## *BILL STATUS OF NGP_DIV FOR THE PERIOD OF 01/11/2024 TO 30/11/2024*

| 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 | MAHADEO ELECTRICALS CHANDRAPUR-CHANDRAPUR | PAYMENT THROUGH CIPS | 01060124003196 | 04/11/2024 | 01060124702279 | 06/11/2024 | 0106240208 | 06/11/2024 | 373475 | 25/10/2024 | 44200 | 0 | 44200 | CORE-STEPS |
| X-I | A B ASSOCIATESWARDHA | PAYMENT THROUGH CIPS | 01060124003197 | 04/11/2024 | 01060124702279 | 06/11/2024 | 0106240208 | 06/11/2024 | 373477 | 25/10/2024 | 44200 | 0 | 44200 | CORE-STEPS |
| X-I | UNIQUE ASSOCIATES-NAGPUR | PAYMENT THROUGH CIPS | 01060124003198 | 04/11/2024 | 01060124702279 | 06/11/2024 | 0106240208 | 06/11/2024 | 373756 | 26/10/2024 | 546100 | 0 | 546100 | CORE-STEPS |
| X-I | MIDLAND STONE-NAGPUR | PAYMENT THROUGH CIPS | 01060124003199 | 04/11/2024 | 01060124702279 | 06/11/2024 | 0106240208 | 06/11/2024 | 373757 | 26/10/2024 | 546100 | 0 | 546100 | CORE-STEPS |
| X-I | FAIVELEY TRANSPORT RAIL TECHNOLOGIES INDIA PRIVATE LIMITED-HOSUR | PAYMENT THROUGH CIPS | 01060124003200 | 04/11/2024 | 01060124702279 | 06/11/2024 | 0106240208 | 06/11/2024 | 374200 | 29/10/2024 | 26300 | 0 | 26300 | CORE-STEPS |
| X-I | SIOS INDIA PRIVATE LIMITED-NEWDELHI | PAYMENT THROUGH CIPS | 01060124003201 | 04/11/2024 | 01060124702279 | 06/11/2024 | 0106240208 | 06/11/2024 | 374963 | 04/11/2024 | 64100 | 0 | 64100 | CORE-STEPS |
| X-I | URJA ENTERPRISES-NAGPUR | PAYMENT THROUGH CIPS | 01060124003202 | 04/11/2024 | 01060124702279 | 06/11/2024 | 0106240208 | 06/11/2024 | 374964 | 04/11/2024 | 64100 | 0 | 64100 | CORE-STEPS |
| X-I | BHOJAJI ELECTRICALS WARDHA-WARDHA | PAYMENT THROUGH CIPS | 01060124003203 | 04/11/2024 | 01060124702279 | 06/11/2024 | 0106240208 | 06/11/2024 | 374965 | 04/11/2024 | 64100 | 0 | 64100 | CORE-STEPS |
| X-I | NAIDU CONSTRUCTION WORK-BILASPUR | PAYMENT THROUGH CIPS | 01060124003204 | 04/11/2024 | 01060124702279 | 06/11/2024 | 0106240208 | 06/11/2024 | 374966 | 04/11/2024 | 64100 | 0 | 64100 | CORE-STEPS |
| X-I | SANDEEP SHRICHAND ROOPCHANDANI-SOLAPUR | PAYMENT THROUGH CIPS | 01060124003205 | 04/11/2024 | 01060124702279 | 06/11/2024 | 0106240208 | 06/11/2024 | 375130 | 04/11/2024 | 525400 | 0 | 525400 | CORE-STEPS |
| X-I | HARI DAS-BHOPAL | PAYMENT THROUGH CIPS | 01060124003206 | 04/11/2024 | 01060124702280 | 06/11/2024 | 0106240208 | 06/11/2024 | 375133 | 04/11/2024 | 525400 | 0 | 525400 | CORE-STEPS |
| X-I | J M J M CONSTRUCTION-NAGPUR | PAYMENT THROUGH CIPS | 01060124003207 | 04/11/2024 | 01060124702280 | 06/11/2024 | 0106240208 | 06/11/2024 | 375135 | 04/11/2024 | 525400 | 0 | 525400 | CORE-STEPS |
| X-I | RAK PROJECTS PRIVATE LIMITED-NAGPUR | PAYMENT THROUGH CIPS | 01060124003208 | 04/11/2024 | 01060124702280 | 06/11/2024 | 0106240208 | 06/11/2024 | 375137 | 04/11/2024 | 525400 | 0 | 525400 | CORE-STEPS |
| X-I | SANDEEP SHRICHAND ROOPCHANDANI-SOLAPUR | PAYMENT THROUGH CIPS | 01060124003209 | 04/11/2024 | 01060124702280 | 06/11/2024 | 0106240208 | 06/11/2024 | 375141 | 04/11/2024 | 344800 | 0 | 344800 | CORE-STEPS |
| X-I | HARI DAS-BHOPAL | PAYMENT THROUGH CIPS | 01060124003210 | 04/11/2024 | 01060124702280 | 06/11/2024 | 0106240208 | 06/11/2024 | 375142 | 04/11/2024 | 344800 | 0 | 344800 | CORE-STEPS |
| X-I | A S CONSTRUCTION-PUNE | PAYMENT THROUGH CIPS | 01060124003211 | 04/11/2024 | 01060124702280 | 06/11/2024 | 0106240208 | 06/11/2024 | 375143 | 04/11/2024 | 344800 | 0 | 344800 | CORE-STEPS |
| X-I | DEEP CONSTRUCTION-NASHIK | PAYMENT THROUGH CIPS | 01060124003212 | 04/11/2024 | 01060124702280 | 06/11/2024 | 0106240208 | 06/11/2024 | 375145 | 04/11/2024 | 344800 | 0 | 344800 | CORE-STEPS |
| X-I | naved khan | PAYMENT THROUGH CIPS | 01060124003213 | 04/11/2024 | 01060124702269 | 04/11/2024 | 0106240206 | 04/11/2024 | 01/AQ | 07/10/2024 | 69998.31 | 2666.31 | 67332 | CORE-STEPS |
| X-I | SURKAN COMPANY-NAGPUR | PAYMENT THROUGH CIPS | 01060124003214 | 04/11/2024 | 01060124702280 | 06/11/2024 | 0106240208 | 06/11/2024 | 375147 | 04/11/2024 | 344800 | 0 | 344800 | CORE-STEPS |
| X-I | R.K. AGRAWAL-ITARSI | PAYMENT THROUGH CIPS | 01060124003215 | 04/11/2024 | 01060124702280 | 06/11/2024 | 0106240208 | 06/11/2024 | 375150 | 04/11/2024 | 344800 | 0 | 344800 | CORE-STEPS |
| X-I | R.K.A STONES-BETUL | PAYMENT THROUGH CIPS | 01060124003216 | 04/11/2024 | 01060124702280 | 06/11/2024 | 0106240208 | 06/11/2024 | 375152 | 04/11/2024 | 344800 | 0 | 344800 | CORE-STEPS |
| X-I | SANDEEP SHRICHAND ROOPCHANDANI-SOLAPUR | PAYMENT THROUGH CIPS | 01060124003217 | 04/11/2024 | 01060124702281 | 06/11/2024 | 0106240208 | 06/11/2024 | 375178 | 04/11/2024 | 521500 | 0 | 521500 | CORE-STEPS |
| X-I | PILCON ENGINEERING-NAGPUR | PAYMENT THROUGH CIPS | 01060124003218 | 04/11/2024 | 01060124702281 | 06/11/2024 | 0106240208 | 06/11/2024 | 375180 | 04/11/2024 | 521500 | 0 | 521500 | CORE-STEPS |
| X-I | UNIQUE ASSOCIATES-NAGPUR | PAYMENT THROUGH CIPS | 01060124003219 | 04/11/2024 | 01060124702281 | 06/11/2024 | 0106240208 | 06/11/2024 | 375181 | 04/11/2024 | 521500 | 0 | 521500 | CORE-STEPS |
| X-I | HARI DAS-BHOPAL | PAYMENT THROUGH CIPS | 01060124003220 | 04/11/2024 | 01060124702281 | 06/11/2024 | 0106240208 | 06/11/2024 | 375182 | 04/11/2024 | 521500 | 0 | 521500 | CORE-STEPS |
| X-I | A S CONSTRUCTION-PUNE | PAYMENT THROUGH CIPS | 01060124003221 | 04/11/2024 | 01060124702281 | 06/11/2024 | 0106240208 | 06/11/2024 | 375183 | 04/11/2024 | 521500 | 0 | 521500 | CORE-STEPS |
| X-I | naved khan | PAYMENT THROUGH CIPS | 01060124003222 | 04/11/2024 | 01060124702268 | 04/11/2024 | 0106240206 | 04/11/2024 | 01/BTBR | 07/10/2024 | 69985.07 | 2666.07 | 67319 | CORE-STEPS |

## *BILL STATUS OF NGP_DIV FOR THE PERIOD OF 01/11/2024 TO 30/11/2024*

| 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 | DEEP CONSTRUCTION-NASHIK | PAYMENT THROUGH CIPS | 01060124003223 | 04/11/2024 | 01060124702281 | 06/11/2024 | 0106240208 | 06/11/2024 | 375184 | 04/11/2024 | 521500 | 0 | 521500 | CORE-STEPS |
| X-I | R.K. AGRAWAL-ITARSI | PAYMENT THROUGH CIPS | 01060124003224 | 04/11/2024 | 01060124702281 | 06/11/2024 | 0106240208 | 06/11/2024 | 375185 | 04/11/2024 | 521500 | 0 | 521500 | CORE-STEPS |
| X-I | SURKAN COMPANY-NAGPUR | PAYMENT THROUGH CIPS | 01060124003225 | 04/11/2024 | 01060124702281 | 06/11/2024 | 0106240208 | 06/11/2024 | 375186 | 04/11/2024 | 521500 | 0 | 521500 | CORE-STEPS |
| X-I | PANCHAM CAR RENTALS | PAYMENT THROUGH CIPS | 01060124003226 | 04/11/2024 | 01060124702267 | 04/11/2024 | 0106240206 | 04/11/2024 | 00629 | 29/10/2024 | 73500 | 2800 | 70700 | CORE-STEPS |
| X-I | MS AAKANSHA ENTERPRISES | PAYMENT THROUGH CIPS | 01060124003228 | 04/11/2024 | 01060124702277 | 05/11/2024 | 0106240207 | 05/11/2024 | 508 | 23/10/2024 | 61028.7 | 2243.7 | 58785 | CORE-STEPS |
| X-I | R.K. AGRAWAL-ITARSI | PAYMENT THROUGH CIPS | 01060124003229 | 05/11/2024 | 01060124702270 | 05/11/2024 | 0106240207 | 05/11/2024 | - | 04/11/2024 | 4756196 | 0 | 4756196 | CORE-STEPS |
| X-I | MANTRI ENTERPRISES | PAYMENT THROUGH CIPS | 01060124003230 | 05/11/2024 | 01060124702276 | 05/11/2024 | 0106240207 | 05/11/2024 | 62/24-25 | 01/10/2024 | 92099.84 | 3122.84 | 88977 | CORE-STEPS |
| X-I | MANTRI ENTERPRISES | PAYMENT THROUGH CIPS | 01060124003231 | 05/11/2024 | 01060124702276 | 05/11/2024 | 0106240207 | 05/11/2024 | 63/24-25 | 07/10/2024 | 84211.32 | 2854.32 | 81357 | CORE-STEPS |
| X-I | OM TOSHIKA TOURS TRAVELS | PAYMENT THROUGH CIPS | 01060124003232 | 05/11/2024 | 01060124702274 | 05/11/2024 | 0106240207 | 05/11/2024 | OTTT/WR/10/03 | 05/10/2024 | 119157.64 | 4533.64 | 114624 | CORE-STEPS |
| X-I | OM SHIV SHAKTI TOURS AND TRAVELS | PAYMENT THROUGH CIPS | 01060124003233 | 05/11/2024 | 01060124702275 | 05/11/2024 | 0106240207 | 05/11/2024 | OSTT-23-24/185 | 21/10/2024 | 105967.86 | 3923.86 | 102044 | CORE-STEPS |
| X-I | Vaishno Transport | PAYMENT THROUGH CIPS | 01060124003234 | 05/11/2024 | 01060124702282 | 06/11/2024 | 0106240208 | 06/11/2024 | 000100 | 16/10/2024 | 246896 | 8800 | 238096 | CORE-STEPS |
| X-I | NARAYANI ENTERPRISES-NAGPUR | PAYMENT THROUGH CIPS | 01060124003236 | 05/11/2024 | 01060124702272 | 05/11/2024 | 0106240207 | 05/11/2024 | 0096/02 | 24/10/2024 | 543495.8 | 23029.8 | 520466 | CORE-STEPS |
| X-I | AHILYA ASSOCIATES | PAYMENT THROUGH CIPS | 01060124003237 | 05/11/2024 | 01060124702273 | 05/11/2024 | 0106240207 | 05/11/2024 | AMLA/24-25/8548 | 09/10/2024 | 214501.64 | 7271.64 | 207230 | CORE-STEPS |
| X-I | CIVIL JUNCTION-NAGPUR | PAYMENT THROUGH CIPS | 01060124003238 | 05/11/2024 | 01060124702287 | 07/11/2024 | 0106240209 | 07/11/2024 | - | 30/10/2024 | 391227 | 0 | 391227 | CORE-STEPS |
| X-I | ABHISHEK TOURS AND TRAVELS | PAYMENT THROUGH CIPS | 01060124003239 | 05/11/2024 | 01060124702283 | 06/11/2024 | 0106240208 | 06/11/2024 | ADSTE/NGP/01 | 21/09/2024 | 276567.88 | 10399.88 | 266168 | CORE-STEPS |
| X-I | SHRINIVAS HOSPITALITY MANAGEMENT SERVICES PRIVATE LIMITED | PAYMENT THROUGH CIPS | 01060124003240 | 06/11/2024 | 01060124702284 | 06/11/2024 | 0106240208 | 06/11/2024 | 2024-25/S-092 | 31/08/2024 | 182761.66 | 19480.66 | 163281 | CORE-STEPS |
| X-I | NATIONAL PROJECT CONSTRUCTION CORPORATION LTD | PAYMENT THROUGH CIPS | 01060124003243 | 06/11/2024 | 01060124702309 | 08/11/2024 | 0106240210 | 08/11/2024 | 0878417 | 29/10/2024 | 149178757 | 0 | 149178757 | CORE-STEPS |
| X-I | NARAYANSINGH B PAWAR-AMRAVATI | PAYMENT THROUGH CIPS | 01060124003244 | 06/11/2024 | 01060124702300 | 07/11/2024 | 0106240209 | 07/11/2024 | NBP/NGP/KL02 | 29/10/2024 | 3061960.64 | 313462.64 | 2748498 | CORE-STEPS |
| X-I | SHRINIVAS HOSPITALITY MANAGEMENT SERVICES PRIVATE LIMITED | PAYMENT THROUGH CIPS | 01060124003245 | 06/11/2024 | 01060124702284 | 06/11/2024 | 0106240208 | 06/11/2024 | 2024-25/S-103 | 24/09/2024 | 182761.66 | 16980.66 | 165781 | CORE-STEPS |
| X-I | NARAYANSINGH B PAWAR-AMRAVATI | PAYMENT THROUGH CIPS | 01060124003246 | 06/11/2024 | 01060124702301 | 07/11/2024 | 0106240209 | 07/11/2024 | NBP/NGP/BT06 | 04/11/2024 | 1933655.84 | 197953.84 | 1735702 | CORE-STEPS |
| X-I | Vaishno Transport | PAYMENT THROUGH CIPS | 01060124003250 | 06/11/2024 | 01060124702285 | 06/11/2024 | 0106240208 | 06/11/2024 | 000101 | 23/10/2024 | 548547.54 | 20897.54 | 527650 | CORE-STEPS |
| X-I | Vaishno Transport | PAYMENT THROUGH CIPS | 01060124003251 | 06/11/2024 | 01060124702288 | 07/11/2024 | 0106240209 | 07/11/2024 | 00099 | 15/10/2024 | 366079.96 | 13945.96 | 352134 | CORE-STEPS |
| X-I | MANOJ KUMAR PRAJAPATI | PAYMENT THROUGH CIPS | 01060124003252 | 06/11/2024 | 01060124702292 | 07/11/2024 | 0106240209 | 07/11/2024 | 036 | 22/10/2024 | 43655.22 | 1630.22 | 42025 | CORE-STEPS |
| X-I | SHRI SAI ASSOCIATES | PAYMENT THROUGH CIPS | 01060124003254 | 06/11/2024 | 01060124702299 | 07/11/2024 | 0106240209 | 07/11/2024 | GEMC/TRD/MUV/01 | 12/08/2024 | 141357 | 5314 | 136043 | CORE-STEPS |
| X-I | SHRI SAI ASSOCIATES | PAYMENT THROUGH CIPS | 01060124003255 | 06/11/2024 | 01060124702299 | 07/11/2024 | 0106240209 | 07/11/2024 | GEMC/TRD/MUV/02 | 12/08/2024 | 132438.82 | 5007.82 | 127431 | CORE-STEPS |
| X-I | SHRI SAI ASSOCIATES | PAYMENT THROUGH CIPS | 01060124003256 | 06/11/2024 | 01060124702299 | 07/11/2024 | 0106240209 | 07/11/2024 | GEMC/TRD/MUV/03 | 13/09/2024 | 133365.76 | 5031.76 | 128334 | CORE-STEPS |
| X-I | DAULAT RAM ENGINEERING SERVICES PRIVATE LIMITED-RAISEN. | PAYMENT THROUGH CIPS | 01060124003259 | 07/11/2024 | 01060124702289 | 07/11/2024 | 0106240209 | 07/11/2024 | 156/24-25 | 30/10/2024 | 1371232.23 | 129233.23 | 1241999 | 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 | SRINIVASA CONSTRUCTION AND SUPPLIERS-AHMEDNAGAR | PAYMENT THROUGH CIPS | 01060124003260 | 07/11/2024 | 01060124702304 | 08/11/2024 | 0106240210 | 08/11/2024 | 2024-25/59 | 04/11/2024 | 1946679.58 | 199287.58 | 1747392 | CORE-STEPS |
| X-I | SHRI SAI ASSOCIATES | PAYMENT THROUGH CIPS | 01060124003261 | 07/11/2024 | 01060124702297 | 07/11/2024 | 0106240209 | 07/11/2024 | GEMC/SSE/TRD/18 | 25/09/2024 | 153551.8 | 5849.8 | 147702 | CORE-STEPS |
| X-I | SHRI SAI ASSOCIATES | PAYMENT THROUGH CIPS | 01060124003262 | 07/11/2024 | 01060124702296 | 07/11/2024 | 0106240209 | 07/11/2024 | GEMC/TRD/AMF/03 | 10/10/2024 | 64443.5 | 2455.5 | 61988 | CORE-STEPS |
| X-I | SHRIJI DESIGNS -NAGPUR | PAYMENT THROUGH CIPS | 01060124003263 | 07/11/2024 | 01060124702290 | 07/11/2024 | 0106240209 | 07/11/2024 | 2024/0008/B1 | 24/10/2024 | 29246860.5 | 2752685.5 | 26494175 | CORE-STEPS |
| X-I | MS NAROTTAM SINGH RAJPUT | PAYMENT THROUGH CIPS | 01060124003264 | 07/11/2024 | 01060124702291 | 07/11/2024 | 0106240209 | 07/11/2024 | CC-16 | 09/10/2024 | 768544.9 | 127195.9 | 641349 | CORE-STEPS |
| X-I | KULDEEP VERMA-BETUL | PAYMENT THROUGH CIPS | 01060124003265 | 07/11/2024 | 01060124702298 | 07/11/2024 | 0106240209 | 07/11/2024 | AMF/2023/0122/07 | 26/10/2024 | 452611.38 | 37189.38 | 415422 | CORE-STEPS |
| X-I | SHRINIVAS HOSPITALITY MANAGEMENT SERVICES PRIVATE LIMITED | PAYMENT THROUGH CIPS | 01060124003267 | 07/11/2024 | 01060124702294 | 07/11/2024 | 0106240209 | 07/11/2024 | 2024-25/S-104 | 24/09/2024 | 157668.36 | 12638.36 | 145030 | CORE-STEPS |
| X-I | SHAKTI TRANSFORMER | PAYMENT THROUGH CIPS | 01060124003268 | 07/11/2024 | 01060124702293 | 07/11/2024 | 0106240209 | 07/11/2024 | 21 | 10/08/2024 | 267727.76 | 22461.76 | 245266 | CORE-STEPS |
| X-I | M/S. A & S OUTSOURCING SOLUTIONS | PAYMENT THROUGH CIPS | 01060124003269 | 07/11/2024 | 01060124702295 | 07/11/2024 | 0106240209 | 07/11/2024 | ANS/2024-25/027 | 03/10/2024 | 898456.08 | 32099.08 | 866357 | CORE-STEPS |
| X-I | TARA ENGINEERING WORKS-.KOLKATA | PAYMENT THROUGH CIPS | 01060124003271 | 07/11/2024 | 01060124702310 | 08/11/2024 | 0106240210 | 08/11/2024 | TEW13UCBILL | 21/10/2024 | 636944.68 | 21591.68 | 615353 | CORE-STEPS |
| X-I | HARI DAS-BHOPAL | PAYMENT THROUGH CIPS | 01060124003272 | 08/11/2024 | 01060124702321 | 12/11/2024 | 0106240212 | 12/11/2024 | 375825 | 05/11/2024 | 430400 | 0 | 430400 | CORE-STEPS |
| X-I | J M J M CONSTRUCTION-NAGPUR | PAYMENT THROUGH CIPS | 01060124003273 | 08/11/2024 | 01060124702321 | 12/11/2024 | 0106240212 | 12/11/2024 | 375826 | 05/11/2024 | 430400 | 0 | 430400 | CORE-STEPS |
| X-I | R.K. AGRAWAL-ITARSI | PAYMENT THROUGH CIPS | 01060124003274 | 08/11/2024 | 01060124702321 | 12/11/2024 | 0106240212 | 12/11/2024 | 375827 | 05/11/2024 | 430400 | 0 | 430400 | CORE-STEPS |
| X-I | ROYAL CONSTRUCTION-NAGPUR. | PAYMENT THROUGH CIPS | 01060124003275 | 08/11/2024 | 01060124702321 | 12/11/2024 | 0106240212 | 12/11/2024 | 375828 | 05/11/2024 | 430400 | 0 | 430400 | CORE-STEPS |
| X-I | MS NATHURAM AGRAWAL-BETUL | PAYMENT THROUGH CIPS | 01060124003277 | 08/11/2024 | 01060124702302 | 08/11/2024 | 0106240210 | 08/11/2024 | 2023/0110/03 | 01/09/2024 | 18136993.68 | 1856736.68 | 16280257 | CORE-STEPS |
| X-I | SAWALAKHE ELECTRICALS-NAGPUR | PAYMENT THROUGH CIPS | 01060124003279 | 08/11/2024 | 01060124702321 | 12/11/2024 | 0106240212 | 12/11/2024 | 376703 | 08/11/2024 | 47600 | 0 | 47600 | CORE-STEPS |
| X-I | ITECH GALAXY-NAGPUR | PAYMENT THROUGH CIPS | 01060124003280 | 08/11/2024 | 01060124702321 | 12/11/2024 | 0106240212 | 12/11/2024 | 376709 | 08/11/2024 | 47600 | 0 | 47600 | CORE-STEPS |
| X-I | URJA ENTERPRISES-NAGPUR | PAYMENT THROUGH CIPS | 01060124003281 | 08/11/2024 | 01060124702321 | 12/11/2024 | 0106240212 | 12/11/2024 | 376712 | 08/11/2024 | 47600 | 0 | 47600 | CORE-STEPS |
| X-I | RAJA ENGINEERING-NAGPUR | PAYMENT THROUGH CIPS | 01060124003282 | 08/11/2024 | 01060124702321 | 12/11/2024 | 0106240212 | 12/11/2024 | 376719 | 08/11/2024 | 44300 | 0 | 44300 | CORE-STEPS |
| X-I | MECHWEL-.HOWRAH | PAYMENT THROUGH CIPS | 01060124003283 | 08/11/2024 | 01060124702321 | 12/11/2024 | 0106240212 | 12/11/2024 | 376720 | 08/11/2024 | 44300 | 0 | 44300 | CORE-STEPS |
| X-I | SHREE ENTERPRISES-THANE | PAYMENT THROUGH CIPS | 01060124003284 | 08/11/2024 | 01060124702321 | 12/11/2024 | 0106240212 | 12/11/2024 | 376721 | 08/11/2024 | 44300 | 0 | 44300 | CORE-STEPS |
| X-I | VAISHNO TRANSPORT-NAGPUR | PAYMENT THROUGH CIPS | 01060124003285 | 08/11/2024 | 01060124702321 | 12/11/2024 | 0106240212 | 12/11/2024 | 376749 | 08/11/2024 | 35600 | 0 | 35600 | CORE-STEPS |
| X-I | AMIT SHARMA AND COMPANY-CHHINDWARA | PAYMENT THROUGH CIPS | 01060124003286 | 08/11/2024 | 01060124702306 | 08/11/2024 | 0106240210 | 08/11/2024 | - | 27/09/2024 | 192410 | 0 | 192410 | CORE-STEPS |
| X-I | KHEDKAR and ASSOCIATES CONSULTANT PVT LTD | PAYMENT THROUGH CIPS | 01060124003287 | 08/11/2024 | 01060124702307 | 08/11/2024 | 0106240210 | 08/11/2024 | 270536 | 04/07/2024 | 3821 | 0 | 3821 | CORE-STEPS |
| X-I | RAVI M SHIVHARE-NAGPUR | PAYMENT THROUGH CIPS | 01060124003288 | 08/11/2024 | 01060124702303 | 08/11/2024 | 0106240210 | 08/11/2024 | RS/2/AMF | 30/10/2024 | 2980690.19 | 305141.19 | 2675549 | CORE-STEPS |
| X-I | ARVIND PANDEY CHANDRAPUR | PAYMENT THROUGH CIPS | 01060124003289 | 08/11/2024 | 01060124702308 | 08/11/2024 | 0106240210 | 08/11/2024 | 294938 | 09/10/2024 | 371000 | 0 | 371000 | CORE-STEPS |
| X-I | ARVIND PANDEY CHANDRAPUR | PAYMENT THROUGH CIPS | 01060124003290 | 08/11/2024 | 01060124702308 | 08/11/2024 | 0106240210 | 08/11/2024 | 294940 | 09/10/2024 | 351185 | 0 | 351185 | CORE-STEPS |

## *BILL STATUS OF NGP_DIV FOR THE PERIOD OF 01/11/2024 TO 30/11/2024*

| 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 | 01060124003291 | 08/11/2024 | 01060124702305 | 08/11/2024 | 0106240210 | 08/11/2024 | GST/MP/24-25/15 | 03/11/2024 | 17944822.54 | 1837063.54 | 16107759 | CORE-STEPS |
| X-I | SAI TAJ SERVICES | PAYMENT THROUGH CIPS | 01060124003292 | 08/11/2024 | 01060124702311 | 08/11/2024 | 0106240210 | 08/11/2024 | PWAYQ01 | 28/10/2024 | 261846.8 | 9847.8 | 251999 | CORE-STEPS |
| X-I | SURKAN COMPANY-NAGPUR | PAYMENT THROUGH CIPS | 01060124003293 | 08/11/2024 | 01060124702312 | 08/11/2024 | 0106240210 | 08/11/2024 | SC182 | 29/10/2024 | 6365725.66 | 651678.66 | 5714047 | CORE-STEPS |
| X-I | MIDLAND STONE-NAGPUR | PAYMENT THROUGH CIPS | 01060124003294 | 08/11/2024 | 01060124702313 | 11/11/2024 | 0106240211 | 11/11/2024 | MH/24-25/066 | 18/10/2024 | 3577434.18 | 137067.18 | 3440367 | CORE-STEPS |
| X-I | NEW BOMBAY CONSTRUCTION-BHOPAL | PAYMENT THROUGH CIPS | 01060124003297 | 11/11/2024 | 01060124702315 | 11/11/2024 | 0106240211 | 11/11/2024 | NGP/0081/13 | 04/11/2024 | 947287.72 | 40139.72 | 907148 | CORE-STEPS |
| X-I | GEOSYSTEMS RESEARCH AND CONSULTANTS INDIA PRIVATE LIMITED-NAGPUR | PAYMENT THROUGH CIPS | 01060124003298 | 11/11/2024 | 01060124702314 | 11/11/2024 | 0106240211 | 11/11/2024 | GS2425/57 | 23/10/2024 | 859975.86 | 59572.86 | 800403 | CORE-STEPS |
| X-I | UNIQUE ASSOCIATES-NAGPUR | PAYMENT THROUGH CIPS | 01060124003300 | 11/11/2024 | 01060124702318 | 11/11/2024 | 0106240211 | 11/11/2024 | 24-25-63 | 01/11/2024 | 8769961.42 | 897806.42 | 7872155 | CORE-STEPS |
| X-I | SOLSTRUCT CONSULTANTS LLP-PUNE | PAYMENT THROUGH CIPS | 01060124003301 | 11/11/2024 | 01060124702316 | 11/11/2024 | 0106240211 | 11/11/2024 | 2024-25/135 | 22/10/2024 | 748120 | 47766 | 700354 | CORE-STEPS |
| X-I | J M J M CONSTRUCTION-NAGPUR | PAYMENT THROUGH CIPS | 01060124003302 | 11/11/2024 | 01060124702319 | 11/11/2024 | 0106240211 | 11/11/2024 | - | 08/11/2024 | 781345 | 0 | 781345 | CORE-STEPS |
| X-I | M. KUMAR-NAGPUR | PAYMENT THROUGH CIPS | 01060124003303 | 11/11/2024 | 01060124702322 | 12/11/2024 | 0106240212 | 12/11/2024 | MK/2024/BPQ/09 | 30/10/2024 | 1187444.18 | 121562.18 | 1065882 | CORE-STEPS |
| X-I | HITESH PRAKASH ASSOCIATES-NAGPUR | PAYMENT THROUGH CIPS | 01060124003304 | 11/11/2024 | 01060124702323 | 12/11/2024 | 0106240212 | 12/11/2024 | HPA/Nov/01 | 06/11/2024 | 9788038.96 | 873212.96 | 8914826 | CORE-STEPS |
| X-I | HITESH PRAKASH ASSOCIATES-NAGPUR | PAYMENT THROUGH CIPS | 01060124003305 | 11/11/2024 | 01060124702324 | 12/11/2024 | 0106240212 | 12/11/2024 | HPA/Nov/02 | 06/11/2024 | 2222204.5 | 94210.5 | 2127994 | CORE-STEPS |
| X-I | SUBHASH FATTEHCHAND SURANA | PAYMENT THROUGH CIPS | 01060124003306 | 12/11/2024 | 01060124702320 | 12/11/2024 | 0106240212 | 12/11/2024 | SFS/NOV/001 | 06/11/2024 | 102233.8 | 4331.8 | 97902 | CORE-STEPS |
| X-I | PATHAK BROTHERS ELECTRICAL SERVICES-NAGPUR | PAYMENT THROUGH CIPS | 01060124003307 | 12/11/2024 | 01060124702329 | 12/11/2024 | 0106240212 | 12/11/2024 | PB-24-25-05 | 04/11/2024 | 1259562.52 | 118321.52 | 1141241 | CORE-STEPS |
| X-I | MAHARASHTRA EX-SERVICEMEN CORPORATION LTD (MESCO) NAGPUR | PAYMENT THROUGH CIPS | 01060124003308 | 12/11/2024 | 01060124702325 | 12/11/2024 | 0106240212 | 12/11/2024 | M242507007488 | 20/08/2024 | 4059208 | 68800 | 3990408 | CORE-STEPS |
| X-I | MAHARASHTRA EX-SERVICEMEN CORPORATION LTD (MESCO) NAGPUR | PAYMENT THROUGH CIPS | 01060124003309 | 12/11/2024 | 01060124702326 | 12/11/2024 | 0106240212 | 12/11/2024 | M242508009606 | 19/09/2024 | 4049724 | 68639 | 3981085 | CORE-STEPS |
| X-I | Vaishno Transport | PAYMENT THROUGH CIPS | 01060124003310 | 12/11/2024 | 01060124702327 | 12/11/2024 | 0106240212 | 12/11/2024 | 000102 | 31/10/2024 | 516328.82 | 19179.82 | 497149 | CORE-STEPS |
| X-I | GIT CC JV-SOLAPUR | PAYMENT THROUGH CIPS | 01060124003311 | 12/11/2024 | 01060124702330 | 12/11/2024 | 0106240212 | 12/11/2024 | 6 | 04/11/2024 | 2275819.22 | 232982.22 | 2042837 | CORE-STEPS |
| X-I | FRIENDS ELECTRICAL WINDERS-NAGPUR | PAYMENT THROUGH CIPS | 01060124003312 | 12/11/2024 | 01060124702328 | 12/11/2024 | 0106240212 | 12/11/2024 | 2023-24/130 | 09/11/2024 | 3509110.46 | 359237.46 | 3149873 | CORE-STEPS |
| X-I | MS NATHURAM AGRAWAL-BETUL | PAYMENT THROUGH CIPS | 01060124003313 | 12/11/2024 | 01060124702331 | 12/11/2024 | 0106240212 | 12/11/2024 | 2022/0019/13 | 11/11/2024 | 147799.08 | 6263.08 | 141536 | CORE-STEPS |
| X-I | TRIMURTHI HITECH COMPANY PRIVATE LIMITED-CHENNAI | PAYMENT THROUGH CIPS | 01060124003314 | 12/11/2024 | 01060124702334 | 13/11/2024 | 0106240213 | 13/11/2024 | THCPL/MH/24 25/15 | 06/11/2024 | 8058418.36 | 989069.36 | 7069349 | CORE-STEPS |
| X-I | J M J M CONSTRUCTION-NAGPUR | PAYMENT THROUGH CIPS | 01060124003315 | 12/11/2024 | 01060124702332 | 12/11/2024 | 0106240212 | 12/11/2024 | 285484 | 05/11/2024 | 5078171 | 70412 | 5007759 | CORE-STEPS |
| X-I | BHAVANI TRANSPORT | PAYMENT THROUGH CIPS | 01060124003316 | 12/11/2024 | 01060124702345 | 14/11/2024 | 0106240214 | 14/11/2024 | Ajni/OCT-24/16 | 01/10/2024 | 53473 | 1850 | 51623 | CORE-STEPS |
| X-I | CHANDRADEEP TOURS TRAVELS | PAYMENT THROUGH CIPS | 01060124003317 | 12/11/2024 | 01060124702335 | 13/11/2024 | 0106240213 | 13/11/2024 | 2024-25/0712 | 04/11/2024 | 1090798.68 | 54554.68 | 1036244 | CORE-STEPS |
| X-I | TRONICTRICAL TECHNOLOGY CHANDRAPUR | PAYMENT THROUGH CIPS | 01060124003319 | 12/11/2024 | 01060124702343 | 14/11/2024 | 0106240214 | 14/11/2024 | 286721 | 04/11/2024 | 26665 | 0 | 26665 | CORE-STEPS |
| X-I | JILANI CONSTRUCTION | PAYMENT THROUGH CIPS | 01060124003320 | 12/11/2024 | 01060124702377 | 22/11/2024 | 0106240217 | 22/11/2024 | 011341 | 23/09/2024 | 23436 | 0 | 23436 | CORE-STEPS |
| X-I | PRIYAL ENTERPRISES | PAYMENT THROUGH CIPS | 01060124003321 | 13/11/2024 | 01060124702338 | 13/11/2024 | 0106240213 | 13/11/2024 | 24-25/10/186 | 26/10/2024 | 47469.24 | 1790.24 | 45679 | CORE-STEPS |

