR | PAYMENT THROUGH CIPS | 01060224003688 | 04/09/2024 | 01060224700839 | 04/09/2024 | 0106240156 | 04/09/2024 | 1225 | 27/03/2024 | 7500 | 0 | 7500 | CORE-STEPS |
| X-II | GEN IMP OF ADSTE WR | PAYMENT THROUGH CIPS | 01060224003689 | 04/09/2024 | 01060224700839 | 04/09/2024 | 0106240156 | 04/09/2024 | 2106 | 03/06/2024 | 7000 | 0 | 7000 | CORE-STEPS |
| X-II | GEN IMP OF EA TO DRM | PAYMENT THROUGH CIPS | 01060224003690 | 04/09/2024 | 01060224700839 | 04/09/2024 | 0106240156 | 04/09/2024 | 1180 | 23/07/2024 | 1990 | 0 | 1990 | CORE-STEPS |
| X-II | GENERAL IMP OF SR DSTE CO NGP | PAYMENT THROUGH CIPS | 01060224003691 | 04/09/2024 | 01060224700839 | 04/09/2024 | 0106240156 | 04/09/2024 | 1018 | 28/06/2024 | 5944 | 0 | 5944 | CORE-STEPS |
| X-II | GEN IMP OF DSTE S NGP | PAYMENT THROUGH CIPS | 01060224003692 | 04/09/2024 | 01060224700839 | 04/09/2024 | 0106240156 | 04/09/2024 | 27AADC80147R1ZF | 31/07/2024 | 7470 | 0 | 7470 | CORE-STEPS |
| X-II | SR DSC DOG FEEDING | PAYMENT THROUGH CIPS | 01060224003693 | 04/09/2024 | 01060224700839 | 04/09/2024 | 0106240156 | 04/09/2024 | 385 | 16/07/2024 | 71940 | 0 | 71940 | CORE-STEPS |

## *BILL STATUS OF NGP_DIV FOR THE PERIOD OF 01/09/2024 TO 30/09/2024*

| SECTION | PARTY NAME | CHEQUE PARTY | CO6 NUMBER | CO6 DATE | CO7 NUMBER | CO7 DATE | CHEQUE NO. | CHEQUE DATE | BILL NO. | BILL DATE | GROSS AMT | DEDUCTION | NET AMT | PAYMODE |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| X-II | MEDITRINA INSTITUTE OF MEDICAL SCIENCES | PAYMENT THROUGH CIPS | 01060224003694 | 04/09/2024 | 01060224700842 | 05/09/2024 | 0106240157 | 05/09/2024 | Accts scrutiny | 27/03/2024 | 1232700 | 123270 | 1109430 | CORE-STEPS |
| X-II | RPF DOG S MEDICAL TREATMENT IMP | PAYMENT THROUGH CIPS | 01060224003695 | 04/09/2024 | 01060224700839 | 04/09/2024 | 0106240156 | 04/09/2024 | 714652 | 03/07/2024 | 2235 | 0 | 2235 | CORE-STEPS |
| X-II | RPF DOG S MEDICAL TREATMENT IMP | PAYMENT THROUGH CIPS | 01060224003696 | 04/09/2024 | 01060224700839 | 04/09/2024 | 0106240156 | 04/09/2024 | 766 | 04/06/2024 | 2121 | 0 | 2121 | CORE-STEPS |
| X-II | GAS IMP FOR RPF DOG SQUAD NGP | PAYMENT THROUGH CIPS | 01060224003697 | 04/09/2024 | 01060224700839 | 04/09/2024 | 0106240156 | 04/09/2024 | S104378/403269 | 13/08/2024 | 854 | 0 | 854 | CORE-STEPS |
| X-II | JE II C&W WANI | PAYMENT THROUGH CIPS | 01060224003698 | 04/09/2024 | 01060224700839 | 04/09/2024 | 0106240156 | 04/09/2024 | 498 | 16/08/2024 | 4870 | 0 | 4870 | CORE-STEPS |
| X-II | MSEDCL | PAYMENT THROUGH CIPS | 01060224003699 | 04/09/2024 | 01060224700843 | 05/09/2024 | 0106240157 | 05/09/2024 | 410019003551 | 02/09/2024 | 523490 | 0 | 523490 | CORE-STEPS |
| X-II | SAI ADVERTISERSMUMBAI | PAYMENT THROUGH CIPS | 01060224003700 | 05/09/2024 | 01060224700847 | 05/09/2024 | 0106240157 | 05/09/2024 | 32567 | 18/04/2024 | 16400 | 312 | 16088 | CORE-STEPS |
| X-II | sai advertisers | PAYMENT THROUGH CIPS | 01060224003701 | 05/09/2024 | 01060224700847 | 05/09/2024 | 0106240157 | 05/09/2024 | 32696 | 04/06/2024 | 4616 | 88 | 4528 | CORE-STEPS |
| X-II | SAI ADVERTISERSMUMBAI | PAYMENT THROUGH CIPS | 01060224003702 | 05/09/2024 | 01060224700847 | 05/09/2024 | 0106240157 | 05/09/2024 | 32569 | 18/04/2024 | 9714 | 185 | 9529 | CORE-STEPS |
| X-II | GEN IMP OF SSE TRD PAR | PAYMENT THROUGH CIPS | 01060224003703 | 05/09/2024 | 01060224700846 | 05/09/2024 | 0106240157 | 05/09/2024 | 3673 | 30/07/2024 | 5000 | 0 | 5000 | CORE-STEPS |
| X-II | HPCL DRIVE TRACK (TRD) | PAYMENT THROUGH CIPS | 01060224003704 | 05/09/2024 | 01060224700846 | 05/09/2024 | 0106240157 | 05/09/2024 | 64450 | 26/08/2024 | 325000 | 0 | 325000 | CORE-STEPS |
| X-II | CMS NGP ORTHO IMPLANTS | PAYMENT THROUGH CIPS | 01060224003705 | 05/09/2024 | 01060224700846 | 05/09/2024 | 0106240157 | 05/09/2024 | 24/IM/48 | 20/08/2024 | 37465 | 0 | 37465 | CORE-STEPS |
| X-II | SAI ADVERTISERSMUMBAI | PAYMENT THROUGH CIPS | 01060224003706 | 05/09/2024 | 01060224700847 | 05/09/2024 | 0106240157 | 05/09/2024 | 32695 | 04/06/2024 | 3858 | 73 | 3785 | CORE-STEPS |
| X-II | SR DMO CRHU AQ | PAYMENT THROUGH CIPS | 01060224003707 | 05/09/2024 | 01060224700846 | 05/09/2024 | 0106240157 | 05/09/2024 | 699 | 07/08/2024 | 3521 | 0 | 3521 | CORE-STEPS |
| X-II | GENL IMP OF SSE STM DMC AJNI | PAYMENT THROUGH CIPS | 01060224003708 | 05/09/2024 | 01060224700846 | 05/09/2024 | 0106240157 | 05/09/2024 | 180 | 13/08/2024 | 19530 | 0 | 19530 | CORE-STEPS |
| X-II | GEN IMP OF SSE TL AC BPQ | PAYMENT THROUGH CIPS | 01060224003710 | 05/09/2024 | 01060224700846 | 05/09/2024 | 0106240157 | 05/09/2024 | 37/24-25 | 03/08/2024 | 10000 | 0 | 10000 | CORE-STEPS |
| X-II | GENL IMP OF DRM NGP | PAYMENT THROUGH CIPS | 01060224003711 | 05/09/2024 | 01060224700851 | 05/09/2024 | 0106240157 | 05/09/2024 | 1282 | 31/08/2024 | 24919 | 0 | 24919 | CORE-STEPS |
| X-II | SR DSTE NGP | PAYMENT THROUGH CIPS | 01060224003712 | 05/09/2024 | 01060224700851 | 05/09/2024 | 0106240157 | 05/09/2024 | 350871 | 22/08/2024 | 8000 | 0 | 8000 | CORE-STEPS |
| X-II | SSE TRD DHAMANGAON | PAYMENT THROUGH CIPS | 01060224003713 | 05/09/2024 | 01060224700846 | 05/09/2024 | 0106240157 | 05/09/2024 | 68 | 15/08/2024 | 5000 | 0 | 5000 | CORE-STEPS |
| X-II | SSE TRD DHAMANGAON | PAYMENT THROUGH CIPS | 01060224003714 | 05/09/2024 | 01060224700846 | 05/09/2024 | 0106240157 | 05/09/2024 | 69 | 04/08/2024 | 5000 | 0 | 5000 | CORE-STEPS |
| X-II | GENL IMP OF SSE TRD WR | PAYMENT THROUGH CIPS | 01060224003715 | 05/09/2024 | 01060224700846 | 05/09/2024 | 0106240157 | 05/09/2024 | 28438 | 08/08/2024 | 5000 | 0 | 5000 | CORE-STEPS |
| X-II | GENERAL IMP OF SSE TRD BPQ | PAYMENT THROUGH CIPS | 01060224003716 | 05/09/2024 | 01060224700846 | 05/09/2024 | 0106240157 | 05/09/2024 | 16 | 11/08/2024 | 5000 | 0 | 5000 | CORE-STEPS |
| X-II | AKAR ADVERTISING AND MARKETING PRIVATE LIMITEDHUBLI | PAYMENT THROUGH CIPS | 01060224003717 | 05/09/2024 | 01060224700848 | 05/09/2024 | 0106240157 | 05/09/2024 | 887/23-24 | 16/02/2024 | 5138 | 98 | 5040 | CORE-STEPS |
| X-II | A.O./CASH/BSNL/PGMTD/NAGPUR | PAYMENT THROUGH CIPS | 01060224003719 | 05/09/2024 | 01060224700844 | 05/09/2024 | 0106240157 | 05/09/2024 | WMHR25007132416 | 02/09/2024 | 14762 | 0 | 14762 | CORE-STEPS |
| X-II | AKAR ADVERTISING AND MARKETING PRIVATE LIMITEDHUBLI | PAYMENT THROUGH CIPS | 01060224003720 | 05/09/2024 | 01060224700848 | 05/09/2024 | 0106240157 | 05/09/2024 | 237/24-25 | 13/06/2024 | 2877 | 55 | 2822 | CORE-STEPS |
| X-II | AKAR ADVERTISING AND MARKETING PRIVATE LIMITEDHUBLI | PAYMENT THROUGH CIPS | 01060224003721 | 05/09/2024 | 01060224700848 | 05/09/2024 | 0106240157 | 05/09/2024 | 243/24-25 | 14/06/2024 | 6147 | 117 | 6030 | CORE-STEPS |
| X-II | CPM (GSU) CR NGP | DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR | 01060224003722 | 05/09/2024 | 01060224700845 | 05/09/2024 | 984540 | 05/09/2024 | 0875112 | 31/08/2024 | 5234 | 0 | 5234 | CASH |

## *BILL STATUS OF NGP_DIV FOR THE PERIOD OF 01/09/2024 TO 30/09/2024*

| SECTION | PARTY NAME | CHEQUE PARTY | CO6 NUMBER | CO6 DATE | CO7 NUMBER | CO7 DATE | CHEQUE NO. | CHEQUE DATE | BILL NO. | BILL DATE | GROSS AMT | DEDUCTION | NET AMT | PAYMODE |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| X-II | SR DMM NGP | PAYMENT THROUGH CIPS | 01060224003723 | 05/09/2024 | 01060224700851 | 05/09/2024 | 0106240157 | 05/09/2024 | 172398124807 | 19/08/2024 | 18000 | 0 | 18000 | CORE-STEPS |
| X-II | AKAR ADVERTISING AND MARKETING PRIVATE LIMITEDHUBLI | PAYMENT THROUGH CIPS | 01060224003724 | 05/09/2024 | 01060224700848 | 05/09/2024 | 0106240157 | 05/09/2024 | 236/24-25 | 13/06/2024 | 3119 | 59 | 3060 | CORE-STEPS |
| X-II | AKAR ADVERTISING AND MARKETING PRIVATE LIMITEDHUBLI | PAYMENT THROUGH CIPS | 01060224003725 | 05/09/2024 | 01060224700848 | 05/09/2024 | 0106240157 | 05/09/2024 | 244/24-25 | 14/06/2024 | 28074 | 535 | 27539 | CORE-STEPS |
| X-II | MSEDCL | PAYMENT THROUGH CIPS | 01060224003726 | 05/09/2024 | 01060224700850 | 05/09/2024 | 0106240157 | 05/09/2024 | 410019000048 | 05/09/2024 | 936430 | 0 | 936430 | CORE-STEPS |
| X-II | AKAR ADVERTISING AND MARKETING PRIVATE LIMITEDHUBLI | PAYMENT THROUGH CIPS | 01060224003727 | 05/09/2024 | 01060224700848 | 05/09/2024 | 0106240157 | 05/09/2024 | 239/24-25 | 13/06/2024 | 11976 | 228 | 11748 | CORE-STEPS |
| X-II | MSEDCL | PAYMENT THROUGH CIPS | 01060224003728 | 05/09/2024 | 01060224700852 | 05/09/2024 | 0106240157 | 05/09/2024 | 510019000646 | 04/09/2024 | 378890 | 0 | 378890 | CORE-STEPS |
| X-II | MSEDCL | PAYMENT THROUGH CIPS | 01060224003729 | 05/09/2024 | 01060224700852 | 05/09/2024 | 0106240157 | 05/09/2024 | 510019001014 | 05/09/2024 | 187590 | 0 | 187590 | CORE-STEPS |
| X-II | AKAR ADVERTISING AND MARKETING PRIVATE LIMITEDHUBLI | PAYMENT THROUGH CIPS | 01060224003730 | 05/09/2024 | 01060224700848 | 05/09/2024 | 0106240157 | 05/09/2024 | 72/24-25 | 26/04/2024 | 9356 | 178 | 9178 | CORE-STEPS |
| X-II | MSEDCL | PAYMENT THROUGH CIPS | 01060224003731 | 05/09/2024 | 01060224700853 | 05/09/2024 | 0106240157 | 05/09/2024 | 510019006520 | 04/09/2024 | 457140 | 0 | 457140 | CORE-STEPS |
| X-II | MP POORVA KSHETRA VIDYUT VITRAN COMPANY LTD | PAYMENT THROUGH CIPS | 01060224003732 | 05/09/2024 | 01060224700853 | 05/09/2024 | 0106240157 | 05/09/2024 | 1942832000 | 05/09/2024 | 133593 | 0 | 133593 | CORE-STEPS |
| X-II | AO MPCZ BHOPAL | PAYMENT THROUGH CIPS | 01060224003733 | 05/09/2024 | 01060224700849 | 05/09/2024 | 0106240157 | 05/09/2024 | 4977022000 | 05/09/2024 | 910029 | 0 | 910029 | CORE-STEPS |
| X-II | SR DCM NGP FURNITURE REP | PAYMENT THROUGH CIPS | 01060224003734 | 05/09/2024 | 01060224700851 | 05/09/2024 | 0106240157 | 05/09/2024 | 013 | 02/08/0024 | 19290 | 0 | 19290 | CORE-STEPS |
| X-II | CPM/GSU/ADMIN | PAYMENT THROUGH CIPS | 01060224003735 | 05/09/2024 | 01060224700851 | 05/09/2024 | 0106240157 | 05/09/2024 | 5261-7779 | 31/08/2024 | 9530 | 0 | 9530 | CORE-STEPS |
| X-II | GEN IMP OF SSE TL AC NGP | PAYMENT THROUGH CIPS | 01060224003736 | 05/09/2024 | 01060224700851 | 05/09/2024 | 0106240157 | 05/09/2024 | 2324 | 23/07/2024 | 30000 | 0 | 30000 | CORE-STEPS |
| X-II | GENERAL IMP OF SR DSO NGP | PAYMENT THROUGH CIPS | 01060224003737 | 05/09/2024 | 01060224700851 | 05/09/2024 | 0106240157 | 05/09/2024 | NIL | 24/04/2024 | 9988 | 0 | 9988 | CORE-STEPS |
| X-II | CARTRIDGES REFF IMP OF SR DCM NGP | PAYMENT THROUGH CIPS | 01060224003738 | 05/09/2024 | 01060224700851 | 05/09/2024 | 0106240157 | 05/09/2024 | 03267 | 02/09/0024 | 31984 | 0 | 31984 | CORE-STEPS |
| X-II | GEN IMP OF SR DCM NGP | PAYMENT THROUGH CIPS | 01060224003739 | 05/09/2024 | 01060224700851 | 05/09/2024 | 0106240157 | 05/09/2024 | 2290 | 01/08/0024 | 9335 | 0 | 9335 | CORE-STEPS |
| X-II | SSE C&W NGP | DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR | 01060224003740 | 05/09/2024 | 01060224700854 | 05/09/2024 | 984540 | 05/09/2024 | 125 | 11/05/2024 | 1635805 | 0 | 1635805 | CASH |
| X-II | SRISHTI SANCHAR ADVERTISING | PAYMENT THROUGH CIPS | 01060224003741 | 06/09/2024 | 01060224700857 | 06/09/2024 | 0106240158 | 06/09/2024 | 238/2023-24 | 22/08/2023 | 6501 | 124 | 6377 | CORE-STEPS |
| X-II | M/S SRISHTI SANCHAR ADVERTISING | PAYMENT THROUGH CIPS | 01060224003742 | 06/09/2024 | 01060224700857 | 06/09/2024 | 0106240158 | 06/09/2024 | 183/2023-24 | 01/07/2023 | 2507 | 48 | 2459 | CORE-STEPS |
| X-II | DHANDE`S PANORAMA MRI CENTRE | PAYMENT THROUGH CIPS | 01060224003743 | 06/09/2024 | 01060224700855 | 06/09/2024 | 0106240158 | 06/09/2024 | CGHS TIE-UP BILL | 05/08/2024 | 346800 | 34680 | 312120 | CORE-STEPS |
| X-II | MAHARASHTRA JEEVAN PRADHIKARN,SUB DN-03,WATER MAN.CHANDRAPUR | PAYMENT THROUGH CIPS | 01060224003744 | 06/09/2024 | 01060224700866 | 06/09/2024 | 0106240158 | 06/09/2024 | 14806 | 02/09/2024 | 1015590 | 0 | 1015590 | CORE-STEPS |
| X-II | MAHARASHTRA JEEVAN PRADHIKARN,SUB DN-03,WATER MAN.CHANDRAPUR | PAYMENT THROUGH CIPS | 01060224003745 | 06/09/2024 | 01060224700867 | 06/09/2024 | 0106240158 | 06/09/2024 | 10080 | 02/09/2024 | 59340 | 0 | 59340 | CORE-STEPS |
| X-II | PALLAVI | PAYMENT THROUGH CIPS | 01060224003746 | 06/09/2024 | 01060224700868 | 06/09/2024 | 0106240158 | 06/09/2024 | 1726 | 29/08/2024 | 12600 | 0 | 12600 | CORE-STEPS |
| X-II | MAHARASHTRA JEEVAN PRADHIKARN,SUB DN-03,WATER MAN.CHANDRAPUR | PAYMENT THROUGH CIPS | 01060224003747 | 06/09/2024 | 01060224700867 | 06/09/2024 | 0106240158 | 06/09/2024 | 10501 | 02/09/2024 | 185240 | 0 | 185240 | CORE-STEPS |

## *BILL STATUS OF NGP_DIV FOR THE PERIOD OF 01/09/2024 TO 30/09/2024*

| SECTION | PARTY NAME | CHEQUE PARTY | CO6 NUMBER | CO6 DATE | CO7 NUMBER | CO7 DATE | CHEQUE NO. | CHEQUE DATE | BILL NO. | BILL DATE | GROSS AMT | DEDUCTION | NET AMT | PAYMODE |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| X-II | CONCEPT COMMUNICATION LIMITED-MUMBAI | PAYMENT THROUGH CIPS | 01060224003748 | 06/09/2024 | 01060224700858 | 06/09/2024 | 0106240158 | 06/09/2024 | M04P0093 | 30/04/2024 | 39922 | 760 | 39162 | CORE-STEPS |
| X-II | CONCEPT COMMUNICATION LIMITED-MUMBAI | PAYMENT THROUGH CIPS | 01060224003749 | 06/09/2024 | 01060224700858 | 06/09/2024 | 0106240158 | 06/09/2024 | M06P0063 | 24/06/2024 | 3420 | 66 | 3354 | CORE-STEPS |
| X-II | CONCEPT COMMUNICATION LIMITED-MUMBAI | PAYMENT THROUGH CIPS | 01060224003750 | 06/09/2024 | 01060224700858 | 06/09/2024 | 0106240158 | 06/09/2024 | M03P0095 | 22/03/2024 | 7414 | 141 | 7273 | CORE-STEPS |
| X-II | CONCEPT COMMUNICATION LIMITED-MUMBAI | PAYMENT THROUGH CIPS | 01060224003751 | 06/09/2024 | 01060224700858 | 06/09/2024 | 0106240158 | 06/09/2024 | M04P0059 | 25/04/2024 | 24241 | 462 | 23779 | CORE-STEPS |
| X-II | PARAMIN ADVERTISING AND MARKETING ASSOCIATESMUMBAI | PAYMENT THROUGH CIPS | 01060224003752 | 06/09/2024 | 01060224700859 | 06/09/2024 | 0106240158 | 06/09/2024 | PB/0600160/24-25 | 29/06/2024 | 8690 | 165 | 8525 | CORE-STEPS |
| X-II | PARAMIN ADVERTISING AND MARKETING ASSOCIATESMUMBAI | PAYMENT THROUGH CIPS | 01060224003753 | 06/09/2024 | 01060224700859 | 06/09/2024 | 0106240158 | 06/09/2024 | PB/0600162/24-25 | 29/06/2024 | 5824 | 111 | 5713 | CORE-STEPS |
| X-II | PARAMIN ADVERTISING AND MARKETING ASSOCIATESMUMBAI | PAYMENT THROUGH CIPS | 01060224003754 | 06/09/2024 | 01060224700859 | 06/09/2024 | 0106240158 | 06/09/2024 | PB/0100165/23-24 | 30/01/2024 | 5044 | 96 | 4948 | CORE-STEPS |
| X-II | VENTURES ADVERTISING PVT. LTD. | PAYMENT THROUGH CIPS | 01060224003755 | 06/09/2024 | 01060224700860 | 06/09/2024 | 0106240158 | 06/09/2024 | CR/23-24/10/0044 | 15/12/2023 | 4079 | 78 | 4001 | CORE-STEPS |
| X-II | VENTURES ADVERTISING PVT. LTD. | PAYMENT THROUGH CIPS | 01060224003756 | 06/09/2024 | 01060224700860 | 06/09/2024 | 0106240158 | 06/09/2024 | CR/22-23/03/57 | 27/03/2023 | 3614 | 69 | 3545 | CORE-STEPS |
| X-II | MSEDCL | PAYMENT THROUGH CIPS | 01060224003757 | 06/09/2024 | 01060224700856 | 06/09/2024 | 0106240158 | 06/09/2024 | 790535 | 30/08/2024 | 1070456 | 0 | 1070456 | CORE-STEPS |
| X-II | MIDAS MULTISPECIALITY HOSPITAL PVT LTD | PAYMENT THROUGH CIPS | 01060224003758 | 06/09/2024 | 01060224700864 | 06/09/2024 | 0106240158 | 06/09/2024 | Accts scrutiny | 08/08/2024 | 685256 | 68526 | 616730 | CORE-STEPS |
| X-II | VENTURES ADVERTISING PVT. LTD. | PAYMENT THROUGH CIPS | 01060224003759 | 06/09/2024 | 01060224700860 | 06/09/2024 | 0106240158 | 06/09/2024 | CR/23-24/04/0012 | 19/05/2023 | 7630 | 145 | 7485 | CORE-STEPS |
| X-II | NEW ERA HOSPITAL | PAYMENT THROUGH CIPS | 01060224003760 | 06/09/2024 | 01060224700862 | 06/09/2024 | 0106240158 | 06/09/2024 | Tieup | 31/01/2024 | 87991 | 8799 | 79192 | CORE-STEPS |
| X-II | ADDITIONAL REGISTRAR/RCT/NGP | DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR | 01060224003761 | 06/09/2024 | 01060224700868 | 06/09/2024 | 984543 | 06/09/2024 | 766705 | 06/09/2024 | 21500 | 0 | 21500 | CASH |
| X-II | S P SINGH AND SONS | PAYMENT THROUGH CIPS | 01060224003762 | 06/09/2024 | 01060224700865 | 06/09/2024 | 0106240158 | 06/09/2024 | 348 | 12/06/2024 | 9795 | 0 | 9795 | CORE-STEPS |
| X-II | S P SINGH AND SONS | PAYMENT THROUGH CIPS | 01060224003763 | 06/09/2024 | 01060224700865 | 06/09/2024 | 0106240158 | 06/09/2024 | 351 | 11/08/2024 | 9841 | 0 | 9841 | CORE-STEPS |
| X-II | EXPRESSION 360 SERVICES INDIA PRIVATE LIMITED | PAYMENT THROUGH CIPS | 01060224003764 | 06/09/2024 | 01060224700861 | 06/09/2024 | 0106240158 | 06/09/2024 | MUM03/095/23-24 | 30/06/2023 | 4318 | 82 | 4236 | CORE-STEPS |
| X-II | EXPRESSION 360 SERVICES INDIA PRIVATE LIMITED | PAYMENT THROUGH CIPS | 01060224003765 | 06/09/2024 | 01060224700861 | 06/09/2024 | 0106240158 | 06/09/2024 | MUM03/094/23-24 | 30/06/2023 | 9931 | 189 | 9742 | CORE-STEPS |
| X-II | EXPRESSION 360 SERVICES INDIA PRIVATE LIMITED | PAYMENT THROUGH CIPS | 01060224003766 | 06/09/2024 | 01060224700861 | 06/09/2024 | 0106240158 | 06/09/2024 | MUM03/096/23-24 | 30/06/2023 | 8428 | 161 | 8267 | CORE-STEPS |
| X-II | DEGRERE 360 SOLUTIONS PVT. LTD. NEW DELHI | PAYMENT THROUGH CIPS | 01060224003767 | 06/09/2024 | 01060224700863 | 06/09/2024 | 0106240158 | 06/09/2024 | 17109/03/23-24 | 26/03/2024 | 3127 | 60 | 3067 | CORE-STEPS |
| X-II | ATS INFOTECH, NAGPUR | PAYMENT THROUGH CIPS | 01060224003768 | 09/09/2024 | 01060224700869 | 09/09/2024 | 0106240159 | 09/09/2024 | ATS/CLSIII E1479 | 30/08/2024 | 2000 | 0 | 2000 | CORE-STEPS |
| X-II | SSE TL/AC NGP FUEL IMPREST | PAYMENT THROUGH CIPS | 01060224003769 | 09/09/2024 | 01060224700870 | 09/09/2024 | 0106240159 | 09/09/2024 | 790536 | 06/09/2024 | 628061 | 0 | 628061 | CORE-STEPS |
| X-II | A O CASH BSNL PGMT NAGPUR | PAYMENT THROUGH CIPS | 01060224003770 | 09/09/2024 | 01060224700886 | 11/09/2024 | 0106240161 | 11/09/2024 | WMHR25007346375 | 02/09/2024 | 1533 | 0 | 1533 | CORE-STEPS |
| X-II | A O CASH BSNL PGMT NAGPUR | PAYMENT THROUGH CIPS | 01060224003771 | 09/09/2024 | 01060224700886 | 11/09/2024 | 0106240161 | 11/09/2024 | WMHR25007333952 | 02/09/2024 | 589 | 0 | 589 | CORE-STEPS |
| X-II | A O CASH BSNL PGMT NAGPUR | PAYMENT THROUGH CIPS | 01060224003772 | 09/09/2024 | 01060224700886 | 11/09/2024 | 0106240161 | 11/09/2024 | WMHR25007312919 | 02/09/2024 | 588 | 0 | 588 | CORE-STEPS |
| X-II | A O CASH BSNL PGMT NAGPUR | PAYMENT THROUGH CIPS | 01060224003773 | 09/09/2024 | 01060224700886 | 11/09/2024 | 0106240161 | 11/09/2024 | WMHR25007306387 | 02/09/2024 | 1533 | 0 | 1533 | CORE-STEPS |
| X-II | A O CASH BSNL PGMT NAGPUR | PAYMENT THROUGH CIPS | 01060224003774 | 09/09/2024 | 01060224700886 | 11/09/2024 | 0106240161 | 11/09/2024 | WMHR25007311915 | 02/09/2024 | 117 | 0 | 117 | CORE-STEPS |