## *BILL STATUS OF NGP_DIV FOR THE PERIOD OF 01/11/2024 TO 30/11/2024*

| 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 | 01060124003322 | 13/11/2024 | 01060124702339 | 13/11/2024 | 0106240213 | 13/11/2024 | 24-25/10/168 | 05/10/2024 | 69274.52 | 2619.52 | 66655 | CORE-STEPS |
| X-I | KULDEEP VERMA-BETUL | PAYMENT THROUGH CIPS | 01060124003324 | 13/11/2024 | 01060124702337 | 13/11/2024 | 0106240213 | 13/11/2024 | AMF/2023/20 | 10/10/2024 | 211117.28 | 7156.28 | 203961 | CORE-STEPS |
| X-I | M.K.KHANDELWAL-BETUL | PAYMENT THROUGH CIPS | 01060124003325 | 13/11/2024 | 01060124702336 | 13/11/2024 | 0106240213 | 13/11/2024 | R-68 | 12/11/2024 | 10178554.32 | 2241396.32 | 7937158 | CORE-STEPS |
| X-I | AWACHAT TRANSPORT CORPORATION-NAGPUR | PAYMENT THROUGH CIPS | 01060124003326 | 13/11/2024 | 01060124702333 | 13/11/2024 | 0106240213 | 13/11/2024 | 2020/0026/09 | 09/11/2024 | 835023.22 | 31810.22 | 803213 | CORE-STEPS |
| X-I | VIJAY TOUR AND TRAVELS | PAYMENT THROUGH CIPS | 01060124003327 | 13/11/2024 | 01060124702353 | 18/11/2024 | 0106240215 | 18/11/2024 | VTT/AJN/13 | 30/10/2024 | 56229.04 | 4216.04 | 52013 | CORE-STEPS |
| X-I | R R ENTERPRISES | PAYMENT THROUGH CIPS | 01060124003329 | 13/11/2024 | 01060124702379 | 22/11/2024 | 0106240217 | 22/11/2024 | 011198 | 30/10/2024 | 12700 | 0 | 12700 | CORE-STEPS |
| X-I | NAVED KHAN | PAYMENT THROUGH CIPS | 01060124003331 | 13/11/2024 | 01060124702391 | 25/11/2024 | 0106240218 | 25/11/2024 | 011231 | 30/10/2024 | 80290 | 0 | 80290 | CORE-STEPS |
| X-I | MS SK RESIDENCY GROUP | PAYMENT THROUGH CIPS | 01060124003332 | 13/11/2024 | 01060124702340 | 13/11/2024 | 0106240213 | 13/11/2024 | 249 | 16/10/2024 | 270015.54 | 10153.54 | 259862 | CORE-STEPS |
| X-I | ASHIDA ELECTRONICS PRIVATE LIMITED-THANE | PAYMENT THROUGH CIPS | 01060124003333 | 13/11/2024 | 01060124702362 | 19/11/2024 | 0106240216 | 19/11/2024 | 24-25/191/01715 | 14/10/2024 | 1109999.56 | 104677.56 | 1005322 | CORE-STEPS |
| X-I | PRIYAL ENTERPRISES | PAYMENT THROUGH CIPS | 01060124003334 | 13/11/2024 | 01060124702346 | 14/11/2024 | 0106240214 | 14/11/2024 | 24-25/11/198 | 04/11/2024 | 58982.7 | 2145.7 | 56837 | CORE-STEPS |
| X-I | JAMMALA KISHORE KUMAR | PAYMENT THROUGH CIPS | 01060124003335 | 14/11/2024 | 01060124702350 | 14/11/2024 | 0106240214 | 14/11/2024 | BPQSAND24 | 28/10/2024 | 1531718.61 | 60351.61 | 1471367 | CORE-STEPS |
| X-I | KONE ELEVATOR INDIA PRIVATE LIMITEDKOLKATA | PAYMENT THROUGH CIPS | 01060124003337 | 14/11/2024 | 01060124702342 | 14/11/2024 | 0106240214 | 14/11/2024 | - | 11/11/2024 | 736823.56 | 101217.56 | 635606 | CORE-STEPS |
| X-I | BANKEY BIHARI ENGINEERS LLP-DELHI | PAYMENT THROUGH CIPS | 01060124003338 | 14/11/2024 | 01060124702341 | 14/11/2024 | 0106240214 | 14/11/2024 | BBE/24-25/33 | 13/11/2024 | 4182044.12 | 428128.12 | 3753916 | CORE-STEPS |
| X-I | GHAI CONSTRUCTION PRIVATE LIMITED-PUNE | PAYMENT THROUGH CIPS | 01060124003339 | 14/11/2024 | 01060124702344 | 14/11/2024 | 0106240214 | 14/11/2024 | MP/2425/ET/002 | 02/11/2024 | 7221753.62 | 306056.62 | 6915697 | CORE-STEPS |
| X-I | VED TOURS AND TRAVELS | PAYMENT THROUGH CIPS | 01060124003342 | 14/11/2024 | 01060124702364 | 19/11/2024 | 0106240216 | 19/11/2024 | SSECND11 | 28/10/2024 | 116599.96 | 4441.96 | 112158 | CORE-STEPS |
| X-I | SAI TAJ SERVICES | PAYMENT THROUGH CIPS | 01060124003343 | 14/11/2024 | 01060124702347 | 14/11/2024 | 0106240214 | 14/11/2024 | SRDMM11 | 02/11/2024 | 45599.58 | 1737.58 | 43862 | CORE-STEPS |
| X-I | PRIYAL ENTERPRISES | PAYMENT THROUGH CIPS | 01060124003344 | 14/11/2024 | 01060124702358 | 18/11/2024 | 0106240215 | 18/11/2024 | 24-25/10/180 | 21/10/2024 | 49436.66 | 1883.66 | 47553 | CORE-STEPS |
| X-I | MIRAL INFRASTRUCTURE-AHMEDABAD | PAYMENT THROUGH CIPS | 01060124003345 | 14/11/2024 | 01060124702349 | 14/11/2024 | 0106240214 | 14/11/2024 | 94 | 01/11/2024 | 17335082.96 | 1774641.96 | 15560441 | CORE-STEPS |
| X-I | JAI AMBEY REWINDING WORKS-AMLA | PAYMENT THROUGH CIPS | 01060124003347 | 14/11/2024 | 01060124702348 | 14/11/2024 | 0106240214 | 14/11/2024 | 199 | 24/10/2024 | 343372.9 | 32291.9 | 311081 | CORE-STEPS |
| X-I | BHARTI RAJESH BAISWARE | PAYMENT THROUGH CIPS | 01060124003348 | 16/11/2024 | 01060124702371 | 22/11/2024 | 0106240218 | 25/11/2024 | 790543 | 11/10/2024 | 29193 | 7520 | 21673 | CORE-STEPS |
| X-I | BHARTI RAJESH BAISWARE | PAYMENT THROUGH CIPS | 01060124003349 | 16/11/2024 | 01060124702370 | 22/11/2024 | 0106240218 | 25/11/2024 | 790547 | 25/10/2024 | 11000 | 1320 | 9680 | CORE-STEPS |
| X-I | CHOUDHARI BUILDCON NAGPUR | PAYMENT THROUGH CIPS | 01060124003350 | 16/11/2024 | 01060124702372 | 22/11/2024 | 0106240218 | 25/11/2024 | 790545 | 11/10/2024 | 16400 | 2942 | 13458 | CORE-STEPS |
| X-I | ATITHI HOSPITALITY AND EVENT ASSOCIATES | PAYMENT THROUGH CIPS | 01060124003351 | 18/11/2024 | 01060124702381 | 22/11/2024 | 0106240217 | 22/11/2024 | 74 | 18/10/2024 | 118242.12 | 86894.12 | 31348 | CORE-STEPS |
| X-I | SHRINIVAS HOSPITALITY MANAGEMENT SERVICES PRIVATE LIMITED | PAYMENT THROUGH CIPS | 01060124003352 | 18/11/2024 | 01060124702351 | 18/11/2024 | 0106240215 | 18/11/2024 | 2024-25/S-128 | 18/10/2024 | 152582.14 | 11211.14 | 141371 | CORE-STEPS |
| X-I | RAJENDRA TRADERS | PAYMENT THROUGH CIPS | 01060124003353 | 18/11/2024 | 01060124702366 | 19/11/2024 | 0106240216 | 19/11/2024 | RT/CR/BPQ/W/01 | 24/10/2024 | 1648770.28 | 214659.28 | 1434111 | CORE-STEPS |
| X-I | KHFM Hospitality Facility Management Services Ltd | PAYMENT THROUGH CIPS | 01060124003354 | 18/11/2024 | 01060124702359 | 18/11/2024 | 0106240217 | 22/11/2024 | KHFM/24-25/1311 | 21/10/2024 | 240695.6 | 35368.6 | 205327 | CORE-STEPS |
| X-I | YASH ENTERPRISES-NAGPUR. | PAYMENT THROUGH CIPS | 01060124003355 | 18/11/2024 | 01060124702352 | 18/11/2024 | 0106240215 | 18/11/2024 | 264 | 18/09/2024 | 757603.74 | 71187.74 | 686416 | CORE-STEPS |

## *BILL STATUS OF NGP_DIV FOR THE PERIOD OF 01/11/2024 TO 30/11/2024*

| 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 | SHRI SAI ASSOCIATES | PAYMENT THROUGH CIPS | 01060124003356 | 18/11/2024 | 01060124702360 | 18/11/2024 | 0106240217 | 22/11/2024 | GEMC/PWI/GDYA/15 | 14/10/2024 | 49998.36 | 1904.36 | 48094 | CORE-STEPS |
| X-I | PRIYAL ENTERPRISES | PAYMENT THROUGH CIPS | 01060124003357 | 18/11/2024 | 01060124702358 | 18/11/2024 | 0106240215 | 18/11/2024 | 24-25/10/185 | 25/10/2024 | 45139.82 | 1719.82 | 43420 | CORE-STEPS |
| X-I | KALA GRAPHICS-NAGPUR | PAYMENT THROUGH CIPS | 01060124003358 | 18/11/2024 | 01060124702378 | 22/11/2024 | 0106240217 | 22/11/2024 | 270551 | 29/10/2024 | 2642 | 0 | 2642 | CORE-STEPS |
| X-I | KHFM Hospitality Facility Management Services Ltd | PAYMENT THROUGH CIPS | 01060124003359 | 18/11/2024 | 01060124702354 | 18/11/2024 | 0106240215 | 18/11/2024 | KHFM/24-25/1312 | 21/10/2024 | 78639.88 | 11290.88 | 67349 | CORE-STEPS |
| X-I | HARI DAS-BHOPAL | PAYMENT THROUGH CIPS | 01060124003360 | 18/11/2024 | 01060124702363 | 19/11/2024 | 0106240216 | 19/11/2024 | 111 | 07/11/2024 | 3352129.76 | 343167.76 | 3008962 | CORE-STEPS |
| X-I | SHRINIVAS HOSPITALITY MANAGEMENT SERVICES PRIVATE LIMITED | PAYMENT THROUGH CIPS | 01060124003361 | 18/11/2024 | 01060124702355 | 18/11/2024 | 0106240215 | 18/11/2024 | 2024-25/S-127 | 18/10/2024 | 176864.72 | 11780.72 | 165084 | CORE-STEPS |
| X-I | SHRI SAI ASSOCIATES | PAYMENT THROUGH CIPS | 01060124003363 | 18/11/2024 | 01060124702356 | 18/11/2024 | 0106240215 | 18/11/2024 | GEMC/PWI/BZU/27 | 11/07/2024 | 51993.36 | 1980.36 | 50013 | CORE-STEPS |
| X-I | D K ASSOCIATES | PAYMENT THROUGH CIPS | 01060124003365 | 18/11/2024 | 01060124702384 | 22/11/2024 | 0106240217 | 22/11/2024 | DK/24-25/123 | 16/10/2024 | 92462 | 1761 | 90701 | CORE-STEPS |
| X-I | S B TRAVELS | PAYMENT THROUGH CIPS | 01060124003366 | 18/11/2024 | 01060124702357 | 18/11/2024 | 0106240215 | 18/11/2024 | SAB/2024/01 | 08/11/2024 | 52183 | 1044 | 51139 | CORE-STEPS |
| X-I | J M J M CONSTRUCTION-NAGPUR | PAYMENT THROUGH CIPS | 01060124003367 | 18/11/2024 | 01060124702361 | 19/11/2024 | 0106240216 | 19/11/2024 | - | 08/11/2024 | 1735330 | 0 | 1735330 | CORE-STEPS |
| X-I | VED TOURS AND TRAVELS | PAYMENT THROUGH CIPS | 01060124003368 | 19/11/2024 | 01060124702365 | 19/11/2024 | 0106240216 | 19/11/2024 | USFD08 | 07/11/2024 | 418995.48 | 15756.48 | 403239 | CORE-STEPS |
| X-I | BANKEY BIHARI ENGINEERS LLP-DELHI | PAYMENT THROUGH CIPS | 01060124003369 | 19/11/2024 | 01060124702368 | 19/11/2024 | 0106240216 | 19/11/2024 | BBE/24-25/34 | 18/11/2024 | 1783518.14 | 135228.14 | 1648290 | CORE-STEPS |
| X-I | NAGRAJ TRAVELS | PAYMENT THROUGH CIPS | 01060124003370 | 19/11/2024 | 01060124702367 | 19/11/2024 | 0106240216 | 19/11/2024 | 1242 | 13/11/2024 | 210263.02 | 8010.02 | 202253 | CORE-STEPS |
| X-I | OM TOSHIKA TOURS TRAVELS | PAYMENT THROUGH CIPS | 01060124003371 | 19/11/2024 | 01060124702383 | 22/11/2024 | 0106240217 | 22/11/2024 | OTTT/CBPO/10/21 | 31/10/2024 | 42856.32 | 1632.32 | 41224 | CORE-STEPS |
| X-I | CENTRAL INDIA PEST CONTROL | PAYMENT THROUGH CIPS | 01060124003373 | 21/11/2024 | 01060124702440 | 29/11/2024 | 0106240225 | 29/11/2024 | 246276 | 16/10/2024 | 17690 | 0 | 17690 | CORE-STEPS |
| X-I | GANESH PRASAD SINGH-BILASPUR | PAYMENT THROUGH CIPS | 01060124003374 | 21/11/2024 | 01060124702380 | 22/11/2024 | 0106240217 | 22/11/2024 | GPS/NGP/TTE/RR/6 | 12/11/2024 | 394563.21 | 54268.21 | 340295 | CORE-STEPS |
| X-I | N S TOURS AND TRAVELS | PAYMENT THROUGH CIPS | 01060124003376 | 22/11/2024 | 01060124702385 | 22/11/2024 | 0106240217 | 22/11/2024 | 57 | 15/10/2024 | 322799.58 | 12297.58 | 310502 | CORE-STEPS |
| X-I | N K AGRAWAL THEKEDAR-HOSHANGABAD | PAYMENT THROUGH CIPS | 01060124003377 | 22/11/2024 | 01060124702369 | 22/11/2024 | 0106240217 | 22/11/2024 | 2021/0002/02G | 14/11/2024 | 248248.62 | 10519.62 | 237729 | CORE-STEPS |
| X-I | SHRI SAI ASSOCIATES | PAYMENT THROUGH CIPS | 01060124003378 | 22/11/2024 | 01060124702388 | 22/11/2024 | 0106240218 | 25/11/2024 | GEMC/PWI/DOH/29 | 11/06/2024 | 51998.46 | 2642.46 | 49356 | CORE-STEPS |
| X-I | RAIL VIKAS NIGAM LIMITED-NEW DELHI | PAYMENT THROUGH CIPS | 01060124003380 | 22/11/2024 | 01060124702374 | 22/11/2024 | 0106240217 | 22/11/2024 | MH24104014 | 31/10/2024 | 22148405 | 2079748 | 20068657 | CORE-STEPS |
| X-I | LOKNATH INFRA, NAGPUR | PAYMENT THROUGH CIPS | 01060124003381 | 22/11/2024 | 01060124702373 | 22/11/2024 | 0106240217 | 22/11/2024 | NGP/2024-25/22 | 23/10/2024 | 499199.02 | 31898.02 | 467301 | CORE-STEPS |
| X-I | VIRENDRA CONSTRUCTION AND ENGINEERING COMPANY-BHOPAL | PAYMENT THROUGH CIPS | 01060124003382 | 22/11/2024 | 01060124702375 | 22/11/2024 | 0106240217 | 22/11/2024 | 162 | 16/10/2024 | 1751233.94 | 179278.94 | 1571955 | CORE-STEPS |
| X-I | DEEV GEN SET SALES AND SERVICES | PAYMENT THROUGH CIPS | 01060124003383 | 22/11/2024 | 01060124702386 | 22/11/2024 | 0106240217 | 22/11/2024 | DGSS/167 | 08/11/2024 | 1354098.63 | 106879.63 | 1247219 | CORE-STEPS |
| X-I | PRATIK DEVELOPERS-NAGPUR | PAYMENT THROUGH CIPS | 01060124003384 | 22/11/2024 | 01060124702376 | 22/11/2024 | 0106240217 | 22/11/2024 | KATL/2024-25/02 | 18/11/2024 | 711498.3 | 30148.3 | 681350 | CORE-STEPS |
| X-I | NAGRAJ TRAVELS | PAYMENT THROUGH CIPS | 01060124003385 | 22/11/2024 | 01060124702382 | 22/11/2024 | 0106240217 | 22/11/2024 | 1238 | 07/11/2024 | 46099.1 | 1756.1 | 44343 | CORE-STEPS |
| X-I | SUBHASH FATTEHCHAND SURANA-WARDHA | PAYMENT THROUGH CIPS | 01060124003386 | 22/11/2024 | 01060124702387 | 22/11/2024 | 0106240217 | 22/11/2024 | SFS/NOV/002 | 08/11/2024 | 3706657.72 | 636611.72 | 3070046 | CORE-STEPS |
| X-I | TIRUPATY CONSTRUCTION COMPANY-BETUL | PAYMENT THROUGH CIPS | 01060124003387 | 22/11/2024 | 01060124702389 | 22/11/2024 | 0106240218 | 25/11/2024 | 24250117 | 18/11/2024 | 1879694.24 | 79699.24 | 1799995 | CORE-STEPS |

## *BILL STATUS OF NGP_DIV FOR THE PERIOD OF 01/11/2024 TO 30/11/2024*

| 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 | NAVED KHAN | PAYMENT THROUGH CIPS | 01060124003389 | 22/11/2024 | 01060124702391 | 25/11/2024 | 0106240218 | 25/11/2024 | 011230 | 30/10/2024 | 120123 | 0 | 120123 | CORE-STEPS |
| X-I | MANOJ KUMAR PRAJAPATI | PAYMENT THROUGH CIPS | 01060124003390 | 25/11/2024 | 01060124702403 | 26/11/2024 | 0106240219 | 26/11/2024 | 037 | 04/11/2024 | 59372.24 | 2208.24 | 57164 | CORE-STEPS |
| X-I | R K ENTERPRISES | PAYMENT THROUGH CIPS | 01060124003391 | 25/11/2024 | 01060124702405 | 26/11/2024 | 0106240219 | 26/11/2024 | RK/24-25/26 | 13/11/2024 | 82511.84 | 2957.84 | 79554 | CORE-STEPS |
| X-I | A C ENTERPRISES | PAYMENT THROUGH CIPS | 01060124003393 | 25/11/2024 | 01060124702397 | 26/11/2024 | 0106240219 | 26/11/2024 | AC/ADEE/14 | 06/11/2024 | 35740.78 | 1361.78 | 34379 | CORE-STEPS |
| X-I | CIVIL JUNCTION | PAYMENT THROUGH CIPS | 01060124003394 | 25/11/2024 | 01060124702390 | 25/11/2024 | 0106240218 | 25/11/2024 | Door/08 | 21/11/2024 | 1527902.66 | 102724.66 | 1425178 | CORE-STEPS |
| X-I | SAI TAJ SERVICES | PAYMENT THROUGH CIPS | 01060124003395 | 25/11/2024 | 01060124702402 | 26/11/2024 | 0106240219 | 26/11/2024 | TRO10 | 05/11/2024 | 45849.34 | 3746.34 | 42103 | CORE-STEPS |
| X-I | PRIYAL ENTERPRISES | PAYMENT THROUGH CIPS | 01060124003396 | 25/11/2024 | 01060124702400 | 26/11/2024 | 0106240219 | 26/11/2024 | 24-25/10/192 | 28/10/2024 | 68749.52 | 2619.52 | 66130 | CORE-STEPS |
| X-I | PRIYAL ENTERPRISES | PAYMENT THROUGH CIPS | 01060124003397 | 25/11/2024 | 01060124702401 | 26/11/2024 | 0106240219 | 26/11/2024 | 24-25/10/191 | 28/10/2024 | 47234.24 | 1790.24 | 45444 | CORE-STEPS |
| X-I | MADHEPURA ELECTRIC LOCOMOTIVE PRIVATE LIMITED | PAYMENT THROUGH CIPS | 01060124003398 | 25/11/2024 | 01060124702410 | 27/11/2024 | 0106240220 | 27/11/2024 | 328501000008 | 07/11/2024 | 329079977.43 | 12549660.43 | 316530317 | CORE-STEPS |
| X-I | MANISHA TRAVELS | PAYMENT THROUGH CIPS | 01060124003399 | 25/11/2024 | 01060124702396 | 26/11/2024 | 0106240219 | 26/11/2024 | MT-24250373 | 24/06/2024 | 51738.7 | 1959.7 | 49779 | CORE-STEPS |
| X-I | M/S. ARUSH TECHNOLOGIES | PAYMENT THROUGH CIPS | 01060124003400 | 25/11/2024 | 01060124702399 | 26/11/2024 | 0106240219 | 26/11/2024 | AT/NOV/002 | 11/11/2024 | 68799.1 | 2332.1 | 66467 | CORE-STEPS |
| X-I | HARI DAS-BHOPAL | PAYMENT THROUGH CIPS | 01060124003401 | 25/11/2024 | 01060124702393 | 26/11/2024 | 0106240219 | 26/11/2024 | 377989 | 12/11/2024 | 1924600 | 0 | 1924600 | CORE-STEPS |
| X-I | BUILD WELL ENGINEERS-ANKLESHWAR | PAYMENT THROUGH CIPS | 01060124003402 | 25/11/2024 | 01060124702393 | 26/11/2024 | 0106240219 | 26/11/2024 | 377990 | 12/11/2024 | 1924600 | 0 | 1924600 | CORE-STEPS |
| X-I | AGRAWAL ENTERPRISES-BETUL | PAYMENT THROUGH CIPS | 01060124003403 | 25/11/2024 | 01060124702393 | 26/11/2024 | 0106240219 | 26/11/2024 | 377992 | 12/11/2024 | 1924600 | 0 | 1924600 | CORE-STEPS |
| X-I | MADHUSUDAN AGRAWAL PROJECT PRIVATE LIMITED-BILASPUR | PAYMENT THROUGH CIPS | 01060124003404 | 25/11/2024 | 01060124702393 | 26/11/2024 | 0106240219 | 26/11/2024 | 377995 | 12/11/2024 | 1924600 | 0 | 1924600 | CORE-STEPS |
| X-I | UNITY COMPUTER SERVICES-NAGPUR | PAYMENT THROUGH CIPS | 01060124003405 | 25/11/2024 | 01060124702394 | 26/11/2024 | 0106240219 | 26/11/2024 | 381232 | 23/11/2024 | 16100 | 0 | 16100 | CORE-STEPS |
| X-I | CAMSECURE SOLUTIONS-NAGPUR | PAYMENT THROUGH CIPS | 01060124003406 | 25/11/2024 | 01060124702394 | 26/11/2024 | 0106240219 | 26/11/2024 | 381231 | 23/11/2024 | 16100 | 0 | 16100 | CORE-STEPS |
| X-I | STESALIT LITMITED, BADDI | PAYMENT THROUGH CIPS | 01060124003407 | 25/11/2024 | 01060124702418 | 27/11/2024 | 0106240221 | 27/11/2024 | SL/CR/NGP/24/02 | 25/10/2024 | 1748289 | 62455 | 1685834 | CORE-STEPS |
| X-I | RAJVISHNU TOURS AND TRAVELS | PAYMENT THROUGH CIPS | 01060124003408 | 25/11/2024 | 01060124702398 | 26/11/2024 | 0106240219 | 26/11/2024 | RVT/NGP/24-25/50 | 10/11/2024 | 67185.74 | 2559.74 | 64626 | CORE-STEPS |
| X-I | BHAVANI TRANSPORT | PAYMENT THROUGH CIPS | 01060124003410 | 25/11/2024 | 01060124702406 | 26/11/2024 | 0106240219 | 26/11/2024 | Ajni/NOV-24/17 | 05/11/2024 | 52565 | 1850 | 50715 | CORE-STEPS |
| X-I | SR MADANE | PAYMENT THROUGH CIPS | 01060124003411 | 25/11/2024 | 01060124702392 | 26/11/2024 | 0106240219 | 26/11/2024 | SRM/29-32 | 18/10/2024 | 165999.9 | 6323.9 | 159676 | CORE-STEPS |
| X-I | SUPERTECH SERVICES AND SUPPLIERS-NAGPUR | PAYMENT THROUGH CIPS | 01060124003412 | 26/11/2024 | 01060124702413 | 27/11/2024 | 0106240221 | 27/11/2024 | 166 | 09/10/2024 | 877717.58 | 73243.58 | 804474 | CORE-STEPS |
| X-I | LAKSHMI PRECISION COMPONENTS-SECUNDERABAD | PAYMENT THROUGH CIPS | 01060124003414 | 26/11/2024 | 01060124702420 | 27/11/2024 | 0106240221 | 27/11/2024 | 23 | 21/11/2024 | 4361092.83 | 184791.83 | 4176301 | CORE-STEPS |
| X-I | AMBIKA CATERERS DECORATORS | PAYMENT THROUGH CIPS | 01060124003415 | 26/11/2024 | 01060124702395 | 26/11/2024 | 0106240219 | 26/11/2024 | AMB/MH/24-25/017 | 18/11/2024 | 1373165 | 59130 | 1314035 | CORE-STEPS |
| X-I | RESH ENTERPRISES | PAYMENT THROUGH CIPS | 01060124003416 | 26/11/2024 | 01060124702411 | 27/11/2024 | 0106240223 | 28/11/2024 | 011193 | 27/06/2024 | 18723 | 0 | 18723 | CORE-STEPS |
| X-I | RESH ENTERPRISES | PAYMENT THROUGH CIPS | 01060124003417 | 26/11/2024 | 01060124702411 | 27/11/2024 | 0106240223 | 28/11/2024 | 011194 | 27/08/2024 | 12500 | 0 | 12500 | CORE-STEPS |
| X-I | RESH ENTERPRISES | PAYMENT THROUGH CIPS | 01060124003418 | 26/11/2024 | 01060124702412 | 27/11/2024 | 0106240223 | 28/11/2024 | 011195 | 27/08/2024 | 34495 | 0 | 34495 | CORE-STEPS |

## *BILL STATUS OF NGP_DIV FOR THE PERIOD OF 01/11/2024 TO 30/11/2024*

| 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 | NIKHIL ROADLINES | PAYMENT THROUGH CIPS | 01060124003419 | 26/11/2024 | 01060124702408 | 26/11/2024 | 0106240219 | 26/11/2024 | NR/898/2024-25 | 09/11/2024 | 552775 | 21059 | 531716 | CORE-STEPS |
| X-I | AMBIKA CATERERS DECORATORS | PAYMENT THROUGH CIPS | 01060124003420 | 26/11/2024 | 01060124702407 | 26/11/2024 | 0106240219 | 26/11/2024 | AMB/MH/24-25/016 | 18/11/2024 | 677555 | 41965 | 635590 | CORE-STEPS |
| X-I | GHAI CONSTRUCTION PRIVATE LIMITED-PUNE | PAYMENT THROUGH CIPS | 01060124003421 | 26/11/2024 | 01060124702424 | 28/11/2024 | 0106240223 | 28/11/2024 | MP/2425/ET/003 | 18/11/2024 | 4024064.48 | 170510.48 | 3853554 | CORE-STEPS |
| X-I | OM TOSHIKA TOURS TRAVELS | PAYMENT THROUGH CIPS | 01060124003423 | 26/11/2024 | 01060124702426 | 28/11/2024 | 0106240225 | 29/11/2024 | OTTT/WR/11/02 | 04/11/2024 | 60956.12 | 2316.12 | 58640 | CORE-STEPS |
| X-I | PRATAP CONSTRUCTION-CHANDRAPUR | PAYMENT THROUGH CIPS | 01060124003424 | 26/11/2024 | 01060124702404 | 26/11/2024 | 0106240219 | 26/11/2024 | WRR/09 | 23/11/2024 | 2771770.16 | 117448.16 | 2654322 | CORE-STEPS |
| X-I | SRINIVASA CONSTRUCTION AND SUPPLIERS-AHMEDNAGAR | PAYMENT THROUGH CIPS | 01060124003425 | 26/11/2024 | 01060124702437 | 29/11/2024 | 0106240225 | 29/11/2024 | 2024-25/65 | 23/11/2024 | 1267808.28 | 129789.28 | 1138019 | CORE-STEPS |
| X-I | SRINIVASA CONSTRUCTION AND SUPPLIERS-AHMEDNAGAR | PAYMENT THROUGH CIPS | 01060124003426 | 26/11/2024 | 01060124702429 | 29/11/2024 | 0106240225 | 29/11/2024 | 2024-25/66 | 23/11/2024 | 835333.2 | 85515.2 | 749818 | CORE-STEPS |
| X-I | SUPREME LAUNDRY JV(P) LTD. | PAYMENT THROUGH CIPS | 01060124003428 | 26/11/2024 | 01060124702409 | 27/11/2024 | 0106240220 | 27/11/2024 | 790925 | 25/11/2024 | 3458517 | 0 | 3458517 | CORE-STEPS |
| X-I | SHREE RAM P BAKRE | PAYMENT THROUGH CIPS | 01060124003429 | 26/11/2024 | 01060124702423 | 28/11/2024 | 0106240223 | 28/11/2024 | RRR/2024/07 | 21/11/2024 | 39082 | 757 | 38325 | CORE-STEPS |
| X-I | NATIONAL PROJECT CONSTRUCTION CORPORATION LTD | PAYMENT THROUGH CIPS | 01060124003431 | 26/11/2024 | 01060124702414 | 27/11/2024 | 0106240221 | 27/11/2024 | 0878416 | 29/10/2024 | 117143537 | 0 | 117143537 | CORE-STEPS |
| X-I | MANISHA TRAVELS | PAYMENT THROUGH CIPS | 01060124003432 | 26/11/2024 | 01060124702425 | 28/11/2024 | 0106240225 | 29/11/2024 | MT-24250548 | 23/07/2024 | 54276.8 | 2045.8 | 52231 | CORE-STEPS |
| X-I | SAI TAJ SERVICES | PAYMENT THROUGH CIPS | 01060124003433 | 26/11/2024 | 01060124702416 | 27/11/2024 | 0106240221 | 27/11/2024 | CENTRAL11 | 17/11/2024 | 54124.96 | 2061.96 | 52063 | CORE-STEPS |
| X-I | SAI TAJ SERVICES | PAYMENT THROUGH CIPS | 01060124003434 | 26/11/2024 | 01060124702417 | 27/11/2024 | 0106240221 | 27/11/2024 | ADENBZU6 | 20/11/2024 | 60165.02 | 2292.02 | 57873 | CORE-STEPS |
| X-I | AWACHAT TRANSPORT CORPORATION-NAGPUR | PAYMENT THROUGH CIPS | 01060124003435 | 27/11/2024 | 01060124702432 | 29/11/2024 | 0106240225 | 29/11/2024 | 2023/0059/01 | 21/11/2024 | 288201.56 | 31016.56 | 257185 | CORE-STEPS |
| X-I | AWACHAT TRANSPORT CORPORATION-NAGPUR | PAYMENT THROUGH CIPS | 01060124003436 | 27/11/2024 | 01060124702433 | 29/11/2024 | 0106240225 | 29/11/2024 | 2024/0019/01 | 21/11/2024 | 445849.38 | 47981.38 | 397868 | CORE-STEPS |
| X-I | SANDEEP KUMAR RAI | PAYMENT THROUGH CIPS | 01060124003437 | 27/11/2024 | 01060124702419 | 27/11/2024 | 0106240221 | 27/11/2024 | SKR120/24-25 | 23/11/2024 | 1583543 | 67363 | 1516180 | CORE-STEPS |
| X-I | VBB INFRA PRIVATE LIMITED-NEW DELHI | PAYMENT THROUGH CIPS | 01060124003438 | 27/11/2024 | 01060124702415 | 27/11/2024 | 0106240221 | 27/11/2024 | VBB/COP-MH/08 | 21/11/2024 | 6218426.06 | 636599.06 | 5581827 | CORE-STEPS |
| X-I | KAILASH TADPELLIWAR-NAGPUR | PAYMENT THROUGH CIPS | 01060124003439 | 27/11/2024 | 01060124702421 | 27/11/2024 | 0106240223 | 28/11/2024 | civillineszone07 | 04/11/2024 | 432791.46 | 18338.46 | 414453 | CORE-STEPS |
| X-I | KAILASH TADPELLIWAR-NAGPUR | PAYMENT THROUGH CIPS | 01060124003440 | 27/11/2024 | 01060124702421 | 27/11/2024 | 0106240223 | 28/11/2024 | civillineszone08 | 04/11/2024 | 385971.9 | 16354.9 | 369617 | CORE-STEPS |
| X-I | KAILASH TADPELLIWAR-NAGPUR | PAYMENT THROUGH CIPS | 01060124003442 | 27/11/2024 | 01060124702422 | 27/11/2024 | 0106240223 | 28/11/2024 | zonecivillines09 | 04/11/2024 | 415384.42 | 17600.42 | 397784 | CORE-STEPS |
| X-I | GIT CC JV-SOLAPUR | PAYMENT THROUGH CIPS | 01060124003443 | 27/11/2024 | 01060124702435 | 29/11/2024 | 0106240225 | 29/11/2024 | 7 | 23/11/2024 | 1933699.58 | 197958.58 | 1735741 | CORE-STEPS |
| X-I | MOHD. ATIQUE | PAYMENT THROUGH CIPS | 01060124003445 | 27/11/2024 | 01060124702470 | 03/12/2024 | 0106240231 | 04/12/2024 | 294306 | 11/11/2024 | 3905 | 0 | 3905 | CORE-STEPS |
| X-I | MOHD. ATIQUE | PAYMENT THROUGH CIPS | 01060124003446 | 27/11/2024 | 01060124702470 | 03/12/2024 | 0106240231 | 04/12/2024 | 294307 | 11/11/2024 | 7000 | 0 | 7000 | CORE-STEPS |
| X-I | S B TRAVELS | PAYMENT THROUGH CIPS | 01060124003449 | 28/11/2024 | 01060124702430 | 29/11/2024 | 0106240225 | 29/11/2024 | SG/2024/09 | 26/11/2024 | 54753 | 1071 | 53682 | CORE-STEPS |
| X-I | ATITHI HOSPITALITY AND EVENT ASSOCIATES | PAYMENT THROUGH CIPS | 01060124003450 | 28/11/2024 | 01060124702461 | 03/12/2024 | 0106240230 | 03/12/2024 | 79 | 05/11/2024 | 76436.54 | 2591.54 | 73845 | CORE-STEPS |
| X-I | HYGIENIC PEST CONTROL | PAYMENT THROUGH CIPS | 01060124003451 | 28/11/2024 | 01060124702448 | 02/12/2024 | 0106240228 | 02/12/2024 | 200002369 | 13/08/2024 | 744297 | 46026 | 698271 | CORE-STEPS |
| X-I | OM SALES AND SERVICES-DHAR | PAYMENT THROUGH CIPS | 01060124003452 | 28/11/2024 | 01060124702443 | 29/11/2024 | 0106240226 | 29/11/2024 | OSS-24-25-68 | 12/11/2024 | 2148598.93 | 92806.93 | 2055792 | CORE-STEPS |

## *BILL STATUS OF NGP_DIV FOR THE PERIOD OF 01/11/2024 TO 30/11/2024*

| 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 | FAHIM KHAN | PAYMENT THROUGH CIPS | 01060124003454 | 28/11/2024 | 01060124702450 | 02/12/2024 | 0106240228 | 02/12/2024 | AMF/23 | 24/10/2024 | 997273 | 57568 | 939705 | CORE-STEPS |
| X-I | MS NAROTTAM SINGH RAJPUT | PAYMENT THROUGH CIPS | 01060124003455 | 28/11/2024 | 01060124702428 | 29/11/2024 | 0106240225 | 29/11/2024 | CC-17 | 06/11/2024 | 800389.94 | 28274.94 | 772115 | CORE-STEPS |
| X-I | M/S. ARUSH TECHNOLOGIES | PAYMENT THROUGH CIPS | 01060124003456 | 28/11/2024 | 01060124702434 | 29/11/2024 | 0106240225 | 29/11/2024 | AT/SEP/002 | 10/09/2024 | 60446 | 1025 | 59421 | CORE-STEPS |
| X-I | OM SALES AND SERVICES-DHAR | PAYMENT THROUGH CIPS | 01060124003457 | 28/11/2024 | 01060124702444 | 29/11/2024 | 0106240226 | 29/11/2024 | OSS-24-25-69 | 12/11/2024 | 2401134 | 115069 | 2286065 | CORE-STEPS |
| X-I | JILANI CONSTRUCTION-NAGPUR | PAYMENT THROUGH CIPS | 01060124003458 | 28/11/2024 | 01060124702447 | 02/12/2024 | 0106240228 | 02/12/2024 | 38 | 25/11/2024 | 217916.5 | 20462.5 | 197454 | CORE-STEPS |
| X-I | JAIN TRANSPORT CORPORATION-NAGPUR | PAYMENT THROUGH CIPS | 01060124003459 | 28/11/2024 | 01060124702455 | 02/12/2024 | 0106240228 | 02/12/2024 | JTC/2425/T/321 | 18/11/2024 | 2672016.56 | 262112.56 | 2409904 | CORE-STEPS |
| X-I | THE INDIA THERMIT CORPORATION LIMITED-KANPUR | PAYMENT THROUGH CIPS | 01060124003460 | 28/11/2024 | 01060124702449 | 02/12/2024 | 0106240228 | 02/12/2024 | KAN/2024/899 | 12/11/2024 | 948990.59 | 97150.59 | 851840 | CORE-STEPS |
| X-I | J M J M CONSTRUCTION-NAGPUR | PAYMENT THROUGH CIPS | 01060124003461 | 28/11/2024 | 01060124702436 | 29/11/2024 | 0106240225 | 29/11/2024 | JMJM/24-25/35 | 28/11/2024 | 5081721.88 | 520229.88 | 4561492 | CORE-STEPS |
| X-I | SHREE RAM P BAKRE | PAYMENT THROUGH CIPS | 01060124003462 | 28/11/2024 | 01060124702431 | 29/11/2024 | 0106240225 | 29/11/2024 | RRB/2024/09 | 26/11/2024 | 96326 | 1895 | 94431 | CORE-STEPS |
| X-I | UNIQUE TOURS TRAVELS | PAYMENT THROUGH CIPS | 01060124003463 | 29/11/2024 | 01060124702441 | 29/11/2024 | 0106240226 | 29/11/2024 | UTT-042 | 19/11/2024 | 52896.26 | 2008.26 | 50888 | CORE-STEPS |
| X-I | MS SK RESIDENCY GROUP | PAYMENT THROUGH CIPS | 01060124003465 | 29/11/2024 | 01060124702462 | 03/12/2024 | 0106240231 | 04/12/2024 | 264 | 15/11/2024 | 49827.14 | 1874.14 | 47953 | CORE-STEPS |
| X-I | TRICONNECT INFRA PRIVATE LIMITED-NAGPUR | PAYMENT THROUGH CIPS | 01060124003466 | 29/11/2024 | 01060124702427 | 29/11/2024 | 0106240225 | 29/11/2024 | INV/24-25/28 | 13/11/2024 | 11039967.1 | 1130193.1 | 9909774 | CORE-STEPS |
| X-I | MS SK RESIDENCY GROUP | PAYMENT THROUGH CIPS | 01060124003468 | 29/11/2024 | 01060124702463 | 03/12/2024 | 0106240231 | 04/12/2024 | 259 | 21/10/2024 | 49199.14 | 1874.14 | 47325 | CORE-STEPS |
| X-I | OM SALES AND SERVICES-DHAR | PAYMENT THROUGH CIPS | 01060124003469 | 29/11/2024 | 01060124702442 | 29/11/2024 | 0106240226 | 29/11/2024 | OSS-24-25-70 | 16/11/2024 | 2385270.32 | 127399.32 | 2257871 | CORE-STEPS |
| X-I | AGRAWAL ENTERPRISES-BETUL | PAYMENT THROUGH CIPS | 01060124003470 | 29/11/2024 | 01060124702445 | 29/11/2024 | 0106240226 | 29/11/2024 | AE/BW/RA-10 | 24/10/2024 | 10514875 | 445546 | 10069329 | CORE-STEPS |
| X-I | MS SK RESIDENCY GROUP | PAYMENT THROUGH CIPS | 01060124003471 | 29/11/2024 | 01060124702464 | 03/12/2024 | 0106240231 | 04/12/2024 | 256 | 21/10/2024 | 49398.94 | 1881.94 | 47517 | CORE-STEPS |
| X-I | MS SK RESIDENCY GROUP | PAYMENT THROUGH CIPS | 01060124003472 | 29/11/2024 | 01060124702465 | 03/12/2024 | 0106240231 | 04/12/2024 | 268 | 15/11/2024 | 51079 | 1928 | 49151 | CORE-STEPS |
| X-I | OMNI POWER SYSTEMS-NAGPUR. | PAYMENT THROUGH CIPS | 01060124003473 | 29/11/2024 | 01060124702453 | 02/12/2024 | 0106240228 | 02/12/2024 | OPS/42/24-25 | 22/11/2024 | 487553.62 | 16577.62 | 470976 | CORE-STEPS |
| X-I | AMBIKA CATERERS AND DECORATORS | PAYMENT THROUGH CIPS | 01060124003474 | 29/11/2024 | 01060124702454 | 02/12/2024 | 0106240228 | 02/12/2024 | AMB/MH/24-25/018 | 22/11/2024 | 1676585.26 | 69898.26 | 1606687 | CORE-STEPS |
| X-I | Anosh Tours and Travels | PAYMENT THROUGH CIPS | 01060124003475 | 29/11/2024 | 01060124702466 | 03/12/2024 | 0106240231 | 04/12/2024 | 24-25/39 | 16/11/2024 | 115502.04 | 4400.04 | 111102 | CORE-STEPS |
| X-I | KUMAR CONSTRUCTION-NAGPUR. | PAYMENT THROUGH CIPS | 01060124003476 | 29/11/2024 | 01060124702439 | 29/11/2024 | 0106240225 | 29/11/2024 | KC/24-25/07 | 28/11/2024 | 8333606.58 | 782511.58 | 7551095 | CORE-STEPS |
| X-I | SURYADEEP INFRACON-NAGPUR | PAYMENT THROUGH CIPS | 01060124003477 | 29/11/2024 | 01060124702446 | 02/12/2024 | 0106240228 | 02/12/2024 | 1 | 23/11/2024 | 808429.2 | 82761.2 | 725668 | CORE-STEPS |
| X-I | MEGARAIL POWER PROJECTS LLP-THANE | PAYMENT THROUGH CIPS | 01060124003478 | 29/11/2024 | 01060124702438 | 29/11/2024 | 0106240225 | 29/11/2024 | 43 | 25/11/2024 | 834081.98 | 29893.98 | 804188 | CORE-STEPS |
| X-I | A S CONSTRUCTION-PUNE | PAYMENT THROUGH CIPS | 01060124003479 | 29/11/2024 | 01060124702451 | 02/12/2024 | 0106240228 | 02/12/2024 | ASC/2024-25/15 | 21/11/2024 | 7132200.76 | 730143.76 | 6402057 | CORE-STEPS |
| X-I | AWACHAT TECHNICAL CONSULTANT AND ASSOCIATES | PAYMENT THROUGH CIPS | 01060124003480 | 29/11/2024 | 01060124702467 | 03/12/2024 | 0106240231 | 04/12/2024 | KATOL/PWAY/005 | 17/11/2024 | 293694.34 | 10666.34 | 283028 | CORE-STEPS |
| X-II | GEN IMP OF SSE BR NGP | PAYMENT THROUGH CIPS | 01060224005315 | 04/11/2024 | 01060224701194 | 05/11/2024 | 0106240207 | 05/11/2024 | SSE/Br/NGP/GI/19 | 22/10/2024 | 5000 | 0 | 5000 | CORE-STEPS |
| X-II | S S E (LOCO) AJNI | PAYMENT THROUGH CIPS | 01060224005316 | 04/11/2024 | 01060224701194 | 05/11/2024 | 0106240207 | 05/11/2024 | 581 | 26/09/2024 | 5442 | 0 | 5442 | CORE-STEPS |

## *BILL STATUS OF NGP_DIV FOR THE PERIOD OF 01/11/2024 TO 30/11/2024*

| 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 | ADEN TM NGP CAMPING COACH | PAYMENT THROUGH CIPS | 01060224005317 | 04/11/2024 | 01060224701194 | 05/11/2024 | 0106240207 | 05/11/2024 | 1522 | 13/09/2024 | 19824 | 0 | 19824 | CORE-STEPS |
| X-II | SR DFM NAGPUR | PAYMENT THROUGH CIPS | 01060224005318 | 04/11/2024 | 01060224701194 | 05/11/2024 | 0106240207 | 05/11/2024 | 004574 | 29/10/2024 | 5000 | 0 | 5000 | CORE-STEPS |
| X-II | GENERAL IMP OF CMS (HEALTH) NGP | PAYMENT THROUGH CIPS | 01060224005319 | 04/11/2024 | 01060224701194 | 05/11/2024 | 0106240207 | 05/11/2024 | 3936 | 29/10/2024 | 3936 | 0 | 3936 | CORE-STEPS |
| X-II | SSE EL WR | PAYMENT THROUGH CIPS | 01060224005320 | 04/11/2024 | 01060224701194 | 05/11/2024 | 0106240207 | 05/11/2024 | 1599 | 20/07/2024 | 14916 | 0 | 14916 | CORE-STEPS |
| X-II | ACCUSED FEEDING IMP OF SR DSC | PAYMENT THROUGH CIPS | 01060224005321 | 04/11/2024 | 01060224701194 | 05/11/2024 | 0106240207 | 05/11/2024 | nil | 02/04/2024 | 3900 | 0 | 3900 | CORE-STEPS |
| X-II | AVANTI INSTITUTE OF CARDIOLOGY PVT LTD | PAYMENT THROUGH CIPS | 01060224005322 | 04/11/2024 | 01060224701184 | 04/11/2024 | 0106240206 | 04/11/2024 | Accts scrutiny | 19/09/2024 | 367316 | 36732 | 330584 | CORE-STEPS |
| X-II | MAINTAINNCE OF TOWER WAGO IMP OF SSE TRD AQ | PAYMENT THROUGH CIPS | 01060224005323 | 04/11/2024 | 01060224701194 | 05/11/2024 | 0106240207 | 05/11/2024 | 15614 | 07/08/2024 | 4993 | 0 | 4993 | CORE-STEPS |
| X-II | GENL IMP OF XEN TM NGP | PAYMENT THROUGH CIPS | 01060224005324 | 04/11/2024 | 01060224701194 | 05/11/2024 | 0106240207 | 05/11/2024 | 03285 | 10/09/2024 | 149924 | 0 | 149924 | CORE-STEPS |
| X-II | Sr.DCM/NGP | DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR | 01060224005325 | 04/11/2024 | 01060224701186 | 04/11/2024 | 990914 | 04/11/2024 | 506131 | 30/10/2024 | 1850 | 0 | 1850 | CASH |
| X-II | GENERAL IMP OF SSE TRD CTPC POWER NGP | PAYMENT THROUGH CIPS | 01060224005326 | 04/11/2024 | 01060224701194 | 05/11/2024 | 0106240207 | 05/11/2024 | 1198 | 21/09/2024 | 5000 | 0 | 5000 | CORE-STEPS |
| X-II | ACCUSED FEEDING IMP OF SR DSC | PAYMENT THROUGH CIPS | 01060224005327 | 04/11/2024 | 01060224701194 | 05/11/2024 | 0106240207 | 05/11/2024 | 218 | 15/04/2024 | 3720 | 0 | 3720 | CORE-STEPS |
| X-II | GENERAL IMP OF ADEN BETUL | PAYMENT THROUGH CIPS | 01060224005328 | 04/11/2024 | 01060224701194 | 05/11/2024 | 0106240207 | 05/11/2024 | 697348283928 | 02/07/2024 | 24626 | 0 | 24626 | CORE-STEPS |
| X-II | GENL IMP OF SSE TRD WR | PAYMENT THROUGH CIPS | 01060224005329 | 04/11/2024 | 01060224701194 | 05/11/2024 | 0106240207 | 05/11/2024 | 4182 | 07/10/2024 | 5000 | 0 | 5000 | CORE-STEPS |
| X-II | GENL IMP OF SSE (TELE) WARORA | PAYMENT THROUGH CIPS | 01060224005330 | 04/11/2024 | 01060224701194 | 05/11/2024 | 0106240207 | 05/11/2024 | 44 | 03/06/2024 | 5000 | 0 | 5000 | CORE-STEPS |
| X-II | GENL IMP OF ADEN AMLA | PAYMENT THROUGH CIPS | 01060224005331 | 04/11/2024 | 01060224701194 | 05/11/2024 | 0106240207 | 05/11/2024 | 36 | 02/08/2024 | 18539 | 0 | 18539 | CORE-STEPS |
| X-II | MIDAS MULTISPECIALITY HOSPITAL PVT LTD | PAYMENT THROUGH CIPS | 01060224005332 | 04/11/2024 | 01060224701185 | 04/11/2024 | 0106240206 | 04/11/2024 | Accts scrutiny | 14/10/2024 | 1018583 | 101858 | 916725 | CORE-STEPS |
| X-II | 366400001795 | PAYMENT THROUGH CIPS | 01060224005333 | 04/11/2024 | 01060224701188 | 04/11/2024 | 0106240206 | 04/11/2024 | 366400001795 | 30/10/2024 | 910 | 0 | 910 | CORE-STEPS |
| X-II | 353290007372 | PAYMENT THROUGH CIPS | 01060224005334 | 04/11/2024 | 01060224701188 | 04/11/2024 | 0106240206 | 04/11/2024 | 353290007372 | 30/10/2024 | 750 | 0 | 750 | CORE-STEPS |
| X-II | 353290008026 | PAYMENT THROUGH CIPS | 01060224005335 | 04/11/2024 | 01060224701188 | 04/11/2024 | 0106240206 | 04/11/2024 | 353290008026 | 30/10/2024 | 2220 | 0 | 2220 | CORE-STEPS |
| X-II | 357890000644 | PAYMENT THROUGH CIPS | 01060224005336 | 04/11/2024 | 01060224701188 | 04/11/2024 | 0106240206 | 04/11/2024 | 357890000644 | 30/10/2024 | 560 | 0 | 560 | CORE-STEPS |
| X-II | 357890000628 | PAYMENT THROUGH CIPS | 01060224005337 | 04/11/2024 | 01060224701188 | 04/11/2024 | 0106240206 | 04/11/2024 | 357890000628 | 30/10/2024 | 470 | 0 | 470 | CORE-STEPS |
| X-II | 357554158132 | PAYMENT THROUGH CIPS | 01060224005338 | 04/11/2024 | 01060224701188 | 04/11/2024 | 0106240206 | 04/11/2024 | 357554158132 | 30/10/2024 | 3620 | 0 | 3620 | CORE-STEPS |
| X-II | 410011968914 | PAYMENT THROUGH CIPS | 01060224005339 | 04/11/2024 | 01060224701187 | 04/11/2024 | 0106240206 | 04/11/2024 | 410011968914 | 30/10/2024 | 3150 | 0 | 3150 | CORE-STEPS |
| X-II | 359280006414 | PAYMENT THROUGH CIPS | 01060224005340 | 04/11/2024 | 01060224701188 | 04/11/2024 | 0106240206 | 04/11/2024 | 359280006414 | 30/10/2024 | 1100 | 0 | 1100 | CORE-STEPS |
| X-II | GEN IMP OF SSE EL AMLA | PAYMENT THROUGH CIPS | 01060224005341 | 04/11/2024 | 01060224701194 | 05/11/2024 | 0106240207 | 05/11/2024 | 16 | 13/08/2024 | 49870 | 0 | 49870 | CORE-STEPS |
| X-II | 410011968922 | PAYMENT THROUGH CIPS | 01060224005342 | 04/11/2024 | 01060224701187 | 04/11/2024 | 0106240206 | 04/11/2024 | 410011968922 | 30/10/2024 | 59820 | 0 | 59820 | CORE-STEPS |
| X-II | 359320012030 | PAYMENT THROUGH CIPS | 01060224005343 | 04/11/2024 | 01060224701188 | 04/11/2024 | 0106240206 | 04/11/2024 | 359320012030 | 30/10/2024 | 580 | 0 | 580 | CORE-STEPS |

## *BILL STATUS OF NGP_DIV FOR THE PERIOD OF 01/11/2024 TO 30/11/2024*

| 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 | 410014808080 | PAYMENT THROUGH CIPS | 01060224005344 | 04/11/2024 | 01060224701187 | 04/11/2024 | 0106240206 | 04/11/2024 | 410014808080 | 30/10/2024 | 1640 | 0 | 1640 | CORE-STEPS |
| X-II | ACCUSED FEEDING IMP OF SR DSC | PAYMENT THROUGH CIPS | 01060224005345 | 04/11/2024 | 01060224701194 | 05/11/2024 | 0106240207 | 05/11/2024 | NIL | 01/05/2024 | 900 | 0 | 900 | CORE-STEPS |
| X-II | 410010579965 | PAYMENT THROUGH CIPS | 01060224005346 | 04/11/2024 | 01060224701187 | 04/11/2024 | 0106240206 | 04/11/2024 | 410010579965 | 30/10/2024 | 11930 | 0 | 11930 | CORE-STEPS |
| X-II | 420290900742 | PAYMENT THROUGH CIPS | 01060224005347 | 04/11/2024 | 01060224701188 | 04/11/2024 | 0106240206 | 04/11/2024 | 420290900742 | 30/10/2024 | 700 | 0 | 700 | CORE-STEPS |
| X-II | 410015736759 | PAYMENT THROUGH CIPS | 01060224005348 | 04/11/2024 | 01060224701187 | 04/11/2024 | 0106240206 | 04/11/2024 | 410015736759 | 30/10/2024 | 480 | 0 | 480 | CORE-STEPS |
| X-II | 410010584535 | PAYMENT THROUGH CIPS | 01060224005349 | 04/11/2024 | 01060224701187 | 04/11/2024 | 0106240206 | 04/11/2024 | 410010584535 | 30/10/2024 | 26240 | 0 | 26240 | CORE-STEPS |
| X-II | 410010620922 | PAYMENT THROUGH CIPS | 01060224005350 | 04/11/2024 | 01060224701188 | 04/11/2024 | 0106240206 | 04/11/2024 | 410010620922 | 30/10/2024 | 240 | 0 | 240 | CORE-STEPS |
| X-II | 410010579957 | PAYMENT THROUGH CIPS | 01060224005351 | 04/11/2024 | 01060224701187 | 04/11/2024 | 0106240206 | 04/11/2024 | 410010579957 | 30/10/2024 | 5270 | 0 | 5270 | CORE-STEPS |
| X-II | ACCUSED FEEDING IMP OF SR DSC | PAYMENT THROUGH CIPS | 01060224005352 | 04/11/2024 | 01060224701194 | 05/11/2024 | 0106240207 | 05/11/2024 | 235 | 15/05/2024 | 3750 | 0 | 3750 | CORE-STEPS |
| X-II | ACCUSED FEEDING IMP OF SR DSC | PAYMENT THROUGH CIPS | 01060224005353 | 04/11/2024 | 01060224701194 | 05/11/2024 | 0106240207 | 05/11/2024 | 240 | 15/06/2024 | 3900 | 0 | 3900 | CORE-STEPS |
| X-II | ACCUSED FEEDING IMP OF SR DSC | PAYMENT THROUGH CIPS | 01060224005354 | 04/11/2024 | 01060224701194 | 05/11/2024 | 0106240207 | 05/11/2024 | NIL | 06/08/2024 | 720 | 0 | 720 | CORE-STEPS |
| X-II | ACCUSED FEEDING IMP OF SR DSC | PAYMENT THROUGH CIPS | 01060224005355 | 04/11/2024 | 01060224701194 | 05/11/2024 | 0106240207 | 05/11/2024 | 253 | 15/08/2024 | 3990 | 0 | 3990 | CORE-STEPS |
| X-II | ACCUSED FEEDING IMP OF SR DSC | PAYMENT THROUGH CIPS | 01060224005356 | 04/11/2024 | 01060224701194 | 05/11/2024 | 0106240207 | 05/11/2024 | 247 | 15/07/2024 | 4050 | 0 | 4050 | CORE-STEPS |
| X-II | ARNEJA INSTITUTE OF CARDIOLOGY PVT. LTD. | PAYMENT THROUGH CIPS | 01060224005357 | 05/11/2024 | 01060224701191 | 05/11/2024 | 0106240207 | 05/11/2024 | Accts scrutiny | 14/10/2024 | 15150 | 1515 | 13635 | CORE-STEPS |
| X-II | ANJANI EYE HOSPITAL | PAYMENT THROUGH CIPS | 01060224005358 | 05/11/2024 | 01060224701193 | 05/11/2024 | 0106240207 | 05/11/2024 | Accts scrutiny | 10/10/2024 | 188984 | 18898 | 170086 | CORE-STEPS |
| X-II | ANJANI EYE HOSPITAL | PAYMENT THROUGH CIPS | 01060224005359 | 05/11/2024 | 01060224701193 | 05/11/2024 | 0106240207 | 05/11/2024 | Accts scrutiny | 19/09/2024 | 81092 | 8109 | 72983 | CORE-STEPS |
| X-II | NEW ERA HOSPITAL | PAYMENT THROUGH CIPS | 01060224005360 | 05/11/2024 | 01060224701192 | 05/11/2024 | 0106240207 | 05/11/2024 | accts scrutiny | 21/10/2024 | 12880 | 1288 | 11592 | CORE-STEPS |
| X-II | CMS NAGPUR | PAYMENT THROUGH CIPS | 01060224005361 | 05/11/2024 | 01060224701198 | 06/11/2024 | 0106240208 | 06/11/2024 | 209722 | 21/09/2024 | 18000 | 0 | 18000 | CORE-STEPS |
| X-II | DIESEL IMP OF SSE EL AMLA | PAYMENT THROUGH CIPS | 01060224005362 | 05/11/2024 | 01060224701198 | 06/11/2024 | 0106240208 | 06/11/2024 | 3623 | 07/10/2024 | 5000 | 0 | 5000 | CORE-STEPS |
| X-II | SR DEN CO NGP MH/49G 0012 | PAYMENT THROUGH CIPS | 01060224005363 | 05/11/2024 | 01060224701198 | 06/11/2024 | 0106240208 | 06/11/2024 | NGP/W275/Fuel im | 28/10/2024 | 6000 | 0 | 6000 | CORE-STEPS |
| X-II | NEW ERA HOSPITAL | PAYMENT THROUGH CIPS | 01060224005364 | 05/11/2024 | 01060224701192 | 05/11/2024 | 0106240207 | 05/11/2024 | accts scrutiny | 21/10/2024 | 25760 | 2576 | 23184 | CORE-STEPS |
| X-II | SSE WORKS WARDHA | PAYMENT THROUGH CIPS | 01060224005365 | 05/11/2024 | 01060224701199 | 06/11/2024 | 0106240208 | 06/11/2024 | 2334 | 16/09/2024 | 7483 | 0 | 7483 | CORE-STEPS |
| X-II | SSE WORKS AMLA | PAYMENT THROUGH CIPS | 01060224005366 | 05/11/2024 | 01060224701198 | 06/11/2024 | 0106240208 | 06/11/2024 | 198 | 16/09/2024 | 7962 | 0 | 7962 | CORE-STEPS |
| X-II | SSE P WAY JUNNARDEO | PAYMENT THROUGH CIPS | 01060224005367 | 05/11/2024 | 01060224701198 | 06/11/2024 | 0106240208 | 06/11/2024 | 238 | 03/09/2024 | 14740 | 0 | 14740 | CORE-STEPS |
| X-II | NEW ERA HOSPITAL | PAYMENT THROUGH CIPS | 01060224005368 | 05/11/2024 | 01060224701192 | 05/11/2024 | 0106240207 | 05/11/2024 | accts scrutiny | 21/10/2024 | 700 | 70 | 630 | CORE-STEPS |
| X-II | 419250008202 | PAYMENT THROUGH CIPS | 01060224005369 | 05/11/2024 | 01060224701190 | 05/11/2024 | 0106240207 | 05/11/2024 | 419250008202 | 04/11/2024 | 40210 | 0 | 40210 | CORE-STEPS |
| X-II | 419250000066 | PAYMENT THROUGH CIPS | 01060224005370 | 05/11/2024 | 01060224701190 | 05/11/2024 | 0106240207 | 05/11/2024 | 419250000066 | 04/11/2024 | 460 | 0 | 460 | CORE-STEPS |

## *BILL STATUS OF NGP_DIV FOR THE PERIOD OF 01/11/2024 TO 30/11/2024*

| 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 | 428350001077 | PAYMENT THROUGH CIPS | 01060224005371 | 05/11/2024 | 01060224701190 | 05/11/2024 | 0106240207 | 05/11/2024 | 428350001077 | 30/10/2024 | 2370 | 0 | 2370 | CORE-STEPS |
| X-II | 357870001954 | PAYMENT THROUGH CIPS | 01060224005372 | 05/11/2024 | 01060224701190 | 05/11/2024 | 0106240207 | 05/11/2024 | 357870001954 | 30/10/2024 | 600 | 0 | 600 | CORE-STEPS |
| X-II | 359330005805 | PAYMENT THROUGH CIPS | 01060224005373 | 05/11/2024 | 01060224701190 | 05/11/2024 | 0106240207 | 05/11/2024 | 359330005805 | 30/10/2024 | 9910 | 0 | 9910 | CORE-STEPS |
| X-II | 359330006208 | PAYMENT THROUGH CIPS | 01060224005374 | 05/11/2024 | 01060224701190 | 05/11/2024 | 0106240207 | 05/11/2024 | 359330006208 | 30/10/2024 | 490 | 0 | 490 | CORE-STEPS |
| X-II | 426460004982 | PAYMENT THROUGH CIPS | 01060224005375 | 05/11/2024 | 01060224701190 | 05/11/2024 | 0106240207 | 05/11/2024 | 426460004982 | 30/10/2024 | 48590 | 0 | 48590 | CORE-STEPS |
| X-II | 426500001949 | PAYMENT THROUGH CIPS | 01060224005376 | 05/11/2024 | 01060224701190 | 05/11/2024 | 0106240207 | 05/11/2024 | 426500001949 | 30/10/2024 | 2820 | 0 | 2820 | CORE-STEPS |
| X-II | 426500002988 | PAYMENT THROUGH CIPS | 01060224005377 | 05/11/2024 | 01060224701190 | 05/11/2024 | 0106240207 | 05/11/2024 | 426500002988 | 30/10/2024 | 6730 | 0 | 6730 | CORE-STEPS |
| X-II | 419510009534 | PAYMENT THROUGH CIPS | 01060224005378 | 05/11/2024 | 01060224701190 | 05/11/2024 | 0106240207 | 05/11/2024 | 410012341753 | 30/10/2024 | 460 | 0 | 460 | CORE-STEPS |
| X-II | 410023181049 | PAYMENT THROUGH CIPS | 01060224005379 | 05/11/2024 | 01060224701190 | 05/11/2024 | 0106240207 | 05/11/2024 | 410023181049 | 30/10/2024 | 10630 | 0 | 10630 | CORE-STEPS |
| X-II | 410012350116 | PAYMENT THROUGH CIPS | 01060224005380 | 05/11/2024 | 01060224701190 | 05/11/2024 | 0106240207 | 05/11/2024 | 410012350116 | 30/10/2024 | 1840 | 0 | 1840 | CORE-STEPS |
| X-II | 356800003112 | PAYMENT THROUGH CIPS | 01060224005381 | 05/11/2024 | 01060224701190 | 05/11/2024 | 0106240207 | 05/11/2024 | 356800003112 | 30/10/2024 | 2120 | 0 | 2120 | CORE-STEPS |
| X-II | HPCL DRIVE TRACK (TRD) | PAYMENT THROUGH CIPS | 01060224005382 | 05/11/2024 | 01060224701198 | 06/11/2024 | 0106240208 | 06/11/2024 | 56194 | 07/10/2024 | 586000 | 0 | 586000 | CORE-STEPS |
| X-II | 356780101660 | PAYMENT THROUGH CIPS | 01060224005383 | 05/11/2024 | 01060224701190 | 05/11/2024 | 0106240207 | 05/11/2024 | 356780101660 | 30/10/2024 | 560 | 0 | 560 | CORE-STEPS |
| X-II | 356340002031 | PAYMENT THROUGH CIPS | 01060224005384 | 05/11/2024 | 01060224701190 | 05/11/2024 | 0106240207 | 05/11/2024 | 356340002031 | 30/10/2024 | 1200 | 0 | 1200 | CORE-STEPS |
| X-II | 357490003911 | PAYMENT THROUGH CIPS | 01060224005385 | 05/11/2024 | 01060224701190 | 05/11/2024 | 0106240207 | 05/11/2024 | 357490003911 | 30/10/2024 | 1000 | 0 | 1000 | CORE-STEPS |
| X-II | 359340007261 | PAYMENT THROUGH CIPS | 01060224005386 | 05/11/2024 | 01060224701190 | 05/11/2024 | 0106240207 | 05/11/2024 | 359340007261 | 30/10/2024 | 1020 | 0 | 1020 | CORE-STEPS |
| X-II | 358050002359 | PAYMENT THROUGH CIPS | 01060224005387 | 05/11/2024 | 01060224701190 | 05/11/2024 | 0106240207 | 05/11/2024 | 358050002359 | 30/10/2024 | 630 | 0 | 630 | CORE-STEPS |
| X-II | 426010314027 | PAYMENT THROUGH CIPS | 01060224005388 | 05/11/2024 | 01060224701190 | 05/11/2024 | 0106240207 | 05/11/2024 | 426010314027 | 30/10/2024 | 6300 | 0 | 6300 | CORE-STEPS |
| X-II | 426010053312 | PAYMENT THROUGH CIPS | 01060224005389 | 05/11/2024 | 01060224701190 | 05/11/2024 | 0106240207 | 05/11/2024 | 426010053312 | 30/10/2024 | 1340 | 0 | 1340 | CORE-STEPS |
| X-II | BLOOD IMPREST OF CMS NGP | PAYMENT THROUGH CIPS | 01060224005390 | 05/11/2024 | 01060224701194 | 05/11/2024 | 0106240207 | 05/11/2024 | P-5480 | 23/07/2024 | 24650 | 0 | 24650 | CORE-STEPS |
| X-II | 426750214093 | PAYMENT THROUGH CIPS | 01060224005391 | 05/11/2024 | 01060224701190 | 05/11/2024 | 0106240207 | 05/11/2024 | 426750214093 | 30/10/2024 | 1070 | 0 | 1070 | CORE-STEPS |
| X-II | ANANTWAR EYE HOSPITAL | PAYMENT THROUGH CIPS | 01060224005392 | 05/11/2024 | 01060224701189 | 05/11/2024 | 0106240207 | 05/11/2024 | Accts scrutiny | 28/09/2024 | 231972 | 23198 | 208774 | CORE-STEPS |
| X-II | SR DEN CENTRAL NGP | DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR | 01060224005393 | 06/11/2024 | 01060224701203 | 07/11/2024 | 990918 | 07/11/2024 | P o no 0878418 | 30/10/2024 | 98500 | 0 | 98500 | CASH |
| X-II | SR DEN S NGP | DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR | 01060224005394 | 06/11/2024 | 01060224701195 | 06/11/2024 | 990915 | 06/11/2024 | P o 0878419 | 04/11/2024 | 5000 | 0 | 5000 | CASH |
| X-II | CONCEPT COMMUNICATION LIMITED-MUMBAI | PAYMENT THROUGH CIPS | 01060224005395 | 06/11/2024 | 01060224701196 | 06/11/2024 | 0106240208 | 06/11/2024 | M08P0141 | 27/08/2024 | 3507 | 67 | 3440 | CORE-STEPS |
| X-II | CONCEPT COMMUNICATION LIMITED-MUMBAI | PAYMENT THROUGH CIPS | 01060224005396 | 06/11/2024 | 01060224701196 | 06/11/2024 | 0106240208 | 06/11/2024 | M08P0157 | 27/08/2024 | 6332 | 121 | 6211 | CORE-STEPS |