## *BILL STATUS OF NGP_DIV FOR THE PERIOD OF 01/09/2024 TO 30/09/2024*

| SECTION | PARTY NAME | CHEQUE PARTY | CO6 NUMBER | CO6 DATE | CO7 NUMBER | CO7 DATE | CHEQUE NO. | CHEQUE DATE | BILL NO. | BILL DATE | GROSS AMT | DEDUCTION | NET AMT | PAYMODE |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| X-II | A O CASH BSNL PGMT NAGPUR | PAYMENT THROUGH CIPS | 01060224003775 | 09/09/2024 | 01060224700886 | 11/09/2024 | 0106240161 | 11/09/2024 | WMHR25007311927 | 02/09/2024 | 1002 | 0 | 1002 | CORE-STEPS |
| X-II | GENL IMP OF SCI JNO | PAYMENT THROUGH CIPS | 01060224003776 | 09/09/2024 | 01060224700872 | 09/09/2024 | 0106240159 | 09/09/2024 | 15 | 06/09/0023 | 2000 | 0 | 2000 | CORE-STEPS |
| X-II | GENL IMP OF SCI JNO | PAYMENT THROUGH CIPS | 01060224003777 | 09/09/2024 | 01060224700872 | 09/09/2024 | 0106240159 | 09/09/2024 | 39 | 10/08/0023 | 2000 | 0 | 2000 | CORE-STEPS |
| X-II | COMML SUPERVISOR AJNI | PAYMENT THROUGH CIPS | 01060224003779 | 09/09/2024 | 01060224700872 | 09/09/2024 | 0106240159 | 09/09/2024 | 21-22/173 | 10/12/0023 | 1000 | 0 | 1000 | CORE-STEPS |
| X-II | COMML SUPERVISOR AJNI | PAYMENT THROUGH CIPS | 01060224003780 | 09/09/2024 | 01060224700872 | 09/09/2024 | 0106240159 | 09/09/2024 | 21-22/170 | 19/11/0023 | 990 | 0 | 990 | CORE-STEPS |
| X-II | GENL IMP OF CH GOODS SUP WANI | PAYMENT THROUGH CIPS | 01060224003781 | 09/09/2024 | 01060224700874 | 09/09/2024 | 0106240159 | 09/09/2024 | 881 | 16/12/0023 | 1000 | 0 | 1000 | CORE-STEPS |
| X-II | GENL IMP OF SCI JNO | PAYMENT THROUGH CIPS | 01060224003782 | 09/09/2024 | 01060224700872 | 09/09/2024 | 0106240159 | 09/09/2024 | 1451 | 22/10/0023 | 2000 | 0 | 2000 | CORE-STEPS |
| X-II | GENL IMP OF SCI JNO | PAYMENT THROUGH CIPS | 01060224003783 | 09/09/2024 | 01060224700872 | 09/09/2024 | 0106240159 | 09/09/2024 | 1841 | 08/11/0023 | 2000 | 0 | 2000 | CORE-STEPS |
| X-II | GENL IMP OF CH GOODS SUP WANI | PAYMENT THROUGH CIPS | 01060224003784 | 09/09/2024 | 01060224700874 | 09/09/2024 | 0106240159 | 09/09/2024 | 852 | 10/11/0023 | 1000 | 0 | 1000 | CORE-STEPS |
| X-II | GENL IMP OF CH GOODS SUP WANI | PAYMENT THROUGH CIPS | 01060224003785 | 09/09/2024 | 01060224700874 | 09/09/2024 | 0106240159 | 09/09/2024 | 993 | 15/10/0023 | 1000 | 0 | 1000 | CORE-STEPS |
| X-II | GENL IMP OF SCI JNO | PAYMENT THROUGH CIPS | 01060224003786 | 09/09/2024 | 01060224700872 | 09/09/2024 | 0106240159 | 09/09/2024 | 1851 | 15/12/0023 | 2000 | 0 | 2000 | CORE-STEPS |
| X-II | SSE P WAY NARKHED | PAYMENT THROUGH CIPS | 01060224003787 | 09/09/2024 | 01060224700872 | 09/09/2024 | 0106240159 | 09/09/2024 | 2786 | 03/08/2024 | 19584 | 0 | 19584 | CORE-STEPS |
| X-II | GENL IMP OF COMML SUP PULGAON | PAYMENT THROUGH CIPS | 01060224003788 | 09/09/2024 | 01060224700872 | 09/09/2024 | 0106240159 | 09/09/2024 | 90 | 12/11/0023 | 1000 | 0 | 1000 | CORE-STEPS |
| X-II | SS NARKHER (NRKR) | PAYMENT THROUGH CIPS | 01060224003789 | 09/09/2024 | 01060224700871 | 09/09/2024 | 0106240159 | 09/09/2024 | 88 | 20/07/2024 | 11144 | 0 | 11144 | CORE-STEPS |
| X-II | SSE P WAY BETUL | PAYMENT THROUGH CIPS | 01060224003790 | 09/09/2024 | 01060224700872 | 09/09/2024 | 0106240159 | 09/09/2024 | 272 | 02/08/2024 | 19484 | 0 | 19484 | CORE-STEPS |
| X-II | SS POLAPATHER | PAYMENT THROUGH CIPS | 01060224003791 | 09/09/2024 | 01060224700871 | 09/09/2024 | 0106240159 | 09/09/2024 | 49 | 25/07/2024 | 4730 | 0 | 4730 | CORE-STEPS |
| X-II | GENL IMP OF COMML SUP BPQ | PAYMENT THROUGH CIPS | 01060224003792 | 09/09/2024 | 01060224700872 | 09/09/2024 | 0106240159 | 09/09/2024 | 2225 | 17/11/0023 | 1000 | 0 | 1000 | CORE-STEPS |
| X-II | SS CHICHONDA (CCD) | PAYMENT THROUGH CIPS | 01060224003793 | 09/09/2024 | 01060224700871 | 09/09/2024 | 0106240159 | 09/09/2024 | 1047 | 15/07/2024 | 6065 | 0 | 6065 | CORE-STEPS |
| X-II | SS GODHANI | PAYMENT THROUGH CIPS | 01060224003794 | 09/09/2024 | 01060224700871 | 09/09/2024 | 0106240159 | 09/09/2024 | 2395 | 29/07/2024 | 9990 | 0 | 9990 | CORE-STEPS |
| X-II | SS MAGARDOH | PAYMENT THROUGH CIPS | 01060224003795 | 09/09/2024 | 01060224700871 | 09/09/2024 | 0106240159 | 09/09/2024 | 90 | 19/07/2024 | 4205 | 0 | 4205 | CORE-STEPS |
| X-II | SS TEEGAON (TEO) | PAYMENT THROUGH CIPS | 01060224003796 | 09/09/2024 | 01060224700871 | 09/09/2024 | 0106240159 | 09/09/2024 | 90 | 05/07/2024 | 7664 | 0 | 7664 | CORE-STEPS |
| X-II | SS KHAPRI GENL IMPREST | PAYMENT THROUGH CIPS | 01060224003797 | 09/09/2024 | 01060224700871 | 09/09/2024 | 0106240159 | 09/09/2024 | 037 | 14/05/2024 | 9959 | 0 | 9959 | CORE-STEPS |
| X-II | SS KHAPRI GENL IMPREST | PAYMENT THROUGH CIPS | 01060224003798 | 09/09/2024 | 01060224700871 | 09/09/2024 | 0106240159 | 09/09/2024 | 535 | 05/06/2024 | 9264 | 0 | 9264 | CORE-STEPS |
| X-II | SS PIMPALKUTI | PAYMENT THROUGH CIPS | 01060224003799 | 09/09/2024 | 01060224700871 | 09/09/2024 | 0106240159 | 09/09/2024 | 569 | 15/06/2024 | 8900 | 0 | 8900 | CORE-STEPS |
| X-II | SS SNI | PAYMENT THROUGH CIPS | 01060224003800 | 09/09/2024 | 01060224700871 | 09/09/2024 | 0106240159 | 09/09/2024 | 1177 | 17/07/2024 | 6340 | 0 | 6340 | CORE-STEPS |
| X-II | SS WARUD | PAYMENT THROUGH CIPS | 01060224003801 | 09/09/2024 | 01060224700871 | 09/09/2024 | 0106240159 | 09/09/2024 | 631 | 12/07/2024 | 9165 | 0 | 9165 | CORE-STEPS |
| X-II | GENL IMP OF CHIEF CONTROLLER NAGPUR | PAYMENT THROUGH CIPS | 01060224003802 | 09/09/2024 | 01060224700871 | 09/09/2024 | 0106240159 | 09/09/2024 | 0841 | 03/07/2024 | 7000 | 0 | 7000 | CORE-STEPS |

## *BILL STATUS OF NGP_DIV FOR THE PERIOD OF 01/09/2024 TO 30/09/2024*

| SECTION | PARTY NAME | CHEQUE PARTY | CO6 NUMBER | CO6 DATE | CO7 NUMBER | CO7 DATE | CHEQUE NO. | CHEQUE DATE | BILL NO. | BILL DATE | GROSS AMT | DEDUCTION | NET AMT | PAYMODE |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| X-II | METRO SCAN | PAYMENT THROUGH CIPS | 01060224003803 | 09/09/2024 | 01060224700873 | 09/09/2024 | 0106240159 | 09/09/2024 | CGHS TIE-UP BILL | 16/07/2024 | 116427 | 11643 | 104784 | CORE-STEPS |
| X-II | PETROL IMP OF ADEN BPQ | PAYMENT THROUGH CIPS | 01060224003804 | 09/09/2024 | 01060224700874 | 09/09/2024 | 0106240159 | 09/09/2024 | 3067233 | 01/07/2024 | 27449 | 0 | 27449 | CORE-STEPS |
| X-II | PETROL IMP OF AEN WARORA | PAYMENT THROUGH CIPS | 01060224003805 | 09/09/2024 | 01060224700874 | 09/09/2024 | 0106240159 | 09/09/2024 | 966326 | 12/06/2024 | 44964 | 0 | 44964 | CORE-STEPS |
| X-II | PETROL IMP OF AEN WARDHA | PAYMENT THROUGH CIPS | 01060224003806 | 09/09/2024 | 01060224700874 | 09/09/2024 | 0106240159 | 09/09/2024 | 212489 | 24/07/2024 | 58145 | 0 | 58145 | CORE-STEPS |
| X-II | PETROL IMP OF AEN N KATOL | PAYMENT THROUGH CIPS | 01060224003807 | 09/09/2024 | 01060224700874 | 09/09/2024 | 0106240159 | 09/09/2024 | 24071106893 | 11/07/2024 | 56793 | 0 | 56793 | CORE-STEPS |
| X-II | COACHING IMPREST | PAYMENT THROUGH CIPS | 01060224003808 | 10/09/2024 | 01060224700875 | 10/09/2024 | 0106240160 | 10/09/2024 | 1729 | 16/08/2024 | 74384 | 0 | 74384 | CORE-STEPS |
| X-II | GENL IMP OF ADEN WARORA | PAYMENT THROUGH CIPS | 01060224003809 | 10/09/2024 | 01060224700875 | 10/09/2024 | 0106240160 | 10/09/2024 | 082 | 06/07/2024 | 14938 | 0 | 14938 | CORE-STEPS |
| X-II | GENL IMP OF ADEN BPQ | PAYMENT THROUGH CIPS | 01060224003810 | 10/09/2024 | 01060224700875 | 10/09/2024 | 0106240160 | 10/09/2024 | 1703 | 01/07/2024 | 23283 | 0 | 23283 | CORE-STEPS |
| X-II | GENERAL IMP OF SR DPO NGP | PAYMENT THROUGH CIPS | 01060224003811 | 10/09/2024 | 01060224700875 | 10/09/2024 | 0106240160 | 10/09/2024 | 128 | 02/07/2024 | 14795 | 0 | 14795 | CORE-STEPS |
| X-II | SSE C&W SPARMV AMLA | PAYMENT THROUGH CIPS | 01060224003812 | 10/09/2024 | 01060224700875 | 10/09/2024 | 0106240160 | 10/09/2024 | 3451 | 16/08/2024 | 21650 | 0 | 21650 | CORE-STEPS |
| X-II | PATH IMP OF DMO JNO | PAYMENT THROUGH CIPS | 01060224003813 | 10/09/2024 | 01060224700875 | 10/09/2024 | 0106240160 | 10/09/2024 | 267 | 20/08/2024 | 28135 | 0 | 28135 | CORE-STEPS |
| X-II | GENERAL IMP OF SR DMO AMLA | PAYMENT THROUGH CIPS | 01060224003814 | 10/09/2024 | 01060224700875 | 10/09/2024 | 0106240160 | 10/09/2024 | 7691 | 19/07/2024 | 3744 | 0 | 3744 | CORE-STEPS |
| X-II | GEN IMP OF SR DEE TRD NGP | PAYMENT THROUGH CIPS | 01060224003815 | 10/09/2024 | 01060224700875 | 10/09/2024 | 0106240160 | 10/09/2024 | 4360 | 18/07/2024 | 10000 | 0 | 10000 | CORE-STEPS |
| X-II | GENL IMP OF DMO JUNNARDEO | PAYMENT THROUGH CIPS | 01060224003816 | 10/09/2024 | 01060224700875 | 10/09/2024 | 0106240160 | 10/09/2024 | 366 | 09/08/2024 | 3000 | 0 | 3000 | CORE-STEPS |
| X-II | SSE TRD DHODAMOHAR | PAYMENT THROUGH CIPS | 01060224003817 | 10/09/2024 | 01060224700875 | 10/09/2024 | 0106240160 | 10/09/2024 | 238 | 01/08/2024 | 3000 | 0 | 3000 | CORE-STEPS |
| X-II | GENERAL IMP OF ADEE TRD AMLA | PAYMENT THROUGH CIPS | 01060224003818 | 10/09/2024 | 01060224700875 | 10/09/2024 | 0106240160 | 10/09/2024 | 162 | 01/07/2024 | 5000 | 0 | 5000 | CORE-STEPS |
| X-II | MANAGER SBI NGP (ISSUE OF DD) | MANAGER SBI NGP (ISSUE OF DD) | 01060224003819 | 10/09/2024 | 01060224700876 | 10/09/2024 | 984545 | 10/09/2024 | 506127 | 09/09/2024 | 31100 | 0 | 31100 | BANK CHEQUE |
| X-II | SSE P WAY SEWAGRAM | PAYMENT THROUGH CIPS | 01060224003820 | 10/09/2024 | 01060224700880 | 10/09/2024 | 0106240160 | 10/09/2024 | 78 | 06/08/2024 | 19920 | 0 | 19920 | CORE-STEPS |
| X-II | SSE PWAY BTBR | PAYMENT THROUGH CIPS | 01060224003821 | 10/09/2024 | 01060224700880 | 10/09/2024 | 0106240160 | 10/09/2024 | 1076 | 13/08/2024 | 19990 | 0 | 19990 | CORE-STEPS |
| X-II | SSE P WAY NAGPUR | PAYMENT THROUGH CIPS | 01060224003822 | 10/09/2024 | 01060224700880 | 10/09/2024 | 0106240160 | 10/09/2024 | 05562 | 01/08/2024 | 19944 | 0 | 19944 | CORE-STEPS |
| X-II | MIDAS MULTISPECIALITY HOSPITAL PVT LTD | PAYMENT THROUGH CIPS | 01060224003823 | 10/09/2024 | 01060224700877 | 10/09/2024 | 0106240160 | 10/09/2024 | Accts scrutiny | 08/08/2024 | 1164801 | 116480 | 1048321 | CORE-STEPS |
| X-II | SSE WORKS WARDHA | PAYMENT THROUGH CIPS | 01060224003824 | 10/09/2024 | 01060224700880 | 10/09/2024 | 0106240160 | 10/09/2024 | 3793 | 01/07/2024 | 7876 | 0 | 7876 | CORE-STEPS |
| X-II | SSE P WAY KALAAKHAR | PAYMENT THROUGH CIPS | 01060224003825 | 10/09/2024 | 01060224700880 | 10/09/2024 | 0106240160 | 10/09/2024 | 1586 | 01/08/2024 | 19640 | 0 | 19640 | CORE-STEPS |
| X-II | SSE P WAY WARORA | PAYMENT THROUGH CIPS | 01060224003826 | 10/09/2024 | 01060224700880 | 10/09/2024 | 0106240160 | 10/09/2024 | 048 | 02/07/2024 | 18660 | 0 | 18660 | CORE-STEPS |
| X-II | SSE P WAY WARDHA | PAYMENT THROUGH CIPS | 01060224003827 | 10/09/2024 | 01060224700880 | 10/09/2024 | 0106240160 | 10/09/2024 | 1398 | 05/08/2024 | 19963 | 0 | 19963 | CORE-STEPS |
| X-II | SSE WORKS WARORA | PAYMENT THROUGH CIPS | 01060224003828 | 10/09/2024 | 01060224700880 | 10/09/2024 | 0106240160 | 10/09/2024 | 408 | 24/06/2024 | 7970 | 0 | 7970 | CORE-STEPS |
| X-II | SSE WORKS WARDHA | PAYMENT THROUGH CIPS | 01060224003829 | 10/09/2024 | 01060224700880 | 10/09/2024 | 0106240160 | 10/09/2024 | 4618 | 11/06/2024 | 7959 | 0 | 7959 | CORE-STEPS |

## *BILL STATUS OF NGP_DIV FOR THE PERIOD OF 01/09/2024 TO 30/09/2024*

| SECTION | PARTY NAME | CHEQUE PARTY | CO6 NUMBER | CO6 DATE | CO7 NUMBER | CO7 DATE | CHEQUE NO. | CHEQUE DATE | BILL NO. | BILL DATE | GROSS AMT | DEDUCTION | NET AMT | PAYMODE |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| X-II | SSE WORKS BALLARSHAH | PAYMENT THROUGH CIPS | 01060224003830 | 10/09/2024 | 01060224700880 | 10/09/2024 | 0106240160 | 10/09/2024 | 518 | 01/08/2024 | 11985 | 0 | 11985 | CORE-STEPS |
| X-II | SSE (P-WAY)CND | PAYMENT THROUGH CIPS | 01060224003831 | 10/09/2024 | 01060224700880 | 10/09/2024 | 0106240160 | 10/09/2024 | 24-25-4523 | 06/08/2024 | 19756 | 0 | 19756 | CORE-STEPS |
| X-II | SM UMRER | PAYMENT THROUGH CIPS | 01060224003832 | 10/09/2024 | 01060224700883 | 10/09/2024 | 0106240160 | 10/09/2024 | 85 | 10/07/2024 | 8866 | 0 | 8866 | CORE-STEPS |
| X-II | SS BTBR | PAYMENT THROUGH CIPS | 01060224003833 | 10/09/2024 | 01060224700883 | 10/09/2024 | 0106240160 | 10/09/2024 | 172 | 18/07/2024 | 28188 | 0 | 28188 | CORE-STEPS |
| X-II | SS BTBR | PAYMENT THROUGH CIPS | 01060224003834 | 10/09/2024 | 01060224700883 | 10/09/2024 | 0106240160 | 10/09/2024 | 175 | 31/07/2024 | 20358 | 0 | 20358 | CORE-STEPS |
| X-II | SS MULTAI | PAYMENT THROUGH CIPS | 01060224003835 | 10/09/2024 | 01060224700883 | 10/09/2024 | 0106240160 | 10/09/2024 | 1352 | 21/07/2024 | 11415 | 0 | 11415 | CORE-STEPS |
| X-II | SS MARAMJHIRI (MJY) | PAYMENT THROUGH CIPS | 01060224003836 | 10/09/2024 | 01060224700883 | 10/09/2024 | 0106240160 | 10/09/2024 | 132 | 05/06/2024 | 8335 | 0 | 8335 | CORE-STEPS |
| X-II | SS MARAMJHIRI (MJY) | PAYMENT THROUGH CIPS | 01060224003837 | 10/09/2024 | 01060224700883 | 10/09/2024 | 0106240160 | 10/09/2024 | 916 | 25/07/2024 | 9743 | 0 | 9743 | CORE-STEPS |
| X-II | SS KESALA (KSLA) | PAYMENT THROUGH CIPS | 01060224003838 | 10/09/2024 | 01060224700883 | 10/09/2024 | 0106240160 | 10/09/2024 | 456 | 09/07/2024 | 3619 | 0 | 3619 | CORE-STEPS |
| X-II | SS TAKU | PAYMENT THROUGH CIPS | 01060224003839 | 10/09/2024 | 01060224700883 | 10/09/2024 | 0106240160 | 10/09/2024 | 098 | 17/07/2024 | 9730 | 0 | 9730 | CORE-STEPS |
| X-II | SS SAHAELI | PAYMENT THROUGH CIPS | 01060224003840 | 10/09/2024 | 01060224700883 | 10/09/2024 | 0106240160 | 10/09/2024 | 051 | 30/04/2024 | 9826 | 0 | 9826 | CORE-STEPS |
| X-II | SS DHODRAMOHAR (DOH) | PAYMENT THROUGH CIPS | 01060224003841 | 10/09/2024 | 01060224700883 | 10/09/2024 | 0106240160 | 10/09/2024 | 65 | 11/07/2024 | 8660 | 0 | 8660 | CORE-STEPS |
| X-II | SS KALA AKHAR | PAYMENT THROUGH CIPS | 01060224003842 | 10/09/2024 | 01060224700883 | 10/09/2024 | 0106240160 | 10/09/2024 | 02/32 | 07/07/2024 | 8955 | 0 | 8955 | CORE-STEPS |
| X-II | SS DHARAKOH ( DHQ) | PAYMENT THROUGH CIPS | 01060224003843 | 10/09/2024 | 01060224700883 | 10/09/2024 | 0106240160 | 10/09/2024 | 890 | 30/07/2024 | 9671 | 0 | 9671 | CORE-STEPS |
| X-II | SS PLO | PAYMENT THROUGH CIPS | 01060224003844 | 10/09/2024 | 01060224700883 | 10/09/2024 | 0106240160 | 10/09/2024 | 166 | 24/06/2024 | 1500 | 0 | 1500 | CORE-STEPS |
| X-II | SS PLO | PAYMENT THROUGH CIPS | 01060224003845 | 10/09/2024 | 01060224700883 | 10/09/2024 | 0106240160 | 10/09/2024 | 3311 | 06/07/2024 | 684 | 0 | 684 | CORE-STEPS |
| X-II | SS DHAMANGAON (DMN) | PAYMENT THROUGH CIPS | 01060224003846 | 10/09/2024 | 01060224700883 | 10/09/2024 | 0106240160 | 10/09/2024 | 619 | 17/06/2024 | 1500 | 0 | 1500 | CORE-STEPS |
| X-II | SS AMLA | PAYMENT THROUGH CIPS | 01060224003847 | 10/09/2024 | 01060224700883 | 10/09/2024 | 0106240160 | 10/09/2024 | 09/2024 | 19/08/2024 | 78300 | 0 | 78300 | CORE-STEPS |
| X-II | SS PLO | PAYMENT THROUGH CIPS | 01060224003848 | 10/09/2024 | 01060224700883 | 10/09/2024 | 0106240160 | 10/09/2024 | LB/7/24 | 31/07/2024 | 840 | 0 | 840 | CORE-STEPS |
| X-II | chief yard master ajni | PAYMENT THROUGH CIPS | 01060224003849 | 10/09/2024 | 01060224700883 | 10/09/2024 | 0106240160 | 10/09/2024 | 949 | 07/07/2024 | 1357 | 0 | 1357 | CORE-STEPS |
| X-II | chief yard master ajni | PAYMENT THROUGH CIPS | 01060224003850 | 10/09/2024 | 01060224700883 | 10/09/2024 | 0106240160 | 10/09/2024 | 952 | 14/07/2024 | 1418 | 0 | 1418 | CORE-STEPS |
| X-II | SS BTBR | PAYMENT THROUGH CIPS | 01060224003851 | 10/09/2024 | 01060224700883 | 10/09/2024 | 0106240160 | 10/09/2024 | 250 | 17/07/2024 | 6000 | 0 | 6000 | CORE-STEPS |
| X-II | SS BTBR | PAYMENT THROUGH CIPS | 01060224003852 | 10/09/2024 | 01060224700883 | 10/09/2024 | 0106240160 | 10/09/2024 | 252 | 27/07/2024 | 6000 | 0 | 6000 | CORE-STEPS |
| X-II | SS BORKHEDI | PAYMENT THROUGH CIPS | 01060224003853 | 10/09/2024 | 01060224700883 | 10/09/2024 | 0106240160 | 10/09/2024 | 275 | 20/08/2024 | 9800 | 0 | 9800 | CORE-STEPS |
| X-II | SS GDYA (GHORADONGRI) | PAYMENT THROUGH CIPS | 01060224003854 | 10/09/2024 | 01060224700883 | 10/09/2024 | 0106240160 | 10/09/2024 | 1/7 | 31/07/2024 | 4800 | 0 | 4800 | CORE-STEPS |
| X-II | SS BPQ | PAYMENT THROUGH CIPS | 01060224003855 | 10/09/2024 | 01060224700883 | 10/09/2024 | 0106240160 | 10/09/2024 | 1041 | 30/04/2024 | 58009 | 0 | 58009 | CORE-STEPS |
| X-II | SS BPQ | PAYMENT THROUGH CIPS | 01060224003856 | 10/09/2024 | 01060224700883 | 10/09/2024 | 0106240160 | 10/09/2024 | 01 | 19/06/2024 | 117450 | 0 | 117450 | CORE-STEPS |

## *BILL STATUS OF NGP_DIV FOR THE PERIOD OF 01/09/2024 TO 30/09/2024*

| SECTION | PARTY NAME | CHEQUE PARTY | CO6 NUMBER | CO6 DATE | CO7 NUMBER | CO7 DATE | CHEQUE NO. | CHEQUE DATE | BILL NO. | BILL DATE | GROSS AMT | DEDUCTION | NET AMT | PAYMODE |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| X-II | RAO MPPKVV CO LTD CHHINDWARA | PAYMENT THROUGH CIPS | 01060224003857 | 10/09/2024 | 01060224700878 | 10/09/2024 | 0106240160 | 10/09/2024 | N1238001455 | 05/09/2024 | 8697 | 0 | 8697 | CORE-STEPS |
| X-II | MSEDCL | PAYMENT THROUGH CIPS | 01060224003858 | 10/09/2024 | 01060224700879 | 10/09/2024 | 0106240160 | 10/09/2024 | 450019103670 | 09/09/2024 | 582690 | 0 | 582690 | CORE-STEPS |
| X-II | MSEDCL | PAYMENT THROUGH CIPS | 01060224003859 | 10/09/2024 | 01060224700881 | 10/09/2024 | 0106240160 | 10/09/2024 | 450019000490 | 09/09/2024 | 987800 | 0 | 987800 | CORE-STEPS |
| X-II | MSEDCL | PAYMENT THROUGH CIPS | 01060224003860 | 10/09/2024 | 01060224700882 | 10/09/2024 | 0106240160 | 10/09/2024 | 410019003802 | 09/09/2024 | 3445290 | 0 | 3445290 | CORE-STEPS |
| X-II | MSEDCL | PAYMENT THROUGH CIPS | 01060224003861 | 10/09/2024 | 01060224700885 | 10/09/2024 | 0106240160 | 10/09/2024 | 410019000064 | 09/09/2024 | 3807790 | 0 | 3807790 | CORE-STEPS |
| X-II | MSEDCL | PAYMENT THROUGH CIPS | 01060224003862 | 10/09/2024 | 01060224700884 | 10/09/2024 | 0106240160 | 10/09/2024 | 410029023940 | 09/09/2024 | 1924470 | 0 | 1924470 | CORE-STEPS |
| X-II | A O CASH BSNL PGMT NAGPUR | PAYMENT THROUGH CIPS | 01060224003863 | 10/09/2024 | 01060224700886 | 11/09/2024 | 0106240161 | 11/09/2024 | WMHR25007346269 | 02/09/2024 | 2436 | 254 | 2182 | CORE-STEPS |
| X-II | SSE WORKS SEWAGRAM | PAYMENT THROUGH CIPS | 01060224003864 | 11/09/2024 | 01060224700888 | 11/09/2024 | 0106240161 | 11/09/2024 | 217 | 01/08/2024 | 7968 | 0 | 7968 | CORE-STEPS |
| X-II | PATH IMP OF ADMO BPQ (HU) | PAYMENT THROUGH CIPS | 01060224003865 | 11/09/2024 | 01060224700888 | 11/09/2024 | 0106240161 | 11/09/2024 | 03 | 14/03/2024 | 19162 | 0 | 19162 | CORE-STEPS |
| X-II | PATH IMP OF ADMO BPQ (HU) | PAYMENT THROUGH CIPS | 01060224003866 | 11/09/2024 | 01060224700888 | 11/09/2024 | 0106240161 | 11/09/2024 | 01 | 29/01/2024 | 19935 | 0 | 19935 | CORE-STEPS |
| X-II | PATH IMP OF ADMO BPQ (HU) | PAYMENT THROUGH CIPS | 01060224003867 | 11/09/2024 | 01060224700888 | 11/09/2024 | 0106240161 | 11/09/2024 | 02 | 21/02/2024 | 19506 | 0 | 19506 | CORE-STEPS |
| X-II | GENERAL IMP OF SR DEN CO | PAYMENT THROUGH CIPS | 01060224003868 | 11/09/2024 | 01060224700888 | 11/09/2024 | 0106240161 | 11/09/2024 | NGP/W275/Genl Im | 03/09/2024 | 38347 | 0 | 38347 | CORE-STEPS |
| X-II | GENL IMP OF SSE TELE MAINT NGP | PAYMENT THROUGH CIPS | 01060224003869 | 11/09/2024 | 01060224700888 | 11/09/2024 | 0106240161 | 11/09/2024 | 728 | 12/08/0024 | 4997 | 0 | 4997 | CORE-STEPS |
| X-II | GENERAL IMP OF SSE TRD BUTIBORI | PAYMENT THROUGH CIPS | 01060224003870 | 11/09/2024 | 01060224700888 | 11/09/2024 | 0106240161 | 11/09/2024 | A000937 | 05/08/2024 | 2000 | 0 | 2000 | CORE-STEPS |
| X-II | SSE WORKS KATOL | PAYMENT THROUGH CIPS | 01060224003871 | 11/09/2024 | 01060224700888 | 11/09/2024 | 0106240161 | 11/09/2024 | 901 | 01/08/2024 | 7936 | 0 | 7936 | CORE-STEPS |
| X-II | SSE P WAY KATOL | PAYMENT THROUGH CIPS | 01060224003872 | 11/09/2024 | 01060224700888 | 11/09/2024 | 0106240161 | 11/09/2024 | 283 | 01/08/2024 | 19960 | 0 | 19960 | CORE-STEPS |
| X-II | SSE WORKS WARDHA | PAYMENT THROUGH CIPS | 01060224003873 | 11/09/2024 | 01060224700888 | 11/09/2024 | 0106240161 | 11/09/2024 | 6478 | 15/07/2024 | 7925 | 0 | 7925 | CORE-STEPS |
| X-II | ANAND RAJESH AGRAWAL | PAYMENT THROUGH CIPS | 01060224003874 | 11/09/2024 | 01060224700887 | 11/09/2024 | 0106240161 | 11/09/2024 | EA/22/10 | 05/04/2024 | 10560 | 1056 | 9504 | CORE-STEPS |
| X-II | KIRAN NAMDEO LAD | PAYMENT THROUGH CIPS | 01060224003875 | 11/09/2024 | 01060224700887 | 11/09/2024 | 0106240161 | 11/09/2024 | A/57/2024 | 11/07/2024 | 12250 | 1225 | 11025 | CORE-STEPS |
| X-II | KIRAN NAMDEO LAD | PAYMENT THROUGH CIPS | 01060224003876 | 11/09/2024 | 01060224700887 | 11/09/2024 | 0106240161 | 11/09/2024 | 25/05/2023 | 11/07/2024 | 1600 | 160 | 1440 | CORE-STEPS |
| X-II | NITIN B. RAMTEKE | PAYMENT THROUGH CIPS | 01060224003877 | 11/09/2024 | 01060224700887 | 11/09/2024 | 0106240161 | 11/09/2024 | 42/2024 | 09/07/2024 | 800 | 80 | 720 | CORE-STEPS |
| X-II | NITIN B. RAMTEKE | PAYMENT THROUGH CIPS | 01060224003878 | 11/09/2024 | 01060224700887 | 11/09/2024 | 0106240161 | 11/09/2024 | 48/2024 | 10/06/2024 | 1600 | 160 | 1440 | CORE-STEPS |
| X-II | NITIN B. RAMTEKE | PAYMENT THROUGH CIPS | 01060224003879 | 11/09/2024 | 01060224700887 | 11/09/2024 | 0106240161 | 11/09/2024 | 159/2024 | 09/07/2024 | 2000 | 200 | 1800 | CORE-STEPS |
| X-II | PANKAJ VASUDEV NAVLANI | PAYMENT THROUGH CIPS | 01060224003880 | 11/09/2024 | 01060224700887 | 11/09/2024 | 0106240161 | 11/09/2024 | 1003/2023 | 26/07/2024 | 10850 | 1085 | 9765 | CORE-STEPS |
| X-II | GEN IMP OF EA TO DRM | PAYMENT THROUGH CIPS | 01060224003881 | 11/09/2024 | 01060224700888 | 11/09/2024 | 0106240161 | 11/09/2024 | 1946 | 07/08/2024 | 1948 | 0 | 1948 | CORE-STEPS |
| X-II | GENERAL IMP OF SSE CRS TRD AQ | PAYMENT THROUGH CIPS | 01060224003882 | 11/09/2024 | 01060224700888 | 11/09/2024 | 0106240161 | 11/09/2024 | 1096 | 07/06/2024 | 3000 | 0 | 3000 | CORE-STEPS |
| X-II | NANDESH SHANKARRAO DESHPANDE | PAYMENT THROUGH CIPS | 01060224003883 | 11/09/2024 | 01060224700887 | 11/09/2024 | 0106240161 | 11/09/2024 | 2835/2024 | 29/04/2024 | 9000 | 900 | 8100 | CORE-STEPS |