## *BILL STATUS OF NGP_DIV FOR THE PERIOD OF 01/11/2024 TO 30/11/2024*

| 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 | 01060224005397 | 06/11/2024 | 01060224701196 | 06/11/2024 | 0106240208 | 06/11/2024 | M08P0152 | 27/08/2024 | 7455 | 142 | 7313 | CORE-STEPS |
| X-II | CONCEPT COMMUNICATION LIMITED-MUMBAI | PAYMENT THROUGH CIPS | 01060224005398 | 06/11/2024 | 01060224701196 | 06/11/2024 | 0106240208 | 06/11/2024 | M08P0142 | 27/08/2024 | 6021 | 115 | 5906 | CORE-STEPS |
| X-II | NEW ERA HOSPITAL | PAYMENT THROUGH CIPS | 01060224005399 | 06/11/2024 | 01060224701197 | 06/11/2024 | 0106240208 | 06/11/2024 | tie-up | 29/03/2024 | 993593 | 99359 | 894234 | CORE-STEPS |
| X-II | HPCL DRIVE TRACK | PAYMENT THROUGH CIPS | 01060224005400 | 06/11/2024 | 01060224701208 | 07/11/2024 | 0106240209 | 07/11/2024 | NGP/W.275/TTM | 04/11/2024 | 3510254 | 0 | 3510254 | CORE-STEPS |
| X-II | AO MPCZ BHOPAL | PAYMENT THROUGH CIPS | 01060224005401 | 06/11/2024 | 01060224701200 | 06/11/2024 | 0106240208 | 06/11/2024 | 4977022000 | 05/11/2024 | 941602 | 0 | 941602 | CORE-STEPS |
| X-II | MSEDCL | PAYMENT THROUGH CIPS | 01060224005402 | 06/11/2024 | 01060224701200 | 06/11/2024 | 0106240208 | 06/11/2024 | 510019006520 | 05/11/2024 | 500880 | 0 | 500880 | CORE-STEPS |
| X-II | CARTRIDGES REFF IMP OF SR DCM NGP | PAYMENT THROUGH CIPS | 01060224005403 | 06/11/2024 | 01060224701199 | 06/11/2024 | 0106240208 | 06/11/2024 | 0876 | 31/10/2024 | 31994 | 0 | 31994 | CORE-STEPS |
| X-II | MP POORVA KSHETRA VIDYUT VITRAN COMPANY LTD | PAYMENT THROUGH CIPS | 01060224005404 | 06/11/2024 | 01060224701200 | 06/11/2024 | 0106240208 | 06/11/2024 | 1942832000 | 05/11/2024 | 136257 | 0 | 136257 | CORE-STEPS |
| X-II | PETROL IMP OF ADEN BPQ | PAYMENT THROUGH CIPS | 01060224005405 | 06/11/2024 | 01060224701199 | 06/11/2024 | 0106240208 | 06/11/2024 | 3161507 | 30/08/2024 | 43277 | 0 | 43277 | CORE-STEPS |
| X-II | 367432033440 | PAYMENT THROUGH CIPS | 01060224005407 | 07/11/2024 | 01060224701202 | 07/11/2024 | 0106240209 | 07/11/2024 | 367432033440 | 04/11/2024 | 740 | 0 | 740 | CORE-STEPS |
| X-II | 368332028054 | PAYMENT THROUGH CIPS | 01060224005408 | 07/11/2024 | 01060224701202 | 07/11/2024 | 0106240209 | 07/11/2024 | 368332028054 | 04/11/2024 | 1110 | 0 | 1110 | CORE-STEPS |
| X-II | 367072017847 | PAYMENT THROUGH CIPS | 01060224005409 | 07/11/2024 | 01060224701202 | 07/11/2024 | 0106240209 | 07/11/2024 | 367072017847 | 04/11/2024 | 1420 | 0 | 1420 | CORE-STEPS |
| X-II | 368332028062 | PAYMENT THROUGH CIPS | 01060224005410 | 07/11/2024 | 01060224701202 | 07/11/2024 | 0106240209 | 07/11/2024 | 368332028062 | 04/11/2024 | 1260 | 0 | 1260 | CORE-STEPS |
| X-II | 458020007318 | PAYMENT THROUGH CIPS | 01060224005411 | 07/11/2024 | 01060224701202 | 07/11/2024 | 0106240209 | 07/11/2024 | 458020007318 | 04/11/2024 | 41500 | 0 | 41500 | CORE-STEPS |
| X-II | 458020008268 | PAYMENT THROUGH CIPS | 01060224005412 | 07/11/2024 | 01060224701202 | 07/11/2024 | 0106240209 | 07/11/2024 | 458020008268 | 04/11/2024 | 470 | 0 | 470 | CORE-STEPS |
| X-II | GENERAL IMP OF SR DSTE CO NGP | PAYMENT THROUGH CIPS | 01060224005413 | 07/11/2024 | 01060224701205 | 07/11/2024 | 0106240209 | 07/11/2024 | 2617 | 23/08/2024 | 5989 | 0 | 5989 | CORE-STEPS |
| X-II | 452850200112 | PAYMENT THROUGH CIPS | 01060224005414 | 07/11/2024 | 01060224701202 | 07/11/2024 | 0106240209 | 07/11/2024 | 452850200112 | 04/11/2024 | 14250 | 0 | 14250 | CORE-STEPS |
| X-II | 450010199358 | PAYMENT THROUGH CIPS | 01060224005415 | 07/11/2024 | 01060224701202 | 07/11/2024 | 0106240209 | 07/11/2024 | 450010199358 | 04/11/2024 | 30590 | 0 | 30590 | CORE-STEPS |
| X-II | GEN IMP OF DSTE S NGP | PAYMENT THROUGH CIPS | 01060224005416 | 07/11/2024 | 01060224701205 | 07/11/2024 | 0106240209 | 07/11/2024 | 3907 | 25/09/2024 | 7500 | 0 | 7500 | CORE-STEPS |
| X-II | FOOD SAFETY OFFICER NGP | PAYMENT THROUGH CIPS | 01060224005417 | 07/11/2024 | 01060224701205 | 07/11/2024 | 0106240209 | 07/11/2024 | H/E-1/FSSA/IMPRE | 05/11/2024 | 13412 | 0 | 13412 | CORE-STEPS |
| X-II | 450470004865 | PAYMENT THROUGH CIPS | 01060224005418 | 07/11/2024 | 01060224701202 | 07/11/2024 | 0106240209 | 07/11/2024 | 450470004865 | 04/11/2024 | 8280 | 0 | 8280 | CORE-STEPS |
| X-II | 450470014968 | PAYMENT THROUGH CIPS | 01060224005419 | 07/11/2024 | 01060224701202 | 07/11/2024 | 0106240209 | 07/11/2024 | 450470014968 | 04/11/2024 | 620 | 0 | 620 | CORE-STEPS |
| X-II | 450470008941 | PAYMENT THROUGH CIPS | 01060224005420 | 07/11/2024 | 01060224701202 | 07/11/2024 | 0106240209 | 07/11/2024 | 450470008941 | 04/11/2024 | 2580 | 0 | 2580 | CORE-STEPS |
| X-II | 455110005579 | PAYMENT THROUGH CIPS | 01060224005421 | 07/11/2024 | 01060224701202 | 07/11/2024 | 0106240209 | 07/11/2024 | 455110005579 | 04/11/2024 | 4670 | 0 | 4670 | CORE-STEPS |
| X-II | 410023478599 | PAYMENT THROUGH CIPS | 01060224005422 | 07/11/2024 | 01060224701202 | 07/11/2024 | 0106240209 | 07/11/2024 | 410023478599 | 04/11/2024 | 53990 | 0 | 53990 | CORE-STEPS |
| X-II | 410560830045 | PAYMENT THROUGH CIPS | 01060224005423 | 07/11/2024 | 01060224701202 | 07/11/2024 | 0106240209 | 07/11/2024 | 410560830045 | 04/11/2024 | 12230 | 0 | 12230 | CORE-STEPS |
| X-II | 412740005002 | PAYMENT THROUGH CIPS | 01060224005424 | 07/11/2024 | 01060224701202 | 07/11/2024 | 0106240209 | 07/11/2024 | 412740005002 | 04/11/2024 | 10500 | 0 | 10500 | CORE-STEPS |

## *BILL STATUS OF NGP_DIV FOR THE PERIOD OF 01/11/2024 TO 30/11/2024*

| 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 SSE STM DMC AJNI | PAYMENT THROUGH CIPS | 01060224005425 | 07/11/2024 | 01060224701209 | 07/11/2024 | 0106240209 | 07/11/2024 | 211 | 09/10/2024 | 19580 | 0 | 19580 | CORE-STEPS |
| X-II | 412740030015 | PAYMENT THROUGH CIPS | 01060224005426 | 07/11/2024 | 01060224701204 | 07/11/2024 | 0106240209 | 07/11/2024 | 412740030015 | 04/11/2024 | 27140 | 0 | 27140 | CORE-STEPS |
| X-II | SSE P WAY HINGANGHAT | PAYMENT THROUGH CIPS | 01060224005427 | 07/11/2024 | 01060224701207 | 07/11/2024 | 0106240209 | 07/11/2024 | 1917 | 01/09/2024 | 19966 | 0 | 19966 | CORE-STEPS |
| X-II | 414911561203 | PAYMENT THROUGH CIPS | 01060224005428 | 07/11/2024 | 01060224701204 | 07/11/2024 | 0106240209 | 07/11/2024 | 414911561203 | 04/11/2024 | 5510 | 0 | 5510 | CORE-STEPS |
| X-II | GENERAL IMP OF ADEN WARDHA | PAYMENT THROUGH CIPS | 01060224005429 | 07/11/2024 | 01060224701205 | 07/11/2024 | 0106240209 | 07/11/2024 | 162 | 12/08/2024 | 19689 | 0 | 19689 | CORE-STEPS |
| X-II | 396020006171 | PAYMENT THROUGH CIPS | 01060224005430 | 07/11/2024 | 01060224701204 | 07/11/2024 | 0106240209 | 07/11/2024 | 396020006171 | 04/11/2024 | 950 | 0 | 950 | CORE-STEPS |
| X-II | PETROL IMP OF AEN WARORA | PAYMENT THROUGH CIPS | 01060224005431 | 07/11/2024 | 01060224701209 | 07/11/2024 | 0106240209 | 07/11/2024 | 23228 | 01/09/2024 | 59968 | 0 | 59968 | CORE-STEPS |
| X-II | 390460057577 | PAYMENT THROUGH CIPS | 01060224005432 | 07/11/2024 | 01060224701204 | 07/11/2024 | 0106240209 | 07/11/2024 | 390460057577 | 04/11/2024 | 3000 | 0 | 3000 | CORE-STEPS |
| X-II | 391720025654 | PAYMENT THROUGH CIPS | 01060224005433 | 07/11/2024 | 01060224701204 | 07/11/2024 | 0106240209 | 07/11/2024 | 391720025654 | 04/11/2024 | 1940 | 0 | 1940 | CORE-STEPS |
| X-II | Sr.DSC/RPF/NGP | DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR | 01060224005434 | 07/11/2024 | 01060224701203 | 07/11/2024 | 990918 | 07/11/2024 | 706886 | 14/10/2024 | 10962 | 0 | 10962 | CASH |
| X-II | CPM/GSU/ADMIN | PAYMENT THROUGH CIPS | 01060224005435 | 07/11/2024 | 01060224701205 | 07/11/2024 | 0106240209 | 07/11/2024 | Tax Invoice | 28/10/2024 | 9067 | 0 | 9067 | CORE-STEPS |
| X-II | 391720000066 | PAYMENT THROUGH CIPS | 01060224005436 | 07/11/2024 | 01060224701204 | 07/11/2024 | 0106240209 | 07/11/2024 | 391720000066 | 04/11/2024 | 15300 | 0 | 15300 | CORE-STEPS |
| X-II | 452850200007 | PAYMENT THROUGH CIPS | 01060224005437 | 07/11/2024 | 01060224701204 | 07/11/2024 | 0106240209 | 07/11/2024 | 452850200007 | 04/11/2024 | 1460 | 0 | 1460 | CORE-STEPS |
| X-II | 452850003431 | PAYMENT THROUGH CIPS | 01060224005438 | 07/11/2024 | 01060224701204 | 07/11/2024 | 0106240209 | 07/11/2024 | 452850003431 | 04/11/2024 | 1860 | 0 | 1860 | CORE-STEPS |
| X-II | CPM/GSU/ADMIN | PAYMENT THROUGH CIPS | 01060224005439 | 07/11/2024 | 01060224701205 | 07/11/2024 | 0106240209 | 07/11/2024 | 1002-2414 | 30/10/2024 | 8065 | 0 | 8065 | CORE-STEPS |
| X-II | 452850008009 | PAYMENT THROUGH CIPS | 01060224005440 | 07/11/2024 | 01060224701204 | 07/11/2024 | 0106240209 | 07/11/2024 | 452850008009 | 04/11/2024 | 31290 | 0 | 31290 | CORE-STEPS |
| X-II | GENERAL IMP OF SR DPO NGP | PAYMENT THROUGH CIPS | 01060224005441 | 07/11/2024 | 01060224701205 | 07/11/2024 | 0106240209 | 07/11/2024 | 2525 | 01/08/2024 | 15000 | 0 | 15000 | CORE-STEPS |
| X-II | 451240023522 | PAYMENT THROUGH CIPS | 01060224005442 | 07/11/2024 | 01060224701204 | 07/11/2024 | 0106240209 | 07/11/2024 | 451240023522 | 04/11/2024 | 920 | 0 | 920 | CORE-STEPS |
| X-II | 451890001035 | PAYMENT THROUGH CIPS | 01060224005443 | 07/11/2024 | 01060224701204 | 07/11/2024 | 0106240209 | 07/11/2024 | 451890001035 | 04/11/2024 | 910 | 0 | 910 | CORE-STEPS |
| X-II | BLOOD IMPREST OF CMS NGP | PAYMENT THROUGH CIPS | 01060224005444 | 07/11/2024 | 01060224701205 | 07/11/2024 | 0106240209 | 07/11/2024 | P-6624 | 12/08/2024 | 24650 | 0 | 24650 | CORE-STEPS |
| X-II | 450530200073 | PAYMENT THROUGH CIPS | 01060224005445 | 07/11/2024 | 01060224701204 | 07/11/2024 | 0106240209 | 07/11/2024 | 450530200073 | 04/11/2024 | 800 | 0 | 800 | CORE-STEPS |
| X-II | 450010409255 | PAYMENT THROUGH CIPS | 01060224005446 | 07/11/2024 | 01060224701204 | 07/11/2024 | 0106240209 | 07/11/2024 | 450010409255 | 04/11/2024 | 950 | 0 | 950 | CORE-STEPS |
| X-II | SSE P WAY GHORADONGRI | PAYMENT THROUGH CIPS | 01060224005447 | 07/11/2024 | 01060224701207 | 07/11/2024 | 0106240209 | 07/11/2024 | 713 | 02/09/2024 | 19130 | 0 | 19130 | CORE-STEPS |
| X-II | 450010739298 | PAYMENT THROUGH CIPS | 01060224005448 | 07/11/2024 | 01060224701204 | 07/11/2024 | 0106240209 | 07/11/2024 | 450010739298 | 04/11/2024 | 1250 | 0 | 1250 | CORE-STEPS |
| X-II | 390950001448 | PAYMENT THROUGH CIPS | 01060224005449 | 07/11/2024 | 01060224701204 | 07/11/2024 | 0106240209 | 07/11/2024 | 390950001448 | 04/11/2024 | 1200 | 0 | 1200 | CORE-STEPS |
| X-II | GENERAL IMP OF SR DPO NGP | PAYMENT THROUGH CIPS | 01060224005450 | 07/11/2024 | 01060224701205 | 07/11/2024 | 0106240209 | 07/11/2024 | 208 | 16/08/2024 | 14070 | 0 | 14070 | CORE-STEPS |
| X-II | GENERAL IMP OF SSE S NGP | PAYMENT THROUGH CIPS | 01060224005451 | 07/11/2024 | 01060224701205 | 07/11/2024 | 0106240209 | 07/11/2024 | 248 | 09/08/2024 | 7450 | 0 | 7450 | CORE-STEPS |

## *BILL STATUS OF NGP_DIV FOR THE PERIOD OF 01/11/2024 TO 30/11/2024*

| 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 P WAY WARORA | PAYMENT THROUGH CIPS | 01060224005452 | 07/11/2024 | 01060224701207 | 07/11/2024 | 0106240209 | 07/11/2024 | 19 | 03/09/2024 | 19780 | 0 | 19780 | CORE-STEPS |
| X-II | SSE P WAY WANI | PAYMENT THROUGH CIPS | 01060224005453 | 07/11/2024 | 01060224701207 | 07/11/2024 | 0106240209 | 07/11/2024 | 27111900 | 02/09/2024 | 19986 | 0 | 19986 | CORE-STEPS |
| X-II | PETROL IMP OF AEN WARDHA | PAYMENT THROUGH CIPS | 01060224005454 | 07/11/2024 | 01060224701209 | 07/11/2024 | 0106240209 | 07/11/2024 | 213049 | 29/08/2024 | 59712 | 0 | 59712 | CORE-STEPS |
| X-II | NATIONAL CANCER INSTITUTE | PAYMENT THROUGH CIPS | 01060224005455 | 07/11/2024 | 01060224701201 | 07/11/2024 | 0106240209 | 07/11/2024 | Accts scrutiny | 17/07/2024 | 127866 | 12786 | 115080 | CORE-STEPS |
| X-II | SSE WORKS WARORA | PAYMENT THROUGH CIPS | 01060224005456 | 07/11/2024 | 01060224701207 | 07/11/2024 | 0106240209 | 07/11/2024 | 104 | 25/07/2024 | 7750 | 0 | 7750 | CORE-STEPS |
| X-II | SR DMO CRHU AQ | PAYMENT THROUGH CIPS | 01060224005457 | 07/11/2024 | 01060224701205 | 07/11/2024 | 0106240209 | 07/11/2024 | R-043287 | 04/10/2024 | 3189 | 0 | 3189 | CORE-STEPS |
| X-II | GENERAL IMP OF ADEN HQ NGP | PAYMENT THROUGH CIPS | 01060224005458 | 07/11/2024 | 01060224701205 | 07/11/2024 | 0106240209 | 07/11/2024 | 78 | 03/09/2024 | 46460 | 0 | 46460 | CORE-STEPS |
| X-II | SR AUDIT OFFICER (CONST) NGP | PAYMENT THROUGH CIPS | 01060224005459 | 07/11/2024 | 01060224701205 | 07/11/2024 | 0106240209 | 07/11/2024 | 3901 | 05/11/2024 | 1000 | 0 | 1000 | CORE-STEPS |
| X-II | PATH IMP OF DMO JNO | PAYMENT THROUGH CIPS | 01060224005460 | 07/11/2024 | 01060224701205 | 07/11/2024 | 0106240209 | 07/11/2024 | 274 | 20/10/2024 | 29779 | 0 | 29779 | CORE-STEPS |
| X-II | NATIONAL CANCER INSTITUTE | PAYMENT THROUGH CIPS | 01060224005461 | 07/11/2024 | 01060224701201 | 07/11/2024 | 0106240209 | 07/11/2024 | Accts scrutiny | 17/07/2024 | 657923 | 65792 | 592131 | CORE-STEPS |
| X-II | GEN IMP OF SR DCM NGP | PAYMENT THROUGH CIPS | 01060224005462 | 07/11/2024 | 01060224701205 | 07/11/2024 | 0106240209 | 07/11/2024 | 8560 | 17/10/0024 | 9500 | 0 | 9500 | CORE-STEPS |
| X-II | SR DCM NGP FURNITURE REP | PAYMENT THROUGH CIPS | 01060224005463 | 07/11/2024 | 01060224701205 | 07/11/2024 | 0106240209 | 07/11/2024 | 184 | 16/10/0024 | 19645 | 0 | 19645 | CORE-STEPS |
| X-II | GEN IMP OF SSE BKDN AQ 140T CRANE | PAYMENT THROUGH CIPS | 01060224005464 | 07/11/2024 | 01060224701205 | 07/11/2024 | 0106240209 | 07/11/2024 | GJ13918192952425 | 27/08/2024 | 14919 | 0 | 14919 | CORE-STEPS |
| X-II | GENL IMP OF DMO JUNNARDEO | PAYMENT THROUGH CIPS | 01060224005465 | 07/11/2024 | 01060224701205 | 07/11/2024 | 0106240209 | 07/11/2024 | 477 | 19/10/2024 | 2995 | 0 | 2995 | CORE-STEPS |
| X-II | SSE C&W AQ PETTY | PAYMENT THROUGH CIPS | 01060224005466 | 07/11/2024 | 01060224701205 | 07/11/2024 | 0106240209 | 07/11/2024 | 158 | 14/10/2024 | 31152 | 0 | 31152 | CORE-STEPS |
| X-II | SSE CNW BK DOWN AQ | PAYMENT THROUGH CIPS | 01060224005467 | 07/11/2024 | 01060224701205 | 07/11/2024 | 0106240209 | 07/11/2024 | Inv/24-25/294 | 14/09/2024 | 36330 | 0 | 36330 | CORE-STEPS |
| X-II | ROAD MOBILE ARRV/BPQ | PAYMENT THROUGH CIPS | 01060224005468 | 07/11/2024 | 01060224701209 | 07/11/2024 | 0106240209 | 07/11/2024 | 1396 | 18/10/2024 | 26830 | 0 | 26830 | CORE-STEPS |
| X-II | GEN IMP OF SSE S WR | PAYMENT THROUGH CIPS | 01060224005469 | 07/11/2024 | 01060224701205 | 07/11/2024 | 0106240209 | 07/11/2024 | 208 | 18/05/2024 | 7500 | 0 | 7500 | CORE-STEPS |
| X-II | SHRIKRISHNA HRUDAYALAYA & C C CENTRE | PAYMENT THROUGH CIPS | 01060224005470 | 07/11/2024 | 01060224701214 | 08/11/2024 | 0106240210 | 08/11/2024 | Accts scrutiny | 21/10/2024 | 982348 | 98235 | 884113 | CORE-STEPS |
| X-II | SHRIKRISHNA HRUDAYALAYA & C C CENTRE | PAYMENT THROUGH CIPS | 01060224005471 | 07/11/2024 | 01060224701206 | 07/11/2024 | 0106240209 | 07/11/2024 | Accts scrutiny | 21/10/2024 | 83240 | 8324 | 74916 | CORE-STEPS |
| X-II | MSEDCL | PAYMENT THROUGH CIPS | 01060224005472 | 08/11/2024 | 01060224701212 | 08/11/2024 | 0106240210 | 08/11/2024 | 410029023940 | 06/11/2024 | 1799160 | 0 | 1799160 | CORE-STEPS |
| X-II | MSEDCL | PAYMENT THROUGH CIPS | 01060224005473 | 08/11/2024 | 01060224701212 | 08/11/2024 | 0106240210 | 08/11/2024 | 410019000048 | 06/11/2024 | 1408260 | 0 | 1408260 | CORE-STEPS |
| X-II | MSEDCL | PAYMENT THROUGH CIPS | 01060224005474 | 08/11/2024 | 01060224701212 | 08/11/2024 | 0106240210 | 08/11/2024 | 410019000064 | 06/11/2024 | 3930510 | 0 | 3930510 | CORE-STEPS |
| X-II | MSEDCL | PAYMENT THROUGH CIPS | 01060224005475 | 08/11/2024 | 01060224701210 | 08/11/2024 | 0106240210 | 08/11/2024 | 510019000646 | 06/11/2024 | 390340 | 0 | 390340 | CORE-STEPS |
| X-II | MSEDCL | PAYMENT THROUGH CIPS | 01060224005476 | 08/11/2024 | 01060224701210 | 08/11/2024 | 0106240210 | 08/11/2024 | 510019001014 | 07/11/2024 | 220190 | 0 | 220190 | CORE-STEPS |
| X-II | A O CASH BSNL PGMT NAGPUR | PAYMENT THROUGH CIPS | 01060224005477 | 08/11/2024 | 01060224701218 | 08/11/2024 | 0106240210 | 08/11/2024 | WMHR25008200361 | 02/11/2024 | 1533 | 0 | 1533 | CORE-STEPS |
| X-II | A O CASH BSNL PGMT NAGPUR | PAYMENT THROUGH CIPS | 01060224005478 | 08/11/2024 | 01060224701218 | 08/11/2024 | 0106240210 | 08/11/2024 | WMHR25008195093 | 02/11/2024 | 589 | 0 | 589 | CORE-STEPS |

## *BILL STATUS OF NGP_DIV FOR THE PERIOD OF 01/11/2024 TO 30/11/2024*

| 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 | 01060224005479 | 08/11/2024 | 01060224701218 | 08/11/2024 | 0106240210 | 08/11/2024 | WMHR25008209221 | 02/11/2024 | 589 | 0 | 589 | CORE-STEPS |
| X-II | A O CASH BSNL PGMT NAGPUR | PAYMENT THROUGH CIPS | 01060224005480 | 08/11/2024 | 01060224701218 | 08/11/2024 | 0106240210 | 08/11/2024 | WMHR25008195306 | 02/11/2024 | 1533 | 0 | 1533 | CORE-STEPS |
| X-II | A O CASH BSNL PGMT NAGPUR | PAYMENT THROUGH CIPS | 01060224005481 | 08/11/2024 | 01060224701218 | 08/11/2024 | 0106240210 | 08/11/2024 | WMHR25008204001 | 02/11/2024 | 117 | 0 | 117 | CORE-STEPS |
| X-II | A O CASH BSNL PGMT NAGPUR | PAYMENT THROUGH CIPS | 01060224005482 | 08/11/2024 | 01060224701218 | 08/11/2024 | 0106240210 | 08/11/2024 | WMHR25008204573 | 02/11/2024 | 1002 | 0 | 1002 | CORE-STEPS |
| X-II | A O CASH BSNL PGMT NAGPUR | PAYMENT THROUGH CIPS | 01060224005483 | 08/11/2024 | 01060224701218 | 08/11/2024 | 0106240210 | 08/11/2024 | WMHR25008199636 | 02/11/2024 | 1190 | 0 | 1190 | CORE-STEPS |
| X-II | SUPERB HYGIENIC DISPOSALS | PAYMENT THROUGH CIPS | 01060224005484 | 08/11/2024 | 01060224701211 | 08/11/2024 | 0106240210 | 08/11/2024 | SHD/24-25/20509 | 30/09/2024 | 31123 | 0 | 31123 | CORE-STEPS |
| X-II | CHETANS ROYALS WEBTECH PRIVATE LIMITED | PAYMENT THROUGH CIPS | 01060224005485 | 08/11/2024 | 01060224701213 | 08/11/2024 | 0106240210 | 08/11/2024 | RWT7076 | 21/10/2024 | 250796.8 | 4250.8 | 246546 | CORE-STEPS |
| X-II | SR DPO NGP | DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR | 01060224005486 | 08/11/2024 | 01060224701215 | 08/11/2024 | 990921 | 08/11/2024 | 731987 | 07/11/2024 | 3660 | 0 | 3660 | CASH |
| X-II | MAHARASHTRA JEEVAN PRADHIKARN,SUB DN-03,WATER MAN.CHANDRAPUR | PAYMENT THROUGH CIPS | 01060224005487 | 08/11/2024 | 01060224701219 | 08/11/2024 | 0106240210 | 08/11/2024 | 14806 | 06/11/2024 | 471690 | 0 | 471690 | CORE-STEPS |
| X-II | SR DPO NGP | DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR | 01060224005488 | 08/11/2024 | 01060224701217 | 08/11/2024 | 990921 | 08/11/2024 | 790676 | 07/11/2024 | 40000 | 0 | 40000 | CASH |
| X-II | MAHARASHTRA JEEVAN PRADHIKARN,SUB DN-03,WATER MAN.CHANDRAPUR | PAYMENT THROUGH CIPS | 01060224005489 | 08/11/2024 | 01060224701219 | 08/11/2024 | 0106240210 | 08/11/2024 | 10080 | 06/11/2024 | 54660 | 0 | 54660 | CORE-STEPS |
| X-II | SR DSO NAGPUR | DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR | 01060224005490 | 08/11/2024 | 01060224701216 | 08/11/2024 | 990921 | 08/11/2024 | 795141 | 07/11/2024 | 70000 | 0 | 70000 | CASH |
| X-II | MAHARASHTRA JEEVAN PRADHIKARN,SUB DN-03,WATER MAN.CHANDRAPUR | PAYMENT THROUGH CIPS | 01060224005491 | 08/11/2024 | 01060224701219 | 08/11/2024 | 0106240210 | 08/11/2024 | 10501 | 06/11/2024 | 223550 | 0 | 223550 | CORE-STEPS |
| X-II | MANWATKAR MULTISPECIALITY HOSPITAL CHANDRAPUR | PAYMENT THROUGH CIPS | 01060224005492 | 11/11/2024 | 01060224701226 | 11/11/2024 | 0106240211 | 11/11/2024 | CGHS TIE UP BILL | 28/03/2024 | 515749 | 51574 | 464175 | CORE-STEPS |
| X-II | ARNEJA INSTITUTE OF CARDIOLOGY PVT. LTD. | PAYMENT THROUGH CIPS | 01060224005493 | 11/11/2024 | 01060224701220 | 11/11/2024 | 0106240211 | 11/11/2024 | Accts scrutiny | 21/10/2024 | 803920 | 80392 | 723528 | CORE-STEPS |
| X-II | ANJANI EYE HOSPITAL | PAYMENT THROUGH CIPS | 01060224005494 | 11/11/2024 | 01060224701221 | 11/11/2024 | 0106240211 | 11/11/2024 | Tieup | 14/04/2024 | 16958 | 1696 | 15262 | CORE-STEPS |
| X-II | JE II C&W WANI | PAYMENT THROUGH CIPS | 01060224005495 | 11/11/2024 | 01060224701224 | 11/11/2024 | 0106240211 | 11/11/2024 | 666 | 18/10/2024 | 4920 | 0 | 4920 | CORE-STEPS |
| X-II | COACHING IMPREST | PAYMENT THROUGH CIPS | 01060224005496 | 11/11/2024 | 01060224701224 | 11/11/2024 | 0106240211 | 11/11/2024 | 000451 | 05/10/2024 | 68959 | 0 | 68959 | CORE-STEPS |
| X-II | GENL IMP OF SSE TELE MAINT NGP | PAYMENT THROUGH CIPS | 01060224005497 | 11/11/2024 | 01060224701224 | 11/11/2024 | 0106240211 | 11/11/2024 | 2577 | 07/10/0024 | 4997 | 0 | 4997 | CORE-STEPS |
| X-II | SSE TRD DHODAMOHAR | PAYMENT THROUGH CIPS | 01060224005498 | 11/11/2024 | 01060224701224 | 11/11/2024 | 0106240211 | 11/11/2024 | 1729 | 17/09/2024 | 3000 | 0 | 3000 | CORE-STEPS |
| X-II | GENL IMP OF SSE TRD WOC | PAYMENT THROUGH CIPS | 01060224005499 | 11/11/2024 | 01060224701224 | 11/11/2024 | 0106240211 | 11/11/2024 | 53475 | 08/10/2024 | 5000 | 0 | 5000 | CORE-STEPS |
| X-II | GEN IMP OF SR DEE TRD NGP | PAYMENT THROUGH CIPS | 01060224005500 | 11/11/2024 | 01060224701224 | 11/11/2024 | 0106240211 | 11/11/2024 | 3289 | 04/09/2024 | 6700 | 0 | 6700 | CORE-STEPS |
| X-II | MEDITRINA INSTITUTE OF MEDICAL SCIENCES | PAYMENT THROUGH CIPS | 01060224005501 | 11/11/2024 | 01060224701226 | 11/11/2024 | 0106240211 | 11/11/2024 | Accts scrutiny | 28/09/2024 | 399543 | 39954 | 359589 | CORE-STEPS |
| X-II | GENL IMP OF ADEE TRD NGP | PAYMENT THROUGH CIPS | 01060224005502 | 11/11/2024 | 01060224701224 | 11/11/2024 | 0106240211 | 11/11/2024 | 47/24-25 | 24/09/2024 | 1700 | 0 | 1700 | CORE-STEPS |

## *BILL STATUS OF NGP_DIV FOR THE PERIOD OF 01/11/2024 TO 30/11/2024*

| 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 TRD DHAMANGAON | PAYMENT THROUGH CIPS | 01060224005503 | 11/11/2024 | 01060224701224 | 11/11/2024 | 0106240211 | 11/11/2024 | 470 | 18/10/2024 | 5000 | 0 | 5000 | CORE-STEPS |
| X-II | INSPECTOR RPF RESERVE LINE AQ | PAYMENT THROUGH CIPS | 01060224005504 | 11/11/2024 | 01060224701224 | 11/11/2024 | 0106240211 | 11/11/2024 | 44 | 11/10/2024 | 4942 | 0 | 4942 | CORE-STEPS |
| X-II | SPANV MEDISEARCH LIFESCIENCES PVT. LTD. | PAYMENT THROUGH CIPS | 01060224005505 | 11/11/2024 | 01060224701222 | 11/11/2024 | 0106240211 | 11/11/2024 | Accts scrutiny | 27/08/2024 | 4453405 | 445341 | 4008064 | CORE-STEPS |
| X-II | 419250008202 | PAYMENT THROUGH CIPS | 01060224005506 | 11/11/2024 | 01060224701231 | 11/11/2024 | 0106240211 | 11/11/2024 | 419250008202 | 07/11/2024 | 38990 | 0 | 38990 | CORE-STEPS |
| X-II | 458800001737 | PAYMENT THROUGH CIPS | 01060224005507 | 11/11/2024 | 01060224701231 | 11/11/2024 | 0106240211 | 11/11/2024 | 458800001737 | 07/11/2024 | 17150 | 0 | 17150 | CORE-STEPS |
| X-II | 458010005309 | PAYMENT THROUGH CIPS | 01060224005508 | 11/11/2024 | 01060224701231 | 11/11/2024 | 0106240211 | 11/11/2024 | 458010005309 | 07/11/2024 | 191390 | 0 | 191390 | CORE-STEPS |
| X-II | 458010070283 | PAYMENT THROUGH CIPS | 01060224005509 | 11/11/2024 | 01060224701231 | 11/11/2024 | 0106240211 | 11/11/2024 | 458010070283 | 07/11/2024 | 359190 | 0 | 359190 | CORE-STEPS |
| X-II | EXECUTIVE ENGINEER,IRRIGATION DIVISION,WARDHA | PAYMENT THROUGH CIPS | 01060224005510 | 11/11/2024 | 01060224701225 | 11/11/2024 | 0106240213 | 13/11/2024 | 2974 | 23/10/2024 | 623095 | 0 | 623095 | CORE-STEPS |
| X-II | 458020000291 | PAYMENT THROUGH CIPS | 01060224005511 | 11/11/2024 | 01060224701231 | 11/11/2024 | 0106240211 | 11/11/2024 | 458020000291 | 07/11/2024 | 230170 | 0 | 230170 | CORE-STEPS |
| X-II | 370020142041 | PAYMENT THROUGH CIPS | 01060224005512 | 11/11/2024 | 01060224701231 | 11/11/2024 | 0106240211 | 11/11/2024 | 370020142041 | 07/11/2024 | 460 | 0 | 460 | CORE-STEPS |
| X-II | 452850003082 | PAYMENT THROUGH CIPS | 01060224005513 | 11/11/2024 | 01060224701231 | 11/11/2024 | 0106240211 | 11/11/2024 | 452850003082 | 07/11/2024 | 72220 | 0 | 72220 | CORE-STEPS |
| X-II | 450010199340 | PAYMENT THROUGH CIPS | 01060224005514 | 11/11/2024 | 01060224701231 | 11/11/2024 | 0106240211 | 11/11/2024 | 450010199340 | 07/11/2024 | 25040 | 0 | 25040 | CORE-STEPS |
| X-II | GENL IMP OF IPF RPF BARRACK R/LINE AJNI | PAYMENT THROUGH CIPS | 01060224005515 | 11/11/2024 | 01060224701224 | 11/11/2024 | 0106240211 | 11/11/2024 | 1344 | 04/10/2024 | 29952 | 0 | 29952 | CORE-STEPS |
| X-II | IPF RPF BARRACK CHANDRAPUR | PAYMENT THROUGH CIPS | 01060224005516 | 11/11/2024 | 01060224701224 | 11/11/2024 | 0106240211 | 11/11/2024 | 170 | 12/10/2024 | 4258 | 0 | 4258 | CORE-STEPS |
| X-II | 428350001085 | PAYMENT THROUGH CIPS | 01060224005517 | 11/11/2024 | 01060224701231 | 11/11/2024 | 0106240211 | 11/11/2024 | 428350001085 | 07/11/2024 | 2890 | 0 | 2890 | CORE-STEPS |
| X-II | INSP RPF CD | PAYMENT THROUGH CIPS | 01060224005518 | 11/11/2024 | 01060224701224 | 11/11/2024 | 0106240211 | 11/11/2024 | PWOCT-0045 | 02/10/2024 | 5000 | 0 | 5000 | CORE-STEPS |
| X-II | 419250001046 | PAYMENT THROUGH CIPS | 01060224005519 | 11/11/2024 | 01060224701231 | 11/11/2024 | 0106240211 | 11/11/2024 | 419250001046 | 07/11/2024 | 4810 | 0 | 4810 | CORE-STEPS |
| X-II | BARRACK IMPREST OF IPF/RPF AMLA | PAYMENT THROUGH CIPS | 01060224005520 | 11/11/2024 | 01060224701224 | 11/11/2024 | 0106240211 | 11/11/2024 | 214 | 30/10/2024 | 8268 | 0 | 8268 | CORE-STEPS |
| X-II | GEN IMP OF INSP RPF AMLA | PAYMENT THROUGH CIPS | 01060224005521 | 11/11/2024 | 01060224701224 | 11/11/2024 | 0106240211 | 11/11/2024 | 361 | 06/10/2024 | 4955 | 0 | 4955 | CORE-STEPS |
| X-II | 426010100051 | PAYMENT THROUGH CIPS | 01060224005522 | 11/11/2024 | 01060224701231 | 11/11/2024 | 0106240211 | 11/11/2024 | 426010100051 | 07/11/2024 | 216560 | 0 | 216560 | CORE-STEPS |
| X-II | GENERAL IMP OF SSE TRD KSWR | PAYMENT THROUGH CIPS | 01060224005523 | 11/11/2024 | 01060224701224 | 11/11/2024 | 0106240211 | 11/11/2024 | 446 | 22/10/2024 | 500 | 0 | 500 | CORE-STEPS |
| X-II | 391320038897 | PAYMENT THROUGH CIPS | 01060224005524 | 11/11/2024 | 01060224701231 | 11/11/2024 | 0106240211 | 11/11/2024 | 391320038897 | 07/11/2024 | 6170 | 0 | 6170 | CORE-STEPS |
| X-II | SSE DTC ENGG AJNI | PAYMENT THROUGH CIPS | 01060224005525 | 11/11/2024 | 01060224701224 | 11/11/2024 | 0106240211 | 11/11/2024 | 017 | 04/10/2024 | 9948 | 0 | 9948 | CORE-STEPS |
| X-II | 391320063557 | PAYMENT THROUGH CIPS | 01060224005526 | 11/11/2024 | 01060224701231 | 11/11/2024 | 0106240211 | 11/11/2024 | 391320063557 | 07/11/2024 | 399970 | 0 | 399970 | CORE-STEPS |
| X-II | SSE TL AC AQ | PAYMENT THROUGH CIPS | 01060224005527 | 11/11/2024 | 01060224701224 | 11/11/2024 | 0106240211 | 11/11/2024 | 151 | 14/10/2024 | 49655 | 0 | 49655 | CORE-STEPS |
| X-II | 419993285723 | PAYMENT THROUGH CIPS | 01060224005528 | 11/11/2024 | 01060224701231 | 11/11/2024 | 0106240211 | 11/11/2024 | 419993285723 | 07/11/2024 | 1050 | 0 | 1050 | CORE-STEPS |
| X-II | CMS NGP ORTHO IMPLANTS | PAYMENT THROUGH CIPS | 01060224005529 | 11/11/2024 | 01060224701224 | 11/11/2024 | 0106240211 | 11/11/2024 | 24/IM/64 | 01/10/2024 | 41738 | 0 | 41738 | CORE-STEPS |

## *BILL STATUS OF NGP_DIV FOR THE PERIOD OF 01/11/2024 TO 30/11/2024*

| 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 | CMS NGP ORTHO IMPLANTS | PAYMENT THROUGH CIPS | 01060224005530 | 11/11/2024 | 01060224701224 | 11/11/2024 | 0106240211 | 11/11/2024 | 24/IM/68 | 08/10/2024 | 39890 | 0 | 39890 | CORE-STEPS |
| X-II | 410013432621 | PAYMENT THROUGH CIPS | 01060224005531 | 11/11/2024 | 01060224701232 | 11/11/2024 | 0106240211 | 11/11/2024 | 410013432621 | 07/11/2024 | 155180 | 0 | 155180 | CORE-STEPS |
| X-II | CMS NGP ORTHO IMPLANTS | PAYMENT THROUGH CIPS | 01060224005532 | 11/11/2024 | 01060224701224 | 11/11/2024 | 0106240211 | 11/11/2024 | 24/IM/69 | 10/10/2024 | 38838 | 0 | 38838 | CORE-STEPS |
| X-II | 419990015644 | PAYMENT THROUGH CIPS | 01060224005533 | 11/11/2024 | 01060224701232 | 11/11/2024 | 0106240211 | 11/11/2024 | 419990015644 | 07/11/2024 | 20030 | 0 | 20030 | CORE-STEPS |
| X-II | 426460300140 | PAYMENT THROUGH CIPS | 01060224005534 | 11/11/2024 | 01060224701232 | 11/11/2024 | 0106240211 | 11/11/2024 | 426460300140 | 07/11/2024 | 51260 | 0 | 51260 | CORE-STEPS |
| X-II | 450010590928 | PAYMENT THROUGH CIPS | 01060224005535 | 11/11/2024 | 01060224701232 | 11/11/2024 | 0106240211 | 11/11/2024 | 450010590928 | 07/11/2024 | 54150 | 0 | 54150 | CORE-STEPS |
| X-II | 450180000602 | PAYMENT THROUGH CIPS | 01060224005536 | 11/11/2024 | 01060224701232 | 11/11/2024 | 0106240211 | 11/11/2024 | 450180000602 | 07/11/2024 | 37730 | 0 | 37730 | CORE-STEPS |
| X-II | 410021855484 | PAYMENT THROUGH CIPS | 01060224005537 | 11/11/2024 | 01060224701232 | 11/11/2024 | 0106240211 | 11/11/2024 | 410021855484 | 07/11/2024 | 19260 | 0 | 19260 | CORE-STEPS |
| X-II | 450010199374 | PAYMENT THROUGH CIPS | 01060224005538 | 11/11/2024 | 01060224701232 | 11/11/2024 | 0106240211 | 11/11/2024 | 450010199374 | 07/11/2024 | 352200 | 0 | 352200 | CORE-STEPS |
| X-II | 450010166611 | PAYMENT THROUGH CIPS | 01060224005539 | 11/11/2024 | 01060224701232 | 11/11/2024 | 0106240211 | 11/11/2024 | 450010166611 | 07/11/2024 | 196270 | 0 | 196270 | CORE-STEPS |
| X-II | 450010326775 | PAYMENT THROUGH CIPS | 01060224005540 | 11/11/2024 | 01060224701232 | 11/11/2024 | 0106240211 | 11/11/2024 | 450010326775 | 07/11/2024 | 180490 | 0 | 180490 | CORE-STEPS |
| X-II | GEN IMP OF SSE S WARORA | PAYMENT THROUGH CIPS | 01060224005541 | 11/11/2024 | 01060224701224 | 11/11/2024 | 0106240211 | 11/11/2024 | 296 | 18/08/2024 | 7413 | 0 | 7413 | CORE-STEPS |
| X-II | CHEIF INSTRUCTOR BTC/AQ | PAYMENT THROUGH CIPS | 01060224005542 | 11/11/2024 | 01060224701224 | 11/11/2024 | 0106240211 | 11/11/2024 | 4568 | 22/07/2024 | 4765 | 0 | 4765 | CORE-STEPS |
| X-II | 450020317600 | PAYMENT THROUGH CIPS | 01060224005543 | 11/11/2024 | 01060224701232 | 11/11/2024 | 0106240211 | 11/11/2024 | 450020317600 | 07/11/2024 | 433860 | 0 | 433860 | CORE-STEPS |
| X-II | 450020083722 | PAYMENT THROUGH CIPS | 01060224005544 | 11/11/2024 | 01060224701232 | 11/11/2024 | 0106240211 | 11/11/2024 | 450020083722 | 07/11/2024 | 396520 | 0 | 396520 | CORE-STEPS |
| X-II | 450021275200 | PAYMENT THROUGH CIPS | 01060224005545 | 11/11/2024 | 01060224701232 | 11/11/2024 | 0106240211 | 11/11/2024 | 450021275200 | 07/11/2024 | 259490 | 0 | 259490 | CORE-STEPS |
| X-II | 390010094472 | PAYMENT THROUGH CIPS | 01060224005546 | 11/11/2024 | 01060224701232 | 11/11/2024 | 0106240211 | 11/11/2024 | 390010094472 | 07/11/2024 | 150700 | 0 | 150700 | CORE-STEPS |
| X-II | 391320038901 | PAYMENT THROUGH CIPS | 01060224005547 | 11/11/2024 | 01060224701232 | 11/11/2024 | 0106240211 | 11/11/2024 | 391320038901 | 07/11/2024 | 73480 | 0 | 73480 | CORE-STEPS |
| X-II | MSEDCL | PAYMENT THROUGH CIPS | 01060224005548 | 11/11/2024 | 01060224701238 | 12/11/2024 | 0106240212 | 12/11/2024 | 450019103670 | 08/11/2024 | 636970 | 0 | 636970 | CORE-STEPS |
| X-II | SR DSTE NGP | PAYMENT THROUGH CIPS | 01060224005549 | 11/11/2024 | 01060224701224 | 11/11/2024 | 0106240211 | 11/11/2024 | J2001 | 25/10/2024 | 8000 | 0 | 8000 | CORE-STEPS |
| X-II | SR DMM NGP | PAYMENT THROUGH CIPS | 01060224005550 | 11/11/2024 | 01060224701224 | 11/11/2024 | 0106240211 | 11/11/2024 | 172976162208 | 25/10/2024 | 20000 | 0 | 20000 | CORE-STEPS |
| X-II | HPCL DRIVE TRACK (TRD) | PAYMENT THROUGH CIPS | 01060224005551 | 11/11/2024 | 01060224701224 | 11/11/2024 | 0106240211 | 11/11/2024 | 55918 | 19/10/2024 | 587000 | 0 | 587000 | CORE-STEPS |
| X-II | SS WAGHOLI (WG) | PAYMENT THROUGH CIPS | 01060224005552 | 11/11/2024 | 01060224701223 | 11/11/2024 | 0106240211 | 11/11/2024 | 053 | 26/09/2024 | 4083 | 0 | 4083 | CORE-STEPS |
| X-II | SS CHIKNI ROAD (CKNI) | PAYMENT THROUGH CIPS | 01060224005553 | 11/11/2024 | 01060224701223 | 11/11/2024 | 0106240211 | 11/11/2024 | 1122 | 17/09/2024 | 3610 | 0 | 3610 | CORE-STEPS |
| X-II | SS YENOR | PAYMENT THROUGH CIPS | 01060224005554 | 11/11/2024 | 01060224701223 | 11/11/2024 | 0106240211 | 11/11/2024 | 126 | 05/07/2024 | 4098 | 0 | 4098 | CORE-STEPS |
| X-II | SS YENOR | PAYMENT THROUGH CIPS | 01060224005555 | 11/11/2024 | 01060224701223 | 11/11/2024 | 0106240211 | 11/11/2024 | 971 | 22/07/2024 | 4534 | 0 | 4534 | CORE-STEPS |
| X-II | SS MAJRI KHADAN | PAYMENT THROUGH CIPS | 01060224005556 | 11/11/2024 | 01060224701223 | 11/11/2024 | 0106240211 | 11/11/2024 | 1504 | 07/08/2024 | 8594 | 0 | 8594 | CORE-STEPS |

## *BILL STATUS OF NGP_DIV FOR THE PERIOD OF 01/11/2024 TO 30/11/2024*

| 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 MORSHIi (MRSH) | PAYMENT THROUGH CIPS | 01060224005557 | 11/11/2024 | 01060224701223 | 11/11/2024 | 0106240211 | 11/11/2024 | 2147 | 17/09/2024 | 8414 | 0 | 8414 | CORE-STEPS |
| X-II | SS DHAMANGAON (DMN) | PAYMENT THROUGH CIPS | 01060224005558 | 11/11/2024 | 01060224701223 | 11/11/2024 | 0106240211 | 11/11/2024 | 743 | 17/09/2024 | 5264 | 0 | 5264 | CORE-STEPS |
| X-II | SS MAKARDHOKDA | PAYMENT THROUGH CIPS | 01060224005559 | 11/11/2024 | 01060224701223 | 11/11/2024 | 0106240211 | 11/11/2024 | 445 | 24/09/2024 | 4992 | 0 | 4992 | CORE-STEPS |
| X-II | SS WARORA | PAYMENT THROUGH CIPS | 01060224005560 | 11/11/2024 | 01060224701223 | 11/11/2024 | 0106240211 | 11/11/2024 | 069 | 10/09/2024 | 14995 | 0 | 14995 | CORE-STEPS |
| X-II | MSEDCL | PAYMENT THROUGH CIPS | 01060224005561 | 11/11/2024 | 01060224701229 | 11/11/2024 | 0106240211 | 11/11/2024 | 410019003802 | 08/11/2024 | 3388860 | 0 | 3388860 | CORE-STEPS |
| X-II | STAR MOTORS | PAYMENT THROUGH CIPS | 01060224005562 | 12/11/2024 | 01060224701233 | 12/11/2024 | 0106240212 | 12/11/2024 | 001JTI/24000400 | 18/10/2024 | 39850 | 0 | 39850 | CORE-STEPS |
| X-II | AKAR ADVERTISING AND MARKETING PRIVATE LIMITEDHUBLI | PAYMENT THROUGH CIPS | 01060224005563 | 12/11/2024 | 01060224701234 | 12/11/2024 | 0106240212 | 12/11/2024 | 466/24-25 | 05/08/2024 | 3505 | 67 | 3438 | CORE-STEPS |
| X-II | AKAR ADVERTISING AND MARKETING PRIVATE LIMITEDHUBLI | PAYMENT THROUGH CIPS | 01060224005564 | 12/11/2024 | 01060224701234 | 12/11/2024 | 0106240212 | 12/11/2024 | 448/24-25 | 01/08/2024 | 13660 | 260 | 13400 | CORE-STEPS |
| X-II | PARAMIN ADVERTISING AND MARKETING ASSOCIATESMUMBAI | PAYMENT THROUGH CIPS | 01060224005565 | 12/11/2024 | 01060224701299 | 02/12/2024 | 0106240228 | 02/12/2024 | PB/0800173/24-25 | 30/08/2024 | 13284 | 253 | 13031 | CORE-STEPS |
| X-II | RAJESH MAROTRAO SASANE | PAYMENT THROUGH CIPS | 01060224005566 | 12/11/2024 | 01060224701236 | 12/11/2024 | 0106240212 | 12/11/2024 | 711 | 09/09/2024 | 1955 | 0 | 1955 | CORE-STEPS |
| X-II | Santosh Shiva Sutar | PAYMENT THROUGH CIPS | 01060224005567 | 12/11/2024 | 01060224701235 | 12/11/2024 | 0106240212 | 12/11/2024 | 133 | 08/11/2024 | 360 | 0 | 360 | CORE-STEPS |
| X-II | SS TULJAPUR | PAYMENT THROUGH CIPS | 01060224005568 | 12/11/2024 | 01060224701237 | 12/11/2024 | 0106240212 | 12/11/2024 | 677 | 20/08/2024 | 9810 | 0 | 9810 | CORE-STEPS |
| X-II | SS CHORD CABIN | PAYMENT THROUGH CIPS | 01060224005569 | 12/11/2024 | 01060224701237 | 12/11/2024 | 0106240212 | 12/11/2024 | 48 | 10/09/2024 | 4633 | 0 | 4633 | CORE-STEPS |
| X-II | SS SNI | PAYMENT THROUGH CIPS | 01060224005570 | 12/11/2024 | 01060224701237 | 12/11/2024 | 0106240212 | 12/11/2024 | 674 | 26/08/2024 | 9250 | 0 | 9250 | CORE-STEPS |
| X-II | SS MOORSA | PAYMENT THROUGH CIPS | 01060224005571 | 12/11/2024 | 01060224701237 | 12/11/2024 | 0106240212 | 12/11/2024 | 863 | 10/09/2024 | 4995 | 0 | 4995 | CORE-STEPS |
| X-II | SS KATOL | PAYMENT THROUGH CIPS | 01060224005572 | 12/11/2024 | 01060224701237 | 12/11/2024 | 0106240212 | 12/11/2024 | 222 | 25/09/2024 | 14767 | 0 | 14767 | CORE-STEPS |
| X-II | SS GODHANI | PAYMENT THROUGH CIPS | 01060224005573 | 12/11/2024 | 01060224701237 | 12/11/2024 | 0106240212 | 12/11/2024 | 4992 | 05/10/2024 | 9960 | 0 | 9960 | CORE-STEPS |
| X-II | SS JAULKHEDA | PAYMENT THROUGH CIPS | 01060224005574 | 12/11/2024 | 01060224701237 | 12/11/2024 | 0106240212 | 12/11/2024 | 44 | 22/09/2024 | 6092 | 0 | 6092 | CORE-STEPS |
| X-II | MSEDCL | PAYMENT THROUGH CIPS | 01060224005575 | 12/11/2024 | 01060224701238 | 12/11/2024 | 0106240212 | 12/11/2024 | 450019000490 | 12/11/2024 | 1026980 | 0 | 1026980 | CORE-STEPS |
| X-II | A.O./CASH/BSNL/PGMTD/NAGPUR | PAYMENT THROUGH CIPS | 01060224005576 | 13/11/2024 | 01060224701239 | 13/11/2024 | 0106240213 | 13/11/2024 | WMHR24004425760 | 04/03/2024 | 23594.64 | 160.64 | 23434 | CORE-STEPS |
| X-II | A.O./CASH/BSNL/PGMTD/NAGPUR | PAYMENT THROUGH CIPS | 01060224005577 | 13/11/2024 | 01060224701239 | 13/11/2024 | 0106240213 | 13/11/2024 | WMHR24004427699 | 04/03/2024 | 19700 | 0 | 19700 | CORE-STEPS |
| X-II | ACCOUNTS OFFICER (CASH) PGMT BSNL NAGPUR | PAYMENT THROUGH CIPS | 01060224005578 | 13/11/2024 | 01060224701239 | 13/11/2024 | 0106240213 | 13/11/2024 | 527075293 | 03/11/2024 | 3992 | 0 | 3992 | CORE-STEPS |
| X-II | ACCOUNTS OFFICER (CASH) PGMT BSNL NAGPUR | PAYMENT THROUGH CIPS | 01060224005579 | 13/11/2024 | 01060224701239 | 13/11/2024 | 0106240213 | 13/11/2024 | 526852903 | 03/11/2024 | 1433 | 0 | 1433 | CORE-STEPS |
| X-II | GENL IMP OF SSE TRIP SHED AQ | PAYMENT THROUGH CIPS | 01060224005580 | 13/11/2024 | 01060224701245 | 14/11/2024 | 0106240214 | 14/11/2024 | 1836 | 30/10/2024 | 5000 | 0 | 5000 | CORE-STEPS |
| X-II | SSE WORKS BETUL | PAYMENT THROUGH CIPS | 01060224005581 | 13/11/2024 | 01060224701245 | 14/11/2024 | 0106240214 | 14/11/2024 | 2016 | 01/10/2024 | 8000 | 0 | 8000 | CORE-STEPS |
| X-II | SSE P WAY KALAAKHAR | PAYMENT THROUGH CIPS | 01060224005582 | 13/11/2024 | 01060224701245 | 14/11/2024 | 0106240214 | 14/11/2024 | 368 | 04/10/2024 | 19770 | 0 | 19770 | CORE-STEPS |
| X-II | SSE P WAY MULTAI | PAYMENT THROUGH CIPS | 01060224005583 | 13/11/2024 | 01060224701245 | 14/11/2024 | 0106240214 | 14/11/2024 | 79 | 01/10/2024 | 19826 | 0 | 19826 | CORE-STEPS |

## *BILL STATUS OF NGP_DIV FOR THE PERIOD OF 01/11/2024 TO 30/11/2024*

| 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 P WAY AMLA | PAYMENT THROUGH CIPS | 01060224005584 | 13/11/2024 | 01060224701245 | 14/11/2024 | 0106240214 | 14/11/2024 | 44 | 02/10/2024 | 19500 | 0 | 19500 | CORE-STEPS |
| X-II | SSE P WAY NARKHED | PAYMENT THROUGH CIPS | 01060224005585 | 13/11/2024 | 01060224701245 | 14/11/2024 | 0106240214 | 14/11/2024 | 812 | 01/10/2024 | 19940 | 0 | 19940 | CORE-STEPS |
| X-II | GENL IMP OF SSE (TELE) AJNI | PAYMENT THROUGH CIPS | 01060224005586 | 13/11/2024 | 01060224701245 | 14/11/2024 | 0106240214 | 14/11/2024 | 3645 | 02/09/2024 | 4992 | 0 | 4992 | CORE-STEPS |
| X-II | IPF RPF BARRACK DHAMANGAON | PAYMENT THROUGH CIPS | 01060224005587 | 13/11/2024 | 01060224701245 | 14/11/2024 | 0106240214 | 14/11/2024 | 780 | 07/10/2024 | 3560 | 0 | 3560 | CORE-STEPS |
| X-II | INSPECTOR RPF AJNI | PAYMENT THROUGH CIPS | 01060224005588 | 13/11/2024 | 01060224701245 | 14/11/2024 | 0106240214 | 14/11/2024 | 746 | 03/10/2024 | 5000 | 0 | 5000 | CORE-STEPS |
| X-II | GENL IMP OF INSP RPF NRKR | PAYMENT THROUGH CIPS | 01060224005589 | 13/11/2024 | 01060224701245 | 14/11/2024 | 0106240214 | 14/11/2024 | 360 | 03/10/2024 | 3760 | 0 | 3760 | CORE-STEPS |
| X-II | IPF RPF BARRACK NARKHED | PAYMENT THROUGH CIPS | 01060224005590 | 13/11/2024 | 01060224701245 | 14/11/2024 | 0106240214 | 14/11/2024 | 20 | 10/10/2024 | 4960 | 0 | 4960 | CORE-STEPS |
| X-II | INSPECTOR RPF BETUL | PAYMENT THROUGH CIPS | 01060224005591 | 13/11/2024 | 01060224701245 | 14/11/2024 | 0106240214 | 14/11/2024 | C12782 | 09/10/2024 | 4928 | 0 | 4928 | CORE-STEPS |
| X-II | GENERAL IMP OF SSE EL NGP | PAYMENT THROUGH CIPS | 01060224005592 | 13/11/2024 | 01060224701245 | 14/11/2024 | 0106240214 | 14/11/2024 | 243 | 20/10/2024 | 49555 | 0 | 49555 | CORE-STEPS |
| X-II | DR. BAGADIYA and CO. | PAYMENT THROUGH CIPS | 01060224005593 | 13/11/2024 | 01060224701264 | 25/11/2024 | 0106240218 | 25/11/2024 | REP/002/24-25 | 09/10/2024 | 5664 | 0 | 5664 | CORE-STEPS |
| X-II | ACCUSED FEEDING IMP OF SR DSC | PAYMENT THROUGH CIPS | 01060224005594 | 13/11/2024 | 01060224701245 | 14/11/2024 | 0106240214 | 14/11/2024 | 104 | 23/09/2024 | 1500 | 0 | 1500 | CORE-STEPS |
| X-II | SSE P WAY KALMESHWAR | PAYMENT THROUGH CIPS | 01060224005595 | 13/11/2024 | 01060224701245 | 14/11/2024 | 0106240214 | 14/11/2024 | 267 | 14/09/2024 | 19973 | 0 | 19973 | CORE-STEPS |
| X-II | DR. BAGADIYA and CO. | PAYMENT THROUGH CIPS | 01060224005596 | 13/11/2024 | 01060224701264 | 25/11/2024 | 0106240218 | 25/11/2024 | REP/001/24-25 | 09/10/2024 | 18497 | 0 | 18497 | CORE-STEPS |
| X-II | ACCUSED FEEDING IMP OF SR DSC | PAYMENT THROUGH CIPS | 01060224005597 | 13/11/2024 | 01060224701245 | 14/11/2024 | 0106240214 | 14/11/2024 | 263 | 15/09/2024 | 4080 | 0 | 4080 | CORE-STEPS |
| X-II | GEN IMP OF SSE S WR | PAYMENT THROUGH CIPS | 01060224005598 | 13/11/2024 | 01060224701245 | 14/11/2024 | 0106240214 | 14/11/2024 | 255 | 28/06/2024 | 7500 | 0 | 7500 | CORE-STEPS |
| X-II | SOLAR PLANET SOLAR INSTALLATION AND TRADING | PAYMENT THROUGH CIPS | 01060224005599 | 13/11/2024 | 01060224701264 | 25/11/2024 | 0106240218 | 25/11/2024 | SP202460 | 15/10/2024 | 23625 | 0 | 23625 | CORE-STEPS |
| X-II | SS WARDHA | PAYMENT THROUGH CIPS | 01060224005600 | 13/11/2024 | 01060224701241 | 14/11/2024 | 0106240214 | 14/11/2024 | 048 | 16/09/2024 | 14330 | 0 | 14330 | CORE-STEPS |
| X-II | SS MAJRI | PAYMENT THROUGH CIPS | 01060224005601 | 13/11/2024 | 01060224701241 | 14/11/2024 | 0106240214 | 14/11/2024 | 452 | 11/09/2024 | 14970 | 0 | 14970 | CORE-STEPS |
| X-II | GENL IMP OF SSE (TELE) WARORA | PAYMENT THROUGH CIPS | 01060224005602 | 13/11/2024 | 01060224701245 | 14/11/2024 | 0106240214 | 14/11/2024 | 130 | 01/07/2024 | 5000 | 0 | 5000 | CORE-STEPS |
| X-II | SS TALNI (TLN) | PAYMENT THROUGH CIPS | 01060224005603 | 13/11/2024 | 01060224701241 | 14/11/2024 | 0106240214 | 14/11/2024 | 116 | 10/09/2024 | 9991 | 0 | 9991 | CORE-STEPS |
| X-II | SS DAHEGAON | PAYMENT THROUGH CIPS | 01060224005604 | 13/11/2024 | 01060224701241 | 14/11/2024 | 0106240214 | 14/11/2024 | 83 | 12/09/2024 | 8171 | 0 | 8171 | CORE-STEPS |
| X-II | SS CHANDUR (CND) | PAYMENT THROUGH CIPS | 01060224005605 | 13/11/2024 | 01060224701241 | 14/11/2024 | 0106240214 | 14/11/2024 | 1854 | 01/09/2024 | 14105 | 0 | 14105 | CORE-STEPS |
| X-II | SS CHANDRAPUR | PAYMENT THROUGH CIPS | 01060224005606 | 13/11/2024 | 01060224701241 | 14/11/2024 | 0106240214 | 14/11/2024 | 1655 | 28/09/2024 | 13638 | 0 | 13638 | CORE-STEPS |
| X-II | MSEDCL | PAYMENT THROUGH CIPS | 01060224005607 | 13/11/2024 | 01060224701240 | 13/11/2024 | 0106240213 | 13/11/2024 | 410019003551 | 08/11/2024 | 543090 | 0 | 543090 | CORE-STEPS |
| X-II | SS KAOTHA (KAOT) | PAYMENT THROUGH CIPS | 01060224005608 | 13/11/2024 | 01060224701241 | 14/11/2024 | 0106240214 | 14/11/2024 | 4003 | 14/08/2024 | 7364 | 0 | 7364 | CORE-STEPS |
| X-II | CCCOR BPQ | PAYMENT THROUGH CIPS | 01060224005609 | 13/11/2024 | 01060224701245 | 14/11/2024 | 0106240214 | 14/11/2024 | 1765 | 12/10/2024 | 8000 | 0 | 8000 | CORE-STEPS |
| X-II | GENERAL IMP OF SSE S NGP | PAYMENT THROUGH CIPS | 01060224005610 | 13/11/2024 | 01060224701245 | 14/11/2024 | 0106240214 | 14/11/2024 | 2481 | 02/09/2024 | 7276 | 0 | 7276 | CORE-STEPS |