## *BILL STATUS OF NGP_DIV FOR THE PERIOD OF 01/09/2024 TO 30/09/2024*

| SECTION | PARTY NAME | CHEQUE PARTY | CO6 NUMBER | CO6 DATE | CO7 NUMBER | CO7 DATE | CHEQUE NO. | CHEQUE DATE | BILL NO. | BILL DATE | GROSS AMT | DEDUCTION | NET AMT | PAYMODE |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| X-II | NANDESH SHANKARRAO DESHPANDE | PAYMENT THROUGH CIPS | 01060224003884 | 11/09/2024 | 01060224700887 | 11/09/2024 | 0106240161 | 11/09/2024 | 1449/2023 | 14/04/2024 | 21500 | 2150 | 19350 | CORE-STEPS |
| X-II | NANDESH SHANKARRAO DESHPANDE | PAYMENT THROUGH CIPS | 01060224003885 | 11/09/2024 | 01060224700887 | 11/09/2024 | 0106240161 | 11/09/2024 | 46/2023 | 21/04/2024 | 47900 | 4790 | 43110 | CORE-STEPS |
| X-II | NEW ERA HOSPITAL | PAYMENT THROUGH CIPS | 01060224003886 | 11/09/2024 | 01060224700889 | 11/09/2024 | 0106240161 | 11/09/2024 | Accts scrutiny | 22/01/2024 | 88823 | 8882 | 79941 | CORE-STEPS |
| X-II | RAINBOW MEDINOVA DIAGNOSTIC SERVICES NAGPUR | PAYMENT THROUGH CIPS | 01060224003887 | 12/09/2024 | 01060224700895 | 13/09/2024 | 0106240164 | 13/09/2024 | CGHS TIE-UP BILL | 15/05/2024 | 246091 | 24609 | 221482 | CORE-STEPS |
| X-II | RAJBHASHA ADHIKARI NAGPUR | DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR | 01060224003888 | 12/09/2024 | 01060224700897 | 13/09/2024 | 984546 | 13/09/2024 | 0878307 | 06/09/2024 | 18000 | 0 | 18000 | CASH |
| X-II | DHANDE DIAGNOSTIC CENTRE | PAYMENT THROUGH CIPS | 01060224003889 | 12/09/2024 | 01060224700891 | 12/09/2024 | 0106240162 | 12/09/2024 | CGHS TIE-UP BILL | 05/08/2024 | 223223 | 22323 | 200900 | CORE-STEPS |
| X-II | GENERAL IMP OF CCCOR OFF NGP | PAYMENT THROUGH CIPS | 01060224003890 | 12/09/2024 | 01060224700890 | 12/09/2024 | 0106240162 | 12/09/2024 | 3850 | 17/08/2024 | 20000 | 0 | 20000 | CORE-STEPS |
| X-II | SSE C&W AQ PETTY | PAYMENT THROUGH CIPS | 01060224003891 | 12/09/2024 | 01060224700890 | 12/09/2024 | 0106240162 | 12/09/2024 | 1647 | 16/08/2024 | 30835 | 0 | 30835 | CORE-STEPS |
| X-II | SMM-D/ELS AJNI | PAYMENT THROUGH CIPS | 01060224003892 | 12/09/2024 | 01060224700890 | 12/09/2024 | 0106240162 | 12/09/2024 | 74 | 06/09/2024 | 1885 | 0 | 1885 | CORE-STEPS |
| X-II | DRIVER TRAINING CENTRE AQ | PAYMENT THROUGH CIPS | 01060224003893 | 12/09/2024 | 01060224700890 | 12/09/2024 | 0106240162 | 12/09/2024 | 9 | 23/07/2024 | 7000 | 0 | 7000 | CORE-STEPS |
| X-II | GENL IMP OF SSE TRIP SHED AQ | PAYMENT THROUGH CIPS | 01060224003894 | 12/09/2024 | 01060224700890 | 12/09/2024 | 0106240162 | 12/09/2024 | 3778 | 08/08/2024 | 4840 | 0 | 4840 | CORE-STEPS |
| X-II | CCCOR RUNNING R/M MAJRI | PAYMENT THROUGH CIPS | 01060224003895 | 12/09/2024 | 01060224700890 | 12/09/2024 | 0106240162 | 12/09/2024 | 21 | 10/08/2024 | 5000 | 0 | 5000 | CORE-STEPS |
| X-II | GEN IMP OF CCCOR BPQ | PAYMENT THROUGH CIPS | 01060224003896 | 12/09/2024 | 01060224700890 | 12/09/2024 | 0106240162 | 12/09/2024 | 877 | 05/08/2024 | 8000 | 0 | 8000 | CORE-STEPS |
| X-II | DIESEL IMP OF CCCOR NGP | PAYMENT THROUGH CIPS | 01060224003897 | 12/09/2024 | 01060224700890 | 12/09/2024 | 0106240162 | 12/09/2024 | 2720 | 14/08/2024 | 4000 | 0 | 4000 | CORE-STEPS |
| X-II | GENL IMP OF CCCOR NGP R ROOM | PAYMENT THROUGH CIPS | 01060224003898 | 12/09/2024 | 01060224700890 | 12/09/2024 | 0106240162 | 12/09/2024 | 719 | 06/08/2024 | 7840 | 0 | 7840 | CORE-STEPS |
| X-II | CLEANING IMP OF SSE C&W BPQ (RBPC) | PAYMENT THROUGH CIPS | 01060224003899 | 12/09/2024 | 01060224700890 | 12/09/2024 | 0106240162 | 12/09/2024 | Page 1 to 3 | 05/09/2024 | 46864 | 0 | 46864 | CORE-STEPS |
| X-II | CCCOR BPQ | PAYMENT THROUGH CIPS | 01060224003900 | 12/09/2024 | 01060224700890 | 12/09/2024 | 0106240162 | 12/09/2024 | 5865 | 12/08/2024 | 8000 | 0 | 8000 | CORE-STEPS |
| X-II | GENERAL IMP OF CMS (HEALTH) NGP | PAYMENT THROUGH CIPS | 01060224003901 | 12/09/2024 | 01060224700890 | 12/09/2024 | 0106240162 | 12/09/2024 | H/SAN-18/IMPREST | 09/09/2024 | 4400 | 0 | 4400 | CORE-STEPS |
| X-II | SSE DIESEL LOCO AJNI | PAYMENT THROUGH CIPS | 01060224003902 | 12/09/2024 | 01060224700890 | 12/09/2024 | 0106240162 | 12/09/2024 | 1310 | 12/08/2024 | 5389 | 0 | 5389 | CORE-STEPS |
| X-II | SS WARDHA | PAYMENT THROUGH CIPS | 01060224003903 | 12/09/2024 | 01060224700892 | 12/09/2024 | 0106240162 | 12/09/2024 | 027 | 17/07/2024 | 10380 | 0 | 10380 | CORE-STEPS |
| X-II | SS TALNI (TLN) | PAYMENT THROUGH CIPS | 01060224003904 | 12/09/2024 | 01060224700892 | 12/09/2024 | 0106240162 | 12/09/2024 | 15 | 15/07/2024 | 9975 | 0 | 9975 | CORE-STEPS |
| X-II | SS TULJAPUR | PAYMENT THROUGH CIPS | 01060224003905 | 12/09/2024 | 01060224700892 | 12/09/2024 | 0106240162 | 12/09/2024 | 207 | 12/07/2024 | 9981 | 0 | 9981 | CORE-STEPS |
| X-II | SS BHANDAK (BUX) | PAYMENT THROUGH CIPS | 01060224003906 | 12/09/2024 | 01060224700892 | 12/09/2024 | 0106240162 | 12/09/2024 | 326 | 15/07/2024 | 8256 | 0 | 8256 | CORE-STEPS |
| X-II | SS DAHEGAON | PAYMENT THROUGH CIPS | 01060224003907 | 12/09/2024 | 01060224700892 | 12/09/2024 | 0106240162 | 12/09/2024 | 1200 | 20/07/2024 | 9026 | 0 | 9026 | CORE-STEPS |
| X-II | SS CHITODA (CHJC) | PAYMENT THROUGH CIPS | 01060224003908 | 12/09/2024 | 01060224700892 | 12/09/2024 | 0106240162 | 12/09/2024 | 252 | 10/05/2024 | 1395 | 0 | 1395 | CORE-STEPS |
| X-II | SS CHITODA (CHJC) | PAYMENT THROUGH CIPS | 01060224003909 | 12/09/2024 | 01060224700892 | 12/09/2024 | 0106240162 | 12/09/2024 | 145 | 18/06/2024 | 836 | 0 | 836 | CORE-STEPS |
| X-II | SS CHOTI PADOLI | PAYMENT THROUGH CIPS | 01060224003910 | 12/09/2024 | 01060224700892 | 12/09/2024 | 0106240162 | 12/09/2024 | 778 | 16/07/2024 | 4838 | 0 | 4838 | CORE-STEPS |

## *BILL STATUS OF NGP_DIV FOR THE PERIOD OF 01/09/2024 TO 30/09/2024*

| SECTION | PARTY NAME | CHEQUE PARTY | CO6 NUMBER | CO6 DATE | CO7 NUMBER | CO7 DATE | CHEQUE NO. | CHEQUE DATE | BILL NO. | BILL DATE | GROSS AMT | DEDUCTION | NET AMT | PAYMODE |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| X-II | SS PLO | PAYMENT THROUGH CIPS | 01060224003911 | 12/09/2024 | 01060224700892 | 12/09/2024 | 0106240162 | 12/09/2024 | 10 | 20/07/2024 | 3551 | 0 | 3551 | CORE-STEPS |
| X-II | SS PUSLA | PAYMENT THROUGH CIPS | 01060224003912 | 12/09/2024 | 01060224700892 | 12/09/2024 | 0106240162 | 12/09/2024 | 227 | 10/07/2024 | 8485 | 0 | 8485 | CORE-STEPS |
| X-II | SS TADALI | PAYMENT THROUGH CIPS | 01060224003913 | 12/09/2024 | 01060224700892 | 12/09/2024 | 0106240162 | 12/09/2024 | 244 | 08/06/2024 | 9975 | 0 | 9975 | CORE-STEPS |
| X-II | SS TADALI | PAYMENT THROUGH CIPS | 01060224003914 | 12/09/2024 | 01060224700892 | 12/09/2024 | 0106240162 | 12/09/2024 | 1372 | 20/06/2024 | 4690 | 0 | 4690 | CORE-STEPS |
| X-II | SS TADALI | PAYMENT THROUGH CIPS | 01060224003915 | 12/09/2024 | 01060224700892 | 12/09/2024 | 0106240162 | 12/09/2024 | 354 | 10/07/2024 | 8845 | 0 | 8845 | CORE-STEPS |
| X-II | SS TADALI | PAYMENT THROUGH CIPS | 01060224003916 | 12/09/2024 | 01060224700892 | 12/09/2024 | 0106240162 | 12/09/2024 | 790 | 28/07/2024 | 7305 | 0 | 7305 | CORE-STEPS |
| X-II | SS KAOTHA (KAOT) | PAYMENT THROUGH CIPS | 01060224003917 | 12/09/2024 | 01060224700892 | 12/09/2024 | 0106240162 | 12/09/2024 | 2995 | 29/07/2024 | 5580 | 0 | 5580 | CORE-STEPS |
| X-II | SS HGT | PAYMENT THROUGH CIPS | 01060224003918 | 12/09/2024 | 01060224700892 | 12/09/2024 | 0106240162 | 12/09/2024 | 121 | 22/07/2024 | 5995 | 0 | 5995 | CORE-STEPS |
| X-II | SS BTBR | PAYMENT THROUGH CIPS | 01060224003919 | 12/09/2024 | 01060224700892 | 12/09/2024 | 0106240162 | 12/09/2024 | 186 | 30/07/2024 | 9815 | 0 | 9815 | CORE-STEPS |
| X-II | SS MOORSA | PAYMENT THROUGH CIPS | 01060224003920 | 12/09/2024 | 01060224700892 | 12/09/2024 | 0106240162 | 12/09/2024 | 600 | 16/07/2024 | 4970 | 0 | 4970 | CORE-STEPS |
| X-II | TNI TRAINING ATC AJNI | PAYMENT THROUGH CIPS | 01060224003921 | 12/09/2024 | 01060224700892 | 12/09/2024 | 0106240162 | 12/09/2024 | 798 | 08/07/2024 | 9988 | 0 | 9988 | CORE-STEPS |
| X-II | SS GDYA (GHORADONGRI) | PAYMENT THROUGH CIPS | 01060224003922 | 12/09/2024 | 01060224700892 | 12/09/2024 | 0106240162 | 12/09/2024 | 107 | 30/07/2024 | 11903 | 0 | 11903 | CORE-STEPS |
| X-II | SS BARBATPUR (BBTR) | PAYMENT THROUGH CIPS | 01060224003923 | 12/09/2024 | 01060224700892 | 12/09/2024 | 0106240162 | 12/09/2024 | 26 | 06/07/2024 | 5795 | 0 | 5795 | CORE-STEPS |
| X-II | SS KIRATGARH (KRTH) | PAYMENT THROUGH CIPS | 01060224003924 | 12/09/2024 | 01060224700892 | 12/09/2024 | 0106240162 | 12/09/2024 | 118 | 10/07/2024 | 9960 | 0 | 9960 | CORE-STEPS |
| X-II | SS PANDHURNA | PAYMENT THROUGH CIPS | 01060224003925 | 12/09/2024 | 01060224700892 | 12/09/2024 | 0106240162 | 12/09/2024 | 442 | 12/07/2024 | 10750 | 0 | 10750 | CORE-STEPS |
| X-II | VODAFONE IDEA LIMITED | PAYMENT THROUGH CIPS | 01060224003926 | 12/09/2024 | 01060224700893 | 12/09/2024 | 0106240162 | 12/09/2024 | MHSO1409248 17871 | 09/09/2024 | 8871 | 0 | 8871 | CORE-STEPS |
| X-II | RAO MPPKVV CO LTD CHHINDWARA | PAYMENT THROUGH CIPS | 01060224003927 | 13/09/2024 | 01060224700896 | 13/09/2024 | 0106240164 | 13/09/2024 | N1406001321 | 12/09/2024 | 125737 | 0 | 125737 | CORE-STEPS |
| X-II | RAO MPPKVV CO LTD CHHINDWARA | PAYMENT THROUGH CIPS | 01060224003928 | 13/09/2024 | 01060224700896 | 13/09/2024 | 0106240164 | 13/09/2024 | N1244000991 | 12/09/2024 | 35038 | 0 | 35038 | CORE-STEPS |
| X-II | RAO MPPKVV CO LTD CHHINDWARA | PAYMENT THROUGH CIPS | 01060224003929 | 13/09/2024 | 01060224700896 | 13/09/2024 | 0106240164 | 13/09/2024 | N1249018196 | 12/09/2024 | 19055 | 0 | 19055 | CORE-STEPS |
| X-II | RAO MPPKVV CO LTD CHHINDWARA | PAYMENT THROUGH CIPS | 01060224003930 | 13/09/2024 | 01060224700896 | 13/09/2024 | 0106240164 | 13/09/2024 | N1247005996 | 12/09/2024 | 882 | 0 | 882 | CORE-STEPS |
| X-II | RAO MPPKVV CO LTD CHHINDWARA | PAYMENT THROUGH CIPS | 01060224003931 | 13/09/2024 | 01060224700896 | 13/09/2024 | 0106240164 | 13/09/2024 | N1232006958 | 12/09/2024 | 10389 | 0 | 10389 | CORE-STEPS |
| X-II | RAO MPPKVV CO LTD CHHINDWARA | PAYMENT THROUGH CIPS | 01060224003932 | 13/09/2024 | 01060224700896 | 13/09/2024 | 0106240164 | 13/09/2024 | N1802009405 | 12/09/2024 | 38087 | 0 | 38087 | CORE-STEPS |
| X-II | RAO MPPKVV CO LTD CHHINDWARA | PAYMENT THROUGH CIPS | 01060224003933 | 13/09/2024 | 01060224700896 | 13/09/2024 | 0106240164 | 13/09/2024 | N1235018098 | 12/09/2024 | 865 | 0 | 865 | CORE-STEPS |
| X-II | RAO MPPKVV CO LTD CHHINDWARA | PAYMENT THROUGH CIPS | 01060224003934 | 13/09/2024 | 01060224700896 | 13/09/2024 | 0106240164 | 13/09/2024 | N1229010084 | 12/09/2024 | 4040 | 0 | 4040 | CORE-STEPS |
| X-II | RAO MPPKVV CO LTD CHHINDWARA | PAYMENT THROUGH CIPS | 01060224003935 | 13/09/2024 | 01060224700896 | 13/09/2024 | 0106240164 | 13/09/2024 | N1712026217 | 12/09/2024 | 10441 | 0 | 10441 | CORE-STEPS |
| X-II | RAO MPPKVV CO LTD CHHINDWARA | PAYMENT THROUGH CIPS | 01060224003936 | 13/09/2024 | 01060224700896 | 13/09/2024 | 0106240164 | 13/09/2024 | N1126016353 | 12/09/2024 | 508 | 0 | 508 | CORE-STEPS |
| X-II | SR DEN CENTRAL NGP | DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR | 01060224003937 | 13/09/2024 | 01060224700897 | 13/09/2024 | 984546 | 13/09/2024 | P O no 0878406 | 12/09/2024 | 496372 | 0 | 496372 | CASH |

## *BILL STATUS OF NGP_DIV FOR THE PERIOD OF 01/09/2024 TO 30/09/2024*

| SECTION | PARTY NAME | CHEQUE PARTY | CO6 NUMBER | CO6 DATE | CO7 NUMBER | CO7 DATE | CHEQUE NO. | CHEQUE DATE | BILL NO. | BILL DATE | GROSS AMT | DEDUCTION | NET AMT | PAYMODE |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| X-II | PADHAR HOSPITAL | PAYMENT THROUGH CIPS | 01060224003938 | 13/09/2024 | 01060224700894 | 13/09/2024 | 0106240164 | 13/09/2024 | Accts scrutiny | 12/06/2024 | 329730 | 32973 | 296757 | CORE-STEPS |
| X-II | GENERAL IMP OF ADEN S NGP | PAYMENT THROUGH CIPS | 01060224003939 | 13/09/2024 | 01060224700903 | 13/09/2024 | 0106240165 | 17/09/2024 | 751 | 19/07/2024 | 39941 | 0 | 39941 | CORE-STEPS |
| X-II | GENL IMP OF SSE TRD HGT | PAYMENT THROUGH CIPS | 01060224003940 | 13/09/2024 | 01060224700903 | 13/09/2024 | 0106240165 | 17/09/2024 | 839 | 03/08/2024 | 3000 | 0 | 3000 | CORE-STEPS |
| X-II | GENL IMP OF SSE TRD HGT | PAYMENT THROUGH CIPS | 01060224003941 | 13/09/2024 | 01060224700903 | 13/09/2024 | 0106240165 | 17/09/2024 | 247 | 08/07/2024 | 3000 | 0 | 3000 | CORE-STEPS |
| X-II | GENL IMP OF SSE TRD PARASIA | PAYMENT THROUGH CIPS | 01060224003942 | 13/09/2024 | 01060224700903 | 13/09/2024 | 0106240165 | 17/09/2024 | 447 | 20/08/2024 | 5000 | 0 | 5000 | CORE-STEPS |
| X-II | GENL IMP OF SSE TRD WR | PAYMENT THROUGH CIPS | 01060224003944 | 13/09/2024 | 01060224700903 | 13/09/2024 | 0106240165 | 17/09/2024 | 072 | 30/08/2024 | 5000 | 0 | 5000 | CORE-STEPS |
| X-II | CCCOR AMLA OFFICE | PAYMENT THROUGH CIPS | 01060224003946 | 13/09/2024 | 01060224700903 | 13/09/2024 | 0106240165 | 17/09/2024 | 497 | 31/08/2024 | 8000 | 0 | 8000 | CORE-STEPS |
| X-II | CCCO(R) AMLA | PAYMENT THROUGH CIPS | 01060224003947 | 13/09/2024 | 01060224700903 | 13/09/2024 | 0106240165 | 17/09/2024 | 59 | 31/08/2024 | 5000 | 0 | 5000 | CORE-STEPS |
| X-II | SR DME NGP | DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR | 01060224003948 | 13/09/2024 | 01060224700898 | 13/09/2024 | 984546 | 13/09/2024 | 790919 | 12/09/2024 | 241000 | 0 | 241000 | CASH |
| X-II | SR.DME/NGP | DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR | 01060224003949 | 13/09/2024 | 01060224700899 | 13/09/2024 | 984546 | 13/09/2024 | 790920 | 13/09/2024 | 457350 | 0 | 457350 | CASH |
| X-II | SR DEE/G | DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR | 01060224003950 | 13/09/2024 | 01060224700900 | 13/09/2024 | 984546 | 13/09/2024 | 790539 | 13/09/2024 | 250000 | 0 | 250000 | CASH |
| X-II | DIESEL OF TWO DG SETS (500 KVA ROH & 125 KVA AQ/YARD) OF SSE/STORES/AQ | PAYMENT THROUGH CIPS | 01060224003951 | 13/09/2024 | 01060224700903 | 13/09/2024 | 0106240165 | 17/09/2024 | F4796 | 14/06/2024 | 125583 | 0 | 125583 | CORE-STEPS |
| X-II | DIESEL IMP OF SSE BR NGP | PAYMENT THROUGH CIPS | 01060224003952 | 13/09/2024 | 01060224700903 | 13/09/2024 | 0106240165 | 17/09/2024 | H9228 | 26/08/2024 | 15000 | 0 | 15000 | CORE-STEPS |
| X-II | CENTER POINT HOSPITAL & MEDICAL RESEARCH INSTITUTE PVT LTD | PAYMENT THROUGH CIPS | 01060224003953 | 13/09/2024 | 01060224700902 | 13/09/2024 | 0106240164 | 13/09/2024 | Accts scrutiny | 30/08/2024 | 5933 | 593 | 5340 | CORE-STEPS |
| X-II | MIDAS MULTISPECIALITY HOSPITAL PVT LTD | PAYMENT THROUGH CIPS | 01060224003954 | 13/09/2024 | 01060224700902 | 13/09/2024 | 0106240164 | 13/09/2024 | Accts scrutiny | 05/09/2024 | 19220 | 1922 | 17298 | CORE-STEPS |
| X-II | SR DCM/NGP | DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR | 01060224003955 | 13/09/2024 | 01060224700901 | 13/09/2024 | 984546 | 13/09/2024 | 506128 | 13/09/2024 | 4200000 | 0 | 4200000 | CASH |
| X-II | SSE WORKS NAGPUR STATION | PAYMENT THROUGH CIPS | 01060224003956 | 13/09/2024 | 01060224700903 | 13/09/2024 | 0106240165 | 17/09/2024 | 989 | 05/08/2024 | 14900 | 0 | 14900 | CORE-STEPS |
| X-II | SSE P WAY AJNI | PAYMENT THROUGH CIPS | 01060224003957 | 13/09/2024 | 01060224700903 | 13/09/2024 | 0106240165 | 17/09/2024 | 621 | 02/08/2024 | 19936 | 0 | 19936 | CORE-STEPS |
| X-II | SSE P WAY WANI | PAYMENT THROUGH CIPS | 01060224003958 | 13/09/2024 | 01060224700903 | 13/09/2024 | 0106240165 | 17/09/2024 | 350 | 05/07/2024 | 19935 | 0 | 19935 | CORE-STEPS |
| X-II | SSE P WAY PULGAON | PAYMENT THROUGH CIPS | 01060224003959 | 13/09/2024 | 01060224700903 | 13/09/2024 | 0106240165 | 17/09/2024 | 1332 | 02/07/2024 | 19960 | 0 | 19960 | CORE-STEPS |
| X-II | SS CHANDRAPUR | PAYMENT THROUGH CIPS | 01060224003960 | 13/09/2024 | 01060224700904 | 13/09/2024 | 0106240165 | 17/09/2024 | 988 | 29/07/2024 | 12145 | 0 | 12145 | CORE-STEPS |
| X-II | chief yard master ajni | PAYMENT THROUGH CIPS | 01060224003961 | 13/09/2024 | 01060224700904 | 13/09/2024 | 0106240165 | 17/09/2024 | 960 | 31/07/2024 | 4985 | 0 | 4985 | CORE-STEPS |
| X-II | chief yard master ajni | PAYMENT THROUGH CIPS | 01060224003962 | 13/09/2024 | 01060224700904 | 13/09/2024 | 0106240165 | 17/09/2024 | 13272 | 12/08/2024 | 4981 | 0 | 4981 | CORE-STEPS |
| X-II | SS HIRDHAGARA | PAYMENT THROUGH CIPS | 01060224003963 | 13/09/2024 | 01060224700904 | 13/09/2024 | 0106240165 | 17/09/2024 | 230 | 16/07/2024 | 9755 | 0 | 9755 | CORE-STEPS |
| X-II | SS SONKHAMB(SNKB) | PAYMENT THROUGH CIPS | 01060224003964 | 13/09/2024 | 01060224700904 | 13/09/2024 | 0106240165 | 17/09/2024 | 64 | 11/07/2024 | 9140 | 0 | 9140 | CORE-STEPS |

## *BILL STATUS OF NGP_DIV FOR THE PERIOD OF 01/09/2024 TO 30/09/2024*

| SECTION | PARTY NAME | CHEQUE PARTY | CO6 NUMBER | CO6 DATE | CO7 NUMBER | CO7 DATE | CHEQUE NO. | CHEQUE DATE | BILL NO. | BILL DATE | GROSS AMT | DEDUCTION | NET AMT | PAYMODE |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| X-II | SM DEOLI | PAYMENT THROUGH CIPS | 01060224003965 | 13/09/2024 | 01060224700904 | 13/09/2024 | 0106240165 | 17/09/2024 | 3484 | 14/06/2024 | 4140 | 0 | 4140 | CORE-STEPS |
| X-II | SS KAYAR | PAYMENT THROUGH CIPS | 01060224003966 | 13/09/2024 | 01060224700904 | 13/09/2024 | 0106240165 | 17/09/2024 | 12 | 17/07/2024 | 9570 | 0 | 9570 | CORE-STEPS |
| X-II | AGE PB ENERGY PVT. LTD. | PAYMENT THROUGH CIPS | 01060224003967 | 13/09/2024 | 01060224700913 | 18/09/2024 | 0106240167 | 18/09/2024 | AGEPB/2024-25/02 | 04/05/2024 | 364935 | 0 | 364935 | CORE-STEPS |
| X-II | SM KALAMB | DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR | 01060224003968 | 13/09/2024 | 01060224700904 | 13/09/2024 | 984547 | 17/09/2024 | 699 | 08/06/2024 | 7325 | 0 | 7325 | CASH |
| X-II | AGE PB ENERGY PVT. LTD. | PAYMENT THROUGH CIPS | 01060224003969 | 13/09/2024 | 01060224700913 | 18/09/2024 | 0106240167 | 18/09/2024 | AGEPB/2024-25/03 | 04/06/2024 | 741354 | 0 | 741354 | CORE-STEPS |
| X-II | SURETECH HOSPITAL RESEARCH CENTRE LTD | PAYMENT THROUGH CIPS | 01060224003970 | 13/09/2024 | 01060224700929 | 20/09/2024 | 0106240169 | 20/09/2024 | Accts scrutiny | 16/07/2024 | 59519 | 5951 | 53568 | CORE-STEPS |
| X-II | RAINBOW MEDINOVA DIAGNOSTIC SERVICES NAGPUR | PAYMENT THROUGH CIPS | 01060224003971 | 13/09/2024 | 01060224700929 | 20/09/2024 | 0106240169 | 20/09/2024 | CGHS TIE-UP BILL | 30/07/2024 | 66420 | 6642 | 59778 | CORE-STEPS |
| X-II | RAINBOW MEDINOVA DIAGNOSTIC SERVICES NAGPUR | PAYMENT THROUGH CIPS | 01060224003972 | 13/09/2024 | 01060224700929 | 20/09/2024 | 0106240169 | 20/09/2024 | CGHS TIE-UP BILL | 30/07/2024 | 23150 | 2315 | 20835 | CORE-STEPS |
| X-II | RAINBOW MEDINOVA DIAGNOSTIC SERVICES NAGPUR | PAYMENT THROUGH CIPS | 01060224003973 | 13/09/2024 | 01060224700929 | 20/09/2024 | 0106240169 | 20/09/2024 | CGHS TIE-UP BILL | 30/07/2024 | 26773 | 2677 | 24096 | CORE-STEPS |
| X-II | GANGA CARE HOSPITAL LTD NAGPUR | PAYMENT THROUGH CIPS | 01060224003974 | 13/09/2024 | 01060224700929 | 20/09/2024 | 0106240169 | 20/09/2024 | Accts scrutiny | 25/04/2024 | 20532 | 2053 | 18479 | CORE-STEPS |
| X-II | SR DEN S NGP | DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR | 01060224003975 | 13/09/2024 | 01060224700905 | 16/09/2024 | 984547 | 17/09/2024 | P o 0878407 | 13/09/2024 | 156000 | 0 | 156000 | CASH |
| X-II | SR DEN S NGP | DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR | 01060224003976 | 13/09/2024 | 01060224700905 | 16/09/2024 | 984547 | 17/09/2024 | P o 0878408 | 13/09/2024 | 156000 | 0 | 156000 | CASH |
| X-II | SR DEN CENTRAL NGP | DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR | 01060224003977 | 16/09/2024 | 01060224700906 | 16/09/2024 | 984547 | 17/09/2024 | po 0878409 | 13/09/2024 | 100000 | 0 | 100000 | CASH |
| X-II | ADDITIONAL REGISTRAR/RCT/NGP | DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR | 01060224003978 | 16/09/2024 | 01060224700914 | 18/09/2024 | 984549 | 18/09/2024 | 766707 | 13/09/2024 | 5000 | 0 | 5000 | CASH |
| X-II | JE II C&W WANI | PAYMENT THROUGH CIPS | 01060224003979 | 17/09/2024 | 01060224700909 | 17/09/2024 | 0106240166 | 17/09/2024 | 1629 | 11/09/2024 | 4800 | 0 | 4800 | CORE-STEPS |
| X-II | PO RCT NAGPUR | PAYMENT THROUGH CIPS | 01060224003980 | 17/09/2024 | 01060224700909 | 17/09/2024 | 0106240166 | 17/09/2024 | 1224 | 02/08/2024 | 2966 | 0 | 2966 | CORE-STEPS |
| X-II | GENL IMP OF ADEN BPQ | PAYMENT THROUGH CIPS | 01060224003981 | 17/09/2024 | 01060224700909 | 17/09/2024 | 0106240166 | 17/09/2024 | 5862 | 01/08/2024 | 29679 | 0 | 29679 | CORE-STEPS |
| X-II | SR DEN CO NGP MH/49G 0012 | PAYMENT THROUGH CIPS | 01060224003982 | 17/09/2024 | 01060224700908 | 17/09/2024 | 0106240166 | 17/09/2024 | NGP/W275/Fuel im | 11/09/2024 | 6000 | 0 | 6000 | CORE-STEPS |
| X-II | SSE TRD DHAMANGAON | PAYMENT THROUGH CIPS | 01060224003983 | 17/09/2024 | 01060224700909 | 17/09/2024 | 0106240166 | 17/09/2024 | 47 | 29/08/2024 | 5000 | 0 | 5000 | CORE-STEPS |
| X-II | PETROL IMP OF AEN WARORA | PAYMENT THROUGH CIPS | 01060224003984 | 17/09/2024 | 01060224700908 | 17/09/2024 | 0106240166 | 17/09/2024 | 994597 | 01/07/2024 | 59178 | 0 | 59178 | CORE-STEPS |
| X-II | PETROL IMP OF ADEN BPQ | PAYMENT THROUGH CIPS | 01060224003985 | 17/09/2024 | 01060224700908 | 17/09/2024 | 0106240166 | 17/09/2024 | 164 | 02/08/2024 | 32428 | 0 | 32428 | CORE-STEPS |
| X-II | GEN IMP OF AEE TRD WR | PAYMENT THROUGH CIPS | 01060224003986 | 17/09/2024 | 01060224700909 | 17/09/2024 | 0106240166 | 17/09/2024 | 7641 | 11/07/2024 | 5000 | 0 | 5000 | CORE-STEPS |
| X-II | SSE WORKS AJNI | PAYMENT THROUGH CIPS | 01060224003987 | 17/09/2024 | 01060224700909 | 17/09/2024 | 0106240166 | 17/09/2024 | 142 | 12/08/2024 | 14850 | 0 | 14850 | CORE-STEPS |
| X-II | CHIEF RESERVATION SUPERVISOR NGP | PAYMENT THROUGH CIPS | 01060224003988 | 17/09/2024 | 01060224700908 | 17/09/2024 | 0106240166 | 17/09/2024 | 31 | 11/04/0024 | 1985 | 0 | 1985 | CORE-STEPS |
| X-II | GENL IMP OF CBS NAGPUR | PAYMENT THROUGH CIPS | 01060224003989 | 17/09/2024 | 01060224700909 | 17/09/2024 | 0106240166 | 17/09/2024 | 8183 | 05/01/0024 | 1933 | 0 | 1933 | CORE-STEPS |

## *BILL STATUS OF NGP_DIV FOR THE PERIOD OF 01/09/2024 TO 30/09/2024*

| SECTION | PARTY NAME | CHEQUE PARTY | CO6 NUMBER | CO6 DATE | CO7 NUMBER | CO7 DATE | CHEQUE NO. | CHEQUE DATE | BILL NO. | BILL DATE | GROSS AMT | DEDUCTION | NET AMT | PAYMODE |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| X-II | GENL IMP OF CBS NAGPUR | PAYMENT THROUGH CIPS | 01060224003990 | 17/09/2024 | 01060224700909 | 17/09/2024 | 0106240166 | 17/09/2024 | 8193 | 15/03/0024 | 1998 | 0 | 1998 | CORE-STEPS |
| X-II | GENL IMP OF CBS NAGPUR | PAYMENT THROUGH CIPS | 01060224003991 | 17/09/2024 | 01060224700909 | 17/09/2024 | 0106240166 | 17/09/2024 | 8194 | 25/05/0024 | 1735 | 0 | 1735 | CORE-STEPS |
| X-II | GENL IMP OF CBS NAGPUR | PAYMENT THROUGH CIPS | 01060224003992 | 17/09/2024 | 01060224700909 | 17/09/2024 | 0106240166 | 17/09/2024 | 8301 | 18/07/0024 | 1990 | 0 | 1990 | CORE-STEPS |
| X-II | GENL IMP OF CBS NAGPUR | PAYMENT THROUGH CIPS | 01060224003993 | 17/09/2024 | 01060224700909 | 17/09/2024 | 0106240166 | 17/09/2024 | 4411 | 08/08/0024 | 1985 | 0 | 1985 | CORE-STEPS |
| X-II | GENL IMP OF SEC COMML INSP BZU | PAYMENT THROUGH CIPS | 01060224003994 | 17/09/2024 | 01060224700908 | 17/09/2024 | 0106240166 | 17/09/2024 | 275 | 10/01/0024 | 1960 | 0 | 1960 | CORE-STEPS |
| X-II | GENL IMP OF SEC COMML INSP BZU | PAYMENT THROUGH CIPS | 01060224003995 | 17/09/2024 | 01060224700908 | 17/09/2024 | 0106240166 | 17/09/2024 | 282 | 15/02/0024 | 1930 | 0 | 1930 | CORE-STEPS |
| X-II | GENL IMP OF SEC COMML INSP BZU | PAYMENT THROUGH CIPS | 01060224003996 | 17/09/2024 | 01060224700908 | 17/09/2024 | 0106240166 | 17/09/2024 | 288 | 02/03/0024 | 1924 | 0 | 1924 | CORE-STEPS |
| X-II | GENL IMP OF DCTI NGP | PAYMENT THROUGH CIPS | 01060224003997 | 17/09/2024 | 01060224700908 | 17/09/2024 | 0106240166 | 17/09/2024 | 71896 | 18/12/0023 | 1970 | 0 | 1970 | CORE-STEPS |
| X-II | GENL IMP OF DCTI NGP | PAYMENT THROUGH CIPS | 01060224003998 | 17/09/2024 | 01060224700908 | 17/09/2024 | 0106240166 | 17/09/2024 | 9369 | 19/01/0024 | 1989 | 0 | 1989 | CORE-STEPS |
| X-II | GENL IMP OF SCI JNO | PAYMENT THROUGH CIPS | 01060224003999 | 17/09/2024 | 01060224700908 | 17/09/2024 | 0106240166 | 17/09/2024 | 1042 | 24/01/0024 | 2000 | 0 | 2000 | CORE-STEPS |
| X-II | GENL IMP OF SCI JNO | PAYMENT THROUGH CIPS | 01060224004000 | 17/09/2024 | 01060224700908 | 17/09/2024 | 0106240166 | 17/09/2024 | 988 | 29/02/0024 | 2000 | 0 | 2000 | CORE-STEPS |
| X-II | GENL IMP OF SCI NAGPUR (SOUTH) | PAYMENT THROUGH CIPS | 01060224004001 | 17/09/2024 | 01060224700908 | 17/09/2024 | 0106240166 | 17/09/2024 | 1060 | 04/03/0024 | 1950 | 0 | 1950 | CORE-STEPS |
| X-II | PS-I DRM NAGPUR | DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR | 01060224004002 | 17/09/2024 | 01060224700910 | 17/09/2024 | 984548 | 17/09/2024 | 0828944 | 16/09/2024 | 25000 | 0 | 25000 | CASH |
| X-II | DHANDE DIAGNOSTIC CENTRE | PAYMENT THROUGH CIPS | 01060224004003 | 17/09/2024 | 01060224700907 | 17/09/2024 | 0106240166 | 17/09/2024 | CGHS TIE-UP BILL | 09/08/2024 | 271667 | 27167 | 244500 | CORE-STEPS |
| X-II | HPCL DRIVE TRACK | PAYMENT THROUGH CIPS | 01060224004004 | 17/09/2024 | 01060224700911 | 17/09/2024 | 0106240166 | 17/09/2024 | NGP/W.275/TTM | 12/09/2024 | 3958436 | 0 | 3958436 | CORE-STEPS |
| X-II | DHANDE DIAGNOSTIC CENTRE | PAYMENT THROUGH CIPS | 01060224004005 | 17/09/2024 | 01060224700912 | 17/09/2024 | 0106240166 | 17/09/2024 | CGHS TIE-UP BILL | 05/08/2024 | 17180 | 1718 | 15462 | CORE-STEPS |
| X-II | WOCKHARDT HOSPITALS LIMITED | PAYMENT THROUGH CIPS | 01060224004006 | 18/09/2024 | 01060224700920 | 18/09/2024 | 0106240167 | 18/09/2024 | Accts scrutiny | 17/07/2024 | 1772328 | 177233 | 1595095 | CORE-STEPS |
| X-II | APEX ADVERTISING | PAYMENT THROUGH CIPS | 01060224004007 | 18/09/2024 | 01060224700915 | 18/09/2024 | 0106240167 | 18/09/2024 | CR/N/12/8/23-24 | 30/12/2023 | 6396 | 122 | 6274 | CORE-STEPS |
| X-II | APEX ADVERTISING | PAYMENT THROUGH CIPS | 01060224004008 | 18/09/2024 | 01060224700915 | 18/09/2024 | 0106240167 | 18/09/2024 | CR/N/12/7/23-24 | 30/12/2023 | 5976 | 114 | 5862 | CORE-STEPS |
| X-II | APEX ADVERTISINGMUMBAI | PAYMENT THROUGH CIPS | 01060224004009 | 18/09/2024 | 01060224700915 | 18/09/2024 | 0106240167 | 18/09/2024 | CR/N/6/8 | 17/06/2024 | 2489 | 47 | 2442 | CORE-STEPS |
| X-II | APEX ADVERTISINGMUMBAI | PAYMENT THROUGH CIPS | 01060224004010 | 18/09/2024 | 01060224700915 | 18/09/2024 | 0106240167 | 18/09/2024 | CR/N/6/9 | 17/06/2024 | 14386 | 274 | 14112 | CORE-STEPS |
| X-II | CONCEPT COMMUNICATION LIMITED-MUMBAI | PAYMENT THROUGH CIPS | 01060224004011 | 18/09/2024 | 01060224700916 | 18/09/2024 | 0106240167 | 18/09/2024 | M02P0151 | 26/02/2024 | 6374 | 121 | 6253 | CORE-STEPS |
| X-II | CONCEPT COMMUNICATION LIMITED-MUMBAI | PAYMENT THROUGH CIPS | 01060224004012 | 18/09/2024 | 01060224700916 | 18/09/2024 | 0106240167 | 18/09/2024 | M02P0163 | 29/02/2024 | 6807 | 130 | 6677 | CORE-STEPS |
| X-II | CONCEPT COMMUNICATION LIMITED-MUMBAI | PAYMENT THROUGH CIPS | 01060224004014 | 18/09/2024 | 01060224700916 | 18/09/2024 | 0106240167 | 18/09/2024 | M06P0062 | 24/06/2024 | 15532 | 296 | 15236 | CORE-STEPS |
| X-II | CONCEPT COMMUNICATION LIMITED-MUMBAI | PAYMENT THROUGH CIPS | 01060224004015 | 18/09/2024 | 01060224700916 | 18/09/2024 | 0106240167 | 18/09/2024 | M06P0065 | 24/06/2024 | 53418 | 1017 | 52401 | CORE-STEPS |
| X-II | CONCEPT COMMUNICATION LIMITED-MUMBAI | PAYMENT THROUGH CIPS | 01060224004016 | 18/09/2024 | 01060224700916 | 18/09/2024 | 0106240167 | 18/09/2024 | M06P0067 | 24/06/2024 | 4131 | 79 | 4052 | CORE-STEPS |
| X-II | VENTURES ADVERTISING PRIVATE LIMITEDMUMBAI | PAYMENT THROUGH CIPS | 01060224004017 | 18/09/2024 | 01060224700917 | 18/09/2024 | 0106240167 | 18/09/2024 | CR/22-23/03/61 | 27/03/2023 | 6344 | 121 | 6223 | CORE-STEPS |

## *BILL STATUS OF NGP_DIV FOR THE PERIOD OF 01/09/2024 TO 30/09/2024*

| SECTION | PARTY NAME | CHEQUE PARTY | CO6 NUMBER | CO6 DATE | CO7 NUMBER | CO7 DATE | CHEQUE NO. | CHEQUE DATE | BILL NO. | BILL DATE | GROSS AMT | DEDUCTION | NET AMT | PAYMODE |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| X-II | VENTURES ADVERTISING PRIVATE LIMITEDMUMBAI | PAYMENT THROUGH CIPS | 01060224004018 | 18/09/2024 | 01060224700917 | 18/09/2024 | 0106240167 | 18/09/2024 | CR/22-23/01/45 | 30/01/2023 | 3410 | 65 | 3345 | CORE-STEPS |
| X-II | N M C SEWAGE AND WATER FUND ESCROW - WATER TARIFF ACCOUNT | PAYMENT THROUGH CIPS | 01060224004019 | 18/09/2024 | 01060224700921 | 18/09/2024 | 0106240167 | 18/09/2024 | 100302126558 | 15/09/2024 | 2368042 | 0 | 2368042 | CORE-STEPS |
| X-II | N M C SEWAGE AND WATER FUND ESCROW - WATER TARIFF ACCOUNT | PAYMENT THROUGH CIPS | 01060224004020 | 18/09/2024 | 01060224700922 | 18/09/2024 | 0106240167 | 18/09/2024 | 100103322583 | 15/09/2024 | 79222 | 0 | 79222 | CORE-STEPS |
| X-II | SPANV MEDISEARCH LIFESCIENCES PVT. LTD. | PAYMENT THROUGH CIPS | 01060224004022 | 18/09/2024 | 01060224700918 | 18/09/2024 | 0106240167 | 18/09/2024 | Accts scrutiny | 05/09/2024 | 1861866 | 186187 | 1675679 | CORE-STEPS |
| X-II | SS CHANDUR (CND) | PAYMENT THROUGH CIPS | 01060224004023 | 18/09/2024 | 01060224700919 | 18/09/2024 | 0106240167 | 18/09/2024 | 7708 | 01/08/2024 | 1300 | 0 | 1300 | CORE-STEPS |
| X-II | SS GODHANI | PAYMENT THROUGH CIPS | 01060224004024 | 18/09/2024 | 01060224700919 | 18/09/2024 | 0106240167 | 18/09/2024 | 3C | 03/08/2024 | 20000 | 0 | 20000 | CORE-STEPS |
| X-II | SS WARDHA | PAYMENT THROUGH CIPS | 01060224004025 | 18/09/2024 | 01060224700919 | 18/09/2024 | 0106240167 | 18/09/2024 | 125 | 30/07/2024 | 6000 | 0 | 6000 | CORE-STEPS |
| X-II | SS WARDHA | PAYMENT THROUGH CIPS | 01060224004026 | 18/09/2024 | 01060224700919 | 18/09/2024 | 0106240167 | 18/09/2024 | 128 | 07/08/2024 | 6000 | 0 | 6000 | CORE-STEPS |
| X-II | SS MAJRI | PAYMENT THROUGH CIPS | 01060224004027 | 18/09/2024 | 01060224700919 | 18/09/2024 | 0106240167 | 18/09/2024 | 2 | 31/07/2024 | 39312 | 0 | 39312 | CORE-STEPS |
| X-II | chief yard master ajni | PAYMENT THROUGH CIPS | 01060224004028 | 18/09/2024 | 01060224700919 | 18/09/2024 | 0106240167 | 18/09/2024 | 953 | 21/07/2024 | 1417 | 0 | 1417 | CORE-STEPS |
| X-II | chief yard master ajni | PAYMENT THROUGH CIPS | 01060224004029 | 18/09/2024 | 01060224700919 | 18/09/2024 | 0106240167 | 18/09/2024 | 955 | 28/07/2024 | 1418 | 0 | 1418 | CORE-STEPS |
| X-II | SS BTBR | PAYMENT THROUGH CIPS | 01060224004030 | 18/09/2024 | 01060224700919 | 18/09/2024 | 0106240167 | 18/09/2024 | 253 | 06/08/2024 | 6000 | 0 | 6000 | CORE-STEPS |
| X-II | N M C SEWAGE AND WATER FUND ESCROW - WATER TARIFF ACCOUNT | PAYMENT THROUGH CIPS | 01060224004031 | 18/09/2024 | 01060224700923 | 19/09/2024 | 0106240168 | 19/09/2024 | 51000681 | 13/09/2024 | 69870 | 0 | 69870 | CORE-STEPS |
| X-II | SS BTBR | PAYMENT THROUGH CIPS | 01060224004032 | 18/09/2024 | 01060224700919 | 18/09/2024 | 0106240167 | 18/09/2024 | 255 | 16/08/2024 | 6000 | 0 | 6000 | CORE-STEPS |
| X-II | SS WARDHA | PAYMENT THROUGH CIPS | 01060224004033 | 18/09/2024 | 01060224700919 | 18/09/2024 | 0106240167 | 18/09/2024 | 042 | 01/08/2024 | 9998 | 0 | 9998 | CORE-STEPS |
| X-II | SS BPQ | PAYMENT THROUGH CIPS | 01060224004034 | 18/09/2024 | 01060224700919 | 18/09/2024 | 0106240167 | 18/09/2024 | 01 | 14/07/2024 | 117450 | 0 | 117450 | CORE-STEPS |
| X-II | N M C SEWAGE AND WATER FUND ESCROW - WATER TARIFF ACCOUNT | PAYMENT THROUGH CIPS | 01060224004035 | 18/09/2024 | 01060224700923 | 19/09/2024 | 0106240168 | 19/09/2024 | 52001180 | 13/09/2024 | 11549 | 0 | 11549 | CORE-STEPS |
| X-II | GENL IMP OF SM GAZ NGP CHILD LINE KIOSK | PAYMENT THROUGH CIPS | 01060224004036 | 18/09/2024 | 01060224700919 | 18/09/2024 | 0106240167 | 18/09/2024 | 103 | 05/08/2024 | 2520 | 0 | 2520 | CORE-STEPS |
| X-II | SSE P WAY HINGANGHAT | PAYMENT THROUGH CIPS | 01060224004037 | 18/09/2024 | 01060224700924 | 19/09/2024 | 0106240168 | 19/09/2024 | 3005 | 04/07/2024 | 19504 | 0 | 19504 | CORE-STEPS |
| X-II | N M C SEWAGE AND WATER FUND ESCROW - WATER TARIFF ACCOUNT | PAYMENT THROUGH CIPS | 01060224004038 | 18/09/2024 | 01060224700923 | 19/09/2024 | 0106240168 | 19/09/2024 | 51000682 | 13/09/2024 | 180 | 0 | 180 | CORE-STEPS |
| X-II | SSE P WAY KALMESHWAR | PAYMENT THROUGH CIPS | 01060224004039 | 18/09/2024 | 01060224700924 | 19/09/2024 | 0106240168 | 19/09/2024 | 399 | 03/08/2024 | 19905 | 0 | 19905 | CORE-STEPS |
| X-II | SSE P WAY WARUD ORANGE CITY | PAYMENT THROUGH CIPS | 01060224004040 | 18/09/2024 | 01060224700924 | 19/09/2024 | 0106240168 | 19/09/2024 | 815 | 05/08/2024 | 19995 | 0 | 19995 | CORE-STEPS |
| X-II | PETROL IMP OF AEN N KATOL | PAYMENT THROUGH CIPS | 01060224004041 | 18/09/2024 | 01060224700924 | 19/09/2024 | 0106240168 | 19/09/2024 | 24080906438 | 09/08/2024 | 58938 | 0 | 58938 | CORE-STEPS |
| X-II | GEN IMP OF SSE TRD AMLA | PAYMENT THROUGH CIPS | 01060224004042 | 18/09/2024 | 01060224700924 | 19/09/2024 | 0106240168 | 19/09/2024 | 299 | 11/09/2024 | 5000 | 0 | 5000 | CORE-STEPS |
| X-II | N M C SEWAGE AND WATER FUND ESCROW - WATER TARIFF ACCOUNT | PAYMENT THROUGH CIPS | 01060224004043 | 18/09/2024 | 01060224700923 | 19/09/2024 | 0106240168 | 19/09/2024 | 51000683 | 13/09/2024 | 1986 | 0 | 1986 | CORE-STEPS |
| X-II | SR DEE G NGP | PAYMENT THROUGH CIPS | 01060224004044 | 18/09/2024 | 01060224700924 | 19/09/2024 | 0106240168 | 19/09/2024 | 39/2024-25 | 06/08/2024 | 11975 | 0 | 11975 | CORE-STEPS |
| X-II | N M C SEWAGE AND WATER FUND ESCROW - WATER TARIFF ACCOUNT | PAYMENT THROUGH CIPS | 01060224004045 | 18/09/2024 | 01060224700923 | 19/09/2024 | 0106240168 | 19/09/2024 | 51000684 | 13/09/2024 | 2226 | 0 | 2226 | CORE-STEPS |

## *BILL STATUS OF NGP_DIV FOR THE PERIOD OF 01/09/2024 TO 30/09/2024*

| SECTION | PARTY NAME | CHEQUE PARTY | CO6 NUMBER | CO6 DATE | CO7 NUMBER | CO7 DATE | CHEQUE NO. | CHEQUE DATE | BILL NO. | BILL DATE | GROSS AMT | DEDUCTION | NET AMT | PAYMODE |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| X-II | SSE EL JNO | PAYMENT THROUGH CIPS | 01060224004046 | 18/09/2024 | 01060224700924 | 19/09/2024 | 0106240168 | 19/09/2024 | 132 | 10/08/2024 | 10000 | 0 | 10000 | CORE-STEPS |
| X-II | N M C SEWAGE AND WATER FUND ESCROW - WATER TARIFF ACCOUNT | PAYMENT THROUGH CIPS | 01060224004047 | 18/09/2024 | 01060224700923 | 19/09/2024 | 0106240168 | 19/09/2024 | 51000685 | 13/09/2024 | 12821 | 0 | 12821 | CORE-STEPS |
| X-II | N M C SEWAGE AND WATER FUND ESCROW - WATER TARIFF ACCOUNT | PAYMENT THROUGH CIPS | 01060224004048 | 18/09/2024 | 01060224700923 | 19/09/2024 | 0106240168 | 19/09/2024 | 51000724 | 13/09/2024 | 155792 | 0 | 155792 | CORE-STEPS |
| X-II | GENERAL IMP OF SSE EL BPQ | PAYMENT THROUGH CIPS | 01060224004049 | 18/09/2024 | 01060224700924 | 19/09/2024 | 0106240168 | 19/09/2024 | 1161 | 24/08/2024 | 34951 | 0 | 34951 | CORE-STEPS |
| X-II | SSE WORKS BETUL | PAYMENT THROUGH CIPS | 01060224004050 | 18/09/2024 | 01060224700924 | 19/09/2024 | 0106240168 | 19/09/2024 | 786 | 02/08/2024 | 8000 | 0 | 8000 | CORE-STEPS |
| X-II | N M C SEWAGE AND WATER FUND ESCROW - WATER TARIFF ACCOUNT | PAYMENT THROUGH CIPS | 01060224004051 | 18/09/2024 | 01060224700923 | 19/09/2024 | 0106240168 | 19/09/2024 | 51000730 | 13/09/2024 | 94284 | 0 | 94284 | CORE-STEPS |
| X-II | N M C SEWAGE AND WATER FUND ESCROW - WATER TARIFF ACCOUNT | PAYMENT THROUGH CIPS | 01060224004052 | 18/09/2024 | 01060224700923 | 19/09/2024 | 0106240168 | 19/09/2024 | 14000257 | 13/09/2024 | 46500 | 0 | 46500 | CORE-STEPS |
| X-II | ADEN BETUL | PAYMENT THROUGH CIPS | 01060224004053 | 18/09/2024 | 01060224700924 | 19/09/2024 | 0106240168 | 19/09/2024 | 1730201 | 25/06/2024 | 59938 | 0 | 59938 | CORE-STEPS |
| X-II | GENL IMP OF COMML SUP HGT | PAYMENT THROUGH CIPS | 01060224004054 | 18/09/2024 | 01060224700924 | 19/09/2024 | 0106240168 | 19/09/2024 | 2715 | 06/12/0023 | 994 | 0 | 994 | CORE-STEPS |
| X-II | N M C SEWAGE AND WATER FUND ESCROW - WATER TARIFF ACCOUNT | PAYMENT THROUGH CIPS | 01060224004055 | 18/09/2024 | 01060224700922 | 18/09/2024 | 0106240167 | 18/09/2024 | 100302126743 | 15/09/2024 | 472143 | 0 | 472143 | CORE-STEPS |
| X-II | SR AUDIT OFFICER NAGPUR | PAYMENT THROUGH CIPS | 01060224004056 | 18/09/2024 | 01060224700924 | 19/09/2024 | 0106240168 | 19/09/2024 | 8528 | 10/09/2024 | 1000 | 0 | 1000 | CORE-STEPS |
| X-II | SR AUDIT OFFICER (CONST) NGP | PAYMENT THROUGH CIPS | 01060224004057 | 18/09/2024 | 01060224700924 | 19/09/2024 | 0106240168 | 19/09/2024 | 3845 | 11/09/2024 | 1000 | 0 | 1000 | CORE-STEPS |
| X-II | N M C SEWAGE AND WATER FUND ESCROW - WATER TARIFF ACCOUNT | PAYMENT THROUGH CIPS | 01060224004058 | 18/09/2024 | 01060224700921 | 18/09/2024 | 0106240167 | 18/09/2024 | 52001175 | 13/09/2024 | 5913482 | 0 | 5913482 | CORE-STEPS |
| X-II | N M C SEWAGE AND WATER FUND ESCROW - WATER TARIFF ACCOUNT | PAYMENT THROUGH CIPS | 01060224004059 | 18/09/2024 | 01060224700922 | 18/09/2024 | 0106240167 | 18/09/2024 | 52001178 | 13/09/2024 | 125703 | 0 | 125703 | CORE-STEPS |
| X-II | PARAS TRADING CORPORATION | PAYMENT THROUGH CIPS | 01060224004060 | 19/09/2024 | 01060224700926 | 19/09/2024 | 0106240168 | 19/09/2024 | 688 | 16/07/2024 | 18032 | 0 | 18032 | CORE-STEPS |
| X-II | GEN IMP OF SSE S WARORA | PAYMENT THROUGH CIPS | 01060224004061 | 19/09/2024 | 01060224700924 | 19/09/2024 | 0106240168 | 19/09/2024 | 382 | 07/07/2024 | 7491 | 0 | 7491 | CORE-STEPS |
| X-II | GEN IMP OF SSE S WARORA | PAYMENT THROUGH CIPS | 01060224004062 | 19/09/2024 | 01060224700924 | 19/09/2024 | 0106240168 | 19/09/2024 | 42 | 16/07/2024 | 7330 | 0 | 7330 | CORE-STEPS |
| X-II | SSE EL BPQ | PAYMENT THROUGH CIPS | 01060224004063 | 19/09/2024 | 01060224700924 | 19/09/2024 | 0106240168 | 19/09/2024 | 19545 | 24/08/2024 | 10000 | 0 | 10000 | CORE-STEPS |
| X-II | SSE C&W NGP ARME | PAYMENT THROUGH CIPS | 01060224004064 | 19/09/2024 | 01060224700924 | 19/09/2024 | 0106240168 | 19/09/2024 | PLY-24 | 04/09/2024 | 23009 | 0 | 23009 | CORE-STEPS |
| X-II | ADEN TM NGP CAMPING COACH | PAYMENT THROUGH CIPS | 01060224004065 | 19/09/2024 | 01060224700924 | 19/09/2024 | 0106240168 | 19/09/2024 | SA/24-25/5 | 12/07/2024 | 19954 | 0 | 19954 | CORE-STEPS |
| X-II | CMS NAGPUR | PAYMENT THROUGH CIPS | 01060224004066 | 19/09/2024 | 01060224700924 | 19/09/2024 | 0106240168 | 19/09/2024 | 224007 | 10/08/2024 | 20000 | 0 | 20000 | CORE-STEPS |
| X-II | CPM/GSU/ADMIN | PAYMENT THROUGH CIPS | 01060224004067 | 19/09/2024 | 01060224700924 | 19/09/2024 | 0106240168 | 19/09/2024 | NGP/GSU/24-02 | 17/09/2024 | 9660 | 0 | 9660 | CORE-STEPS |
| X-II | ACCOUNTS OFFICER (CASH) PGMT BSNL NAGPUR | PAYMENT THROUGH CIPS | 01060224004068 | 19/09/2024 | 01060224700926 | 19/09/2024 | 0106240168 | 19/09/2024 | 523846255 | 02/09/2024 | 3992 | 0 | 3992 | CORE-STEPS |
| X-II | ACCOUNTS OFFICER (CASH) PGMT BSNL NAGPUR | PAYMENT THROUGH CIPS | 01060224004069 | 19/09/2024 | 01060224700926 | 19/09/2024 | 0106240168 | 19/09/2024 | 523617384 | 02/09/2024 | 1156 | 0 | 1156 | CORE-STEPS |
| X-II | ANANTWAR EYE HOSPITAL | PAYMENT THROUGH CIPS | 01060224004070 | 19/09/2024 | 01060224700925 | 19/09/2024 | 0106240168 | 19/09/2024 | Accts scrutiny | 12/06/2024 | 503477 | 50348 | 453129 | CORE-STEPS |
| X-II | APEX ADVERTISING | PAYMENT THROUGH CIPS | 01060224004071 | 19/09/2024 | 01060224700927 | 19/09/2024 | 0106240168 | 19/09/2024 | CR/N/6/7 | 17/06/2024 | 5694.48 | 108.48 | 5586 | CORE-STEPS |
| X-II | CONCEPT COMMUNICATION LIMITED-MUMBAI | PAYMENT THROUGH CIPS | 01060224004072 | 19/09/2024 | 01060224700927 | 19/09/2024 | 0106240168 | 19/09/2024 | M06P0066 | 24/06/2024 | 6311.23 | 120.23 | 6191 | CORE-STEPS |