## *BILL STATUS OF NGP_DIV FOR THE PERIOD OF 01/11/2024 TO 30/11/2024*

| 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 | CCCOR RUNNING R/M MAJRI | PAYMENT THROUGH CIPS | 01060224005611 | 13/11/2024 | 01060224701245 | 14/11/2024 | 0106240214 | 14/11/2024 | 515 | 20/10/2024 | 5000 | 0 | 5000 | CORE-STEPS |
| X-II | GENERAL IMP OF CCCOR OFF NGP | PAYMENT THROUGH CIPS | 01060224005612 | 13/11/2024 | 01060224701245 | 14/11/2024 | 0106240214 | 14/11/2024 | 1962 | 23/10/2024 | 20000 | 0 | 20000 | CORE-STEPS |
| X-II | GENL IMP OF CCCOR NGP R ROOM | PAYMENT THROUGH CIPS | 01060224005613 | 13/11/2024 | 01060224701245 | 14/11/2024 | 0106240214 | 14/11/2024 | 791 | 15/10/2024 | 8000 | 0 | 8000 | CORE-STEPS |
| X-II | CCCOR AMLA OFFICE | PAYMENT THROUGH CIPS | 01060224005614 | 13/11/2024 | 01060224701245 | 14/11/2024 | 0106240214 | 14/11/2024 | 7790 | 28/10/2024 | 8000 | 0 | 8000 | CORE-STEPS |
| X-II | GEN IMP OF CCCOR BPQ | PAYMENT THROUGH CIPS | 01060224005615 | 13/11/2024 | 01060224701245 | 14/11/2024 | 0106240214 | 14/11/2024 | 643 | 03/10/2024 | 8000 | 0 | 8000 | CORE-STEPS |
| X-II | INSPECTOR RPF BPQ | PAYMENT THROUGH CIPS | 01060224005616 | 13/11/2024 | 01060224701245 | 14/11/2024 | 0106240214 | 14/11/2024 | 744 | 17/10/2024 | 4995 | 0 | 4995 | CORE-STEPS |
| X-II | R.S. INDUSTRIES | PAYMENT THROUGH CIPS | 01060224005617 | 13/11/2024 | 01060224701243 | 14/11/2024 | 0106240214 | 14/11/2024 | 11 | 15/10/2024 | 41123 | 697 | 40426 | CORE-STEPS |
| X-II | GENL IMP OF IPF SIB NAGPUR | PAYMENT THROUGH CIPS | 01060224005618 | 13/11/2024 | 01060224701245 | 14/11/2024 | 0106240214 | 14/11/2024 | 3893 | 04/10/2024 | 3880 | 0 | 3880 | CORE-STEPS |
| X-II | INSP RPF JUNNARDEO | PAYMENT THROUGH CIPS | 01060224005619 | 13/11/2024 | 01060224701245 | 14/11/2024 | 0106240214 | 14/11/2024 | 209 | 16/10/2024 | 4980 | 0 | 4980 | CORE-STEPS |
| X-II | SUPERTECH SERVICES AND SUPPLIERS-NAGPUR | PAYMENT THROUGH CIPS | 01060224005620 | 13/11/2024 | 01060224701243 | 14/11/2024 | 0106240214 | 14/11/2024 | 178 | 19/10/2024 | 47672 | 808 | 46864 | CORE-STEPS |
| X-II | BARRACK IMP OF INSP RPF JNO | PAYMENT THROUGH CIPS | 01060224005621 | 13/11/2024 | 01060224701245 | 14/11/2024 | 0106240214 | 14/11/2024 | 236 | 10/10/2024 | 9500 | 0 | 9500 | CORE-STEPS |
| X-II | INSPECTOR RPF WARDHA | PAYMENT THROUGH CIPS | 01060224005622 | 13/11/2024 | 01060224701245 | 14/11/2024 | 0106240214 | 14/11/2024 | 1451 | 01/10/2024 | 5000 | 0 | 5000 | CORE-STEPS |
| X-II | GENL IMP OF SSE EL AJNI | PAYMENT THROUGH CIPS | 01060224005623 | 13/11/2024 | 01060224701245 | 14/11/2024 | 0106240214 | 14/11/2024 | 129 | 19/07/2024 | 44904 | 0 | 44904 | CORE-STEPS |
| X-II | CCCOR MAJRI | PAYMENT THROUGH CIPS | 01060224005624 | 13/11/2024 | 01060224701245 | 14/11/2024 | 0106240214 | 14/11/2024 | 35593 | 07/11/2024 | 25000 | 0 | 25000 | CORE-STEPS |
| X-II | DIESEL IMP OF CCCOR NGP | PAYMENT THROUGH CIPS | 01060224005625 | 13/11/2024 | 01060224701245 | 14/11/2024 | 0106240214 | 14/11/2024 | 95923 | 11/10/2024 | 4000 | 0 | 4000 | CORE-STEPS |
| X-II | SSE EL NAGPUR | PAYMENT THROUGH CIPS | 01060224005626 | 13/11/2024 | 01060224701245 | 14/11/2024 | 0106240214 | 14/11/2024 | 211174 | 29/10/2024 | 20000 | 0 | 20000 | CORE-STEPS |
| X-II | SS KAYAR | PAYMENT THROUGH CIPS | 01060224005627 | 13/11/2024 | 01060224701241 | 14/11/2024 | 0106240214 | 14/11/2024 | 000236 | 20/09/2024 | 9825 | 0 | 9825 | CORE-STEPS |
| X-II | SM MUKUTBAN(MKBN) | PAYMENT THROUGH CIPS | 01060224005628 | 13/11/2024 | 01060224701241 | 14/11/2024 | 0106240214 | 14/11/2024 | 633 | 03/09/2024 | 9010 | 0 | 9010 | CORE-STEPS |
| X-II | SS KSWR (kalmeshwar) | PAYMENT THROUGH CIPS | 01060224005629 | 13/11/2024 | 01060224701241 | 14/11/2024 | 0106240214 | 14/11/2024 | 117 | 09/09/2024 | 8000 | 0 | 8000 | CORE-STEPS |
| X-II | SS METPANJARA | PAYMENT THROUGH CIPS | 01060224005630 | 13/11/2024 | 01060224701241 | 14/11/2024 | 0106240214 | 14/11/2024 | 120 | 02/09/2024 | 4844 | 0 | 4844 | CORE-STEPS |
| X-II | SS SONKHAMB(SNKB) | PAYMENT THROUGH CIPS | 01060224005631 | 13/11/2024 | 01060224701241 | 14/11/2024 | 0106240214 | 14/11/2024 | 297 | 17/09/2024 | 9430 | 0 | 9430 | CORE-STEPS |
| X-II | SS PARASIYA | PAYMENT THROUGH CIPS | 01060224005632 | 13/11/2024 | 01060224701241 | 14/11/2024 | 0106240214 | 14/11/2024 | 1267 | 21/07/2024 | 10472 | 0 | 10472 | CORE-STEPS |
| X-II | SS KALAMBHA | PAYMENT THROUGH CIPS | 01060224005633 | 13/11/2024 | 01060224701241 | 14/11/2024 | 0106240214 | 14/11/2024 | 181 | 03/06/2024 | 9958 | 0 | 9958 | CORE-STEPS |
| X-II | D K ASSOCIATES | PAYMENT THROUGH CIPS | 01060224005634 | 14/11/2024 | 01060224701242 | 14/11/2024 | 0106240214 | 14/11/2024 | DK/24-25/130 | 22/10/2024 | 21000 | 400 | 20600 | CORE-STEPS |
| X-II | D K ASSOCIATES | PAYMENT THROUGH CIPS | 01060224005635 | 14/11/2024 | 01060224701242 | 14/11/2024 | 0106240214 | 14/11/2024 | DK/24-25/131 | 22/10/2024 | 11740 | 224 | 11516 | CORE-STEPS |
| X-II | D K ASSOCIATES | PAYMENT THROUGH CIPS | 01060224005636 | 14/11/2024 | 01060224701242 | 14/11/2024 | 0106240214 | 14/11/2024 | DK/24-25/113 | 02/10/2024 | 7270 | 138 | 7132 | CORE-STEPS |
| X-II | ADEN BETUL | PAYMENT THROUGH CIPS | 01060224005637 | 14/11/2024 | 01060224701245 | 14/11/2024 | 0106240214 | 14/11/2024 | 1399235 | 15/09/2024 | 59207 | 0 | 59207 | CORE-STEPS |

## *BILL STATUS OF NGP_DIV FOR THE PERIOD OF 01/11/2024 TO 30/11/2024*

| 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 | PETROL IMP OF AEN AMLA | PAYMENT THROUGH CIPS | 01060224005638 | 14/11/2024 | 01060224701245 | 14/11/2024 | 0106240214 | 14/11/2024 | 214260 | 01/09/2024 | 50716 | 0 | 50716 | CORE-STEPS |
| X-II | RAO MPPKVV CO LTD CHHINDWARA | PAYMENT THROUGH CIPS | 01060224005639 | 14/11/2024 | 01060224701248 | 14/11/2024 | 0106240214 | 14/11/2024 | N1238001455 | 11/11/2024 | 10857 | 0 | 10857 | CORE-STEPS |
| X-II | RAO MPPKVV CO LTD CHHINDWARA | PAYMENT THROUGH CIPS | 01060224005640 | 14/11/2024 | 01060224701248 | 14/11/2024 | 0106240214 | 14/11/2024 | N1406001321 | 11/11/2024 | 161841 | 0 | 161841 | CORE-STEPS |
| X-II | RAO MPPKVV CO LTD CHHINDWARA | PAYMENT THROUGH CIPS | 01060224005641 | 14/11/2024 | 01060224701248 | 14/11/2024 | 0106240214 | 14/11/2024 | N1244000991 | 11/11/2024 | 31501 | 0 | 31501 | CORE-STEPS |
| X-II | RAO MPPKVV CO LTD CHHINDWARA | PAYMENT THROUGH CIPS | 01060224005642 | 14/11/2024 | 01060224701248 | 14/11/2024 | 0106240214 | 14/11/2024 | N1249018196 | 11/11/2024 | 21461 | 0 | 21461 | CORE-STEPS |
| X-II | RAO MPPKVV CO LTD CHHINDWARA | PAYMENT THROUGH CIPS | 01060224005643 | 14/11/2024 | 01060224701248 | 14/11/2024 | 0106240214 | 14/11/2024 | N1247005996 | 11/11/2024 | 1911 | 0 | 1911 | CORE-STEPS |
| X-II | RAO MPPKVV CO LTD CHHINDWARA | PAYMENT THROUGH CIPS | 01060224005644 | 14/11/2024 | 01060224701248 | 14/11/2024 | 0106240214 | 14/11/2024 | N1232006958 | 11/11/2024 | 8304 | 0 | 8304 | CORE-STEPS |
| X-II | RAO MPPKVV CO LTD CHHINDWARA | PAYMENT THROUGH CIPS | 01060224005645 | 14/11/2024 | 01060224701248 | 14/11/2024 | 0106240214 | 14/11/2024 | N1235018098 | 11/11/2024 | 891 | 0 | 891 | CORE-STEPS |
| X-II | RAO MPPKVV CO LTD CHHINDWARA | PAYMENT THROUGH CIPS | 01060224005646 | 14/11/2024 | 01060224701248 | 14/11/2024 | 0106240214 | 14/11/2024 | N1802009405 | 11/11/2024 | 46335 | 0 | 46335 | CORE-STEPS |
| X-II | RAO MPPKVV CO LTD CHHINDWARA | PAYMENT THROUGH CIPS | 01060224005647 | 14/11/2024 | 01060224701248 | 14/11/2024 | 0106240214 | 14/11/2024 | N1229010084 | 11/11/2024 | 4647 | 0 | 4647 | CORE-STEPS |
| X-II | RAO MPPKVV CO LTD CHHINDWARA | PAYMENT THROUGH CIPS | 01060224005648 | 14/11/2024 | 01060224701248 | 14/11/2024 | 0106240214 | 14/11/2024 | N1126016353 | 11/11/2024 | 1142 | 0 | 1142 | CORE-STEPS |
| X-II | RAO MPPKVV CO LTD CHHINDWARA | PAYMENT THROUGH CIPS | 01060224005649 | 14/11/2024 | 01060224701248 | 14/11/2024 | 0106240214 | 14/11/2024 | N1712026217 | 11/11/2024 | 8837 | 0 | 8837 | CORE-STEPS |
| X-II | 390290028500 | PAYMENT THROUGH CIPS | 01060224005650 | 14/11/2024 | 01060224701247 | 14/11/2024 | 0106240214 | 14/11/2024 | 390290028500 | 11/11/2024 | 14350 | 0 | 14350 | CORE-STEPS |
| X-II | 397351006479 | PAYMENT THROUGH CIPS | 01060224005651 | 14/11/2024 | 01060224701247 | 14/11/2024 | 0106240214 | 14/11/2024 | 397351006479 | 11/11/2024 | 500 | 0 | 500 | CORE-STEPS |
| X-II | 397351008676 | PAYMENT THROUGH CIPS | 01060224005652 | 14/11/2024 | 01060224701247 | 14/11/2024 | 0106240214 | 14/11/2024 | 397351008676 | 11/11/2024 | 3440 | 0 | 3440 | CORE-STEPS |
| X-II | 396021000371 | PAYMENT THROUGH CIPS | 01060224005653 | 14/11/2024 | 01060224701247 | 14/11/2024 | 0106240214 | 14/11/2024 | 396021000371 | 11/11/2024 | 6390 | 0 | 6390 | CORE-STEPS |
| X-II | 390010373134 | PAYMENT THROUGH CIPS | 01060224005654 | 14/11/2024 | 01060224701247 | 14/11/2024 | 0106240214 | 14/11/2024 | 390010373134 | 11/11/2024 | 1540 | 0 | 1540 | CORE-STEPS |
| X-II | 369750044101 | PAYMENT THROUGH CIPS | 01060224005655 | 14/11/2024 | 01060224701247 | 14/11/2024 | 0106240214 | 14/11/2024 | 369750044101 | 11/11/2024 | 7780 | 0 | 7780 | CORE-STEPS |
| X-II | 369750039701 | PAYMENT THROUGH CIPS | 01060224005656 | 14/11/2024 | 01060224701247 | 14/11/2024 | 0106240214 | 14/11/2024 | 369750039701 | 11/11/2024 | 33920 | 0 | 33920 | CORE-STEPS |
| X-II | 368403055511 | PAYMENT THROUGH CIPS | 01060224005657 | 14/11/2024 | 01060224701247 | 14/11/2024 | 0106240214 | 14/11/2024 | 368403055511 | 11/11/2024 | 1060 | 0 | 1060 | CORE-STEPS |
| X-II | 367011104232 | PAYMENT THROUGH CIPS | 01060224005658 | 14/11/2024 | 01060224701247 | 14/11/2024 | 0106240214 | 14/11/2024 | 367011104232 | 11/11/2024 | 89640 | 0 | 89640 | CORE-STEPS |
| X-II | 367010000042 | PAYMENT THROUGH CIPS | 01060224005659 | 14/11/2024 | 01060224701247 | 14/11/2024 | 0106240214 | 14/11/2024 | 367010000042 | 11/11/2024 | 138250 | 0 | 138250 | CORE-STEPS |
| X-II | 391320038935 | PAYMENT THROUGH CIPS | 01060224005660 | 14/11/2024 | 01060224701247 | 14/11/2024 | 0106240214 | 14/11/2024 | 391320038935 | 11/11/2024 | 9850 | 0 | 9850 | CORE-STEPS |
| X-II | 392040214602 | PAYMENT THROUGH CIPS | 01060224005661 | 14/11/2024 | 01060224701247 | 14/11/2024 | 0106240214 | 14/11/2024 | 392040214602 | 11/11/2024 | 2240 | 0 | 2240 | CORE-STEPS |
| X-II | 392280218958 | PAYMENT THROUGH CIPS | 01060224005662 | 14/11/2024 | 01060224701247 | 14/11/2024 | 0106240214 | 14/11/2024 | 392280218958 | 11/11/2024 | 460 | 0 | 460 | CORE-STEPS |
| X-II | 369750044143 | PAYMENT THROUGH CIPS | 01060224005663 | 14/11/2024 | 01060224701247 | 14/11/2024 | 0106240214 | 14/11/2024 | 369750044143 | 11/11/2024 | 430 | 0 | 430 | CORE-STEPS |
| X-II | 369750026366 | PAYMENT THROUGH CIPS | 01060224005664 | 14/11/2024 | 01060224701247 | 14/11/2024 | 0106240214 | 14/11/2024 | 369750026366 | 11/11/2024 | 1440 | 0 | 1440 | CORE-STEPS |

## *BILL STATUS OF NGP_DIV FOR THE PERIOD OF 01/11/2024 TO 30/11/2024*

| 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 | 410560006229 | PAYMENT THROUGH CIPS | 01060224005665 | 14/11/2024 | 01060224701247 | 14/11/2024 | 0106240214 | 14/11/2024 | 410560006229 | 11/11/2024 | 460 | 0 | 460 | CORE-STEPS |
| X-II | 356430014560 | PAYMENT THROUGH CIPS | 01060224005666 | 14/11/2024 | 01060224701247 | 14/11/2024 | 0106240214 | 14/11/2024 | 356430014560 | 11/11/2024 | 2370 | 0 | 2370 | CORE-STEPS |
| X-II | 356430014551 | PAYMENT THROUGH CIPS | 01060224005667 | 14/11/2024 | 01060224701247 | 14/11/2024 | 0106240214 | 14/11/2024 | 356430014551 | 11/11/2024 | 1550 | 0 | 1550 | CORE-STEPS |
| X-II | 356310060584 | PAYMENT THROUGH CIPS | 01060224005668 | 14/11/2024 | 01060224701246 | 14/11/2024 | 0106240214 | 14/11/2024 | 356310060584 | 11/11/2024 | 53490 | 0 | 53490 | CORE-STEPS |
| X-II | 359330005562 | PAYMENT THROUGH CIPS | 01060224005669 | 14/11/2024 | 01060224701246 | 14/11/2024 | 0106240214 | 14/11/2024 | 359330005562 | 11/11/2024 | 450 | 0 | 450 | CORE-STEPS |
| X-II | 410010621627 | PAYMENT THROUGH CIPS | 01060224005670 | 14/11/2024 | 01060224701246 | 14/11/2024 | 0106240214 | 14/11/2024 | 410010621627 | 11/11/2024 | 21620 | 0 | 21620 | CORE-STEPS |
| X-II | 410012098778 | PAYMENT THROUGH CIPS | 01060224005671 | 14/11/2024 | 01060224701246 | 14/11/2024 | 0106240214 | 14/11/2024 | 410012098778 | 11/11/2024 | 430 | 0 | 430 | CORE-STEPS |
| X-II | 419993288714 | PAYMENT THROUGH CIPS | 01060224005672 | 14/11/2024 | 01060224701246 | 14/11/2024 | 0106240214 | 14/11/2024 | 419993288714 | 11/11/2024 | 318730 | 0 | 318730 | CORE-STEPS |
| X-II | 410011968884 | PAYMENT THROUGH CIPS | 01060224005673 | 14/11/2024 | 01060224701246 | 14/11/2024 | 0106240214 | 14/11/2024 | 410011968884 | 11/11/2024 | 86970 | 0 | 86970 | CORE-STEPS |
| X-II | 396010039054 | PAYMENT THROUGH CIPS | 01060224005674 | 14/11/2024 | 01060224701246 | 14/11/2024 | 0106240214 | 14/11/2024 | 396010039054 | 11/11/2024 | 420 | 0 | 420 | CORE-STEPS |
| X-II | 458020009205 | PAYMENT THROUGH CIPS | 01060224005675 | 14/11/2024 | 01060224701246 | 14/11/2024 | 0106240214 | 14/11/2024 | 458020009205 | 11/11/2024 | 1890 | 0 | 1890 | CORE-STEPS |
| X-II | 370020098351 | PAYMENT THROUGH CIPS | 01060224005676 | 14/11/2024 | 01060224701246 | 14/11/2024 | 0106240214 | 14/11/2024 | 370020098351 | 11/11/2024 | 36770 | 0 | 36770 | CORE-STEPS |
| X-II | 370100152934 | PAYMENT THROUGH CIPS | 01060224005677 | 14/11/2024 | 01060224701246 | 14/11/2024 | 0106240214 | 14/11/2024 | 370100152934 | 11/11/2024 | 7350 | 0 | 7350 | CORE-STEPS |
| X-II | 370100152926 | PAYMENT THROUGH CIPS | 01060224005678 | 14/11/2024 | 01060224701246 | 14/11/2024 | 0106240214 | 14/11/2024 | 370100152926 | 11/11/2024 | 27450 | 0 | 27450 | CORE-STEPS |
| X-II | 370490004337 | PAYMENT THROUGH CIPS | 01060224005679 | 14/11/2024 | 01060224701246 | 14/11/2024 | 0106240214 | 14/11/2024 | 370490004337 | 11/11/2024 | 49730 | 0 | 49730 | CORE-STEPS |
| X-II | 458030078809 | PAYMENT THROUGH CIPS | 01060224005680 | 14/11/2024 | 01060224701246 | 14/11/2024 | 0106240214 | 14/11/2024 | 458030078809 | 11/11/2024 | 128050 | 0 | 128050 | CORE-STEPS |
| X-II | 370024205772 | PAYMENT THROUGH CIPS | 01060224005681 | 14/11/2024 | 01060224701246 | 14/11/2024 | 0106240214 | 14/11/2024 | 370024205772 | 11/11/2024 | 2070 | 0 | 2070 | CORE-STEPS |
| X-II | 370027235010 | PAYMENT THROUGH CIPS | 01060224005682 | 14/11/2024 | 01060224701246 | 14/11/2024 | 0106240214 | 14/11/2024 | 370027235010 | 11/11/2024 | 7230 | 0 | 7230 | CORE-STEPS |
| X-II | CONTROLLER OF COMMUNICATION ACCOUNTS, PAO HEADQUARTER (077188) | PAYMENT THROUGH CIPS | 01060224005683 | 14/11/2024 | 01060224701244 | 14/11/2024 | 0106240214 | 14/11/2024 | 794837 | 14/11/2024 | 28500 | 0 | 28500 | CORE-STEPS |
| X-II | CONTROLLER OF COMMUNICATION ACCOUNTS, PAO HEADQUARTER (077188) | PAYMENT THROUGH CIPS | 01060224005684 | 14/11/2024 | 01060224701244 | 14/11/2024 | 0106240214 | 14/11/2024 | 794838 | 14/11/2024 | 31500 | 0 | 31500 | CORE-STEPS |
| X-II | DICE PROCUREMENT SOLUTION | PAYMENT THROUGH CIPS | 01060224005685 | 14/11/2024 | 01060224701264 | 25/11/2024 | 0106240218 | 25/11/2024 | 117 | 12/09/2024 | 9136 | 0 | 9136 | CORE-STEPS |
| X-II | CONTROLLER OF COMMUNICATION ACCOUNTS, PAO HEADQUARTER (077188) | PAYMENT THROUGH CIPS | 01060224005686 | 14/11/2024 | 01060224701244 | 14/11/2024 | 0106240214 | 14/11/2024 | 794839 | 14/11/2024 | 31000 | 0 | 31000 | CORE-STEPS |
| X-II | CONTROLLER OF COMMUNICATION ACCOUNTS, PAO HEADQUARTER (077188) | PAYMENT THROUGH CIPS | 01060224005687 | 14/11/2024 | 01060224701244 | 14/11/2024 | 0106240214 | 14/11/2024 | 794836 | 14/11/2024 | 32500 | 0 | 32500 | CORE-STEPS |
| X-II | DICE PROCUREMENT SOLUTION | PAYMENT THROUGH CIPS | 01060224005688 | 14/11/2024 | 01060224701264 | 25/11/2024 | 0106240218 | 25/11/2024 | 109 | 29/08/2024 | 12852 | 0 | 12852 | CORE-STEPS |
| X-II | 426200001599 | PAYMENT THROUGH CIPS | 01060224005689 | 18/11/2024 | 01060224701250 | 18/11/2024 | 0106240215 | 18/11/2024 | 426200001599 | 11/11/2024 | 460 | 0 | 460 | CORE-STEPS |

## *BILL STATUS OF NGP_DIV FOR THE PERIOD OF 01/11/2024 TO 30/11/2024*

| 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 | 426010021348 | PAYMENT THROUGH CIPS | 01060224005690 | 18/11/2024 | 01060224701250 | 18/11/2024 | 0106240215 | 18/11/2024 | 426010021348 | 11/11/2024 | 57450 | 0 | 57450 | CORE-STEPS |
| X-II | 426460300131 | PAYMENT THROUGH CIPS | 01060224005691 | 18/11/2024 | 01060224701250 | 18/11/2024 | 0106240215 | 18/11/2024 | 426460300131 | 11/11/2024 | 30170 | 0 | 30170 | CORE-STEPS |
| X-II | 356560003977 | PAYMENT THROUGH CIPS | 01060224005692 | 18/11/2024 | 01060224701250 | 18/11/2024 | 0106240215 | 18/11/2024 | 356560003977 | 11/11/2024 | 1480 | 0 | 1480 | CORE-STEPS |
| X-II | 356310063117 | PAYMENT THROUGH CIPS | 01060224005693 | 18/11/2024 | 01060224701250 | 18/11/2024 | 0106240215 | 18/11/2024 | 356310063117 | 11/11/2024 | 29150 | 0 | 29150 | CORE-STEPS |
| X-II | 390800004066 | PAYMENT THROUGH CIPS | 01060224005694 | 18/11/2024 | 01060224701250 | 18/11/2024 | 0106240215 | 18/11/2024 | 390800004066 | 11/11/2024 | 9430 | 0 | 9430 | CORE-STEPS |
| X-II | 393910119747 | PAYMENT THROUGH CIPS | 01060224005695 | 18/11/2024 | 01060224701250 | 18/11/2024 | 0106240215 | 18/11/2024 | 393910119747 | 11/11/2024 | 1420 | 0 | 1420 | CORE-STEPS |
| X-II | 392390107213 | PAYMENT THROUGH CIPS | 01060224005696 | 18/11/2024 | 01060224701250 | 18/11/2024 | 0106240215 | 18/11/2024 | 392390107213 | 11/11/2024 | 1210 | 0 | 1210 | CORE-STEPS |
| X-II | 368953095553 | PAYMENT THROUGH CIPS | 01060224005697 | 18/11/2024 | 01060224701250 | 18/11/2024 | 0106240215 | 18/11/2024 | 368953095553 | 11/11/2024 | 10150 | 0 | 10150 | CORE-STEPS |
| X-II | 367019004790 | PAYMENT THROUGH CIPS | 01060224005698 | 18/11/2024 | 01060224701250 | 18/11/2024 | 0106240215 | 18/11/2024 | 367019004790 | 11/11/2024 | 9070 | 0 | 9070 | CORE-STEPS |
| X-II | 367710552011 | PAYMENT THROUGH CIPS | 01060224005699 | 18/11/2024 | 01060224701250 | 18/11/2024 | 0106240215 | 18/11/2024 | 367710552011 | 11/11/2024 | 3710 | 0 | 3710 | CORE-STEPS |
| X-II | 396010159475 | PAYMENT THROUGH CIPS | 01060224005700 | 18/11/2024 | 01060224701250 | 18/11/2024 | 0106240215 | 18/11/2024 | 396010159475 | 11/11/2024 | 66960 | 0 | 66960 | CORE-STEPS |
| X-II | 370490023943 | PAYMENT THROUGH CIPS | 01060224005701 | 18/11/2024 | 01060224701250 | 18/11/2024 | 0106240215 | 18/11/2024 | 370490023943 | 11/11/2024 | 14980 | 0 | 14980 | CORE-STEPS |
| X-II | RELIANCE JIO INFOCOMM LTD | PAYMENT THROUGH CIPS | 01060224005702 | 18/11/2024 | 01060224701249 | 18/11/2024 | 0106240215 | 18/11/2024 | C27E242500167634 | 03/10/2024 | 435356.94 | 7378.94 | 427978 | CORE-STEPS |
| X-II | N M C SEWAGE AND WATER FUND ESCROW - WATER TARIFF ACCOUNT | PAYMENT THROUGH CIPS | 01060224005703 | 18/11/2024 | 01060224701252 | 18/11/2024 | 0106240216 | 19/11/2024 | 100401599871 | 14/11/2024 | 1968954 | 0 | 1968954 | CORE-STEPS |
| X-II | N M C SEWAGE AND WATER FUND ESCROW - WATER TARIFF ACCOUNT | PAYMENT THROUGH CIPS | 01060224005704 | 18/11/2024 | 01060224701252 | 18/11/2024 | 0106240216 | 19/11/2024 | 101004590114 | 14/11/2024 | 1533702 | 0 | 1533702 | CORE-STEPS |
| X-II | N M C SEWAGE AND WATER FUND ESCROW - WATER TARIFF ACCOUNT | PAYMENT THROUGH CIPS | 01060224005705 | 18/11/2024 | 01060224701251 | 18/11/2024 | 0106240215 | 18/11/2024 | 100401599872 | 14/11/2024 | 72556 | 0 | 72556 | CORE-STEPS |
| X-II | N M C SEWAGE AND WATER FUND ESCROW - WATER TARIFF ACCOUNT | PAYMENT THROUGH CIPS | 01060224005706 | 18/11/2024 | 01060224701251 | 18/11/2024 | 0106240215 | 18/11/2024 | 51000681 | 14/11/2024 | 56186 | 0 | 56186 | CORE-STEPS |
| X-II | ADDITIONAL REGISTRAR/RCT/NAGPUR | PAYMENT THROUGH CIPS | 01060224005707 | 18/11/2024 | 01060224701260 | 22/11/2024 | 0106240217 | 22/11/2024 | 395 | 27/09/2024 | 7965 | 0 | 7965 | CORE-STEPS |
| X-II | N M C SEWAGE AND WATER FUND ESCROW - WATER TARIFF ACCOUNT | PAYMENT THROUGH CIPS | 01060224005708 | 18/11/2024 | 01060224701251 | 18/11/2024 | 0106240215 | 18/11/2024 | 52001180 | 14/11/2024 | 12881 | 0 | 12881 | CORE-STEPS |
| X-II | N M C SEWAGE AND WATER FUND ESCROW - WATER TARIFF ACCOUNT | PAYMENT THROUGH CIPS | 01060224005709 | 18/11/2024 | 01060224701251 | 18/11/2024 | 0106240215 | 18/11/2024 | 51000682 | 14/11/2024 | 170 | 0 | 170 | CORE-STEPS |
| X-II | N M C SEWAGE AND WATER FUND ESCROW - WATER TARIFF ACCOUNT | PAYMENT THROUGH CIPS | 01060224005710 | 18/11/2024 | 01060224701251 | 18/11/2024 | 0106240215 | 18/11/2024 | 51000683 | 14/11/2024 | 5710 | 0 | 5710 | CORE-STEPS |
| X-II | N M C SEWAGE AND WATER FUND ESCROW - WATER TARIFF ACCOUNT | PAYMENT THROUGH CIPS | 01060224005711 | 18/11/2024 | 01060224701251 | 18/11/2024 | 0106240215 | 18/11/2024 | 51000684 | 14/11/2024 | 1829 | 0 | 1829 | CORE-STEPS |
| X-II | N M C SEWAGE AND WATER FUND ESCROW - WATER TARIFF ACCOUNT | PAYMENT THROUGH CIPS | 01060224005712 | 18/11/2024 | 01060224701251 | 18/11/2024 | 0106240215 | 18/11/2024 | 51000685 | 14/11/2024 | 20313 | 0 | 20313 | CORE-STEPS |
| X-II | N M C SEWAGE AND WATER FUND ESCROW - WATER TARIFF ACCOUNT | PAYMENT THROUGH CIPS | 01060224005713 | 18/11/2024 | 01060224701251 | 18/11/2024 | 0106240215 | 18/11/2024 | 51000724 | 14/11/2024 | 183790 | 0 | 183790 | CORE-STEPS |
| X-II | N M C SEWAGE AND WATER FUND ESCROW - WATER TARIFF ACCOUNT | PAYMENT THROUGH CIPS | 01060224005714 | 18/11/2024 | 01060224701251 | 18/11/2024 | 0106240215 | 18/11/2024 | 51000730 | 14/11/2024 | 81391 | 0 | 81391 | CORE-STEPS |
| X-II | N M C SEWAGE AND WATER FUND ESCROW - WATER TARIFF ACCOUNT | PAYMENT THROUGH CIPS | 01060224005715 | 18/11/2024 | 01060224701251 | 18/11/2024 | 0106240215 | 18/11/2024 | 14000257 | 14/11/2024 | 22299 | 0 | 22299 | CORE-STEPS |
| X-II | SS GHUGUS | PAYMENT THROUGH CIPS | 01060224005716 | 18/11/2024 | 01060224701254 | 18/11/2024 | 0106240215 | 18/11/2024 | 3 | 20/10/2024 | 10000 | 0 | 10000 | CORE-STEPS |