## *BILL STATUS OF NGP_DIV FOR THE PERIOD OF 01/09/2024 TO 30/09/2024*

| SECTION | PARTY NAME | CHEQUE PARTY | CO6 NUMBER | CO6 DATE | CO7 NUMBER | CO7 DATE | CHEQUE NO. | CHEQUE DATE | BILL NO. | BILL DATE | GROSS AMT | DEDUCTION | NET AMT | PAYMODE |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| X-II | SSE EL WR | PAYMENT THROUGH CIPS | 01060224004073 | 20/09/2024 | 01060224700931 | 23/09/2024 | 0106240170 | 23/09/2024 | 10203 | 12/07/2024 | 5000 | 0 | 5000 | CORE-STEPS |
| X-II | SR.POSTMASTER NAGPUR GPO | SR.POSTMASTER NAGPUR GPO | 01060224004074 | 20/09/2024 | 01060224700928 | 20/09/2024 | 984552 | 20/09/2024 | 790395 | 18/09/2024 | 10000 | 0 | 10000 | BANK CHEQUE |
| X-II | SSE EL NAGPUR | PAYMENT THROUGH CIPS | 01060224004075 | 20/09/2024 | 01060224700931 | 23/09/2024 | 0106240170 | 23/09/2024 | 222971 | 04/09/2024 | 20000 | 0 | 20000 | CORE-STEPS |
| X-II | CLEANING IMP OF SSE C&W BPQ (RBPC) | PAYMENT THROUGH CIPS | 01060224004076 | 20/09/2024 | 01060224700931 | 23/09/2024 | 0106240170 | 23/09/2024 | Page no.1to3 | 14/09/2024 | 47723 | 0 | 47723 | CORE-STEPS |
| X-II | SSE EL WR | PAYMENT THROUGH CIPS | 01060224004077 | 20/09/2024 | 01060224700931 | 23/09/2024 | 0106240170 | 23/09/2024 | 4250 | 27/04/2024 | 15000 | 0 | 15000 | CORE-STEPS |
| X-II | SSE C&W NGP | DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR | 01060224004078 | 20/09/2024 | 01060224700934 | 23/09/2024 | 984553 | 23/09/2024 | 542 | 03/06/2024 | 1751087 | 0 | 1751087 | CASH |
| X-II | BLOOD IMPREST OF CMS NGP | PAYMENT THROUGH CIPS | 01060224004079 | 20/09/2024 | 01060224700931 | 23/09/2024 | 0106240170 | 23/09/2024 | P-3022 | 01/06/2024 | 24650 | 0 | 24650 | CORE-STEPS |
| X-II | GENL IMP OF SSE (TELE) WARORA | PAYMENT THROUGH CIPS | 01060224004080 | 20/09/2024 | 01060224700931 | 23/09/2024 | 0106240170 | 23/09/2024 | 108 | 02/05/2024 | 5000 | 0 | 5000 | CORE-STEPS |
| X-II | GENL IMP OF SSE (TELE) AJNI | PAYMENT THROUGH CIPS | 01060224004081 | 20/09/2024 | 01060224700931 | 23/09/2024 | 0106240170 | 23/09/2024 | 478 | 01/07/2024 | 4995 | 0 | 4995 | CORE-STEPS |
| X-II | GENL IMP OF SSE C&W AMLA | PAYMENT THROUGH CIPS | 01060224004082 | 20/09/2024 | 01060224700931 | 23/09/2024 | 0106240170 | 23/09/2024 | 386 | 30/08/2024 | 3170 | 0 | 3170 | CORE-STEPS |
| X-II | SSE CNW BK DOWN AQ | PAYMENT THROUGH CIPS | 01060224004083 | 20/09/2024 | 01060224700931 | 23/09/2024 | 0106240170 | 23/09/2024 | 401 | 12/08/2024 | 37948 | 0 | 37948 | CORE-STEPS |
| X-II | SS KATOL | PAYMENT THROUGH CIPS | 01060224004084 | 20/09/2024 | 01060224700932 | 23/09/2024 | 0106240170 | 23/09/2024 | 24 | 31/07/2024 | 14392 | 0 | 14392 | CORE-STEPS |
| X-II | SS KSWR (kalmeshwar) | PAYMENT THROUGH CIPS | 01060224004085 | 20/09/2024 | 01060224700932 | 23/09/2024 | 0106240170 | 23/09/2024 | 216 | 04/07/2024 | 7000 | 0 | 7000 | CORE-STEPS |
| X-II | SS KOHLI (KOHI) | PAYMENT THROUGH CIPS | 01060224004086 | 20/09/2024 | 01060224700932 | 23/09/2024 | 0106240170 | 23/09/2024 | 92 | 16/07/2024 | 9015 | 0 | 9015 | CORE-STEPS |
| X-II | SS GODHANI | PAYMENT THROUGH CIPS | 01060224004087 | 20/09/2024 | 01060224700932 | 23/09/2024 | 0106240170 | 23/09/2024 | 2399 | 25/08/2024 | 9835 | 0 | 9835 | CORE-STEPS |
| X-II | SM KALAMB | DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR | 01060224004088 | 20/09/2024 | 01060224700932 | 23/09/2024 | 984553 | 23/09/2024 | 106 | 03/07/2024 | 7943 | 0 | 7943 | CASH |
| X-II | GEN IMP OF SSE BR NGP | PAYMENT THROUGH CIPS | 01060224004089 | 20/09/2024 | 01060224700931 | 23/09/2024 | 0106240170 | 23/09/2024 | 1726 | 16/09/2024 | 5000 | 0 | 5000 | CORE-STEPS |
| X-II | SM DEOLI | PAYMENT THROUGH CIPS | 01060224004090 | 20/09/2024 | 01060224700932 | 23/09/2024 | 0106240170 | 23/09/2024 | 626 | 06/07/2024 | 5420 | 0 | 5420 | CORE-STEPS |
| X-II | BHASKAR PANDIT | PAYMENT THROUGH CIPS | 01060224004091 | 20/09/2024 | 01060224700936 | 23/09/2024 | 0106240170 | 23/09/2024 | 2015/2020 | 02/08/2024 | 8250 | 825 | 7425 | CORE-STEPS |
| X-II | SS WARDHA | PAYMENT THROUGH CIPS | 01060224004092 | 20/09/2024 | 01060224700932 | 23/09/2024 | 0106240170 | 23/09/2024 | 844 | 25/08/2024 | 12570 | 0 | 12570 | CORE-STEPS |
| X-II | BHASKAR PANDIT | PAYMENT THROUGH CIPS | 01060224004093 | 20/09/2024 | 01060224700936 | 23/09/2024 | 0106240170 | 23/09/2024 | 192/24 in 202/24 | 02/08/2024 | 9600 | 960 | 8640 | CORE-STEPS |
| X-II | SS GUMGAON | PAYMENT THROUGH CIPS | 01060224004094 | 20/09/2024 | 01060224700932 | 23/09/2024 | 0106240170 | 23/09/2024 | 10029 | 25/05/2024 | 9703 | 0 | 9703 | CORE-STEPS |
| X-II | SS CHANDUR (CND) | PAYMENT THROUGH CIPS | 01060224004095 | 20/09/2024 | 01060224700932 | 23/09/2024 | 0106240170 | 23/09/2024 | 1965 | 01/08/2024 | 11215 | 0 | 11215 | CORE-STEPS |
| X-II | SS BPQ | PAYMENT THROUGH CIPS | 01060224004096 | 20/09/2024 | 01060224700932 | 23/09/2024 | 0106240170 | 23/09/2024 | 1708 | 10/05/2024 | 24930 | 0 | 24930 | CORE-STEPS |
| X-II | SS SELU ROAD | PAYMENT THROUGH CIPS | 01060224004097 | 20/09/2024 | 01060224700932 | 23/09/2024 | 0106240170 | 23/09/2024 | 340 | 15/06/2024 | 3797 | 0 | 3797 | CORE-STEPS |
| X-II | BHASKAR PANDIT | PAYMENT THROUGH CIPS | 01060224004098 | 20/09/2024 | 01060224700936 | 23/09/2024 | 0106240170 | 23/09/2024 | 699/2024 | 07/08/2024 | 9900 | 990 | 8910 | CORE-STEPS |

## *BILL STATUS OF NGP_DIV FOR THE PERIOD OF 01/09/2024 TO 30/09/2024*

| SECTION | PARTY NAME | CHEQUE PARTY | CO6 NUMBER | CO6 DATE | CO7 NUMBER | CO7 DATE | CHEQUE NO. | CHEQUE DATE | BILL NO. | BILL DATE | GROSS AMT | DEDUCTION | NET AMT | PAYMODE |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| X-II | SS SELU ROAD | PAYMENT THROUGH CIPS | 01060224004099 | 20/09/2024 | 01060224700932 | 23/09/2024 | 0106240170 | 23/09/2024 | 398 | 02/07/2024 | 9301 | 0 | 9301 | CORE-STEPS |
| X-II | PRASHANT H. KHOBRAGADE | PAYMENT THROUGH CIPS | 01060224004100 | 20/09/2024 | 01060224700935 | 23/09/2024 | 0106240170 | 23/09/2024 | 812/23 in 993/23 | 23/07/2024 | 4000 | 400 | 3600 | CORE-STEPS |
| X-II | DIESEL IMP OF SR DOM NGP | PAYMENT THROUGH CIPS | 01060224004101 | 20/09/2024 | 01060224700932 | 23/09/2024 | 0106240170 | 23/09/2024 | 224093 | 14/08/2024 | 16000 | 0 | 16000 | CORE-STEPS |
| X-II | A O/CASH/BSNL/TDM/WR | PAYMENT THROUGH CIPS | 01060224004102 | 20/09/2024 | 01060224700930 | 20/09/2024 | 0106240169 | 20/09/2024 | WMHR25007410365 | 17/09/2024 | 1553 | 0 | 1553 | CORE-STEPS |
| X-II | PRASHANT H. KHOBRAGADE | PAYMENT THROUGH CIPS | 01060224004103 | 20/09/2024 | 01060224700935 | 23/09/2024 | 0106240170 | 23/09/2024 | 60/24 in 59/24 | 23/07/2024 | 3618 | 362 | 3256 | CORE-STEPS |
| X-II | GENL IMP OF INSP SR DSC NGP PETTY | PAYMENT THROUGH CIPS | 01060224004104 | 20/09/2024 | 01060224700931 | 23/09/2024 | 0106240170 | 23/09/2024 | 48 | 02/04/2024 | 1960 | 0 | 1960 | CORE-STEPS |
| X-II | PRASHANT H. KHOBRAGADE | PAYMENT THROUGH CIPS | 01060224004105 | 20/09/2024 | 01060224700935 | 23/09/2024 | 0106240170 | 23/09/2024 | 196/2024 | 23/07/2024 | 2625 | 263 | 2362 | CORE-STEPS |
| X-II | PRASHANT H. KHOBRAGADE | PAYMENT THROUGH CIPS | 01060224004106 | 20/09/2024 | 01060224700935 | 23/09/2024 | 0106240170 | 23/09/2024 | 969/2023 | 23/07/2024 | 2725 | 273 | 2452 | CORE-STEPS |
| X-II | PRASHANT H. KHOBRAGADE | PAYMENT THROUGH CIPS | 01060224004107 | 20/09/2024 | 01060224700935 | 23/09/2024 | 0106240170 | 23/09/2024 | 190/2024 | 23/07/2024 | 2625 | 263 | 2362 | CORE-STEPS |
| X-II | PRASHANT H. KHOBRAGADE | PAYMENT THROUGH CIPS | 01060224004108 | 20/09/2024 | 01060224700935 | 23/09/2024 | 0106240170 | 23/09/2024 | 192/2024 | 23/07/2024 | 2625 | 263 | 2362 | CORE-STEPS |
| X-II | RAJESH DIGAMBAR DAMLE | PAYMENT THROUGH CIPS | 01060224004109 | 20/09/2024 | 01060224700935 | 23/09/2024 | 0106240170 | 23/09/2024 | 52/2024 | 27/07/2024 | 4950 | 495 | 4455 | CORE-STEPS |
| X-II | ACCOUNTS OFFICER (CASH) PGMT BSNL NAGPUR | PAYMENT THROUGH CIPS | 01060224004110 | 20/09/2024 | 01060224700930 | 20/09/2024 | 0106240169 | 20/09/2024 | 523692476 | 07/09/2024 | 439 | 0 | 439 | CORE-STEPS |
| X-II | NANDESH SHANKARRAO DESHPANDE | PAYMENT THROUGH CIPS | 01060224004111 | 20/09/2024 | 01060224700935 | 23/09/2024 | 0106240170 | 23/09/2024 | 442/2023 | 13/08/2024 | 9000 | 900 | 8100 | CORE-STEPS |
| X-II | SANKET R. CHARPE | PAYMENT THROUGH CIPS | 01060224004112 | 20/09/2024 | 01060224700936 | 23/09/2024 | 0106240170 | 23/09/2024 | 789/2024 | 01/08/2024 | 2475 | 248 | 2227 | CORE-STEPS |
| X-II | SANKET R. CHARPE | PAYMENT THROUGH CIPS | 01060224004113 | 20/09/2024 | 01060224700936 | 23/09/2024 | 0106240170 | 23/09/2024 | 785/2024 | 04/08/2024 | 2575 | 258 | 2317 | CORE-STEPS |
| X-II | SANKET R. CHARPE | PAYMENT THROUGH CIPS | 01060224004114 | 20/09/2024 | 01060224700936 | 23/09/2024 | 0106240170 | 23/09/2024 | 784/2024 | 04/08/2024 | 2575 | 258 | 2317 | CORE-STEPS |
| X-II | SANKET R. CHARPE | PAYMENT THROUGH CIPS | 01060224004115 | 20/09/2024 | 01060224700936 | 23/09/2024 | 0106240170 | 23/09/2024 | 750/2024 | 28/07/2024 | 2475 | 248 | 2227 | CORE-STEPS |
| X-II | SANKET R. CHARPE | PAYMENT THROUGH CIPS | 01060224004116 | 20/09/2024 | 01060224700937 | 23/09/2024 | 0106240170 | 23/09/2024 | 30/2024 | 04/03/2024 | 2475 | 248 | 2227 | CORE-STEPS |
| X-II | SHRI SAI NETRALAYA | PAYMENT THROUGH CIPS | 01060224004117 | 23/09/2024 | 01060224700933 | 23/09/2024 | 0106240170 | 23/09/2024 | Accts scrutiny | 05/09/2024 | 20453 | 2046 | 18407 | CORE-STEPS |
| X-II | A.O./CASH/BSNL/PGMTD/NAGPUR | PAYMENT THROUGH CIPS | 01060224004118 | 23/09/2024 | 01060224700938 | 23/09/2024 | 0106240170 | 23/09/2024 | WMHR25007429191 | 17/09/2024 | 18932 | 0 | 18932 | CORE-STEPS |
| X-II | GENERAL IMP OF SR DSTE CO NGP | PAYMENT THROUGH CIPS | 01060224004119 | 23/09/2024 | 01060224700939 | 23/09/2024 | 0106240170 | 23/09/2024 | 1022 | 18/07/2024 | 5961 | 0 | 5961 | CORE-STEPS |
| X-II | SSE WORKS NAGPUR | PAYMENT THROUGH CIPS | 01060224004120 | 23/09/2024 | 01060224700939 | 23/09/2024 | 0106240170 | 23/09/2024 | 209 | 03/08/2024 | 14975 | 0 | 14975 | CORE-STEPS |
| X-II | GENERAL IMP OF SSE EL AC NGP | PAYMENT THROUGH CIPS | 01060224004121 | 23/09/2024 | 01060224700939 | 23/09/2024 | 0106240170 | 23/09/2024 | 119 | 03/08/2024 | 30000 | 0 | 30000 | CORE-STEPS |
| X-II | SR DSTE NGP | PAYMENT THROUGH CIPS | 01060224004122 | 23/09/2024 | 01060224700939 | 23/09/2024 | 0106240170 | 23/09/2024 | 10656 | 05/09/2024 | 7991 | 0 | 7991 | CORE-STEPS |
| X-II | A.O./CASH/BSNL/PGMTD/NAGPUR | PAYMENT THROUGH CIPS | 01060224004123 | 23/09/2024 | 01060224700938 | 23/09/2024 | 0106240170 | 23/09/2024 | WMHR25007414560 | 17/09/2024 | 21364 | 0 | 21364 | CORE-STEPS |
| X-II | DIESEL IMP OF SR DMO AMLA | PAYMENT THROUGH CIPS | 01060224004124 | 23/09/2024 | 01060224700939 | 23/09/2024 | 0106240170 | 23/09/2024 | 3722 | 31/08/2024 | 2000 | 0 | 2000 | CORE-STEPS |
| X-II | AEN (S) PETROL IMP | PAYMENT THROUGH CIPS | 01060224004125 | 23/09/2024 | 01060224700939 | 23/09/2024 | 0106240170 | 23/09/2024 | 406819 | 09/08/2024 | 59684 | 0 | 59684 | CORE-STEPS |

## *BILL STATUS OF NGP_DIV FOR THE PERIOD OF 01/09/2024 TO 30/09/2024*

| SECTION | PARTY NAME | CHEQUE PARTY | CO6 NUMBER | CO6 DATE | CO7 NUMBER | CO7 DATE | CHEQUE NO. | CHEQUE DATE | BILL NO. | BILL DATE | GROSS AMT | DEDUCTION | NET AMT | PAYMODE |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| X-II | WATERING &CLE IMP OF SSE C&W AMLA | PAYMENT THROUGH CIPS | 01060224004126 | 23/09/2024 | 01060224700939 | 23/09/2024 | 0106240170 | 23/09/2024 | 65 | 27/08/2024 | 34944 | 0 | 34944 | CORE-STEPS |
| X-II | SSE C&W ARME WR | PAYMENT THROUGH CIPS | 01060224004127 | 23/09/2024 | 01060224700939 | 23/09/2024 | 0106240170 | 23/09/2024 | 549 | 30/08/2024 | 13401 | 0 | 13401 | CORE-STEPS |
| X-II | GEN IMP OF DSTE S NGP | PAYMENT THROUGH CIPS | 01060224004128 | 23/09/2024 | 01060224700939 | 23/09/2024 | 0106240170 | 23/09/2024 | 1039 | 20/08/2024 | 7450 | 0 | 7450 | CORE-STEPS |
| X-II | GEN IMP OF EA TO DRM | PAYMENT THROUGH CIPS | 01060224004129 | 23/09/2024 | 01060224700939 | 23/09/2024 | 0106240170 | 23/09/2024 | 2413 | 08/08/2024 | 1918 | 0 | 1918 | CORE-STEPS |
| X-II | BHASKAR PANDIT | PAYMENT THROUGH CIPS | 01060224004130 | 23/09/2024 | 01060224700936 | 23/09/2024 | 0106240170 | 23/09/2024 | 306/2024 | 06/08/2024 | 16600 | 1660 | 14940 | CORE-STEPS |
| X-II | SR DMM NGP | PAYMENT THROUGH CIPS | 01060224004131 | 23/09/2024 | 01060224700939 | 23/09/2024 | 0106240170 | 23/09/2024 | 172545446908 | 05/09/2024 | 16000 | 0 | 16000 | CORE-STEPS |
| X-II | SHRIKRISHNA HRUDAYALAYA & C C CENTRE | PAYMENT THROUGH CIPS | 01060224004132 | 24/09/2024 | 01060224700940 | 24/09/2024 | 0106240171 | 24/09/2024 | Accts scrutiny | 27/08/2024 | 2357675 | 235768 | 2121907 | CORE-STEPS |
| X-II | KUNAL HOSPITAL | PAYMENT THROUGH CIPS | 01060224004133 | 24/09/2024 | 01060224700943 | 24/09/2024 | 0106240171 | 24/09/2024 | Accts scrutiny | 27/08/2024 | 946272 | 94627 | 851645 | CORE-STEPS |
| X-II | SM GAZZ CAUTION ORDER | PAYMENT THROUGH CIPS | 01060224004134 | 24/09/2024 | 01060224700941 | 24/09/2024 | 0106240171 | 24/09/2024 | 1007 | 23/08/2024 | 15118 | 0 | 15118 | CORE-STEPS |
| X-II | SM GAZZ CAUTION ORDER | PAYMENT THROUGH CIPS | 01060224004135 | 24/09/2024 | 01060224700941 | 24/09/2024 | 0106240171 | 24/09/2024 | 1036 | 29/08/2024 | 15386 | 0 | 15386 | CORE-STEPS |
| X-II | CMS NGP ORTHO IMPLANTS | PAYMENT THROUGH CIPS | 01060224004136 | 24/09/2024 | 01060224700946 | 25/09/2024 | 0106240172 | 25/09/2024 | 24/IM/50 | 22/08/2024 | 49740 | 0 | 49740 | CORE-STEPS |
| X-II | SM GAZZ CAUTION ORDER | PAYMENT THROUGH CIPS | 01060224004137 | 24/09/2024 | 01060224700941 | 24/09/2024 | 0106240171 | 24/09/2024 | 1064 | 04/09/2024 | 15457 | 0 | 15457 | CORE-STEPS |
| X-II | SM GAZZ CAUTION ORDER | PAYMENT THROUGH CIPS | 01060224004138 | 24/09/2024 | 01060224700941 | 24/09/2024 | 0106240171 | 24/09/2024 | 1100 | 10/09/2024 | 16531 | 0 | 16531 | CORE-STEPS |
| X-II | BARRACK IMP OF INSP RPF JNO | PAYMENT THROUGH CIPS | 01060224004139 | 24/09/2024 | 01060224700946 | 25/09/2024 | 0106240172 | 25/09/2024 | 265 | 07/08/2024 | 9950 | 0 | 9950 | CORE-STEPS |
| X-II | GENL IMP OF INSP RPF NRKR | PAYMENT THROUGH CIPS | 01060224004140 | 24/09/2024 | 01060224700946 | 25/09/2024 | 0106240172 | 25/09/2024 | 725 | 05/08/2024 | 4925 | 0 | 4925 | CORE-STEPS |
| X-II | BARRACK IMPREST OF IPF/RPF AMLA | PAYMENT THROUGH CIPS | 01060224004141 | 24/09/2024 | 01060224700946 | 25/09/2024 | 0106240172 | 25/09/2024 | 212 | 30/08/2024 | 8092 | 0 | 8092 | CORE-STEPS |
| X-II | INSPECTOR RPF THANA NGP | PAYMENT THROUGH CIPS | 01060224004142 | 24/09/2024 | 01060224700946 | 25/09/2024 | 0106240172 | 25/09/2024 | BCP 2425 4916 | 08/08/2024 | 4960 | 0 | 4960 | CORE-STEPS |
| X-II | GENL IMP OF IPF RPF BARRACK BPQ | PAYMENT THROUGH CIPS | 01060224004143 | 24/09/2024 | 01060224700946 | 25/09/2024 | 0106240172 | 25/09/2024 | 897 | 21/08/2024 | 10000 | 0 | 10000 | CORE-STEPS |
| X-II | INSPECTOR RPF BPQ | PAYMENT THROUGH CIPS | 01060224004144 | 24/09/2024 | 01060224700946 | 25/09/2024 | 0106240172 | 25/09/2024 | 1081 | 19/08/2024 | 4910 | 0 | 4910 | CORE-STEPS |
| X-II | GENERAL IMP OF SSE EL NGP | PAYMENT THROUGH CIPS | 01060224004145 | 24/09/2024 | 01060224700946 | 25/09/2024 | 0106240172 | 25/09/2024 | 256 | 08/08/2024 | 49982 | 0 | 49982 | CORE-STEPS |
| X-II | GENL IMP OF IPF SIB NAGPUR | PAYMENT THROUGH CIPS | 01060224004146 | 24/09/2024 | 01060224700946 | 25/09/2024 | 0106240172 | 25/09/2024 | 3840 | 05/08/2024 | 3400 | 0 | 3400 | CORE-STEPS |
| X-II | GEN IMP OF SR DEE TRO | PAYMENT THROUGH CIPS | 01060224004147 | 24/09/2024 | 01060224700946 | 25/09/2024 | 0106240172 | 25/09/2024 | 1031 | 02/07/2024 | 19995 | 0 | 19995 | CORE-STEPS |
| X-II | IPF RPF BARRACK BETUL | PAYMENT THROUGH CIPS | 01060224004148 | 24/09/2024 | 01060224700946 | 25/09/2024 | 0106240172 | 25/09/2024 | 1401 | 24/08/2024 | 9376 | 0 | 9376 | CORE-STEPS |
| X-II | SR DOM NGP | PAYMENT THROUGH CIPS | 01060224004149 | 24/09/2024 | 01060224700941 | 24/09/2024 | 0106240171 | 24/09/2024 | SG24000781 | 13/08/2024 | 6909 | 0 | 6909 | CORE-STEPS |
| X-II | IPF RPF BARRACK CHANDRAPUR | PAYMENT THROUGH CIPS | 01060224004150 | 24/09/2024 | 01060224700946 | 25/09/2024 | 0106240172 | 25/09/2024 | 151 | 10/08/2024 | 3508 | 0 | 3508 | CORE-STEPS |
| X-II | INSPECTOR RPF BETUL | PAYMENT THROUGH CIPS | 01060224004151 | 24/09/2024 | 01060224700946 | 25/09/2024 | 0106240172 | 25/09/2024 | C7302 | 22/08/2024 | 4950 | 0 | 4950 | CORE-STEPS |
| X-II | INSP RPF CD | PAYMENT THROUGH CIPS | 01060224004152 | 24/09/2024 | 01060224700946 | 25/09/2024 | 0106240172 | 25/09/2024 | 1085 | 05/08/2024 | 5000 | 0 | 5000 | CORE-STEPS |

## *BILL STATUS OF NGP_DIV FOR THE PERIOD OF 01/09/2024 TO 30/09/2024*

| SECTION | PARTY NAME | CHEQUE PARTY | CO6 NUMBER | CO6 DATE | CO7 NUMBER | CO7 DATE | CHEQUE NO. | CHEQUE DATE | BILL NO. | BILL DATE | GROSS AMT | DEDUCTION | NET AMT | PAYMODE |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| X-II | INSPECTOR RPF AJNI | PAYMENT THROUGH CIPS | 01060224004153 | 24/09/2024 | 01060224700946 | 25/09/2024 | 0106240172 | 25/09/2024 | 717 | 05/08/2024 | 5000 | 0 | 5000 | CORE-STEPS |
| X-II | IPF RPF BARRACK DHAMANGAON | PAYMENT THROUGH CIPS | 01060224004154 | 24/09/2024 | 01060224700946 | 25/09/2024 | 0106240172 | 25/09/2024 | 294 | 07/08/2024 | 4010 | 0 | 4010 | CORE-STEPS |
| X-II | INSPECTOR RPF RESERVE LINE AQ | PAYMENT THROUGH CIPS | 01060224004155 | 24/09/2024 | 01060224700946 | 25/09/2024 | 0106240172 | 25/09/2024 | 68 | 02/08/2024 | 4947 | 0 | 4947 | CORE-STEPS |
| X-II | IPF RPF DHAMANGAON | PAYMENT THROUGH CIPS | 01060224004156 | 24/09/2024 | 01060224700946 | 25/09/2024 | 0106240172 | 25/09/2024 | 300 | 07/08/2024 | 3488 | 0 | 3488 | CORE-STEPS |
| X-II | GEN IMP OF INSP RPF AMLA | PAYMENT THROUGH CIPS | 01060224004157 | 24/09/2024 | 01060224700946 | 25/09/2024 | 0106240172 | 25/09/2024 | 814 | 24/08/2024 | 4955 | 0 | 4955 | CORE-STEPS |
| X-II | IPF RPF BARRACK NARKHED | PAYMENT THROUGH CIPS | 01060224004158 | 24/09/2024 | 01060224700946 | 25/09/2024 | 0106240172 | 25/09/2024 | 33 | 10/08/2024 | 4720 | 0 | 4720 | CORE-STEPS |
| X-II | INSP RPF JUNNARDEO | PAYMENT THROUGH CIPS | 01060224004159 | 24/09/2024 | 01060224700946 | 25/09/2024 | 0106240172 | 25/09/2024 | 161 | 15/08/2024 | 4970 | 0 | 4970 | CORE-STEPS |
| X-II | GENL IMP OF IPF RPF BARRACK R/LINE AJNI | PAYMENT THROUGH CIPS | 01060224004160 | 24/09/2024 | 01060224700946 | 25/09/2024 | 0106240172 | 25/09/2024 | 603 | 01/08/2024 | 29949 | 0 | 29949 | CORE-STEPS |
| X-II | CMS NGP ORTHO IMPLANTS | PAYMENT THROUGH CIPS | 01060224004161 | 24/09/2024 | 01060224700946 | 25/09/2024 | 0106240172 | 25/09/2024 | 24/IM/53 | 04/09/2024 | 36270 | 0 | 36270 | CORE-STEPS |
| X-II | CRESCENT HOSPITAL & HEART CENTRE | PAYMENT THROUGH CIPS | 01060224004162 | 24/09/2024 | 01060224700942 | 24/09/2024 | 0106240171 | 24/09/2024 | Accts scrutiny | 02/09/2024 | 219630 | 21963 | 197667 | CORE-STEPS |
| X-II | SHRI SAI NETRALAYA | PAYMENT THROUGH CIPS | 01060224004163 | 24/09/2024 | 01060224700944 | 24/09/2024 | 0106240172 | 25/09/2024 | Accts scrutiny | 05/09/2024 | 443784 | 44379 | 399405 | CORE-STEPS |
| X-II | ADDITIONAL REGISTRAR/RCT/NGP | DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR | 01060224004164 | 25/09/2024 | 01060224700950 | 25/09/2024 | 984554 | 25/09/2024 | 766709 | 24/09/2024 | 5000 | 0 | 5000 | CASH |
| X-II | SPANDAN HEART INSTITUTE & RESEARCH CENTER PVT LTD | PAYMENT THROUGH CIPS | 01060224004165 | 25/09/2024 | 01060224700948 | 25/09/2024 | 0106240172 | 25/09/2024 | Tieup | 26/01/2024 | 130781 | 13078 | 117703 | CORE-STEPS |
| X-II | ACHARYA VINOBA BHAVE RURAL HOSPITAL | PAYMENT THROUGH CIPS | 01060224004166 | 25/09/2024 | 01060224700949 | 25/09/2024 | 0106240172 | 25/09/2024 | Accts scrutiny | 05/09/2024 | 653645 | 65365 | 588280 | CORE-STEPS |
| X-II | ARNEJA INSTITUTE OF CARDIOLOGY PVT. LTD. | PAYMENT THROUGH CIPS | 01060224004167 | 25/09/2024 | 01060224700947 | 25/09/2024 | 0106240172 | 25/09/2024 | Accts scrutiny | 25/07/2024 | 620524 | 62052 | 558472 | CORE-STEPS |
| X-II | ACHARYA VINOBA BHAVE RURAL HOSPITAL | PAYMENT THROUGH CIPS | 01060224004168 | 25/09/2024 | 01060224700949 | 25/09/2024 | 0106240172 | 25/09/2024 | Accts scrutiny | 27/08/2024 | 79383 | 7938 | 71445 | CORE-STEPS |
| X-II | Sr.DSC/RPF/NGP | DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR | 01060224004169 | 25/09/2024 | 01060224700945 | 25/09/2024 | 984554 | 25/09/2024 | 706885 | 05/09/2024 | 2640 | 0 | 2640 | CASH |
| X-II | Sr.DSC/RPF/NGP | DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR | 01060224004170 | 25/09/2024 | 01060224700945 | 25/09/2024 | 984554 | 25/09/2024 | 706884 | 05/09/2024 | 6940 | 0 | 6940 | CASH |
| X-II | BHARATI AIRTEL LTD | PAYMENT THROUGH CIPS | 01060224004171 | 25/09/2024 | 01060224700949 | 25/09/2024 | 0106240172 | 25/09/2024 | BM2527I005686952 | 06/07/2024 | 282920.28 | 5060.28 | 277860 | CORE-STEPS |
| X-II | SHRI SAI NETRALAYA | PAYMENT THROUGH CIPS | 01060224004172 | 25/09/2024 | 01060224700951 | 25/09/2024 | 0106240172 | 25/09/2024 | Accts scrutiny | 08/08/2024 | 374681 | 37468 | 337213 | CORE-STEPS |
| X-II | SHRI SAI NETRALAYA | PAYMENT THROUGH CIPS | 01060224004173 | 25/09/2024 | 01060224700951 | 25/09/2024 | 0106240172 | 25/09/2024 | Accts scrutiny | 08/08/2024 | 29643 | 2965 | 26678 | CORE-STEPS |
| X-II | RAJBHASHA ADHIKARI NAGPUR | DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR | 01060224004174 | 25/09/2024 | 01060224700952 | 25/09/2024 | 984554 | 25/09/2024 | 0878308 | 25/09/2024 | 48000 | 0 | 48000 | CASH |
| X-II | CRESCENT HOSPITAL & HEART CENTRE | PAYMENT THROUGH CIPS | 01060224004175 | 25/09/2024 | 01060224700954 | 26/09/2024 | 0106240173 | 26/09/2024 | Accts scrutiny | 02/09/2024 | 11800 | 1180 | 10620 | CORE-STEPS |
| X-II | CENTER POINT HOSPITAL & MEDICAL RESEARCH INSTITUTE PVT LTD | PAYMENT THROUGH CIPS | 01060224004176 | 25/09/2024 | 01060224700953 | 26/09/2024 | 0106240173 | 26/09/2024 | Accts scrutiny | 27/08/2024 | 949591 | 94959 | 854632 | CORE-STEPS |
| X-II | GENL IMP OF ADEE TRD NGP | PAYMENT THROUGH CIPS | 01060224004177 | 26/09/2024 | 01060224700959 | 26/09/2024 | 0106240174 | 27/09/2024 | 4579 | 29/07/2024 | 5000 | 0 | 5000 | CORE-STEPS |

## *BILL STATUS OF NGP_DIV FOR THE PERIOD OF 01/09/2024 TO 30/09/2024*

| SECTION | PARTY NAME | CHEQUE PARTY | CO6 NUMBER | CO6 DATE | CO7 NUMBER | CO7 DATE | CHEQUE NO. | CHEQUE DATE | BILL NO. | BILL DATE | GROSS AMT | DEDUCTION | NET AMT | PAYMODE |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| X-II | SSE WORKS WARDHA | PAYMENT THROUGH CIPS | 01060224004178 | 26/09/2024 | 01060224700960 | 26/09/2024 | 0106240174 | 27/09/2024 | 841 | 01/08/2024 | 7974 | 0 | 7974 | CORE-STEPS |
| X-II | GENERAL IMP OF ADEN WARDHA | PAYMENT THROUGH CIPS | 01060224004179 | 26/09/2024 | 01060224700958 | 26/09/2024 | 0106240174 | 27/09/2024 | 1976 | 29/06/2024 | 19545 | 0 | 19545 | CORE-STEPS |
| X-II | DIESEL IMP OF SSE EL AMLA | PAYMENT THROUGH CIPS | 01060224004180 | 26/09/2024 | 01060224700960 | 26/09/2024 | 0106240174 | 27/09/2024 | 3531 | 20/09/2024 | 5000 | 0 | 5000 | CORE-STEPS |
| X-II | SSE WORKS WARDHA | PAYMENT THROUGH CIPS | 01060224004181 | 26/09/2024 | 01060224700960 | 26/09/2024 | 0106240174 | 27/09/2024 | 7761 | 16/08/2024 | 7990 | 0 | 7990 | CORE-STEPS |
| X-II | SSE P WAY CHANDRAPUR | PAYMENT THROUGH CIPS | 01060224004182 | 26/09/2024 | 01060224700960 | 26/09/2024 | 0106240174 | 27/09/2024 | 057 | 01/08/2024 | 19706 | 0 | 19706 | CORE-STEPS |
| X-II | SSE P WAY BHANDAK | PAYMENT THROUGH CIPS | 01060224004183 | 26/09/2024 | 01060224700960 | 26/09/2024 | 0106240174 | 27/09/2024 | 107 | 01/05/2024 | 19808 | 0 | 19808 | CORE-STEPS |
| X-II | SSE P WAY BHANDAK | PAYMENT THROUGH CIPS | 01060224004184 | 26/09/2024 | 01060224700960 | 26/09/2024 | 0106240174 | 27/09/2024 | 069 | 25/07/2024 | 19995 | 0 | 19995 | CORE-STEPS |
| X-II | GEN IMP OF SR DMM NGP | PAYMENT THROUGH CIPS | 01060224004185 | 26/09/2024 | 01060224700958 | 26/09/2024 | 0106240174 | 27/09/2024 | 1616 | 13/09/2024 | 6649 | 0 | 6649 | CORE-STEPS |
| X-II | GENL IMP OF SSE TRD WR | PAYMENT THROUGH CIPS | 01060224004186 | 26/09/2024 | 01060224700959 | 26/09/2024 | 0106240174 | 27/09/2024 | 37769 | 15/09/2024 | 5000 | 0 | 5000 | CORE-STEPS |
| X-II | SSE P WAY GHORADONGRI | PAYMENT THROUGH CIPS | 01060224004187 | 26/09/2024 | 01060224700960 | 26/09/2024 | 0106240174 | 27/09/2024 | 213 | 01/08/2024 | 18853 | 0 | 18853 | CORE-STEPS |
| X-II | GEN IMP OF SSE TRD PAR | PAYMENT THROUGH CIPS | 01060224004188 | 26/09/2024 | 01060224700958 | 26/09/2024 | 0106240174 | 27/09/2024 | 13 | 23/08/2024 | 5000 | 0 | 5000 | CORE-STEPS |
| X-II | SSE P WAY AMLA | PAYMENT THROUGH CIPS | 01060224004189 | 26/09/2024 | 01060224700960 | 26/09/2024 | 0106240174 | 27/09/2024 | 48 | 02/08/2024 | 16340 | 0 | 16340 | CORE-STEPS |
| X-II | SSE TRD WARORA | PAYMENT THROUGH CIPS | 01060224004190 | 26/09/2024 | 01060224700958 | 26/09/2024 | 0106240174 | 27/09/2024 | 1328 | 23/08/2024 | 5000 | 0 | 5000 | CORE-STEPS |
| X-II | CHEIF INSTRUCTOR BTC/AQ | PAYMENT THROUGH CIPS | 01060224004191 | 26/09/2024 | 01060224700959 | 26/09/2024 | 0106240174 | 27/09/2024 | 066 | 03/04/2024 | 5000 | 0 | 5000 | CORE-STEPS |
| X-II | GENL IMP OF XEN TM NGP | PAYMENT THROUGH CIPS | 01060224004192 | 26/09/2024 | 01060224700958 | 26/09/2024 | 0106240174 | 27/09/2024 | 31 | 27/07/2024 | 149829 | 0 | 149829 | CORE-STEPS |
| X-II | GENERAL IMP OF SSE TRD BPQ | PAYMENT THROUGH CIPS | 01060224004193 | 26/09/2024 | 01060224700959 | 26/09/2024 | 0106240174 | 27/09/2024 | 1728 | 08/09/2024 | 5000 | 0 | 5000 | CORE-STEPS |
| X-II | GENERAL IMP OF SSE TRD KSWR | PAYMENT THROUGH CIPS | 01060224004194 | 26/09/2024 | 01060224700958 | 26/09/2024 | 0106240174 | 27/09/2024 | 3249 | 27/07/2024 | 500 | 0 | 500 | CORE-STEPS |
| X-II | GENERAL IMP OF SSE TRD KSWR | PAYMENT THROUGH CIPS | 01060224004195 | 26/09/2024 | 01060224700958 | 26/09/2024 | 0106240174 | 27/09/2024 | SC/AUG24-25/0703 | 16/08/2024 | 500 | 0 | 500 | CORE-STEPS |
| X-II | GENERAL IMP OF SSE TRD BPQ | PAYMENT THROUGH CIPS | 01060224004196 | 26/09/2024 | 01060224700959 | 26/09/2024 | 0106240174 | 27/09/2024 | 339 | 21/08/2024 | 5000 | 0 | 5000 | CORE-STEPS |
| X-II | SSE P WAY MULTAI | PAYMENT THROUGH CIPS | 01060224004197 | 26/09/2024 | 01060224700960 | 26/09/2024 | 0106240174 | 27/09/2024 | 2839 | 09/08/2024 | 19580 | 0 | 19580 | CORE-STEPS |
| X-II | GENERAL IMPREST OF SSE/TRD/WANI | PAYMENT THROUGH CIPS | 01060224004198 | 26/09/2024 | 01060224700959 | 26/09/2024 | 0106240174 | 27/09/2024 | 486 | 02/09/2024 | 9000 | 0 | 9000 | CORE-STEPS |
| X-II | GENERAL IMPREST OF SSE/TRD/WANI | PAYMENT THROUGH CIPS | 01060224004199 | 26/09/2024 | 01060224700959 | 26/09/2024 | 0106240174 | 27/09/2024 | 1776 | 14/08/2024 | 9000 | 0 | 9000 | CORE-STEPS |
| X-II | GEN IMP OF SSE TRD PAR | PAYMENT THROUGH CIPS | 01060224004200 | 26/09/2024 | 01060224700958 | 26/09/2024 | 0106240174 | 27/09/2024 | 128 | 11/09/2024 | 5000 | 0 | 5000 | CORE-STEPS |
| X-II | GENL IMP OF SSE TRD WOC | PAYMENT THROUGH CIPS | 01060224004201 | 26/09/2024 | 01060224700959 | 26/09/2024 | 0106240174 | 27/09/2024 | 643 | 23/08/2024 | 5000 | 0 | 5000 | CORE-STEPS |
| X-II | HPCL DRIVE TRACK (TRD) | PAYMENT THROUGH CIPS | 01060224004202 | 26/09/2024 | 01060224700960 | 26/09/2024 | 0106240174 | 27/09/2024 | 65802 | 08/09/2024 | 841000 | 0 | 841000 | CORE-STEPS |
| X-II | CHIEF LOCO INSP WARDHA REST ROOM | PAYMENT THROUGH CIPS | 01060224004203 | 26/09/2024 | 01060224700959 | 26/09/2024 | 0106240174 | 27/09/2024 | 41 | 03/08/2024 | 5000 | 0 | 5000 | CORE-STEPS |
| X-II | DRIVER TRAINING CENTRE AQ | PAYMENT THROUGH CIPS | 01060224004204 | 26/09/2024 | 01060224700959 | 26/09/2024 | 0106240174 | 27/09/2024 | 972 | 20/08/2024 | 7000 | 0 | 7000 | CORE-STEPS |

## *BILL STATUS OF NGP_DIV FOR THE PERIOD OF 01/09/2024 TO 30/09/2024*

| SECTION | PARTY NAME | CHEQUE PARTY | CO6 NUMBER | CO6 DATE | CO7 NUMBER | CO7 DATE | CHEQUE NO. | CHEQUE DATE | BILL NO. | BILL DATE | GROSS AMT | DEDUCTION | NET AMT | PAYMODE |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| X-II | ATS INFOTECH, NAGPUR | PAYMENT THROUGH CIPS | 01060224004205 | 26/09/2024 | 01060224700956 | 26/09/2024 | 0106240173 | 26/09/2024 | ATS/CLSIII S1483 | 23/09/2024 | 2000 | 0 | 2000 | CORE-STEPS |
| X-II | GENERAL IMP OF SSE (S) AMLA | PAYMENT THROUGH CIPS | 01060224004206 | 26/09/2024 | 01060224700958 | 26/09/2024 | 0106240174 | 27/09/2024 | 503 | 05/08/2024 | 5000 | 0 | 5000 | CORE-STEPS |
| X-II | GENERAL IMP OF SR DEE TRS | PAYMENT THROUGH CIPS | 01060224004207 | 26/09/2024 | 01060224700959 | 26/09/2024 | 0106240174 | 27/09/2024 | 9905 | 02/07/2024 | 14794 | 0 | 14794 | CORE-STEPS |
| X-II | SPANV MEDISEARCH LIFESCIENCES PVT. LTD. | PAYMENT THROUGH CIPS | 01060224004208 | 26/09/2024 | 01060224700955 | 26/09/2024 | 0106240173 | 26/09/2024 | Accts scrutiny | 05/09/2024 | 2081639 | 208164 | 1873475 | CORE-STEPS |
| X-II | MAHANAGARPALIKA CHANDRAPUR. | PAYMENT THROUGH CIPS | 01060224004209 | 26/09/2024 | 01060224700957 | 26/09/2024 | 0106240173 | 26/09/2024 | GA-1332 | 13/09/2024 | 153000 | 0 | 153000 | CORE-STEPS |
| X-II | SSE TRD DHAMANGAON | PAYMENT THROUGH CIPS | 01060224004210 | 26/09/2024 | 01060224700958 | 26/09/2024 | 0106240174 | 27/09/2024 | 39 | 04/09/2024 | 5000 | 0 | 5000 | CORE-STEPS |
| X-II | GENERAL IMP OF ADEE TRD AMLA | PAYMENT THROUGH CIPS | 01060224004211 | 26/09/2024 | 01060224700958 | 26/09/2024 | 0106240174 | 27/09/2024 | 6 | 06/08/2024 | 5000 | 0 | 5000 | CORE-STEPS |
| X-II | GENERAL IMP OF CMS NGP | PAYMENT THROUGH CIPS | 01060224004212 | 26/09/2024 | 01060224700958 | 26/09/2024 | 0106240174 | 27/09/2024 | 4914 | 09/08/2024 | 84224 | 0 | 84224 | CORE-STEPS |
| X-II | SSE SIGNAL AMLA | PAYMENT THROUGH CIPS | 01060224004213 | 26/09/2024 | 01060224700960 | 26/09/2024 | 0106240174 | 27/09/2024 | 2537 | 12/08/2024 | 22000 | 0 | 22000 | CORE-STEPS |
| X-II | GEN IMP OF SSE TRD AMLA | PAYMENT THROUGH CIPS | 01060224004214 | 26/09/2024 | 01060224700959 | 26/09/2024 | 0106240174 | 27/09/2024 | 050 | 16/09/2024 | 5000 | 0 | 5000 | CORE-STEPS |
| X-II | ND SOLUTIONS | PAYMENT THROUGH CIPS | 01060224004215 | 26/09/2024 | 01060224700975 | 01/10/2024 | 0106240178 | 01/10/2024 | NDS/24-25/23 | 05/09/2024 | 37000 | 0 | 37000 | CORE-STEPS |
| X-II | BAJAJ INNOVATIONS, NAGPUR | PAYMENT THROUGH CIPS | 01060224004216 | 27/09/2024 | 01060224700961 | 27/09/2024 | 0106240174 | 27/09/2024 | SES/05 | 04/03/2024 | 246030 | 11071 | 234959 | CORE-STEPS |
| X-II | APEX ADVERTISINGMUMBAI | PAYMENT THROUGH CIPS | 01060224004217 | 27/09/2024 | 01060224700964 | 27/09/2024 | 0106240174 | 27/09/2024 | CR/N/7/8/24-25 | 31/07/2024 | 4332 | 83 | 4249 | CORE-STEPS |
| X-II | APEX ADVERTISINGMUMBAI | PAYMENT THROUGH CIPS | 01060224004218 | 27/09/2024 | 01060224700964 | 27/09/2024 | 0106240174 | 27/09/2024 | CR/N/7/1/24-25 | 31/07/2024 | 2716 | 52 | 2664 | CORE-STEPS |
| X-II | APEX ADVERTISINGMUMBAI | PAYMENT THROUGH CIPS | 01060224004219 | 27/09/2024 | 01060224700964 | 27/09/2024 | 0106240174 | 27/09/2024 | CR/N/7/7/24-25 | 31/07/2024 | 3310 | 63 | 3247 | CORE-STEPS |
| X-II | APEX ADVERTISING | PAYMENT THROUGH CIPS | 01060224004220 | 27/09/2024 | 01060224700964 | 27/09/2024 | 0106240174 | 27/09/2024 | CR/N/8/1 | 22/08/2023 | 3395 | 65 | 3330 | CORE-STEPS |
| X-II | APEX ADVERTISING | PAYMENT THROUGH CIPS | 01060224004221 | 27/09/2024 | 01060224700964 | 27/09/2024 | 0106240174 | 27/09/2024 | CR/N/8/6/24-25 | 20/08/2024 | 8448 | 161 | 8287 | CORE-STEPS |
| X-II | Santosh Shiva Sutar | PAYMENT THROUGH CIPS | 01060224004222 | 27/09/2024 | 01060224700966 | 27/09/2024 | 0106240174 | 27/09/2024 | 116 | 01/09/2024 | 495 | 0 | 495 | CORE-STEPS |
| X-II | SR.DME/NGP | DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR | 01060224004223 | 27/09/2024 | 01060224700962 | 27/09/2024 | 984555 | 27/09/2024 | 790921 | 24/09/2024 | 100000 | 0 | 100000 | CASH |
| X-II | SAI ADVERTISERSMUMBAI | PAYMENT THROUGH CIPS | 01060224004224 | 27/09/2024 | 01060224700965 | 27/09/2024 | 0106240174 | 27/09/2024 | 32768 | 23/07/2024 | 7440 | 142 | 7298 | CORE-STEPS |
| X-II | SAI ADVERTISERSMUMBAI | PAYMENT THROUGH CIPS | 01060224004225 | 27/09/2024 | 01060224700965 | 27/09/2024 | 0106240174 | 27/09/2024 | 32771 | 23/07/2024 | 7580 | 144 | 7436 | CORE-STEPS |
| X-II | PATH IMP OF ADMO BPQ (HU) | PAYMENT THROUGH CIPS | 01060224004226 | 27/09/2024 | 01060224700963 | 27/09/2024 | 0106240174 | 27/09/2024 | 04 | 31/03/2024 | 14814 | 0 | 14814 | CORE-STEPS |
| X-II | DIESEL IMP OF SSE D LOCO AQ | PAYMENT THROUGH CIPS | 01060224004227 | 27/09/2024 | 01060224700963 | 27/09/2024 | 0106240174 | 27/09/2024 | 20973 | 27/07/2024 | 20000 | 0 | 20000 | CORE-STEPS |
| X-II | SR DEN CO NGP MH/49G 0012 | PAYMENT THROUGH CIPS | 01060224004228 | 27/09/2024 | 01060224700963 | 27/09/2024 | 0106240174 | 27/09/2024 | NGP/W275/Fuel im | 26/09/2024 | 6000 | 0 | 6000 | CORE-STEPS |
| X-II | SR DME NGP | PAYMENT THROUGH CIPS | 01060224004229 | 27/09/2024 | 01060224700963 | 27/09/2024 | 0106240174 | 27/09/2024 | 3621 | 11/07/2024 | 10043 | 0 | 10043 | CORE-STEPS |
| X-II | SSE DIESEL LOCO AJNI | PAYMENT THROUGH CIPS | 01060224004230 | 27/09/2024 | 01060224700963 | 27/09/2024 | 0106240174 | 27/09/2024 | MCS/24-25/451 | 29/08/2024 | 5200 | 0 | 5200 | CORE-STEPS |
| X-II | SSE TRD DHODAMOHAR | PAYMENT THROUGH CIPS | 01060224004231 | 27/09/2024 | 01060224700963 | 27/09/2024 | 0106240174 | 27/09/2024 | 389 | 19/08/2024 | 3000 | 0 | 3000 | CORE-STEPS |

## *BILL STATUS OF NGP_DIV FOR THE PERIOD OF 01/09/2024 TO 30/09/2024*

| SECTION | PARTY NAME | CHEQUE PARTY | CO6 NUMBER | CO6 DATE | CO7 NUMBER | CO7 DATE | CHEQUE NO. | CHEQUE DATE | BILL NO. | BILL DATE | GROSS AMT | DEDUCTION | NET AMT | PAYMODE |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| X-II | COACHING IMPREST | PAYMENT THROUGH CIPS | 01060224004232 | 27/09/2024 | 01060224700963 | 27/09/2024 | 0106240174 | 27/09/2024 | 529 | 02/09/2024 | 53158 | 0 | 53158 | CORE-STEPS |
| X-II | SAI ADVERTISERSMUMBAI | PAYMENT THROUGH CIPS | 01060224004233 | 27/09/2024 | 01060224700965 | 27/09/2024 | 0106240174 | 27/09/2024 | 32765 | 23/07/2024 | 8334 | 159 | 8175 | CORE-STEPS |
| X-II | sai advertisers | PAYMENT THROUGH CIPS | 01060224004234 | 27/09/2024 | 01060224700965 | 27/09/2024 | 0106240174 | 27/09/2024 | 32478 | 22/02/2024 | 3591 | 68 | 3523 | CORE-STEPS |
| X-II | SAI ADVERTISERSMUMBAI | PAYMENT THROUGH CIPS | 01060224004235 | 27/09/2024 | 01060224700965 | 27/09/2024 | 0106240174 | 27/09/2024 | 32764 | 23/07/2024 | 7997 | 152 | 7845 | CORE-STEPS |
| X-II | DIESEL OF TWO DG SETS (500 KVA ROH & 125 KVA AQ/YARD) OF SSE/STORES/AQ | PAYMENT THROUGH CIPS | 01060224004268 | 30/09/2024 | 01060224700973 | 30/09/2024 | 0106240178 | 01/10/2024 | 0875238 | 30/09/2024 | 125583 | 0 | 125583 | CORE-STEPS |
| X-II | MISCE IMP OF CMS NGP | PAYMENT THROUGH CIPS | 01060224004269 | 30/09/2024 | 01060224700973 | 30/09/2024 | 0106240178 | 01/10/2024 | 0875239 | 30/09/2024 | 199622 | 0 | 199622 | CORE-STEPS |
| SBS | JASWIK INNOVATIONS PRIVATE LIMITED-PUNE | PAYMENT THROUGH CIPS | 01060324000518 | 02/09/2024 | 01060324700083 | 02/09/2024 | 0106240154 | 02/09/2024 | 2425CCB171 | 26/08/2024 | 12579 | 0 | 12579 | CORE-STEPS |
| SBS | JASWIK INNOVATIONS PRIVATE LIMITED-PUNE | PAYMENT THROUGH CIPS | 01060324000519 | 02/09/2024 | 01060324700083 | 02/09/2024 | 0106240154 | 02/09/2024 | 2425CCB164 | 23/08/2024 | 18144 | 0 | 18144 | CORE-STEPS |
| SBS | GEETAI DISTRIBUTORS-Bhusawal | PAYMENT THROUGH CIPS | 01060324000520 | 02/09/2024 | 01060324700083 | 02/09/2024 | 0106240154 | 02/09/2024 | A52 | 14/08/2024 | 17455 | 103 | 17352 | CORE-STEPS |
| SBS | S S PHARMA AGENCY-MUMBAI | PAYMENT THROUGH CIPS | 01060324000521 | 02/09/2024 | 01060324700083 | 02/09/2024 | 0106240154 | 02/09/2024 | SS/24-25/595 | 21/08/2024 | 19611 | 138 | 19473 | CORE-STEPS |
| SBS | S S PHARMA AGENCY-MUMBAI | PAYMENT THROUGH CIPS | 01060324000522 | 02/09/2024 | 01060324700083 | 02/09/2024 | 0106240154 | 02/09/2024 | SS/24-25/565 | 12/08/2024 | 35280 | 32 | 35248 | CORE-STEPS |
| SBS | K ENTERPRISES-MUMBAI | PAYMENT THROUGH CIPS | 01060324000524 | 02/09/2024 | 01060324700085 | 05/09/2024 | 0106240157 | 05/09/2024 | KE/7892 | 10/08/2024 | 21560 | 99 | 21461 | CORE-STEPS |
| SBS | SPAN ENTERPRISES-MUMBAI | PAYMENT THROUGH CIPS | 01060324000525 | 03/09/2024 | 01060324700084 | 03/09/2024 | 0106240155 | 03/09/2024 | SE-24-25/2553 | 22/08/2024 | 10799 | 10 | 10789 | CORE-STEPS |
| SBS | SPAN ENTERPRISES-MUMBAI | PAYMENT THROUGH CIPS | 01060324000526 | 03/09/2024 | 01060324700084 | 03/09/2024 | 0106240155 | 03/09/2024 | SE-24-25/2572 | 22/08/2024 | 27292 | 512 | 26780 | CORE-STEPS |
| SBS | DELPHA DRUGS AND PHARMACEUTICALS INDIA-MUMBAI | PAYMENT THROUGH CIPS | 01060324000527 | 03/09/2024 | 01060324700084 | 03/09/2024 | 0106240155 | 03/09/2024 | T/483 | 21/08/2024 | 2137 | 41 | 2096 | CORE-STEPS |
| SBS | SAINATH MEDICOS-NAGPUR | PAYMENT THROUGH CIPS | 01060324000528 | 03/09/2024 | 01060324700084 | 03/09/2024 | 0106240155 | 03/09/2024 | 3858 | 28/08/2024 | 19578 | 0 | 19578 | CORE-STEPS |
| SBS | SAINATH MEDICOS-NAGPUR | PAYMENT THROUGH CIPS | 01060324000529 | 03/09/2024 | 01060324700084 | 03/09/2024 | 0106240155 | 03/09/2024 | 3635 | 21/08/2024 | 18995 | 0 | 18995 | CORE-STEPS |
| SBS | SAINATH MEDICOS-NAGPUR | PAYMENT THROUGH CIPS | 01060324000531 | 03/09/2024 | 01060324700084 | 03/09/2024 | 0106240155 | 03/09/2024 | 3573 | 17/08/2024 | 19488 | 0 | 19488 | CORE-STEPS |
| SBS | SAINATH MEDICOS-NAGPUR | PAYMENT THROUGH CIPS | 01060324000532 | 03/09/2024 | 01060324700084 | 03/09/2024 | 0106240155 | 03/09/2024 | 3574 | 17/08/2024 | 9184 | 0 | 9184 | CORE-STEPS |
| SBS | SAINATH MEDICOS-NAGPUR | PAYMENT THROUGH CIPS | 01060324000533 | 03/09/2024 | 01060324700084 | 03/09/2024 | 0106240155 | 03/09/2024 | 3576 | 17/08/2024 | 7213 | 0 | 7213 | CORE-STEPS |
| SBS | SAINATH MEDICOS-NAGPUR | PAYMENT THROUGH CIPS | 01060324000534 | 03/09/2024 | 01060324700084 | 03/09/2024 | 0106240155 | 03/09/2024 | 3282 | 08/08/2024 | 12365 | 0 | 12365 | CORE-STEPS |
| SBS | SAINATH MEDICOS-NAGPUR | PAYMENT THROUGH CIPS | 01060324000536 | 04/09/2024 | 01060324700085 | 05/09/2024 | 0106240157 | 05/09/2024 | 3057 | 30/07/2024 | 6451 | 0 | 6451 | CORE-STEPS |
| SBS | SAINATH MEDICOS-NAGPUR | PAYMENT THROUGH CIPS | 01060324000537 | 04/09/2024 | 01060324700085 | 05/09/2024 | 0106240157 | 05/09/2024 | 3284 | 08/08/2024 | 19663 | 0 | 19663 | CORE-STEPS |
| SBS | SAINATH MEDICOS-NAGPUR | PAYMENT THROUGH CIPS | 01060324000538 | 04/09/2024 | 01060324700085 | 05/09/2024 | 0106240157 | 05/09/2024 | 3387 | 12/08/2024 | 4256 | 0 | 4256 | CORE-STEPS |
| SBS | SAINATH MEDICOS-NAGPUR | PAYMENT THROUGH CIPS | 01060324000539 | 04/09/2024 | 01060324700085 | 05/09/2024 | 0106240157 | 05/09/2024 | 3055 | 30/07/2024 | 14784 | 0 | 14784 | CORE-STEPS |
| SBS | KALPATARU AGENCIES-NAGPUR | PAYMENT THROUGH CIPS | 01060324000541 | 04/09/2024 | 01060324700087 | 09/09/2024 | 0106240159 | 09/09/2024 | SG24000047 | 30/05/2024 | 19992 | 2175 | 17817 | CORE-STEPS |
| SBS | FLORA MARKETING AND SERVICES-MUMBAI | PAYMENT THROUGH CIPS | 01060324000542 | 06/09/2024 | 01060324700086 | 06/09/2024 | 0106240158 | 06/09/2024 | 511/24-25 | 23/08/2024 | 78607 | 70 | 78537 | CORE-STEPS |