## *BILL STATUS OF NGP_DIV FOR THE PERIOD OF 01/11/2024 TO 30/11/2024*

| 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 GODHANI | PAYMENT THROUGH CIPS | 01060224005717 | 18/11/2024 | 01060224701254 | 18/11/2024 | 0106240215 | 18/11/2024 | 3C | 14/10/2024 | 20000 | 0 | 20000 | CORE-STEPS |
| X-II | SS WARDHA | PAYMENT THROUGH CIPS | 01060224005718 | 18/11/2024 | 01060224701254 | 18/11/2024 | 0106240215 | 18/11/2024 | 151 | 27/09/2024 | 6000 | 0 | 6000 | CORE-STEPS |
| X-II | SS WARDHA | PAYMENT THROUGH CIPS | 01060224005719 | 18/11/2024 | 01060224701254 | 18/11/2024 | 0106240215 | 18/11/2024 | 154 | 03/10/2024 | 6000 | 0 | 6000 | CORE-STEPS |
| X-II | chief yard master ajni | PAYMENT THROUGH CIPS | 01060224005720 | 18/11/2024 | 01060224701254 | 18/11/2024 | 0106240215 | 18/11/2024 | 1178 | 20/09/2024 | 1370 | 0 | 1370 | CORE-STEPS |
| X-II | chief yard master ajni | PAYMENT THROUGH CIPS | 01060224005721 | 18/11/2024 | 01060224701254 | 18/11/2024 | 0106240215 | 18/11/2024 | 1179 | 27/09/2024 | 1334 | 0 | 1334 | CORE-STEPS |
| X-II | SM GAZZ CAUTION ORDER | PAYMENT THROUGH CIPS | 01060224005722 | 18/11/2024 | 01060224701254 | 18/11/2024 | 0106240215 | 18/11/2024 | 1451 | 24/10/2024 | 15785 | 0 | 15785 | CORE-STEPS |
| X-II | MEDITRINA INSTITUTE OF MEDICAL SCIENCES | PAYMENT THROUGH CIPS | 01060224005723 | 18/11/2024 | 01060224701255 | 18/11/2024 | 0106240215 | 18/11/2024 | Accts scrutiny | 14/10/2024 | 802663 | 80266 | 722397 | CORE-STEPS |
| X-II | SM GAZZ CAUTION ORDER | PAYMENT THROUGH CIPS | 01060224005724 | 18/11/2024 | 01060224701254 | 18/11/2024 | 0106240215 | 18/11/2024 | 1477 | 30/10/2024 | 15411 | 0 | 15411 | CORE-STEPS |
| X-II | SM GAZZ CAUTION ORDER | PAYMENT THROUGH CIPS | 01060224005725 | 18/11/2024 | 01060224701254 | 18/11/2024 | 0106240215 | 18/11/2024 | 1490 | 05/11/2024 | 14735 | 0 | 14735 | CORE-STEPS |
| X-II | SS KHAPRI GENL IMPREST | PAYMENT THROUGH CIPS | 01060224005726 | 18/11/2024 | 01060224701254 | 18/11/2024 | 0106240215 | 18/11/2024 | KRI/OCT/01 | 21/10/2024 | 9900 | 0 | 9900 | CORE-STEPS |
| X-II | SS SEWAGRAM | PAYMENT THROUGH CIPS | 01060224005727 | 18/11/2024 | 01060224701254 | 18/11/2024 | 0106240215 | 18/11/2024 | 2549 | 09/08/2024 | 1000 | 0 | 1000 | CORE-STEPS |
| X-II | SS SEWAGRAM | PAYMENT THROUGH CIPS | 01060224005728 | 18/11/2024 | 01060224701254 | 18/11/2024 | 0106240215 | 18/11/2024 | 2662 | 21/08/2024 | 1000 | 0 | 1000 | CORE-STEPS |
| X-II | GENL IMP OF CHIEF CONTROLLER NAGPUR | PAYMENT THROUGH CIPS | 01060224005729 | 18/11/2024 | 01060224701254 | 18/11/2024 | 0106240215 | 18/11/2024 | 0881 | 01/10/2024 | 7000 | 0 | 7000 | CORE-STEPS |
| X-II | VODAFONE IDEA LIMITED | PAYMENT THROUGH CIPS | 01060224005730 | 18/11/2024 | 01060224701253 | 18/11/2024 | 0106240215 | 18/11/2024 | MHSO141124882085 | 09/11/2024 | 8871 | 0 | 8871 | CORE-STEPS |
| X-II | N M C SEWAGE AND WATER FUND ESCROW - WATER TARIFF ACCOUNT | PAYMENT THROUGH CIPS | 01060224005731 | 18/11/2024 | 01060224701257 | 18/11/2024 | 0106240215 | 18/11/2024 | 52001175 | 18/11/2024 | 5547126 | 0 | 5547126 | CORE-STEPS |
| X-II | N M C SEWAGE AND WATER FUND ESCROW - WATER TARIFF ACCOUNT | PAYMENT THROUGH CIPS | 01060224005732 | 18/11/2024 | 01060224701256 | 18/11/2024 | 0106240215 | 18/11/2024 | 52001178 | 18/11/2024 | 122148 | 0 | 122148 | CORE-STEPS |
| X-II | SR DFM NAGPUR | PAYMENT THROUGH CIPS | 01060224005733 | 22/11/2024 | 01060224701259 | 22/11/2024 | 0106240217 | 22/11/2024 | 003291 | 11/11/2024 | 4500 | 0 | 4500 | CORE-STEPS |
| X-II | GEN IMP OF SSE TL AC NGP | PAYMENT THROUGH CIPS | 01060224005734 | 22/11/2024 | 01060224701259 | 22/11/2024 | 0106240217 | 22/11/2024 | 3383 | 11/10/2024 | 30000 | 0 | 30000 | CORE-STEPS |
| X-II | GENL IMP OF DRM NGP | PAYMENT THROUGH CIPS | 01060224005735 | 22/11/2024 | 01060224701259 | 22/11/2024 | 0106240217 | 22/11/2024 | 2586 | 05/11/2024 | 36998 | 0 | 36998 | CORE-STEPS |
| X-II | SMM-D/ELS AJNI | PAYMENT THROUGH CIPS | 01060224005736 | 22/11/2024 | 01060224701259 | 22/11/2024 | 0106240217 | 22/11/2024 | 1655 | 08/11/2024 | 1770 | 0 | 1770 | CORE-STEPS |
| X-II | DRIVER TRAINING CENTRE AQ | PAYMENT THROUGH CIPS | 01060224005737 | 22/11/2024 | 01060224701259 | 22/11/2024 | 0106240217 | 22/11/2024 | 27 | 11/10/2024 | 7000 | 0 | 7000 | CORE-STEPS |
| X-II | PO RCT NAGPUR | PAYMENT THROUGH CIPS | 01060224005738 | 22/11/2024 | 01060224701259 | 22/11/2024 | 0106240217 | 22/11/2024 | 6385 | 09/10/2024 | 2759 | 0 | 2759 | CORE-STEPS |
| X-II | SSE TRD GHODADONGRI | PAYMENT THROUGH CIPS | 01060224005739 | 22/11/2024 | 01060224701259 | 22/11/2024 | 0106240217 | 22/11/2024 | 036 | 26/09/2024 | 5000 | 0 | 5000 | CORE-STEPS |
| X-II | CHIEF OFFICER MUNACIPAL COUNCIL KALMESHWAR | PAYMENT THROUGH CIPS | 01060224005740 | 22/11/2024 | 01060224701258 | 22/11/2024 | 0106240217 | 22/11/2024 | KAIM2425000134 | 09/10/2024 | 875 | 0 | 875 | CORE-STEPS |
| X-II | GENL IMP OF SSE TRD PARASIA | PAYMENT THROUGH CIPS | 01060224005741 | 22/11/2024 | 01060224701259 | 22/11/2024 | 0106240217 | 22/11/2024 | 4241 | 08/10/2024 | 5000 | 0 | 5000 | CORE-STEPS |
| X-II | CHIEF OFFICER MUNACIPAL COUNCIL KALMESHWAR | PAYMENT THROUGH CIPS | 01060224005742 | 22/11/2024 | 01060224701258 | 22/11/2024 | 0106240217 | 22/11/2024 | KAIM2425000174 | 11/10/2024 | 950 | 0 | 950 | CORE-STEPS |
| X-II | GEN IMP OF SSE TRD AMLA | PAYMENT THROUGH CIPS | 01060224005743 | 22/11/2024 | 01060224701259 | 22/11/2024 | 0106240217 | 22/11/2024 | 38 | 30/10/2024 | 5000 | 0 | 5000 | CORE-STEPS |

## *BILL STATUS OF NGP_DIV FOR THE PERIOD OF 01/11/2024 TO 30/11/2024*

| 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 | CHIEF OFFICER MUNACIPAL COUNCIL KALMESHWAR | PAYMENT THROUGH CIPS | 01060224005744 | 22/11/2024 | 01060224701258 | 22/11/2024 | 0106240217 | 22/11/2024 | KALM2425000135 | 09/10/2024 | 2850 | 0 | 2850 | CORE-STEPS |
| X-II | CHIEF OFFICER MUNACIPAL COUNCIL KALMESHWAR | PAYMENT THROUGH CIPS | 01060224005745 | 22/11/2024 | 01060224701258 | 22/11/2024 | 0106240217 | 22/11/2024 | KAIM2425000175 | 11/10/2024 | 2900 | 0 | 2900 | CORE-STEPS |
| X-II | DIESEL IMP OF SSE EL AMLA | PAYMENT THROUGH CIPS | 01060224005746 | 22/11/2024 | 01060224701259 | 22/11/2024 | 0106240217 | 22/11/2024 | 1163 | 11/10/2024 | 5000 | 0 | 5000 | CORE-STEPS |
| X-II | MISCE IMP OF CMS NGP | PAYMENT THROUGH CIPS | 01060224005747 | 22/11/2024 | 01060224701259 | 22/11/2024 | 0106240217 | 22/11/2024 | A-227 | 01/10/2024 | 199829 | 0 | 199829 | CORE-STEPS |
| X-II | SSE/TRD/AQ | DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR | 01060224005748 | 22/11/2024 | 01060224701284 | 29/11/2024 | 990948 | 29/11/2024 | 795523 | 18/11/2024 | 16000 | 0 | 16000 | CASH |
| X-II | RAJBHASHA ADHIKARI NAGPUR | DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR | 01060224005749 | 22/11/2024 | 01060224701261 | 22/11/2024 | 990926 | 22/11/2024 | 0878309 | 18/11/2024 | 7800 | 0 | 7800 | CASH |
| X-II | ADVANCE MEDILINKS PRIVATE LIMITED | PAYMENT THROUGH CIPS | 01060224005750 | 22/11/2024 | 01060224701262 | 22/11/2024 | 0106240217 | 22/11/2024 | 778014 | 21/11/2024 | 300000 | 0 | 300000 | CORE-STEPS |
| X-II | SS PIMPALKUTI | PAYMENT THROUGH CIPS | 01060224005751 | 22/11/2024 | 01060224701263 | 22/11/2024 | 0106240217 | 22/11/2024 | 2907 | 14/09/2024 | 9000 | 0 | 9000 | CORE-STEPS |
| X-II | SS TULJAPUR | PAYMENT THROUGH CIPS | 01060224005752 | 22/11/2024 | 01060224701263 | 22/11/2024 | 0106240217 | 22/11/2024 | 791 | 20/09/2024 | 9994 | 0 | 9994 | CORE-STEPS |
| X-II | SS MALKHED | PAYMENT THROUGH CIPS | 01060224005753 | 22/11/2024 | 01060224701263 | 22/11/2024 | 0106240217 | 22/11/2024 | 2202 | 20/09/2024 | 8243 | 0 | 8243 | CORE-STEPS |
| X-II | SS CHOTI PADOLI | PAYMENT THROUGH CIPS | 01060224005754 | 22/11/2024 | 01060224701263 | 22/11/2024 | 0106240217 | 22/11/2024 | 725 | 08/09/2024 | 4963 | 0 | 4963 | CORE-STEPS |
| X-II | SS SNI | PAYMENT THROUGH CIPS | 01060224005755 | 22/11/2024 | 01060224701263 | 22/11/2024 | 0106240217 | 22/11/2024 | 1191 | 15/09/2024 | 9829 | 0 | 9829 | CORE-STEPS |
| X-II | SS MAJRI KHADAN | PAYMENT THROUGH CIPS | 01060224005756 | 22/11/2024 | 01060224701263 | 22/11/2024 | 0106240217 | 22/11/2024 | 459 | 28/09/2024 | 9639 | 0 | 9639 | CORE-STEPS |
| X-II | SS NAGRI | PAYMENT THROUGH CIPS | 01060224005757 | 22/11/2024 | 01060224701263 | 22/11/2024 | 0106240217 | 22/11/2024 | 187 | 10/08/2024 | 4590 | 0 | 4590 | CORE-STEPS |
| X-II | SS NAGRI | PAYMENT THROUGH CIPS | 01060224005758 | 22/11/2024 | 01060224701263 | 22/11/2024 | 0106240217 | 22/11/2024 | 321 | 13/09/2024 | 4660 | 0 | 4660 | CORE-STEPS |
| X-II | chief yard master ajni | PAYMENT THROUGH CIPS | 01060224005759 | 22/11/2024 | 01060224701263 | 22/11/2024 | 0106240217 | 22/11/2024 | 220 | 05/09/2024 | 4990 | 0 | 4990 | CORE-STEPS |
| X-II | GENL IMP OF CHIEF CONTROLLER NAGPUR | PAYMENT THROUGH CIPS | 01060224005760 | 22/11/2024 | 01060224701263 | 22/11/2024 | 0106240217 | 22/11/2024 | 3305 | 31/10/2024 | 7000 | 0 | 7000 | CORE-STEPS |
| X-II | GENL IMP OF SM GAZ NGP CHILD LINE KIOSK | PAYMENT THROUGH CIPS | 01060224005761 | 22/11/2024 | 01060224701263 | 22/11/2024 | 0106240217 | 22/11/2024 | 163 | 05/10/2024 | 1730 | 0 | 1730 | CORE-STEPS |
| X-II | SS KOHLI (KOHI) | PAYMENT THROUGH CIPS | 01060224005762 | 22/11/2024 | 01060224701263 | 22/11/2024 | 0106240217 | 22/11/2024 | 90 | 08/09/2024 | 9015 | 0 | 9015 | CORE-STEPS |
| X-II | SSE TRD DHODAMOHAR | PAYMENT THROUGH CIPS | 01060224005763 | 25/11/2024 | 01060224701265 | 25/11/2024 | 0106240218 | 25/11/2024 | 52 | 01/10/2024 | 3000 | 0 | 3000 | CORE-STEPS |
| X-II | GENERAL IMP OF ADEE TRD AMLA | PAYMENT THROUGH CIPS | 01060224005764 | 25/11/2024 | 01060224701265 | 25/11/2024 | 0106240218 | 25/11/2024 | 000347 | 30/09/2024 | 5000 | 0 | 5000 | CORE-STEPS |
| X-II | PETROL IMP OF AEN N KATOL | PAYMENT THROUGH CIPS | 01060224005765 | 25/11/2024 | 01060224701267 | 25/11/2024 | 0106240218 | 25/11/2024 | 874758 | 26/09/2024 | 58762 | 0 | 58762 | CORE-STEPS |
| X-II | PETROL IMP OF AEN AMLA | PAYMENT THROUGH CIPS | 01060224005766 | 25/11/2024 | 01060224701267 | 25/11/2024 | 0106240218 | 25/11/2024 | I2127 | 26/09/2024 | 58128 | 0 | 58128 | CORE-STEPS |
| X-II | GENERAL IMP OF SR DEE TRS | PAYMENT THROUGH CIPS | 01060224005767 | 25/11/2024 | 01060224701265 | 25/11/2024 | 0106240218 | 25/11/2024 | 9055 | 20/08/2024 | 14968 | 0 | 14968 | CORE-STEPS |
| X-II | GENERAL IMP OF ADEN S NGP | PAYMENT THROUGH CIPS | 01060224005768 | 25/11/2024 | 01060224701265 | 25/11/2024 | 0106240218 | 25/11/2024 | 5705 | 12/09/2024 | 39978 | 0 | 39978 | CORE-STEPS |
| X-II | AEN (S) PETROL IMP | PAYMENT THROUGH CIPS | 01060224005769 | 25/11/2024 | 01060224701265 | 25/11/2024 | 0106240218 | 25/11/2024 | 304030 | 03/10/2024 | 59826 | 0 | 59826 | CORE-STEPS |

## *BILL STATUS OF NGP_DIV FOR THE PERIOD OF 01/11/2024 TO 30/11/2024*

| 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 | GENERAL IMP OF ADEN N KATOL | PAYMENT THROUGH CIPS | 01060224005770 | 25/11/2024 | 01060224701265 | 25/11/2024 | 0106240218 | 25/11/2024 | 273 | 13/09/2024 | 19971 | 0 | 19971 | CORE-STEPS |
| X-II | GENERAL IMP OF SR DEN CO | PAYMENT THROUGH CIPS | 01060224005771 | 25/11/2024 | 01060224701267 | 25/11/2024 | 0106240218 | 25/11/2024 | NGP/W275/Genl Im | 04/11/2024 | 49522 | 0 | 49522 | CORE-STEPS |
| X-II | BARRACK IMPREST OF IPF/RPF NAGPUR | PAYMENT THROUGH CIPS | 01060224005772 | 25/11/2024 | 01060224701265 | 25/11/2024 | 0106240218 | 25/11/2024 | nil | 05/10/2024 | 19867 | 0 | 19867 | CORE-STEPS |
| X-II | INSPECTOR RPF THANA NGP | PAYMENT THROUGH CIPS | 01060224005773 | 25/11/2024 | 01060224701267 | 25/11/2024 | 0106240218 | 25/11/2024 | 204 | 11/10/2024 | 4200 | 0 | 4200 | CORE-STEPS |
| X-II | SR DEE TRS AJNI | PAYMENT THROUGH CIPS | 01060224005774 | 25/11/2024 | 01060224701267 | 25/11/2024 | 0106240218 | 25/11/2024 | 1993 | 21/10/2024 | 4000 | 0 | 4000 | CORE-STEPS |
| X-II | GENERAL IMP OF SR DEE TRS | PAYMENT THROUGH CIPS | 01060224005775 | 25/11/2024 | 01060224701265 | 25/11/2024 | 0106240218 | 25/11/2024 | 89 | 18/09/2024 | 44980 | 0 | 44980 | CORE-STEPS |
| X-II | GEN IMP OF SSE TRD AQ | PAYMENT THROUGH CIPS | 01060224005776 | 25/11/2024 | 01060224701265 | 25/11/2024 | 0106240218 | 25/11/2024 | 223423 | 02/09/2024 | 5000 | 0 | 5000 | CORE-STEPS |
| X-II | GEN IMP OF EA TO DRM | PAYMENT THROUGH CIPS | 01060224005777 | 25/11/2024 | 01060224701265 | 25/11/2024 | 0106240218 | 25/11/2024 | 2555 | 01/10/2024 | 1950 | 0 | 1950 | CORE-STEPS |
| X-II | PETROL IMP OF ADEN BPQ | PAYMENT THROUGH CIPS | 01060224005778 | 25/11/2024 | 01060224701265 | 25/11/2024 | 0106240218 | 25/11/2024 | Oct-243010 | 01/10/2024 | 33864 | 0 | 33864 | CORE-STEPS |
| X-II | SR. DSC RPF NAGPUR | PAYMENT THROUGH CIPS | 01060224005779 | 25/11/2024 | 01060224701267 | 25/11/2024 | 0106240218 | 25/11/2024 | 4104 | 01/10/2024 | 16531 | 0 | 16531 | CORE-STEPS |
| X-II | SR DSC RPF NAGPUR FUEL IMPREST OF 13 BULLET MOTOR CYCLES | PAYMENT THROUGH CIPS | 01060224005780 | 25/11/2024 | 01060224701267 | 25/11/2024 | 0106240218 | 25/11/2024 | 7352 | 01/10/2024 | 26207 | 0 | 26207 | CORE-STEPS |
| X-II | DIESEL IMP OF SR DSC RPF NGP | PAYMENT THROUGH CIPS | 01060224005781 | 25/11/2024 | 01060224701267 | 25/11/2024 | 0106240218 | 25/11/2024 | 210551 | 01/10/2024 | 37765 | 0 | 37765 | CORE-STEPS |
| X-II | TRANSASIA BIO- MEDICALS LTD | PAYMENT THROUGH CIPS | 01060224005783 | 25/11/2024 | 01060224701271 | 27/11/2024 | 0106240220 | 27/11/2024 | HIS2425V-9761 | 27/09/2024 | 44132 | 0 | 44132 | CORE-STEPS |
| X-II | PASTEUR CHEMICALS AND INSTRUMENTS-MOHALI | PAYMENT THROUGH CIPS | 01060224005784 | 25/11/2024 | 01060224701271 | 27/11/2024 | 0106240220 | 27/11/2024 | PCI/0595/24-25 | 08/08/2024 | 23600 | 0 | 23600 | CORE-STEPS |
| X-II | RAJ TRADE LINK | PAYMENT THROUGH CIPS | 01060224005785 | 25/11/2024 | 01060224701271 | 27/11/2024 | 0106240220 | 27/11/2024 | 2881 | 07/10/2024 | 11500 | 0 | 11500 | CORE-STEPS |
| X-II | ND SOLUTIONS | PAYMENT THROUGH CIPS | 01060224005786 | 25/11/2024 | 01060224701272 | 27/11/2024 | 0106240220 | 27/11/2024 | 790551 | 22/11/2024 | 2354 | 0 | 2354 | CORE-STEPS |
| X-II | SS AMLA | PAYMENT THROUGH CIPS | 01060224005787 | 25/11/2024 | 01060224701268 | 25/11/2024 | 0106240218 | 25/11/2024 | 12/2024 | 02/11/2024 | 78300 | 0 | 78300 | CORE-STEPS |
| X-II | SS JNO | PAYMENT THROUGH CIPS | 01060224005788 | 25/11/2024 | 01060224701268 | 25/11/2024 | 0106240218 | 25/11/2024 | 16 | 12/10/2024 | 9990 | 0 | 9990 | CORE-STEPS |
| X-II | SS BZU | PAYMENT THROUGH CIPS | 01060224005789 | 25/11/2024 | 01060224701268 | 25/11/2024 | 0106240218 | 25/11/2024 | 10/24 | 31/10/2024 | 3285 | 0 | 3285 | CORE-STEPS |
| X-II | SS GDYA (GHORADONGRI) | PAYMENT THROUGH CIPS | 01060224005790 | 25/11/2024 | 01060224701268 | 25/11/2024 | 0106240218 | 25/11/2024 | 10/01 | 31/10/2024 | 5520 | 0 | 5520 | CORE-STEPS |
| X-II | SS BPQ | PAYMENT THROUGH CIPS | 01060224005791 | 25/11/2024 | 01060224701268 | 25/11/2024 | 0106240218 | 25/11/2024 | 1050 | 10/07/2024 | 58022 | 0 | 58022 | CORE-STEPS |
| X-II | SS AMLA | PAYMENT THROUGH CIPS | 01060224005792 | 25/11/2024 | 01060224701268 | 25/11/2024 | 0106240218 | 25/11/2024 | 57 | 25/10/2024 | 31245 | 0 | 31245 | CORE-STEPS |
| X-II | SS BPQ | PAYMENT THROUGH CIPS | 01060224005793 | 25/11/2024 | 01060224701268 | 25/11/2024 | 0106240218 | 25/11/2024 | 01 | 22/10/2024 | 117450 | 0 | 117450 | CORE-STEPS |
| X-II | SS BZU | PAYMENT THROUGH CIPS | 01060224005794 | 25/11/2024 | 01060224701268 | 25/11/2024 | 0106240218 | 25/11/2024 | 255 | 05/11/2024 | 2000 | 0 | 2000 | CORE-STEPS |
| X-II | SS DHODRAMOHAR (DOH) | PAYMENT THROUGH CIPS | 01060224005795 | 25/11/2024 | 01060224701268 | 25/11/2024 | 0106240218 | 25/11/2024 | 4695 | 01/10/2024 | 1500 | 0 | 1500 | CORE-STEPS |
| X-II | SS KATOL | PAYMENT THROUGH CIPS | 01060224005796 | 25/11/2024 | 01060224701268 | 25/11/2024 | 0106240218 | 25/11/2024 | GR/4480 | 16/10/2024 | 14946 | 0 | 14946 | CORE-STEPS |
| X-II | YASH LED TECHNOLOGY PVT LTD | PAYMENT THROUGH CIPS | 01060224005797 | 25/11/2024 | 01060224701271 | 27/11/2024 | 0106240220 | 27/11/2024 | YLTPLN/24-25/77 | 19/08/2024 | 14750 | 0 | 14750 | CORE-STEPS |

## *BILL STATUS OF NGP_DIV FOR THE PERIOD OF 01/11/2024 TO 30/11/2024*

| 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 KALAMB | PAYMENT THROUGH CIPS | 01060224005798 | 25/11/2024 | 01060224701268 | 25/11/2024 | 0106240218 | 25/11/2024 | 36 | 08/08/2024 | 8045 | 0 | 8045 | CORE-STEPS |
| X-II | SM KALAMB | PAYMENT THROUGH CIPS | 01060224005799 | 25/11/2024 | 01060224701268 | 25/11/2024 | 0106240218 | 25/11/2024 | 27 | 09/09/2024 | 8120 | 0 | 8120 | CORE-STEPS |
| X-II | STATION MASTER BETUL | PAYMENT THROUGH CIPS | 01060224005800 | 25/11/2024 | 01060224701268 | 25/11/2024 | 0106240218 | 25/11/2024 | 10/24 | 31/10/2024 | 16182 | 0 | 16182 | CORE-STEPS |
| X-II | SS KHAPRI GENL IMPREST | PAYMENT THROUGH CIPS | 01060224005801 | 25/11/2024 | 01060224701268 | 25/11/2024 | 0106240218 | 25/11/2024 | 1212 | 15/10/2024 | 9950 | 0 | 9950 | CORE-STEPS |
| X-II | SM UMRER | PAYMENT THROUGH CIPS | 01060224005802 | 25/11/2024 | 01060224701268 | 25/11/2024 | 0106240218 | 25/11/2024 | 83 | 04/10/2024 | 9970 | 0 | 9970 | CORE-STEPS |
| X-II | RELIANCE JIO INFOCOMM LTD | PAYMENT THROUGH CIPS | 01060224005803 | 25/11/2024 | 01060224701271 | 27/11/2024 | 0106240220 | 27/11/2024 | C27E242500142989 | 03/09/2024 | 845 | 0 | 845 | CORE-STEPS |
| X-II | TNI TRAINING ATC AJNI | PAYMENT THROUGH CIPS | 01060224005804 | 25/11/2024 | 01060224701268 | 25/11/2024 | 0106240218 | 25/11/2024 | 0545 | 11/09/2024 | 9993 | 0 | 9993 | CORE-STEPS |
| X-II | ADDITIONAL REGISTRAR/RCT/NGP | DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR | 01060224005805 | 25/11/2024 | 01060224701266 | 25/11/2024 | 990927 | 25/11/2024 | 766714 | 22/11/2024 | 5000 | 0 | 5000 | CASH |
| X-II | ARCHYOG SOLUTIONS | PAYMENT THROUGH CIPS | 01060224005806 | 25/11/2024 | 01060224701271 | 27/11/2024 | 0106240220 | 27/11/2024 | AS/24-25/390 | 22/10/2024 | 103782 | 0 | 103782 | CORE-STEPS |
| X-II | CMS/NGP/CR | DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR | 01060224005807 | 25/11/2024 | 01060224701270 | 26/11/2024 | 990929 | 26/11/2024 | 778015 | 19/11/2024 | 19250 | 0 | 19250 | CASH |
| X-II | SR.POSTMASTER NAGPUR GPO | SR.POSTMASTER NAGPUR GPO | 01060224005808 | 25/11/2024 | 01060224701270 | 26/11/2024 | 990928 | 26/11/2024 | 790400 | 22/11/2024 | 10000 | 0 | 10000 | BANK CHEQUE |
| X-II | ADD HITECH SERVICES | PAYMENT THROUGH CIPS | 01060224005809 | 26/11/2024 | 01060224701271 | 27/11/2024 | 0106240220 | 27/11/2024 | AHS/INV/24-25/15 | 15/10/2024 | 36963 | 0 | 36963 | CORE-STEPS |
| X-II | PRIYAL ENTERPRISES | PAYMENT THROUGH CIPS | 01060224005810 | 26/11/2024 | 01060224701283 | 29/11/2024 | 0106240225 | 29/11/2024 | 24-25/07/078 | 02/07/2024 | 7990 | 152 | 7838 | CORE-STEPS |
| X-II | A G INDUSTRIES | PAYMENT THROUGH CIPS | 01060224005811 | 26/11/2024 | 01060224701283 | 29/11/2024 | 0106240225 | 29/11/2024 | 24-25/10/065 | 02/10/2024 | 13230 | 252 | 12978 | CORE-STEPS |
| X-II | Sr DEE/TRD/NGP | DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR | 01060224005812 | 26/11/2024 | 01060224701270 | 26/11/2024 | 990929 | 26/11/2024 | 795524 | 22/11/2024 | 4500 | 0 | 4500 | CASH |
| X-II | FRAYANSH ENTERPRISES | PAYMENT THROUGH CIPS | 01060224005813 | 26/11/2024 | 01060224701283 | 29/11/2024 | 0106240225 | 29/11/2024 | FE/ST/01 | 06/11/2024 | 16638 | 333 | 16305 | CORE-STEPS |
| X-II | SSE P WAY WARUD ORANGE CITY | PAYMENT THROUGH CIPS | 01060224005814 | 26/11/2024 | 01060224701269 | 26/11/2024 | 0106240219 | 26/11/2024 | 728 | 01/10/2024 | 19997 | 0 | 19997 | CORE-STEPS |
| X-II | SSE P WAY KALMESHWAR | PAYMENT THROUGH CIPS | 01060224005815 | 26/11/2024 | 01060224701269 | 26/11/2024 | 0106240219 | 26/11/2024 | 5856 | 03/10/2024 | 19955 | 0 | 19955 | CORE-STEPS |
| X-II | PS-I DRM NAGPUR | DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR | 01060224005816 | 26/11/2024 | 01060224701270 | 26/11/2024 | 990929 | 26/11/2024 | 0828947 | 25/11/2024 | 29000 | 0 | 29000 | CASH |
| X-II | SSE WORKS SEWAGRAM | PAYMENT THROUGH CIPS | 01060224005817 | 26/11/2024 | 01060224701269 | 26/11/2024 | 0106240219 | 26/11/2024 | 3967 | 06/10/2024 | 7932 | 0 | 7932 | CORE-STEPS |
| X-II | SSE WORKS AMLA | PAYMENT THROUGH CIPS | 01060224005818 | 26/11/2024 | 01060224701269 | 26/11/2024 | 0106240219 | 26/11/2024 | 80 | 04/10/2024 | 7955 | 0 | 7955 | CORE-STEPS |
| X-II | SSE PWAY BTBR | PAYMENT THROUGH CIPS | 01060224005819 | 26/11/2024 | 01060224701269 | 26/11/2024 | 0106240219 | 26/11/2024 | 282 | 08/10/2024 | 19988 | 0 | 19988 | CORE-STEPS |
| X-II | SSE P WAY AJNI | PAYMENT THROUGH CIPS | 01060224005820 | 26/11/2024 | 01060224701269 | 26/11/2024 | 0106240219 | 26/11/2024 | 7913 | 10/10/2024 | 19604 | 0 | 19604 | CORE-STEPS |
| X-II | SSE P WAY NAGPUR | PAYMENT THROUGH CIPS | 01060224005821 | 26/11/2024 | 01060224701269 | 26/11/2024 | 0106240219 | 26/11/2024 | 8449 | 01/10/2024 | 19953 | 0 | 19953 | CORE-STEPS |
| X-II | SSE P WAY KATOL | PAYMENT THROUGH CIPS | 01060224005822 | 26/11/2024 | 01060224701269 | 26/11/2024 | 0106240219 | 26/11/2024 | 301 | 01/10/2024 | 19928 | 0 | 19928 | CORE-STEPS |