## *BILL STATUS OF NGP_DIV FOR THE PERIOD OF 01/09/2024 TO 30/09/2024*

| SECTION | PARTY NAME | CHEQUE PARTY | CO6 NUMBER | CO6 DATE | CO7 NUMBER | CO7 DATE | CHEQUE NO. | CHEQUE DATE | BILL NO. | BILL DATE | GROSS AMT | DEDUCTION | NET AMT | PAYMODE |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| SBS | FLORA MARKETING AND SERVICES-MUMBAI | PAYMENT THROUGH CIPS | 01060324000543 | 06/09/2024 | 01060324700086 | 06/09/2024 | 0106240158 | 06/09/2024 | 523/24-25 | 27/08/2024 | 24931 | 22 | 24909 | CORE-STEPS |
| SBS | FLORA MARKETING AND SERVICES-MUMBAI | PAYMENT THROUGH CIPS | 01060324000544 | 06/09/2024 | 01060324700086 | 06/09/2024 | 0106240158 | 06/09/2024 | 510/24-25 | 23/08/2024 | 42655 | 38 | 42617 | CORE-STEPS |
| SBS | FLORA MARKETING AND SERVICES-MUMBAI | PAYMENT THROUGH CIPS | 01060324000545 | 06/09/2024 | 01060324700086 | 06/09/2024 | 0106240158 | 06/09/2024 | 508/24-25 | 23/08/2024 | 16363 | 15 | 16348 | CORE-STEPS |
| SBS | FLORA MARKETING AND SERVICES-MUMBAI | PAYMENT THROUGH CIPS | 01060324000546 | 06/09/2024 | 01060324700086 | 06/09/2024 | 0106240158 | 06/09/2024 | 509/24-25 | 23/08/2024 | 52030 | 46 | 51984 | CORE-STEPS |
| SBS | FLORA MARKETING AND SERVICES-MUMBAI | PAYMENT THROUGH CIPS | 01060324000547 | 06/09/2024 | 01060324700086 | 06/09/2024 | 0106240158 | 06/09/2024 | 512/24-25 | 23/08/2024 | 46855 | 42 | 46813 | CORE-STEPS |
| SBS | FLORA MARKETING AND SERVICES-MUMBAI | PAYMENT THROUGH CIPS | 01060324000551 | 06/09/2024 | 01060324700086 | 06/09/2024 | 0106240158 | 06/09/2024 | 524/24-25 | 27/08/2024 | 12192 | 11 | 12181 | CORE-STEPS |
| SBS | SHREE PHARMA-MUMBAI | PAYMENT THROUGH CIPS | 01060324000552 | 09/09/2024 | 01060324700087 | 09/09/2024 | 0106240159 | 09/09/2024 | M/1635 | 19/08/2024 | 6355 | 46 | 6309 | CORE-STEPS |
| SBS | SEVEN SEAS ENTERPRISES-DELHI | PAYMENT THROUGH CIPS | 01060324000553 | 09/09/2024 | 01060324700087 | 09/09/2024 | 0106240159 | 09/09/2024 | SSE/24-25/38/C | 29/05/2024 | 14692 | 294 | 14398 | CORE-STEPS |
| SBS | SAINATH MEDICOS-NAGPUR | PAYMENT THROUGH CIPS | 01060324000554 | 09/09/2024 | 01060324700088 | 10/09/2024 | 0106240160 | 10/09/2024 | 3857 | 28/08/2024 | 19990 | 0 | 19990 | CORE-STEPS |
| SBS | S S PHARMA AGENCY-MUMBAI | PAYMENT THROUGH CIPS | 01060324000555 | 09/09/2024 | 01060324700088 | 10/09/2024 | 0106240160 | 10/09/2024 | SS/24-25/622 | 28/08/2024 | 10304 | 1089 | 9215 | CORE-STEPS |
| SBS | S S PHARMA AGENCY-MUMBAI | PAYMENT THROUGH CIPS | 01060324000556 | 09/09/2024 | 01060324700088 | 10/09/2024 | 0106240160 | 10/09/2024 | SS/24-25/620 | 28/08/2024 | 16379.5 | 635.5 | 15744 | CORE-STEPS |
| SBS | SHREE PHARMA-MUMBAI | PAYMENT THROUGH CIPS | 01060324000557 | 09/09/2024 | 01060324700088 | 10/09/2024 | 0106240160 | 10/09/2024 | M/1756 | 29/08/2024 | 5457.48 | 142.48 | 5315 | CORE-STEPS |
| SBS | SHREE PHARMA-MUMBAI | PAYMENT THROUGH CIPS | 01060324000558 | 09/09/2024 | 01060324700088 | 10/09/2024 | 0106240160 | 10/09/2024 | M/1805 | 30/08/2024 | 8726 | 208 | 8518 | CORE-STEPS |
| SBS | DELPHA DRUGS AND PHARMACEUTICALS INDIA-MUMBAI | PAYMENT THROUGH CIPS | 01060324000559 | 09/09/2024 | 01060324700088 | 10/09/2024 | 0106240160 | 10/09/2024 | T/531 | 29/08/2024 | 14309.54 | 268.54 | 14041 | CORE-STEPS |
| SBS | SHREE PHARMA-MUMBAI | PAYMENT THROUGH CIPS | 01060324000560 | 09/09/2024 | 01060324700087 | 09/09/2024 | 0106240159 | 09/09/2024 | M/1728 | 26/08/2024 | 6930 | 6 | 6924 | CORE-STEPS |
| SBS | PROCTER AND GAMBLE HEALTH LIMITED-MUMBAI | PAYMENT THROUGH CIPS | 01060324000561 | 09/09/2024 | 01060324700088 | 10/09/2024 | 0106240160 | 10/09/2024 | M6010025800 | 13/08/2024 | 9899.8 | 968.8 | 8931 | CORE-STEPS |
| SBS | MISHRA MEDICALS-CHANDAULI | PAYMENT THROUGH CIPS | 01060324000563 | 09/09/2024 | 01060324700088 | 10/09/2024 | 0106240160 | 10/09/2024 | R00361 | 26/08/2024 | 28894 | 26 | 28868 | CORE-STEPS |
| SBS | SYS MEDTECH INTERNATIONAL PRIVATE LIMITED-MUMBAI. | PAYMENT THROUGH CIPS | 01060324000565 | 09/09/2024 | 01060324700087 | 09/09/2024 | 0106240159 | 09/09/2024 | 24-25//1613 | 23/05/2024 | 129150 | 2583 | 126567 | CORE-STEPS |
| SBS | SPAN ENTERPRISES-MUMBAI | PAYMENT THROUGH CIPS | 01060324000566 | 09/09/2024 | 01060324700087 | 09/09/2024 | 0106240159 | 09/09/2024 | SE-24-25/2639 | 27/08/2024 | 33264 | 30 | 33234 | CORE-STEPS |
| SBS | SPAN ENTERPRISES-MUMBAI | PAYMENT THROUGH CIPS | 01060324000567 | 09/09/2024 | 01060324700087 | 09/09/2024 | 0106240159 | 09/09/2024 | SE-24-25/2660 | 28/08/2024 | 1495 | 1 | 1494 | CORE-STEPS |
| SBS | SAINATH MEDICOS-NAGPUR | PAYMENT THROUGH CIPS | 01060324000568 | 09/09/2024 | 01060324700087 | 09/09/2024 | 0106240159 | 09/09/2024 | 2868 | 25/07/2024 | 19488 | 0 | 19488 | CORE-STEPS |
| SBS | SAINATH MEDICOS-NAGPUR | PAYMENT THROUGH CIPS | 01060324000569 | 11/09/2024 | 01060324700089 | 11/09/2024 | 0106240161 | 11/09/2024 | 2867 | 25/07/2024 | 19746 | 0 | 19746 | CORE-STEPS |
| SBS | SAINATH MEDICOS-NAGPUR | PAYMENT THROUGH CIPS | 01060324000570 | 11/09/2024 | 01060324700089 | 11/09/2024 | 0106240161 | 11/09/2024 | 2789 | 23/07/2024 | 19936 | 0 | 19936 | CORE-STEPS |
| SBS | SAINATH MEDICOS-NAGPUR | PAYMENT THROUGH CIPS | 01060324000571 | 11/09/2024 | 01060324700089 | 11/09/2024 | 0106240161 | 11/09/2024 | 2788 | 23/07/2024 | 19578 | 0 | 19578 | CORE-STEPS |
| SBS | SAINATH MEDICOS-NAGPUR | PAYMENT THROUGH CIPS | 01060324000572 | 11/09/2024 | 01060324700089 | 11/09/2024 | 0106240161 | 11/09/2024 | 2827 | 24/07/2024 | 5262 | 0 | 5262 | CORE-STEPS |
| SBS | SAINATH MEDICOS-NAGPUR | PAYMENT THROUGH CIPS | 01060324000573 | 11/09/2024 | 01060324700089 | 11/09/2024 | 0106240161 | 11/09/2024 | 2587 | 16/07/2024 | 19578 | 0 | 19578 | CORE-STEPS |
| SBS | SAINATH MEDICOS-NAGPUR | PAYMENT THROUGH CIPS | 01060324000574 | 11/09/2024 | 01060324700089 | 11/09/2024 | 0106240161 | 11/09/2024 | 2870 | 25/07/2024 | 7224 | 0 | 7224 | CORE-STEPS |

## *BILL STATUS OF NGP_DIV FOR THE PERIOD OF 01/09/2024 TO 30/09/2024*

| SECTION | PARTY NAME | CHEQUE PARTY | CO6 NUMBER | CO6 DATE | CO7 NUMBER | CO7 DATE | CHEQUE NO. | CHEQUE DATE | BILL NO. | BILL DATE | GROSS AMT | DEDUCTION | NET AMT | PAYMODE |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| SBS | SAINATH MEDICOS-NAGPUR | PAYMENT THROUGH CIPS | 01060324000575 | 11/09/2024 | 01060324700089 | 11/09/2024 | 0106240161 | 11/09/2024 | 2869 | 25/07/2024 | 9744 | 0 | 9744 | CORE-STEPS |
| SBS | SAINATH MEDICOS-NAGPUR | PAYMENT THROUGH CIPS | 01060324000576 | 11/09/2024 | 01060324700089 | 11/09/2024 | 0106240161 | 11/09/2024 | 3026 | 30/07/2024 | 21396 | 0 | 21396 | CORE-STEPS |
| SBS | SAINATH MEDICOS-NAGPUR | PAYMENT THROUGH CIPS | 01060324000577 | 11/09/2024 | 01060324700089 | 11/09/2024 | 0106240161 | 11/09/2024 | 3575 | 17/08/2024 | 19578 | 0 | 19578 | CORE-STEPS |
| SBS | SPAN ENTERPRISES-MUMBAI | PAYMENT THROUGH CIPS | 01060324000578 | 11/09/2024 | 01060324700089 | 11/09/2024 | 0106240161 | 11/09/2024 | SE-24-25/2748 | 02/09/2024 | 22176 | 416 | 21760 | CORE-STEPS |
| SBS | SPAN ENTERPRISES-MUMBAI | PAYMENT THROUGH CIPS | 01060324000582 | 13/09/2024 | 01060324700090 | 13/09/2024 | 0106240164 | 13/09/2024 | SE-24-25/2754 | 02/09/2024 | 5729 | 108 | 5621 | CORE-STEPS |
| SBS | ZIM LABORATORIES LTD.-NAGPUR | PAYMENT THROUGH CIPS | 01060324000583 | 13/09/2024 | 01060324700090 | 13/09/2024 | 0106240164 | 13/09/2024 | 24AG00218 | 25/06/2024 | 49840 | 890 | 48950 | CORE-STEPS |
| SBS | SAIMS PHARMA-MUMBAI | PAYMENT THROUGH CIPS | 01060324000584 | 13/09/2024 | 01060324700090 | 13/09/2024 | 0106240164 | 13/09/2024 | SP/24-25/179 | 29/08/2024 | 12695 | 12 | 12683 | CORE-STEPS |
| SBS | FLORA MARKETING AND SERVICES-MUMBAI | PAYMENT THROUGH CIPS | 01060324000585 | 13/09/2024 | 01060324700090 | 13/09/2024 | 0106240164 | 13/09/2024 | 533/24-25 | 29/08/2024 | 7403 | 7 | 7396 | CORE-STEPS |
| SBS | SMPL LIFE SCIENCES PRIVATE LIMITED-NEW DELHI | PAYMENT THROUGH CIPS | 01060324000586 | 13/09/2024 | 01060324700090 | 13/09/2024 | 0106240164 | 13/09/2024 | T-461/2024-25 | 29/08/2024 | 6955 | 41 | 6914 | CORE-STEPS |
| SBS | SMPL LIFE SCIENCES PRIVATE LIMITED-NEW DELHI | PAYMENT THROUGH CIPS | 01060324000587 | 13/09/2024 | 01060324700090 | 13/09/2024 | 0106240164 | 13/09/2024 | T-435/2024-25 | 22/08/2024 | 5981 | 35 | 5946 | CORE-STEPS |
| SBS | SMPL LIFE SCIENCES PRIVATE LIMITED-NEW DELHI | PAYMENT THROUGH CIPS | 01060324000588 | 13/09/2024 | 01060324700090 | 13/09/2024 | 0106240164 | 13/09/2024 | T-472/2024-25 | 29/08/2024 | 31500 | 28 | 31472 | CORE-STEPS |
| SBS | SMPL LIFE SCIENCES PRIVATE LIMITED-NEW DELHI | PAYMENT THROUGH CIPS | 01060324000589 | 18/09/2024 | 01060324700091 | 18/09/2024 | 0106240167 | 18/09/2024 | T-466/2024-25 | 29/08/2024 | 17262 | 15 | 17247 | CORE-STEPS |
| SBS | SMPL LIFE SCIENCES PRIVATE LIMITED-NEW DELHI | PAYMENT THROUGH CIPS | 01060324000590 | 18/09/2024 | 01060324700091 | 18/09/2024 | 0106240167 | 18/09/2024 | T-499/2024-25 | 05/09/2024 | 2988 | 3 | 2985 | CORE-STEPS |
| SBS | SMPL LIFE SCIENCES PRIVATE LIMITED-NEW DELHI | PAYMENT THROUGH CIPS | 01060324000591 | 18/09/2024 | 01060324700091 | 18/09/2024 | 0106240167 | 18/09/2024 | T-446/2024-25 | 22/08/2024 | 24226 | 144 | 24082 | CORE-STEPS |
| SBS | SHREE PHARMA-MUMBAI | PAYMENT THROUGH CIPS | 01060324000594 | 18/09/2024 | 01060324700091 | 18/09/2024 | 0106240167 | 18/09/2024 | M/1808 | 30/08/2024 | 2636 | 2 | 2634 | CORE-STEPS |
| SBS | JIYA MARKETING-VADODARA | PAYMENT THROUGH CIPS | 01060324000595 | 18/09/2024 | 01060324700091 | 18/09/2024 | 0106240167 | 18/09/2024 | 24-25/0812 | 21/08/2024 | 20225 | 1290 | 18935 | CORE-STEPS |
| SBS | JIYA MARKETING-VADODARA | PAYMENT THROUGH CIPS | 01060324000596 | 18/09/2024 | 01060324700092 | 19/09/2024 | 0106240168 | 19/09/2024 | 24-25/0788 | 16/08/2024 | 15051 | 809 | 14242 | CORE-STEPS |
| SBS | K ENTERPRISES-MUMBAI | PAYMENT THROUGH CIPS | 01060324000597 | 19/09/2024 | 01060324700092 | 19/09/2024 | 0106240168 | 19/09/2024 | KE/8406 | 19/08/2024 | 7003 | 6 | 6997 | CORE-STEPS |
| SBS | K ENTERPRISES-MUMBAI | PAYMENT THROUGH CIPS | 01060324000598 | 19/09/2024 | 01060324700092 | 19/09/2024 | 0106240168 | 19/09/2024 | KE/7909 | 10/08/2024 | 2815 | 3 | 2812 | CORE-STEPS |
| SBS | K ENTERPRISES-MUMBAI | PAYMENT THROUGH CIPS | 01060324000599 | 19/09/2024 | 01060324700092 | 19/09/2024 | 0106240168 | 19/09/2024 | KE/7910 | 10/08/2024 | 18720 | 18 | 18702 | CORE-STEPS |
| SBS | KALPATARU AGENCIES-NAGPUR | PAYMENT THROUGH CIPS | 01060324000600 | 19/09/2024 | 01060324700094 | 30/09/2024 | 0106240176 | 30/09/2024 | SG24000036 | 17/05/2024 | 19989 | 800 | 19189 | CORE-STEPS |
| SBS | MEDIC LIFECARE-THANE | PAYMENT THROUGH CIPS | 01060324000601 | 19/09/2024 | 01060324700092 | 19/09/2024 | 0106240168 | 19/09/2024 | SA-00439 | 03/09/2024 | 14280 | 156 | 14124 | CORE-STEPS |
| SBS | NANDANA SURGICALS-MUMBAI | PAYMENT THROUGH CIPS | 01060324000602 | 23/09/2024 | 01060324700093 | 24/09/2024 | 0106240171 | 24/09/2024 | NSI-0280/24-25 | 31/08/2024 | 28426 | 25 | 28401 | CORE-STEPS |
| SBS | MEDIC LIFECARE-THANE | PAYMENT THROUGH CIPS | 01060324000603 | 23/09/2024 | 01060324700093 | 24/09/2024 | 0106240171 | 24/09/2024 | SA-00449 | 06/09/2024 | 19477 | 17 | 19460 | CORE-STEPS |
| SBS | NANDANA SURGICALS-MUMBAI | PAYMENT THROUGH CIPS | 01060324000604 | 24/09/2024 | 01060324700093 | 24/09/2024 | 0106240171 | 24/09/2024 | NSI-0281/24-25 | 31/08/2024 | 28426 | 25 | 28401 | CORE-STEPS |
| SBS | NANDANA SURGICALS-MUMBAI | PAYMENT THROUGH CIPS | 01060324000605 | 24/09/2024 | 01060324700093 | 24/09/2024 | 0106240171 | 24/09/2024 | NSI-0282/24-25 | 31/08/2024 | 28426 | 25 | 28401 | CORE-STEPS |
| SBS | FLORA MARKETING AND SERVICES-MUMBAI | PAYMENT THROUGH CIPS | 01060324000606 | 24/09/2024 | 01060324700097 | 04/10/2024 | 0106240181 | 04/10/2024 | 550/24-25 | 31/08/2024 | 1859 | 2 | 1857 | CORE-STEPS |

## *BILL STATUS OF NGP_DIV FOR THE PERIOD OF 01/09/2024 TO 30/09/2024*

| SECTION | PARTY NAME | CHEQUE PARTY | CO6 NUMBER | CO6 DATE | CO7 NUMBER | CO7 DATE | CHEQUE NO. | CHEQUE DATE | BILL NO. | BILL DATE | GROSS AMT | DEDUCTION | NET AMT | PAYMODE |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| SBNS | AUTO INDUSTRIES-GREATER NOIDA | PAYMENT THROUGH CIPS | 01060424000800 | 02/09/2024 | 01060424700214 | 02/09/2024 | 0106240154 | 02/09/2024 | AI/24-25/254 | 08/08/2024 | 165200 | 140 | 165060 | CORE-STEPS |
| SBNS | AUTO INDUSTRIES-GREATER NOIDA | PAYMENT THROUGH CIPS | 01060424000801 | 02/09/2024 | 01060424700214 | 02/09/2024 | 0106240154 | 02/09/2024 | AI/24-25/252 | 08/08/2024 | 136290 | 116 | 136174 | CORE-STEPS |
| SBNS | KNORR BREMSE INDIA PVT LTD-PALWAL | PAYMENT THROUGH CIPS | 01060424000802 | 02/09/2024 | 01060424700214 | 02/09/2024 | 0106240154 | 02/09/2024 | 2425004417 | 12/08/2024 | 228920 | 194 | 228726 | CORE-STEPS |
| SBNS | KALA GRAPHICS-NAGPUR | PAYMENT THROUGH CIPS | 01060424000803 | 02/09/2024 | 01060424700214 | 02/09/2024 | 0106240154 | 02/09/2024 | 03024-25 | 24/07/2024 | 139440 | 0 | 139440 | CORE-STEPS |
| SBNS | UNIQUE STATIONERS | PAYMENT THROUGH CIPS | 01060424000804 | 02/09/2024 | 01060424700216 | 03/09/2024 | 0106240155 | 03/09/2024 | 4238 | 13/03/2024 | 1428300 | 102766 | 1325534 | CORE-STEPS |
| SBNS | ARITHMETIC SYSTEMS AND TECHNOLOGIES PRIVATE LIMITED | PAYMENT THROUGH CIPS | 01060424000805 | 02/09/2024 | 01060424700216 | 03/09/2024 | 0106240155 | 03/09/2024 | GST/ARITH/07/1 | 01/07/2024 | 34200 | 0 | 34200 | CORE-STEPS |
| SBNS | METHODEX SYSTEMS PRIVATE LIMITED | PAYMENT THROUGH CIPS | 01060424000806 | 03/09/2024 | 01060424700220 | 05/09/2024 | 0106240157 | 05/09/2024 | NG/RS/25/0071 | 24/06/2024 | 78174 | 2412 | 75762 | CORE-STEPS |
| SBNS | MULTI TECHNO SERVICES-GURGAON | PAYMENT THROUGH CIPS | 01060424000807 | 04/09/2024 | 01060424700217 | 05/09/2024 | 0106240157 | 05/09/2024 | 83 | 19/07/2024 | 916540.6 | 16311.6 | 900229 | CORE-STEPS |
| SBNS | EASTERN FABRITECH PVT LTD-RAIPUR | PAYMENT THROUGH CIPS | 01060424000808 | 04/09/2024 | 01060424700217 | 05/09/2024 | 0106240157 | 05/09/2024 | EF/097/2024-25 | 30/07/2024 | 51889 | 5233 | 46656 | CORE-STEPS |
| SBNS | EASTERN FABRITECH PVT LTD-RAIPUR | PAYMENT THROUGH CIPS | 01060424000809 | 04/09/2024 | 01060424700217 | 05/09/2024 | 0106240157 | 05/09/2024 | EF/096/2024-25 | 30/07/2024 | 205792 | 7377 | 198415 | CORE-STEPS |
| SBNS | FRONTIER ALLOY STEELS LTD-KANPUR | PAYMENT THROUGH CIPS | 01060424000811 | 04/09/2024 | 01060424700219 | 05/09/2024 | 0106240157 | 05/09/2024 | 2470560049 | 31/07/2024 | 280509.4 | 4992.4 | 275517 | CORE-STEPS |
| SBNS | S.N.ENTERPRISES-BHOPAL | PAYMENT THROUGH CIPS | 01060424000813 | 04/09/2024 | 01060424700217 | 05/09/2024 | 0106240157 | 05/09/2024 | SNE/24-25/91 | 10/08/2024 | 145435 | 7395 | 138040 | CORE-STEPS |
| SBNS | SHUBHAM INDUSTRIES-BUTIBORI | PAYMENT THROUGH CIPS | 01060424000814 | 04/09/2024 | 01060424700220 | 05/09/2024 | 0106240157 | 05/09/2024 | SI/24-25/IN/144 | 22/07/2024 | 24000 | 0 | 24000 | CORE-STEPS |
| SBNS | AURUM FURNITURE | PAYMENT THROUGH CIPS | 01060424000815 | 04/09/2024 | 01060424700220 | 05/09/2024 | 0106240157 | 05/09/2024 | 5 | 24/07/2024 | 28032 | 0 | 28032 | CORE-STEPS |
| SBNS | STATIONARY BATTERY WORKS | PAYMENT THROUGH CIPS | 01060424000816 | 04/09/2024 | 01060424700218 | 05/09/2024 | 0106240157 | 05/09/2024 | 149 | 15/07/2024 | 1849999.94 | 68355.94 | 1781644 | CORE-STEPS |
| SBNS | SUNRISE PRECAST AND TRADING, | PAYMENT THROUGH CIPS | 01060424000817 | 04/09/2024 | 01060424700220 | 05/09/2024 | 0106240157 | 05/09/2024 | SPT/2024-25/9 | 26/06/2024 | 54190 | 271 | 53919 | CORE-STEPS |
| SBNS | BALAJI OFFICE SOLUTIONS | PAYMENT THROUGH CIPS | 01060424000818 | 04/09/2024 | 01060424700220 | 05/09/2024 | 0106240157 | 05/09/2024 | 586 | 02/06/2024 | 15000 | 0 | 15000 | CORE-STEPS |
| SBNS | Genuine International | PAYMENT THROUGH CIPS | 01060424000820 | 04/09/2024 | 01060424700220 | 05/09/2024 | 0106240157 | 05/09/2024 | 208 | 10/06/2024 | 17599 | 0 | 17599 | CORE-STEPS |
| SBNS | NV SERVICES | PAYMENT THROUGH CIPS | 01060424000821 | 04/09/2024 | 01060424700220 | 05/09/2024 | 0106240157 | 05/09/2024 | 017/24-25 | 12/06/2024 | 19500 | 0 | 19500 | CORE-STEPS |
| SBNS | SAFAL LADDERS | PAYMENT THROUGH CIPS | 01060424000822 | 04/09/2024 | 01060424700220 | 05/09/2024 | 0106240157 | 05/09/2024 | 447/jun/24-25 | 04/06/2024 | 20998 | 420 | 20578 | CORE-STEPS |
| SBNS | D P ENTERPRISESNAGPUR | PAYMENT THROUGH CIPS | 01060424000823 | 05/09/2024 | 01060424700219 | 05/09/2024 | 0106240157 | 05/09/2024 | DPE/2024-25/1 | 12/08/2024 | 249500 | 0 | 249500 | CORE-STEPS |
| SBNS | A G Industries | PAYMENT THROUGH CIPS | 01060424000824 | 05/09/2024 | 01060424700219 | 05/09/2024 | 0106240157 | 05/09/2024 | 24-25/06/026 | 13/06/2024 | 24800 | 124 | 24676 | CORE-STEPS |
| SBNS | j g travels | PAYMENT THROUGH CIPS | 01060424000825 | 05/09/2024 | 01060424700219 | 05/09/2024 | 0106240157 | 05/09/2024 | JGT/AJN/1001 | 20/06/2024 | 7980 | 160 | 7820 | CORE-STEPS |
| SBNS | j g travels | PAYMENT THROUGH CIPS | 01060424000826 | 05/09/2024 | 01060424700219 | 05/09/2024 | 0106240157 | 05/09/2024 | JGT/AJN/1000 | 20/06/2024 | 6500 | 130 | 6370 | CORE-STEPS |
| SBNS | SKY SOLUTIONS | PAYMENT THROUGH CIPS | 01060424000828 | 05/09/2024 | 01060424700220 | 05/09/2024 | 0106240157 | 05/09/2024 | 1551 | 09/07/2024 | 230400 | 0 | 230400 | CORE-STEPS |
| SBNS | TAYALTECH-BILASPUR | PAYMENT THROUGH CIPS | 01060424000829 | 05/09/2024 | 01060424700221 | 06/09/2024 | 0106240158 | 06/09/2024 | GST/2024-25/0421 | 17/08/2024 | 506474.32 | 9013.32 | 497461 | CORE-STEPS |
| SBNS | METTLE POLYMERS AND ARTIFACTS LIMITED-KAPURTHALA | PAYMENT THROUGH CIPS | 01060424000830 | 05/09/2024 | 01060424700221 | 06/09/2024 | 0106240158 | 06/09/2024 | T/24-25/96 | 24/07/2024 | 10450 | 9 | 10441 | CORE-STEPS |

## *BILL STATUS OF NGP_DIV FOR THE PERIOD OF 01/09/2024 TO 30/09/2024*

| SECTION | PARTY NAME | CHEQUE PARTY | CO6 NUMBER | CO6 DATE | CO7 NUMBER | CO7 DATE | CHEQUE NO. | CHEQUE DATE | BILL NO. | BILL DATE | GROSS AMT | DEDUCTION | NET AMT | PAYMODE |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| SBNS | NU CORK PRODUCTS PRIVATE LIMITED-BHIWADI | PAYMENT THROUGH CIPS | 01060424000831 | 05/09/2024 | 01060424700221 | 06/09/2024 | 0106240158 | 06/09/2024 | SIG-004372 | 01/08/2024 | 14372 | 12 | 14360 | CORE-STEPS |
| SBNS | SETH TRADERS-MUMBAI | PAYMENT THROUGH CIPS | 01060424000833 | 06/09/2024 | 01060424700221 | 06/09/2024 | 0106240158 | 06/09/2024 | ST/24-25/193 | 27/08/2024 | 173448 | 147 | 173301 | CORE-STEPS |
| SBNS | EASTERN FABRITECH PVT LTD-RAIPUR | PAYMENT THROUGH CIPS | 01060424000838 | 09/09/2024 | 01060424700222 | 09/09/2024 | 0106240159 | 09/09/2024 | EF/098/2024-25 | 30/07/2024 | 121540 | 103 | 121437 | CORE-STEPS |
| SBNS | ASIAN CHAIN INDUSTRIES-HOWRAH | PAYMENT THROUGH CIPS | 01060424000839 | 09/09/2024 | 01060424700222 | 09/09/2024 | 0106240159 | 09/09/2024 | ACI/786/47/24-25 | 22/08/2024 | 118731.4 | 9136.4 | 109595 | CORE-STEPS |
| SBNS | HARSHANIL INDUSTRIES HARSHANIL AGRO INDUSTRIES | PAYMENT THROUGH CIPS | 01060424000840 | 12/09/2024 | 01060424700227 | 17/09/2024 | 0106240166 | 17/09/2024 | 61 | 16/08/2024 | 36300 | 182 | 36118 | CORE-STEPS |
| SBNS | VERMA ENTERPRISES | PAYMENT THROUGH CIPS | 01060424000841 | 12/09/2024 | 01060424700223 | 12/09/2024 | 0106240162 | 12/09/2024 | VE/128/24-25 | 24/06/2024 | 28348 | 425 | 27923 | CORE-STEPS |
| SBNS | DINESH ENTERPRISES | PAYMENT THROUGH CIPS | 01060424000842 | 12/09/2024 | 01060424700223 | 12/09/2024 | 0106240162 | 12/09/2024 | 22 | 21/06/2024 | 279299.9 | 15905.9 | 263394 | CORE-STEPS |
| SBNS | GUPTA OXYGEN PRIVATE LIMITEDHISAR | PAYMENT THROUGH CIPS | 01060424000843 | 12/09/2024 | 01060424700223 | 12/09/2024 | 0106240162 | 12/09/2024 | MKT/24-25/503 | 09/08/2024 | 85185 | 0 | 85185 | CORE-STEPS |
| SBNS | CHAMPALAL AGARWAL AND COMPANY-AJMER | PAYMENT THROUGH CIPS | 01060424000847 | 13/09/2024 | 01060424700224 | 13/09/2024 | 0106240164 | 13/09/2024 | 1113 | 29/07/2024 | 5340 | 545 | 4795 | CORE-STEPS |
| SBNS | VISHWANATH INDUSTRIES-JHANSI | PAYMENT THROUGH CIPS | 01060424000850 | 13/09/2024 | 01060424700224 | 13/09/2024 | 0106240164 | 13/09/2024 | VNI/2024-25/072 | 19/07/2024 | 99828 | 10902 | 88926 | CORE-STEPS |
| SBNS | KSHAMA SURGICAL PVT LTDSABARKANTHA | PAYMENT THROUGH CIPS | 01060424000851 | 13/09/2024 | 01060424700224 | 13/09/2024 | 0106240164 | 13/09/2024 | 2425/T252 | 21/08/2024 | 6490 | 0 | 6490 | CORE-STEPS |
| SBNS | Pooja Trading & Co. | PAYMENT THROUGH CIPS | 01060424000852 | 13/09/2024 | 01060424700225 | 13/09/2024 | 0106240164 | 13/09/2024 | PTC/13/24-25 | 17/07/2024 | 346079.76 | 5865.76 | 340214 | CORE-STEPS |
| SBNS | D K ASSOCIATES | PAYMENT THROUGH CIPS | 01060424000853 | 13/09/2024 | 01060424700225 | 13/09/2024 | 0106240164 | 13/09/2024 | DK/24-25/003 | 15/04/2024 | 4490 | 86 | 4404 | CORE-STEPS |
| SBNS | PRIYAL ENTERPRISES | PAYMENT THROUGH CIPS | 01060424000854 | 13/09/2024 | 01060424700225 | 13/09/2024 | 0106240164 | 13/09/2024 | 24-25/04/016 | 19/04/2024 | 12600 | 240 | 12360 | CORE-STEPS |
| SBNS | ESCORTS KUBOTA LIMITED-FARIDABAD | PAYMENT THROUGH CIPS | 01060424000857 | 16/09/2024 | 01060424700226 | 17/09/2024 | 0106240166 | 17/09/2024 | R01/25/102346 | 12/08/2024 | 184080 | 156 | 183924 | CORE-STEPS |
| SBNS | SANROK ENTERPRISES-FARIDABAD. | PAYMENT THROUGH CIPS | 01060424000859 | 16/09/2024 | 01060424700226 | 17/09/2024 | 0106240166 | 17/09/2024 | SE1/104 | 29/07/2024 | 566400 | 10080 | 556320 | CORE-STEPS |
| SBNS | AP INFOTECH | PAYMENT THROUGH CIPS | 01060424000860 | 17/09/2024 | 01060424700227 | 17/09/2024 | 0106240166 | 17/09/2024 | API/24-25/18 | 09/08/2024 | 117804 | 589 | 117215 | CORE-STEPS |
| SBNS | ARHAM ENTERPRISES | PAYMENT THROUGH CIPS | 01060424000861 | 17/09/2024 | 01060424700227 | 17/09/2024 | 0106240166 | 17/09/2024 | 24-25/64 | 30/07/2024 | 220000 | 186 | 219814 | CORE-STEPS |
| SBNS | Jindal Industries | PAYMENT THROUGH CIPS | 01060424000862 | 17/09/2024 | 01060424700227 | 17/09/2024 | 0106240166 | 17/09/2024 | JI2425257 | 17/07/2024 | 36000 | 0 | 36000 | CORE-STEPS |
| SBNS | KING LADDERS MANUFACTURING COMPANY | PAYMENT THROUGH CIPS | 01060424000863 | 17/09/2024 | 01060424700227 | 17/09/2024 | 0106240166 | 17/09/2024 | BIS/024/24-25 | 07/08/2024 | 25488 | 765 | 24723 | CORE-STEPS |
| SBNS | KING LADDERS MANUFACTURING COMPANY | PAYMENT THROUGH CIPS | 01060424000864 | 17/09/2024 | 01060424700227 | 17/09/2024 | 0106240166 | 17/09/2024 | BIS/013/24-25 | 05/07/2024 | 8496 | 42 | 8454 | CORE-STEPS |
| SBNS | MAHAVIR ENTERPRISES-JABALPUR | PAYMENT THROUGH CIPS | 01060424000866 | 17/09/2024 | 01060424700228 | 17/09/2024 | 0106240166 | 17/09/2024 | 49 | 30/08/2024 | 10195 | 0 | 10195 | CORE-STEPS |
| SBNS | SIDDHARTH ENTERPRISES-THANE | PAYMENT THROUGH CIPS | 01060424000867 | 17/09/2024 | 01060424700228 | 17/09/2024 | 0106240166 | 17/09/2024 | SE/24-25/1049 | 10/07/2024 | 90600 | 11290 | 79310 | CORE-STEPS |
| SBNS | SANROK ENTERPRISES-FARIDABAD. | PAYMENT THROUGH CIPS | 01060424000870 | 17/09/2024 | 01060424700229 | 18/09/2024 | 0106240167 | 18/09/2024 | SE1/103 | 29/07/2024 | 1439600 | 25620 | 1413980 | CORE-STEPS |
| SBNS | FASTEDGE ENGINEERINGS-NAGPUR | PAYMENT THROUGH CIPS | 01060424000871 | 18/09/2024 | 01060424700229 | 18/09/2024 | 0106240167 | 18/09/2024 | FE/217/2024-25 | 07/08/2024 | 9588 | 0 | 9588 | CORE-STEPS |
| SBNS | NARAYAN MARKETING AND SERVICES-KOLKATA | PAYMENT THROUGH CIPS | 01060424000872 | 18/09/2024 | 01060424700229 | 18/09/2024 | 0106240167 | 18/09/2024 | NMS/0005/24-25 | 25/04/2024 | 109734 | 642 | 109092 | CORE-STEPS |
| SBNS | KHOJ ENTERPRISES-THANE | PAYMENT THROUGH CIPS | 01060424000873 | 18/09/2024 | 01060424700229 | 18/09/2024 | 0106240167 | 18/09/2024 | 7 | 30/07/2024 | 1888 | 0 | 1888 | CORE-STEPS |

## *BILL STATUS OF NGP_DIV FOR THE PERIOD OF 01/09/2024 TO 30/09/2024*

| SECTION | PARTY NAME | CHEQUE PARTY | CO6 NUMBER | CO6 DATE | CO7 NUMBER | CO7 DATE | CHEQUE NO. | CHEQUE DATE | BILL NO. | BILL DATE | GROSS AMT | DEDUCTION | NET AMT | PAYMODE |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| SBNS | EASTERN TOOLS SYNDICATE-KOLKATA | PAYMENT THROUGH CIPS | 01060424000874 | 18/09/2024 | 01060424700229 | 18/09/2024 | 0106240167 | 18/09/2024 | ETS/59/24-25 | 12/08/2024 | 15930 | 0 | 15930 | CORE-STEPS |
| SBNS | SMALL TOOLS AND HARDWARE SUPPLY AGENCY-THANE | PAYMENT THROUGH CIPS | 01060424000875 | 18/09/2024 | 01060424700229 | 18/09/2024 | 0106240167 | 18/09/2024 | 0018/24-25 | 03/07/2024 | 25482 | 1568 | 23914 | CORE-STEPS |
| SBNS | FAIVELEY TRANSPORT RAIL TECHNOLOGIES INDIA PRIVATE LIMITED- | PAYMENT THROUGH CIPS | 01060424000876 | 18/09/2024 | 01060424700229 | 18/09/2024 | 0106240167 | 18/09/2024 | 3320240107209 | 23/08/2024 | 15930 | 1368 | 14562 | CORE-STEPS |
| SBNS | AIR FILTER INDUSTRIES PVT. LTD.-KOLKATA | PAYMENT THROUGH CIPS | 01060424000880 | 18/09/2024 | 01060424700230 | 19/09/2024 | 0106240168 | 19/09/2024 | 414/24-25 | 10/08/2024 | 1013030 | 23094 | 989936 | CORE-STEPS |
| SBNS | SETH TRADERS-MUMBAI | PAYMENT THROUGH CIPS | 01060424000881 | 18/09/2024 | 01060424700230 | 19/09/2024 | 0106240168 | 19/09/2024 | ST/23-24/159 | 11/11/2023 | 232281 | 9488 | 222793 | CORE-STEPS |
| SBNS | KIRTI ENTERPRISES-INDORE | PAYMENT THROUGH CIPS | 01060424000883 | 18/09/2024 | 01060424700230 | 19/09/2024 | 0106240168 | 19/09/2024 | KE/18/2024-25 | 01/08/2024 | 102660 | 0 | 102660 | CORE-STEPS |
| SBNS | NU CORK PRODUCTS PRIVATE LIMITED-BHIWADI | PAYMENT THROUGH CIPS | 01060424000884 | 18/09/2024 | 01060424700230 | 19/09/2024 | 0106240168 | 19/09/2024 | SIG-004763 | 13/08/2024 | 43736 | 39 | 43697 | CORE-STEPS |
| SBNS | EASTERN FILTER MFG.CO.-HOWRAH | PAYMENT THROUGH CIPS | 01060424000885 | 18/09/2024 | 01060424700230 | 19/09/2024 | 0106240168 | 19/09/2024 | 43/2024-25 | 14/09/2024 | 32450 | 131 | 32319 | CORE-STEPS |
| SBNS | KUNDAN PRECISION COMPONENTS PVT LTD-PARWANOO | PAYMENT THROUGH CIPS | 01060424000886 | 19/09/2024 | 01060424700231 | 20/09/2024 | 0106240169 | 20/09/2024 | 180 | 27/07/2024 | 110023 | 93 | 109930 | CORE-STEPS |
| SBNS | AADHI BHAGAVAN ENTERPRISESCHENNAI | PAYMENT THROUGH CIPS | 01060424000887 | 19/09/2024 | 01060424700231 | 20/09/2024 | 0106240169 | 20/09/2024 | ABE/002/24-25 | 08/08/2024 | 1956 | 0 | 1956 | CORE-STEPS |
| SBNS | TRINITY HOUSE (INDIA) PVT. LTD.-MUMBAI | PAYMENT THROUGH CIPS | 01060424000888 | 19/09/2024 | 01060424700231 | 20/09/2024 | 0106240169 | 20/09/2024 | 199/24/AQ | 19/08/2024 | 196283 | 166 | 196117 | CORE-STEPS |
| SBNS | SARIA INDUSTRIES CORPORATION-HOWRAH | PAYMENT THROUGH CIPS | 01060424000889 | 19/09/2024 | 01060424700231 | 20/09/2024 | 0106240169 | 20/09/2024 | SIC/151/24-25 | 30/08/2024 | 55838 | 47 | 55791 | CORE-STEPS |
| SBNS | R.P.RAILTECH PVT LTD-NEW DELHI | PAYMENT THROUGH CIPS | 01060424000890 | 19/09/2024 | 01060424700231 | 20/09/2024 | 0106240169 | 20/09/2024 | 86/2024-25 | 31/08/2024 | 215350 | 0 | 215350 | CORE-STEPS |
| SBNS | TRADE INTERNATIONAL-HOWRAH | PAYMENT THROUGH CIPS | 01060424000891 | 20/09/2024 | 01060424700231 | 20/09/2024 | 0106240169 | 20/09/2024 | TI/028/NGP/23-24 | 07/02/2024 | 143842 | 0 | 143842 | CORE-STEPS |
| SBNS | INDO WINGS PRIVATE LIMITED-NOIDA | PAYMENT THROUGH CIPS | 01060424000892 | 24/09/2024 | 01060424700232 | 25/09/2024 | 0106240172 | 25/09/2024 | INDO/036/24-25 | 18/09/2024 | 390600 | 20440 | 370160 | CORE-STEPS |
| SBNS | YASHRAJ ENTERPRISES-MUMBAI | PAYMENT THROUGH CIPS | 01060424000893 | 24/09/2024 | 01060424700232 | 25/09/2024 | 0106240172 | 25/09/2024 | YE/167 | 26/08/2024 | 177590 | 0 | 177590 | CORE-STEPS |
| SBNS | GENERAL AUTO ELECTRIC CORPORATION-MUMBAI | PAYMENT THROUGH CIPS | 01060424000894 | 24/09/2024 | 01060424700232 | 25/09/2024 | 0106240172 | 25/09/2024 | A-24-093 | 29/06/2024 | 79178 | 67 | 79111 | CORE-STEPS |
| SBNS | INSTAPOWER LTD-NEW DELHI | PAYMENT THROUGH CIPS | 01060424000895 | 24/09/2024 | 01060424700232 | 25/09/2024 | 0106240172 | 25/09/2024 | U2/GST/24-25/130 | 10/08/2024 | 343852 | 6119 | 337733 | CORE-STEPS |
| SBNS | SARSWATI GLOBAL MARKET | PAYMENT THROUGH CIPS | 01060424000897 | 24/09/2024 | 01060424700233 | 25/09/2024 | 0106240172 | 25/09/2024 | SGM/2024-25/1243 | 08/05/2024 | 8341 | 417 | 7924 | CORE-STEPS |
| SBNS | MEDICAL SIMULATIONS | PAYMENT THROUGH CIPS | 01060424000898 | 24/09/2024 | 01060424700233 | 25/09/2024 | 0106240172 | 25/09/2024 | B2B0217 | 19/07/2024 | 19975 | 0 | 19975 | CORE-STEPS |
| SBNS | YASH MARKETING | PAYMENT THROUGH CIPS | 01060424000899 | 24/09/2024 | 01060424700233 | 25/09/2024 | 0106240172 | 25/09/2024 | GST/24-25/0239 | 12/07/2024 | 7200 | 0 | 7200 | CORE-STEPS |
| SBNS | VISION INDIA | PAYMENT THROUGH CIPS | 01060424000900 | 24/09/2024 | 01060424700233 | 25/09/2024 | 0106240172 | 25/09/2024 | VI/444 | 13/07/2024 | 23184 | 0 | 23184 | CORE-STEPS |
| SBNS | NAGPUR COMPUTERS AND STATIONERS | PAYMENT THROUGH CIPS | 01060424000901 | 24/09/2024 | 01060424700233 | 25/09/2024 | 0106240172 | 25/09/2024 | NCS/24-25/0863 | 04/06/2024 | 45000 | 0 | 45000 | CORE-STEPS |
| SBNS | Compuage systems | PAYMENT THROUGH CIPS | 01060424000902 | 24/09/2024 | 01060424700233 | 25/09/2024 | 0106240172 | 25/09/2024 | 2425/AUG/COM/54 | 07/08/2024 | 274499.54 | 4652.54 | 269847 | CORE-STEPS |
| SBNS | SRI MURUGAN FABRICS | PAYMENT THROUGH CIPS | 01060424000903 | 24/09/2024 | 01060424700234 | 25/09/2024 | 0106240172 | 25/09/2024 | 006/RL | 01/08/2024 | 1718099.71 | 34361.71 | 1683738 | CORE-STEPS |
| SBNS | RAJ TRADE LINK-NAGPUR | PAYMENT THROUGH CIPS | 01060424000904 | 24/09/2024 | 01060424700232 | 25/09/2024 | 0106240172 | 25/09/2024 | 2869 | 14/09/2024 | 129800 | 0 | 129800 | CORE-STEPS |
| SBNS | UNIQUE STATIONERS | PAYMENT THROUGH CIPS | 01060424000905 | 25/09/2024 | 01060424700234 | 25/09/2024 | 0106240172 | 25/09/2024 | 4545 | 01/05/2024 | 1376969.28 | 22892.28 | 1354077 | CORE-STEPS |

## *BILL STATUS OF NGP_DIV FOR THE PERIOD OF 01/09/2024 TO 30/09/2024*

| SECTION | PARTY NAME | CHEQUE PARTY | CO6 NUMBER | CO6 DATE | CO7 NUMBER | CO7 DATE | CHEQUE NO. | CHEQUE DATE | BILL NO. | BILL DATE | GROSS AMT | DEDUCTION | NET AMT | PAYMODE |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| SBNS | ASHA INFOSYSTEMS | PAYMENT THROUGH CIPS | 01060424000906 | 25/09/2024 | 01060424700233 | 25/09/2024 | 0106240172 | 25/09/2024 | GEM-31/24-25 | 20/08/2024 | 269999.28 | 4576.28 | 265423 | CORE-STEPS |
| SBNS | POLYTECH RUBBER PRODUCT-KOLKATA | PAYMENT THROUGH CIPS | 01060424000908 | 25/09/2024 | 01060424700235 | 26/09/2024 | 0106240173 | 26/09/2024 | PRP/073/24-25 | 14/08/2024 | 22656 | 132 | 22524 | CORE-STEPS |
| SBNS | SCOPE T AND M PVT LTD-MUMBAI | PAYMENT THROUGH CIPS | 01060424000909 | 25/09/2024 | 01060424700235 | 26/09/2024 | 0106240173 | 26/09/2024 | 8100005409 | 31/07/2024 | 401200 | 7140 | 394060 | CORE-STEPS |
| SBNS | S.INTERNATIONALS-MUMBAI | PAYMENT THROUGH CIPS | 01060424000910 | 25/09/2024 | 01060424700235 | 26/09/2024 | 0106240173 | 26/09/2024 | 280/24-25 | 26/08/2024 | 84960 | 72 | 84888 | CORE-STEPS |
| SBNS | ROCKET ELECTRIC INDIA-CHENNAI | PAYMENT THROUGH CIPS | 01060424000911 | 26/09/2024 | 01060424700235 | 26/09/2024 | 0106240173 | 26/09/2024 | 12164/24-25 | 21/08/2024 | 77054 | 0 | 77054 | CORE-STEPS |
| SBNS | SYSCON INSTRUMENTS P LTD-BANGALORE | PAYMENT THROUGH CIPS | 01060424000912 | 26/09/2024 | 01060424700235 | 26/09/2024 | 0106240173 | 26/09/2024 | E/24-25/778 | 07/08/2024 | 700924.08 | 11880.08 | 689044 | CORE-STEPS |
| SBNS | UNIQUE SOLUTION ENTERPRISES-DELHI | PAYMENT THROUGH CIPS | 01060424000913 | 26/09/2024 | 01060424700235 | 26/09/2024 | 0106240173 | 26/09/2024 | UNIQUE/24-25/106 | 16/07/2024 | 77880 | 1234 | 76646 | CORE-STEPS |
| SBNS | PRANAV INDUSTRIAL CORPORATION-THANE | PAYMENT THROUGH CIPS | 01060424000914 | 26/09/2024 | 01060424700237 | 27/09/2024 | 0106240174 | 27/09/2024 | PIC/24-25/93 | 06/09/2024 | 12685 | 11 | 12674 | CORE-STEPS |
| SBNS | PRANAV INDUSTRIAL CORPORATION-THANE | PAYMENT THROUGH CIPS | 01060424000915 | 26/09/2024 | 01060424700237 | 27/09/2024 | 0106240174 | 27/09/2024 | PIC/24-25/86 | 05/09/2024 | 22656 | 19 | 22637 | CORE-STEPS |
| SBNS | PRANAV INDUSTRIAL CORPORATION-THANE | PAYMENT THROUGH CIPS | 01060424000916 | 26/09/2024 | 01060424700237 | 27/09/2024 | 0106240174 | 27/09/2024 | PIC/24-25/83 | 05/09/2024 | 10089 | 9 | 10080 | CORE-STEPS |
| SBNS | PRANAV INDUSTRIAL CORPORATION-THANE | PAYMENT THROUGH CIPS | 01060424000917 | 26/09/2024 | 01060424700237 | 27/09/2024 | 0106240174 | 27/09/2024 | PIC/24-25/89 | 05/09/2024 | 21476 | 18 | 21458 | CORE-STEPS |
| SBNS | PRANAV INDUSTRIAL CORPORATION-THANE | PAYMENT THROUGH CIPS | 01060424000918 | 26/09/2024 | 01060424700237 | 27/09/2024 | 0106240174 | 27/09/2024 | PIC/24-25/84 | 05/09/2024 | 24544 | 21 | 24523 | CORE-STEPS |
| SBNS | MAHALAXMI STEEL FURNITURE & FABRICATION | PAYMENT THROUGH CIPS | 01060424000920 | 27/09/2024 | 01060424700236 | 27/09/2024 | 0106240174 | 27/09/2024 | 2339 | 20/07/2024 | 427799.84 | 7250.84 | 420549 | CORE-STEPS |
| SBNS | M/s Shree Krishna Traders | PAYMENT THROUGH CIPS | 01060424000921 | 27/09/2024 | 01060424700236 | 27/09/2024 | 0106240174 | 27/09/2024 | SKT/06/24-25 | 17/07/2024 | 338070 | 5730 | 332340 | CORE-STEPS |
| SBNS | PRANAV INDUSTRIAL CORPORATION-THANE | PAYMENT THROUGH CIPS | 01060424000923 | 27/09/2024 | 01060424700237 | 27/09/2024 | 0106240174 | 27/09/2024 | PIC/24-25/92 | 05/09/2024 | 153400 | 130 | 153270 | CORE-STEPS |
| SBNS | PRANAV INDUSTRIAL CORPORATION-THANE | PAYMENT THROUGH CIPS | 01060424000924 | 27/09/2024 | 01060424700237 | 27/09/2024 | 0106240174 | 27/09/2024 | PIC/24-25/102 | 17/09/2024 | 472472 | 8408 | 464064 | CORE-STEPS |
| SBNS | PRANAV INDUSTRIAL CORPORATION-THANE | PAYMENT THROUGH CIPS | 01060424000925 | 27/09/2024 | 01060424700238 | 27/09/2024 | 0106240174 | 27/09/2024 | PIC/24-25/81 | 05/09/2024 | 92724 | 79 | 92645 | CORE-STEPS |
| SBNS | PRANAV INDUSTRIAL CORPORATION-THANE | PAYMENT THROUGH CIPS | 01060424000926 | 27/09/2024 | 01060424700238 | 27/09/2024 | 0106240174 | 27/09/2024 | PIC/24-25/91 | 05/09/2024 | 166852 | 141 | 166711 | CORE-STEPS |
| SBNS | PRANAV INDUSTRIAL CORPORATION-THANE | PAYMENT THROUGH CIPS | 01060424000927 | 27/09/2024 | 01060424700239 | 30/09/2024 | 0106240176 | 30/09/2024 | PIC/24-25/80 | 05/09/2024 | 184080 | 156 | 183924 | CORE-STEPS |
| BKS | SHRIJI DESIGNS NAGPUR | PAYMENT THROUGH CIPS | 01061024000036 | 09/09/2024 | 01061024700013 | 09/09/2024 | 0106240159 | 09/09/2024 | 286706 | 30/07/2024 | 9880 | 0 | 9880 | CORE-STEPS |
| BKS | TRANSWELL ENGINEERING NGP | PAYMENT THROUGH CIPS | 01061024000037 | 09/09/2024 | 01061024700013 | 09/09/2024 | 0106240159 | 09/09/2024 | 286707 | 30/07/2024 | 9880 | 0 | 9880 | CORE-STEPS |
| BKS | MAAULI ENTERPRISES, NAGPUR | PAYMENT THROUGH CIPS | 01061024000038 | 09/09/2024 | 01061024700013 | 09/09/2024 | 0106240159 | 09/09/2024 | 286691 | 15/06/2024 | 5646 | 0 | 5646 | CORE-STEPS |
| BKS | WELDTECH AUTOMATIONS, NAGPUR | PAYMENT THROUGH CIPS | 01061024000039 | 09/09/2024 | 01061024700013 | 09/09/2024 | 0106240159 | 09/09/2024 | 286692 | 15/06/2024 | 5646 | 0 | 5646 | CORE-STEPS |
| BKS | SHRI SHYAM ENTERPRISES | PAYMENT THROUGH CIPS | 01061024000040 | 09/09/2024 | 01061024700013 | 09/09/2024 | 0106240159 | 09/09/2024 | 286716 | 02/09/2024 | 37440 | 0 | 37440 | CORE-STEPS |
| BKS | RITESH KUMAR PRAJAPATI | PAYMENT THROUGH CIPS | 01061024000041 | 18/09/2024 | 01061024700014 | 20/09/2024 | 0106240169 | 20/09/2024 | 250696 | 03/09/2024 | 2000 | 0 | 2000 | CORE-STEPS |
| BKS | Vaishali R Gurve | PAYMENT THROUGH CIPS | 01061024000042 | 18/09/2024 | 01061024700014 | 20/09/2024 | 0106240169 | 20/09/2024 | 250697 | 03/09/2024 | 2000 | 0 | 2000 | CORE-STEPS |
| BKS | TIRUPATI BALAJI ROADLINES INDIA-NAGPUR | PAYMENT THROUGH CIPS | 01061024000043 | 19/09/2024 | 01061024700014 | 20/09/2024 | 0106240169 | 20/09/2024 | 011340 | 17/09/2024 | 82120 | 0 | 82120 | CORE-STEPS |