## *BILL STATUS OF NGP_DIV FOR THE PERIOD OF 01/11/2024 TO 30/11/2024*

| 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 KATOL | PAYMENT THROUGH CIPS | 01060224005823 | 26/11/2024 | 01060224701269 | 26/11/2024 | 0106240219 | 26/11/2024 | 743 | 25/09/2024 | 7949 | 0 | 7949 | CORE-STEPS |
| X-II | SSE WORKS WARDHA | PAYMENT THROUGH CIPS | 01060224005824 | 26/11/2024 | 01060224701269 | 26/11/2024 | 0106240219 | 26/11/2024 | 2336 | 01/10/2024 | 7811 | 0 | 7811 | CORE-STEPS |
| X-II | SSE P WAY WARDHA | PAYMENT THROUGH CIPS | 01060224005825 | 26/11/2024 | 01060224701269 | 26/11/2024 | 0106240219 | 26/11/2024 | 1505 | 04/10/2024 | 19994 | 0 | 19994 | CORE-STEPS |
| X-II | SSE WORKS AJNI | PAYMENT THROUGH CIPS | 01060224005826 | 26/11/2024 | 01060224701269 | 26/11/2024 | 0106240219 | 26/11/2024 | 181 | 16/10/2024 | 14900 | 0 | 14900 | CORE-STEPS |
| X-II | RELIANCE JIO INFOCOMM LTD | PAYMENT THROUGH CIPS | 01060224005827 | 26/11/2024 | 01060224701271 | 27/11/2024 | 0106240220 | 27/11/2024 | C27E242500186387 | 03/11/2024 | 435236.9 | 7376.9 | 427860 | CORE-STEPS |
| X-II | GENL IMP OF XEN TM NGP | PAYMENT THROUGH CIPS | 01060224005828 | 26/11/2024 | 01060224701277 | 28/11/2024 | 0106240223 | 28/11/2024 | RE/001835 | 26/09/2024 | 149719 | 0 | 149719 | CORE-STEPS |
| X-II | SSE P WAY HINGANGHAT | PAYMENT THROUGH CIPS | 01060224005829 | 26/11/2024 | 01060224701291 | 02/12/2024 | 0106240228 | 02/12/2024 | 1941 | 01/10/2024 | 19150 | 0 | 19150 | CORE-STEPS |
| X-II | GENL IMP OF ADEN BPQ | PAYMENT THROUGH CIPS | 01060224005830 | 26/11/2024 | 01060224701277 | 28/11/2024 | 0106240223 | 28/11/2024 | 1200/24-25 | 01/10/2024 | 23643 | 0 | 23643 | CORE-STEPS |
| X-II | GENERAL IMP OF SSE TRD BPQ | PAYMENT THROUGH CIPS | 01060224005831 | 26/11/2024 | 01060224701278 | 28/11/2024 | 0106240223 | 28/11/2024 | 244 | 26/09/2024 | 5000 | 0 | 5000 | CORE-STEPS |
| X-II | GENERAL IMP OF SSE TRD BPQ | PAYMENT THROUGH CIPS | 01060224005832 | 26/11/2024 | 01060224701278 | 28/11/2024 | 0106240223 | 28/11/2024 | 1541 | 12/10/2024 | 5000 | 0 | 5000 | CORE-STEPS |
| X-II | GENL IMP OF SSE (TELE) WARORA | PAYMENT THROUGH CIPS | 01060224005833 | 26/11/2024 | 01060224701277 | 28/11/2024 | 0106240223 | 28/11/2024 | 117 | 01/08/2024 | 5000 | 0 | 5000 | CORE-STEPS |
| X-II | GEN IMP OF SSE S WARORA | PAYMENT THROUGH CIPS | 01060224005834 | 26/11/2024 | 01060224701277 | 28/11/2024 | 0106240223 | 28/11/2024 | 17325 | 28/09/2024 | 7410 | 0 | 7410 | CORE-STEPS |
| X-II | ADEN TM NGP CAMPING COACH | PAYMENT THROUGH CIPS | 01060224005835 | 26/11/2024 | 01060224701277 | 28/11/2024 | 0106240223 | 28/11/2024 | 1530 | 24/09/2024 | 19508 | 0 | 19508 | CORE-STEPS |
| X-II | GENERAL IMP OF SSE TRD KATOL | PAYMENT THROUGH CIPS | 01060224005836 | 26/11/2024 | 01060224701278 | 28/11/2024 | 0106240223 | 28/11/2024 | 6576 | 20/10/2024 | 6000 | 0 | 6000 | CORE-STEPS |
| X-II | GEN IMP OF SR DEE TRD NGP | PAYMENT THROUGH CIPS | 01060224005837 | 26/11/2024 | 01060224701278 | 28/11/2024 | 0106240223 | 28/11/2024 | 880 | 07/11/2024 | 9940 | 0 | 9940 | CORE-STEPS |
| X-II | GENERAL IMPREST OF SSE/TRD/WANI | PAYMENT THROUGH CIPS | 01060224005838 | 26/11/2024 | 01060224701278 | 28/11/2024 | 0106240223 | 28/11/2024 | 25444 | 15/11/2024 | 9000 | 0 | 9000 | CORE-STEPS |
| X-II | CMS NGP ORTHO IMPLANTS | PAYMENT THROUGH CIPS | 01060224005839 | 26/11/2024 | 01060224701277 | 28/11/2024 | 0106240223 | 28/11/2024 | 24/IM/78 | 22/10/2024 | 39726 | 0 | 39726 | CORE-STEPS |
| X-II | CCCO(R) AMLA | PAYMENT THROUGH CIPS | 01060224005840 | 26/11/2024 | 01060224701278 | 28/11/2024 | 0106240223 | 28/11/2024 | 1911 | 29/10/2024 | 5000 | 0 | 5000 | CORE-STEPS |
| X-II | GEN IMP OF DSTE S NGP | PAYMENT THROUGH CIPS | 01060224005841 | 26/11/2024 | 01060224701277 | 28/11/2024 | 0106240223 | 28/11/2024 | 2593 | 18/10/2024 | 7470 | 0 | 7470 | CORE-STEPS |
| X-II | GENERAL IMP OF SR DSTE CO NGP | PAYMENT THROUGH CIPS | 01060224005842 | 26/11/2024 | 01060224701277 | 28/11/2024 | 0106240223 | 28/11/2024 | 1206 | 13/09/2024 | 6000 | 0 | 6000 | CORE-STEPS |
| X-II | GENERAL IMP OF SSE TRD BUTIBORI | PAYMENT THROUGH CIPS | 01060224005843 | 26/11/2024 | 01060224701277 | 28/11/2024 | 0106240223 | 28/11/2024 | 24631 | 26/10/2024 | 2000 | 0 | 2000 | CORE-STEPS |
| X-II | MAHARASHTRA AIRPORT DEVELOPMENT COMPANY LTD | PAYMENT THROUGH CIPS | 01060224005844 | 26/11/2024 | 01060224701288 | 29/11/2024 | 0106240225 | 29/11/2024 | 4287 | 20/11/2024 | 6769 | 0 | 6769 | CORE-STEPS |
| X-II | GENL IMP OF IPF RPF BARRACK BPQ | PAYMENT THROUGH CIPS | 01060224005845 | 26/11/2024 | 01060224701277 | 28/11/2024 | 0106240223 | 28/11/2024 | 744 | 17/10/2024 | 9965 | 0 | 9965 | CORE-STEPS |
| X-II | ESSAE DIGITRONICS PRIVATE LIMITED-BANGALORE | PAYMENT THROUGH CIPS | 01060224005846 | 26/11/2024 | 01060224701275 | 27/11/2024 | 0106240221 | 27/11/2024 | 790923 | 21/11/2024 | 5500 | 0 | 5500 | CORE-STEPS |
| X-II | ESSAE DIGITRONICS PRIVATE LIMITED-BANGALORE | PAYMENT THROUGH CIPS | 01060224005847 | 26/11/2024 | 01060224701275 | 27/11/2024 | 0106240221 | 27/11/2024 | 790924 | 21/11/2024 | 5500 | 0 | 5500 | CORE-STEPS |
| X-II | ADD HITECH SERVICES | PAYMENT THROUGH CIPS | 01060224005848 | 27/11/2024 | 01060224701271 | 27/11/2024 | 0106240220 | 27/11/2024 | AHS/INV/24-25/17 | 23/10/2024 | 39421 | 0 | 39421 | CORE-STEPS |
| X-II | 410015736759 | PAYMENT THROUGH CIPS | 01060224005849 | 27/11/2024 | 01060224701285 | 29/11/2024 | 0106240225 | 29/11/2024 | 410015736759 | 19/11/2024 | 770 | 0 | 770 | CORE-STEPS |

## *BILL STATUS OF NGP_DIV FOR THE PERIOD OF 01/11/2024 TO 30/11/2024*

| 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 | MIDAS MULTISPECIALITY HOSPITAL PVT LTD | PAYMENT THROUGH CIPS | 01060224005850 | 27/11/2024 | 01060224701280 | 28/11/2024 | 0106240223 | 28/11/2024 | Accts scrutiny | 30/10/2024 | 9818 | 982 | 8836 | CORE-STEPS |
| X-II | MIDAS MULTISPECIALITY HOSPITAL PVT LTD | PAYMENT THROUGH CIPS | 01060224005851 | 27/11/2024 | 01060224701280 | 28/11/2024 | 0106240223 | 28/11/2024 | Accts scrutiny | 30/10/2024 | 8250 | 825 | 7425 | CORE-STEPS |
| X-II | 410011968922 | PAYMENT THROUGH CIPS | 01060224005852 | 27/11/2024 | 01060224701285 | 29/11/2024 | 0106240225 | 29/11/2024 | 410011968922 | 21/11/2024 | 58070 | 0 | 58070 | CORE-STEPS |
| X-II | 410012350116 | PAYMENT THROUGH CIPS | 01060224005853 | 27/11/2024 | 01060224701285 | 29/11/2024 | 0106240225 | 29/11/2024 | 410012350116 | 21/11/2024 | 1820 | 0 | 1820 | CORE-STEPS |
| X-II | 410014808080 | PAYMENT THROUGH CIPS | 01060224005854 | 27/11/2024 | 01060224701285 | 29/11/2024 | 0106240225 | 29/11/2024 | 410014808080 | 21/11/2024 | 1180 | 0 | 1180 | CORE-STEPS |
| X-II | 410010579965 | PAYMENT THROUGH CIPS | 01060224005855 | 27/11/2024 | 01060224701285 | 29/11/2024 | 0106240225 | 29/11/2024 | 410010579965 | 21/11/2024 | 10720 | 0 | 10720 | CORE-STEPS |
| X-II | 410010584535 | PAYMENT THROUGH CIPS | 01060224005856 | 27/11/2024 | 01060224701285 | 29/11/2024 | 0106240225 | 29/11/2024 | 410010584535 | 19/11/2024 | 23650 | 0 | 23650 | CORE-STEPS |
| X-II | 410010579957 | PAYMENT THROUGH CIPS | 01060224005857 | 27/11/2024 | 01060224701285 | 29/11/2024 | 0106240225 | 29/11/2024 | 410010579957 | 19/11/2024 | 5310 | 0 | 5310 | CORE-STEPS |
| X-II | 410010620922 | PAYMENT THROUGH CIPS | 01060224005858 | 27/11/2024 | 01060224701285 | 29/11/2024 | 0106240225 | 29/11/2024 | 410010620922 | 19/11/2024 | 240 | 0 | 240 | CORE-STEPS |
| X-II | 410012341753 | PAYMENT THROUGH CIPS | 01060224005859 | 27/11/2024 | 01060224701285 | 29/11/2024 | 0106240225 | 29/11/2024 | 410012341753 | 19/11/2024 | 720 | 0 | 720 | CORE-STEPS |
| X-II | 419510009534 | PAYMENT THROUGH CIPS | 01060224005860 | 27/11/2024 | 01060224701285 | 29/11/2024 | 0106240225 | 29/11/2024 | 419510009534 | 19/11/2024 | 460 | 0 | 460 | CORE-STEPS |
| X-II | 420290900742 | PAYMENT THROUGH CIPS | 01060224005861 | 27/11/2024 | 01060224701285 | 29/11/2024 | 0106240225 | 29/11/2024 | 420290900742 | 19/11/2024 | 680 | 0 | 680 | CORE-STEPS |
| X-II | 419150991278 | PAYMENT THROUGH CIPS | 01060224005862 | 27/11/2024 | 01060224701285 | 29/11/2024 | 0106240225 | 29/11/2024 | 419150991278 | 19/11/2024 | 540 | 0 | 540 | CORE-STEPS |
| X-II | 428350001077 | PAYMENT THROUGH CIPS | 01060224005863 | 27/11/2024 | 01060224701285 | 29/11/2024 | 0106240225 | 29/11/2024 | 428350001077 | 19/11/2024 | 15230 | 0 | 15230 | CORE-STEPS |
| X-II | 426070109058 | PAYMENT THROUGH CIPS | 01060224005864 | 27/11/2024 | 01060224701285 | 29/11/2024 | 0106240225 | 29/11/2024 | 426070109058 | 19/11/2024 | 1660 | 0 | 1660 | CORE-STEPS |
| X-II | 426200001572 | PAYMENT THROUGH CIPS | 01060224005865 | 27/11/2024 | 01060224701285 | 29/11/2024 | 0106240225 | 29/11/2024 | 426200001572 | 19/11/2024 | 12170 | 0 | 12170 | CORE-STEPS |
| X-II | 410910001250 | PAYMENT THROUGH CIPS | 01060224005866 | 27/11/2024 | 01060224701285 | 29/11/2024 | 0106240225 | 29/11/2024 | 410910001250 | 21/11/2024 | 780 | 0 | 780 | CORE-STEPS |
| X-II | 419150001294 | PAYMENT THROUGH CIPS | 01060224005867 | 27/11/2024 | 01060224701285 | 29/11/2024 | 0106240225 | 29/11/2024 | 419150001294 | 19/11/2024 | 900 | 0 | 900 | CORE-STEPS |
| X-II | 419150071098 | PAYMENT THROUGH CIPS | 01060224005868 | 27/11/2024 | 01060224701285 | 29/11/2024 | 0106240225 | 29/11/2024 | 419150071098 | 19/11/2024 | 430 | 0 | 430 | CORE-STEPS |
| X-II | 419150003092 | PAYMENT THROUGH CIPS | 01060224005869 | 27/11/2024 | 01060224701285 | 29/11/2024 | 0106240225 | 29/11/2024 | 419150003092 | 19/11/2024 | 7350 | 0 | 7350 | CORE-STEPS |
| X-II | 411020005939 | PAYMENT THROUGH CIPS | 01060224005870 | 27/11/2024 | 01060224701285 | 29/11/2024 | 0106240225 | 29/11/2024 | 411020005939 | 21/11/2024 | 9930 | 0 | 9930 | CORE-STEPS |
| X-II | 353290007372 | PAYMENT THROUGH CIPS | 01060224005871 | 27/11/2024 | 01060224701285 | 29/11/2024 | 0106240225 | 29/11/2024 | 353290007372 | 19/11/2024 | 720 | 0 | 720 | CORE-STEPS |
| X-II | 366400001795 | PAYMENT THROUGH CIPS | 01060224005872 | 27/11/2024 | 01060224701287 | 29/11/2024 | 0106240225 | 29/11/2024 | 366400001795 | 19/11/2024 | 30 | 0 | 30 | CORE-STEPS |
| X-II | 357890000644 | PAYMENT THROUGH CIPS | 01060224005873 | 27/11/2024 | 01060224701287 | 29/11/2024 | 0106240225 | 29/11/2024 | 357890000644 | 19/11/2024 | 570 | 0 | 570 | CORE-STEPS |
| X-II | SR DMM NGP | PAYMENT THROUGH CIPS | 01060224005874 | 27/11/2024 | 01060224701278 | 28/11/2024 | 0106240223 | 28/11/2024 | K2181 | 11/11/2024 | 18000 | 0 | 18000 | CORE-STEPS |
| X-II | HPCL DRIVE TRACK | PAYMENT THROUGH CIPS | 01060224005875 | 27/11/2024 | 01060224701274 | 27/11/2024 | 0106240221 | 27/11/2024 | NGP/W.275/TTM | 22/11/2024 | 3631670 | 0 | 3631670 | CORE-STEPS |
| X-II | 414810046910 | PAYMENT THROUGH CIPS | 01060224005876 | 27/11/2024 | 01060224701287 | 29/11/2024 | 0106240225 | 29/11/2024 | 414810046910 | 21/11/2024 | 7480 | 0 | 7480 | CORE-STEPS |

## *BILL STATUS OF NGP_DIV FOR THE PERIOD OF 01/11/2024 TO 30/11/2024*

| 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 | 410011968914 | PAYMENT THROUGH CIPS | 01060224005877 | 27/11/2024 | 01060224701287 | 29/11/2024 | 0106240225 | 29/11/2024 | 410011968914 | 21/11/2024 | 2730 | 0 | 2730 | CORE-STEPS |
| X-II | HPCL DRIVE TRACK (TRD) | PAYMENT THROUGH CIPS | 01060224005878 | 27/11/2024 | 01060224701278 | 28/11/2024 | 0106240223 | 28/11/2024 | 3505 | 25/11/2024 | 859000 | 0 | 859000 | CORE-STEPS |
| X-II | SSE EL BPQ | PAYMENT THROUGH CIPS | 01060224005879 | 27/11/2024 | 01060224701278 | 28/11/2024 | 0106240223 | 28/11/2024 | 6321 | 22/10/2024 | 10000 | 0 | 10000 | CORE-STEPS |
| X-II | DIESEL IMP OF SSE EL AMLA | PAYMENT THROUGH CIPS | 01060224005880 | 27/11/2024 | 01060224701291 | 02/12/2024 | 0106240228 | 02/12/2024 | 1187 | 16/10/2024 | 5000 | 0 | 5000 | CORE-STEPS |
| X-II | DIESEL IMP OF SSE S NGP | PAYMENT THROUGH CIPS | 01060224005881 | 27/11/2024 | 01060224701278 | 28/11/2024 | 0106240223 | 28/11/2024 | 3085 | 06/06/2024 | 500 | 0 | 500 | CORE-STEPS |
| X-II | PETROL IMP OF AEN WARORA | PAYMENT THROUGH CIPS | 01060224005882 | 27/11/2024 | 01060224701278 | 28/11/2024 | 0106240223 | 28/11/2024 | 1085907 | 01/10/2024 | 59763 | 0 | 59763 | CORE-STEPS |
| X-II | DIESEL IMP OF SR DMO AMLA | PAYMENT THROUGH CIPS | 01060224005883 | 27/11/2024 | 01060224701278 | 28/11/2024 | 0106240223 | 28/11/2024 | 4090 | 10/11/2024 | 2000 | 0 | 2000 | CORE-STEPS |
| X-II | 410023181049 | PAYMENT THROUGH CIPS | 01060224005884 | 27/11/2024 | 01060224701287 | 29/11/2024 | 0106240225 | 29/11/2024 | 4010600010 | 21/11/2024 | 450 | 0 | 450 | CORE-STEPS |
| X-II | 356780007094 | PAYMENT THROUGH CIPS | 01060224005885 | 27/11/2024 | 01060224701287 | 29/11/2024 | 0106240225 | 29/11/2024 | 356780007094 | 19/11/2024 | 54900 | 0 | 54900 | CORE-STEPS |
| X-II | GEN IMP OF SR DCM NGP | PAYMENT THROUGH CIPS | 01060224005886 | 27/11/2024 | 01060224701277 | 28/11/2024 | 0106240223 | 28/11/2024 | 3718 | 04/11/2024 | 9905 | 0 | 9905 | CORE-STEPS |
| X-II | SR DCM NGP FURNITURE REP | PAYMENT THROUGH CIPS | 01060224005887 | 27/11/2024 | 01060224701277 | 28/11/2024 | 0106240223 | 28/11/2024 | 684 | 04/11/2024 | 19600 | 0 | 19600 | CORE-STEPS |
| X-II | 356780006501 | PAYMENT THROUGH CIPS | 01060224005888 | 27/11/2024 | 01060224701287 | 29/11/2024 | 0106240225 | 29/11/2024 | 356780006501 | 19/11/2024 | 5680 | 0 | 5680 | CORE-STEPS |
| X-II | CARTRIDGES REFF IMP OF SR DCM NGP | PAYMENT THROUGH CIPS | 01060224005889 | 27/11/2024 | 01060224701277 | 28/11/2024 | 0106240223 | 28/11/2024 | 3295 | 15/11/2024 | 31977 | 0 | 31977 | CORE-STEPS |
| X-II | 357870001954 | PAYMENT THROUGH CIPS | 01060224005890 | 27/11/2024 | 01060224701287 | 29/11/2024 | 0106240225 | 29/11/2024 | 357870001954 | 19/11/2024 | 590 | 0 | 590 | CORE-STEPS |
| X-II | 357890000628 | PAYMENT THROUGH CIPS | 01060224005891 | 27/11/2024 | 01060224701287 | 29/11/2024 | 0106240225 | 29/11/2024 | 357890000628 | 19/11/2024 | 690 | 0 | 690 | CORE-STEPS |
| X-II | 357554158132 | PAYMENT THROUGH CIPS | 01060224005892 | 27/11/2024 | 01060224701302 | 02/12/2024 | 0106240228 | 02/12/2024 | 357554158132 | 19/11/2024 | 1670 | 0 | 1670 | CORE-STEPS |
| X-II | 359320012030 | PAYMENT THROUGH CIPS | 01060224005893 | 27/11/2024 | 01060224701302 | 02/12/2024 | 0106240228 | 02/12/2024 | 359320012030 | 19/11/2024 | 520 | 0 | 520 | CORE-STEPS |
| X-II | 359280006414 | PAYMENT THROUGH CIPS | 01060224005894 | 27/11/2024 | 01060224701302 | 02/12/2024 | 0106240228 | 02/12/2024 | 359280006414 | 19/11/2024 | 1210 | 0 | 1210 | CORE-STEPS |
| X-II | SS GODHANI | PAYMENT THROUGH CIPS | 01060224005895 | 27/11/2024 | 01060224701279 | 28/11/2024 | 0106240223 | 28/11/2024 | 4991 | 18/10/2024 | 9890 | 0 | 9890 | CORE-STEPS |
| X-II | SS BHARATWARA | PAYMENT THROUGH CIPS | 01060224005896 | 27/11/2024 | 01060224701293 | 02/12/2024 | 0106240228 | 02/12/2024 | 47 | 05/10/2024 | 9979 | 0 | 9979 | CORE-STEPS |
| X-II | 356560003977 | PAYMENT THROUGH CIPS | 01060224005897 | 27/11/2024 | 01060224701302 | 02/12/2024 | 0106240228 | 02/12/2024 | 356560003977 | 19/11/2024 | 1480 | 0 | 1480 | CORE-STEPS |
| X-II | SS AMLA | PAYMENT THROUGH CIPS | 01060224005898 | 27/11/2024 | 01060224701279 | 28/11/2024 | 0106240223 | 28/11/2024 | 83 | 03/10/2024 | 11455 | 0 | 11455 | CORE-STEPS |
| X-II | SS IKLERA (IKR) | PAYMENT THROUGH CIPS | 01060224005899 | 27/11/2024 | 01060224701279 | 28/11/2024 | 0106240223 | 28/11/2024 | 16649 | 21/10/2024 | 4387 | 0 | 4387 | CORE-STEPS |
| X-II | 359330006208 | PAYMENT THROUGH CIPS | 01060224005900 | 27/11/2024 | 01060224701287 | 29/11/2024 | 0106240225 | 29/11/2024 | 359330006208 | 19/11/2024 | 520 | 0 | 520 | CORE-STEPS |
| X-II | SS PALACHOURI (PCLI) | PAYMENT THROUGH CIPS | 01060224005901 | 27/11/2024 | 01060224701279 | 28/11/2024 | 0106240223 | 28/11/2024 | 16 | 15/10/2024 | 9020 | 0 | 9020 | CORE-STEPS |
| X-II | 359330005562 | PAYMENT THROUGH CIPS | 01060224005902 | 27/11/2024 | 01060224701287 | 29/11/2024 | 0106240225 | 29/11/2024 | 359330005562 | 19/11/2024 | 460 | 0 | 460 | CORE-STEPS |
| X-II | SS NAVEGAON (NVG) | PAYMENT THROUGH CIPS | 01060224005903 | 27/11/2024 | 01060224701279 | 28/11/2024 | 0106240223 | 28/11/2024 | 1783 | 25/10/2024 | 8020 | 0 | 8020 | CORE-STEPS |

## *BILL STATUS OF NGP_DIV FOR THE PERIOD OF 01/11/2024 TO 30/11/2024*

| 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 | 359330005805 | PAYMENT THROUGH CIPS | 01060224005904 | 27/11/2024 | 01060224701287 | 29/11/2024 | 0106240225 | 29/11/2024 | 359330005805 | 19/11/2024 | 9050 | 0 | 9050 | CORE-STEPS |
| X-II | SS JAMBARA (JMV) | PAYMENT THROUGH CIPS | 01060224005905 | 27/11/2024 | 01060224701279 | 28/11/2024 | 0106240223 | 28/11/2024 | 57 | 15/10/2024 | 9725 | 0 | 9725 | CORE-STEPS |
| X-II | 426500002988 | PAYMENT THROUGH CIPS | 01060224005906 | 27/11/2024 | 01060224701287 | 29/11/2024 | 0106240225 | 29/11/2024 | 426500002988 | 19/11/2024 | 4460 | 0 | 4460 | CORE-STEPS |
| X-II | 426500001949 | PAYMENT THROUGH CIPS | 01060224005907 | 27/11/2024 | 01060224701287 | 29/11/2024 | 0106240225 | 29/11/2024 | 426500001949 | 19/11/2024 | 1770 | 0 | 1770 | CORE-STEPS |
| X-II | D K ASSOCIATES | PAYMENT THROUGH CIPS | 01060224005908 | 27/11/2024 | 01060224701304 | 03/12/2024 | 0106240229 | 03/12/2024 | DK/24-25/023 | 08/05/2024 | 13470 | 257 | 13213 | CORE-STEPS |
| X-II | A.O. CASH BSNL TDM BETUL | PAYMENT THROUGH CIPS | 01060224005909 | 27/11/2024 | 01060224701281 | 28/11/2024 | 0106240223 | 28/11/2024 | WMPR25002547507 | 02/11/2024 | 1455 | 0 | 1455 | CORE-STEPS |
| X-II | 427820003164 | PAYMENT THROUGH CIPS | 01060224005910 | 27/11/2024 | 01060224701287 | 29/11/2024 | 0106240225 | 29/11/2024 | 427820003164 | 19/11/2024 | 2580 | 0 | 2580 | CORE-STEPS |
| X-II | SS BARSALI (BYS) | PAYMENT THROUGH CIPS | 01060224005911 | 27/11/2024 | 01060224701279 | 28/11/2024 | 0106240223 | 28/11/2024 | 24 | 15/10/2024 | 5039 | 0 | 5039 | CORE-STEPS |
| X-II | 458790003710 | PAYMENT THROUGH CIPS | 01060224005913 | 27/11/2024 | 01060224701273 | 27/11/2024 | 0106240221 | 27/11/2024 | 458790003710 | 14/11/2024 | 2240 | 0 | 2240 | CORE-STEPS |
| X-II | SS MALKAPUR ROAD | PAYMENT THROUGH CIPS | 01060224005914 | 27/11/2024 | 01060224701279 | 28/11/2024 | 0106240223 | 28/11/2024 | 1161 | 16/10/2024 | 4972 | 0 | 4972 | CORE-STEPS |
| X-II | A G INDUSTRIES | PAYMENT THROUGH CIPS | 01060224005915 | 27/11/2024 | 01060224701304 | 03/12/2024 | 0106240229 | 03/12/2024 | 2324/10/078 | 07/10/2023 | 2960 | 56 | 2904 | CORE-STEPS |
| X-II | SS DIPORI (DIP) | PAYMENT THROUGH CIPS | 01060224005916 | 27/11/2024 | 01060224701279 | 28/11/2024 | 0106240223 | 28/11/2024 | 337 | 01/09/2024 | 5000 | 0 | 5000 | CORE-STEPS |
| X-II | SS DIPORI (DIP) | PAYMENT THROUGH CIPS | 01060224005917 | 27/11/2024 | 01060224701279 | 28/11/2024 | 0106240223 | 28/11/2024 | 352 | 07/10/2024 | 5000 | 0 | 5000 | CORE-STEPS |
| X-II | SS MORSHIi (MRSH) | PAYMENT THROUGH CIPS | 01060224005918 | 27/11/2024 | 01060224701279 | 28/11/2024 | 0106240223 | 28/11/2024 | 1597 | 11/10/2024 | 8526 | 0 | 8526 | CORE-STEPS |
| X-II | SS AJNI | PAYMENT THROUGH CIPS | 01060224005919 | 27/11/2024 | 01060224701279 | 28/11/2024 | 0106240223 | 28/11/2024 | 47 | 11/05/2024 | 8760 | 0 | 8760 | CORE-STEPS |
| X-II | 380158644263 | PAYMENT THROUGH CIPS | 01060224005920 | 27/11/2024 | 01060224701273 | 27/11/2024 | 0106240221 | 27/11/2024 | 380158644263 | 11/11/2024 | 202230 | 0 | 202230 | CORE-STEPS |
| X-II | SS AJNI | PAYMENT THROUGH CIPS | 01060224005921 | 27/11/2024 | 01060224701279 | 28/11/2024 | 0106240223 | 28/11/2024 | 3745 | 17/05/2024 | 8350 | 0 | 8350 | CORE-STEPS |
| X-II | SS PANDHURNA | PAYMENT THROUGH CIPS | 01060224005922 | 27/11/2024 | 01060224701279 | 28/11/2024 | 0106240223 | 28/11/2024 | 217 | 03/10/2024 | 11465 | 0 | 11465 | CORE-STEPS |
| X-II | A.O. CASH BSNL TDM BETUL | PAYMENT THROUGH CIPS | 01060224005923 | 27/11/2024 | 01060224701281 | 28/11/2024 | 0106240223 | 28/11/2024 | WMPR25002550598 | 02/11/2024 | 1530 | 0 | 1530 | CORE-STEPS |
| X-II | 427220105761 | PAYMENT THROUGH CIPS | 01060224005924 | 27/11/2024 | 01060224701287 | 29/11/2024 | 0106240225 | 29/11/2024 | 427220105761 | 19/11/2024 | 490 | 0 | 490 | CORE-STEPS |
| X-II | 427430037653 | PAYMENT THROUGH CIPS | 01060224005925 | 27/11/2024 | 01060224701287 | 29/11/2024 | 0106240225 | 29/11/2024 | 427430037653 | 19/11/2024 | 5730 | 0 | 5730 | CORE-STEPS |
| X-II | Sr.DCM/NGP | DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR | 01060224005926 | 27/11/2024 | 01060224701276 | 27/11/2024 | 990930 | 27/11/2024 | 506132 | 23/11/2024 | 24000 | 0 | 24000 | CASH |
| X-II | CONCEPT COMMUNICATION LIMITED-MUMBAI | PAYMENT THROUGH CIPS | 01060224005927 | 28/11/2024 | 01060224701297 | 02/12/2024 | 0106240228 | 02/12/2024 | M08P0156 | 27/08/2024 | 5410 | 103 | 5307 | CORE-STEPS |
| X-II | CONCEPT COMMUNICATION LIMITED-MUMBAI | PAYMENT THROUGH CIPS | 01060224005928 | 28/11/2024 | 01060224701297 | 02/12/2024 | 0106240228 | 02/12/2024 | M08P0144 | 27/08/2024 | 5394 | 103 | 5291 | CORE-STEPS |
| X-II | CONCEPT COMMUNICATION LIMITED-MUMBAI | PAYMENT THROUGH CIPS | 01060224005929 | 28/11/2024 | 01060224701297 | 02/12/2024 | 0106240228 | 02/12/2024 | M08P0143 | 27/08/2024 | 5865 | 112 | 5753 | CORE-STEPS |
| X-II | 427430002264 | PAYMENT THROUGH CIPS | 01060224005930 | 28/11/2024 | 01060224701287 | 29/11/2024 | 0106240225 | 29/11/2024 | 427430002264 | 19/11/2024 | 500 | 0 | 500 | CORE-STEPS |
| X-II | 427430002256 | PAYMENT THROUGH CIPS | 01060224005931 | 28/11/2024 | 01060224701287 | 29/11/2024 | 0106240225 | 29/11/2024 | 427430002256 | 19/11/2024 | 500 | 0 | 500 | CORE-STEPS |

## *BILL STATUS OF NGP_DIV FOR THE PERIOD OF 01/11/2024 TO 30/11/2024*

| 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 | VODAFONE IDEA LIMITED | PAYMENT THROUGH CIPS | 01060224005932 | 28/11/2024 | 01060224701281 | 28/11/2024 | 0106240223 | 28/11/2024 | MHSO141024863154 | 19/10/2024 | 2821 | 0 | 2821 | CORE-STEPS |
| X-II | 429470211403 | PAYMENT THROUGH CIPS | 01060224005933 | 28/11/2024 | 01060224701287 | 29/11/2024 | 0106240225 | 29/11/2024 | 429470211403 | 19/11/2024 | 540 | 0 | 540 | CORE-STEPS |
| X-II | 426910000982 | PAYMENT THROUGH CIPS | 01060224005934 | 28/11/2024 | 01060224701287 | 29/11/2024 | 0106240225 | 29/11/2024 | 426910000982 | 19/11/2024 | 950 | 0 | 950 | CORE-STEPS |
| X-II | 426070002938 | PAYMENT THROUGH CIPS | 01060224005935 | 28/11/2024 | 01060224701287 | 29/11/2024 | 0106240225 | 29/11/2024 | 426070002938 | 19/11/2024 | 480 | 0 | 480 | CORE-STEPS |
| X-II | CMS NGP ORTHO IMPLANTS | PAYMENT THROUGH CIPS | 01060224005936 | 28/11/2024 | 01060224701292 | 02/12/2024 | 0106240228 | 02/12/2024 | 24/IM/76 | 17/10/2024 | 39953 | 0 | 39953 | CORE-STEPS |
| X-II | SSE TRD DHAMANGAON | PAYMENT THROUGH CIPS | 01060224005937 | 28/11/2024 | 01060224701292 | 02/12/2024 | 0106240228 | 02/12/2024 | 821 | 01/11/2024 | 4950 | 0 | 4950 | CORE-STEPS |
| X-II | SSE P WAY WANI | PAYMENT THROUGH CIPS | 01060224005938 | 28/11/2024 | 01060224701291 | 02/12/2024 | 0106240228 | 02/12/2024 | 379 | 07/10/2024 | 19995 | 0 | 19995 | CORE-STEPS |
| X-II | SSE WORKS NAGPUR STATION | PAYMENT THROUGH CIPS | 01060224005939 | 28/11/2024 | 01060224701291 | 02/12/2024 | 0106240228 | 02/12/2024 | 996 | 04/10/2024 | 14870 | 0 | 14870 | CORE-STEPS |
| X-II | SSE P WAY SEWAGRAM | PAYMENT THROUGH CIPS | 01060224005941 | 28/11/2024 | 01060224701291 | 02/12/2024 | 0106240228 | 02/12/2024 | 108 | 01/10/2024 | 19960 | 0 | 19960 | CORE-STEPS |
| X-II | SSE P WAY BHANDAK | PAYMENT THROUGH CIPS | 01060224005942 | 28/11/2024 | 01060224701291 | 02/12/2024 | 0106240228 | 02/12/2024 | 869 | 03/10/2024 | 19965 | 0 | 19965 | CORE-STEPS |
| X-II | SSE WORKS NAGPUR | PAYMENT THROUGH CIPS | 01060224005943 | 28/11/2024 | 01060224701291 | 02/12/2024 | 0106240228 | 02/12/2024 | 3346 | 07/10/2024 | 14985 | 0 | 14985 | CORE-STEPS |
| X-II | GENERAL IMP OF SSE EL AC NGP | PAYMENT THROUGH CIPS | 01060224005944 | 28/11/2024 | 01060224701292 | 02/12/2024 | 0106240228 | 02/12/2024 | 780 | 07/10/2024 | 30000 | 0 | 30000 | CORE-STEPS |
| X-II | SSE P WAY BETUL | PAYMENT THROUGH CIPS | 01060224005945 | 28/11/2024 | 01060224701291 | 02/12/2024 | 0106240228 | 02/12/2024 | 9322 | 01/10/2024 | 19310 | 0 | 19310 | CORE-STEPS |
| X-II | GENERAL IMP OF SSE EL BPQ | PAYMENT THROUGH CIPS | 01060224005946 | 28/11/2024 | 01060224701292 | 02/12/2024 | 0106240228 | 02/12/2024 | 318 | 08/10/2024 | 34902 | 0 | 34902 | CORE-STEPS |
| X-II | VODAFONE IDEA LIMITED | PAYMENT THROUGH CIPS | 01060224005947 | 28/11/2024 | 01060224701281 | 28/11/2024 | 0106240223 | 28/11/2024 | MHSO141124895095 | 19/11/2024 | 2821 | 0 | 2821 | CORE-STEPS |
| X-II | GENERAL IMPREST OF SSE/TRD/WANI | PAYMENT THROUGH CIPS | 01060224005948 | 28/11/2024 | 01060224701292 | 02/12/2024 | 0106240228 | 02/12/2024 | BES/OCT/511/2425 | 24/10/2024 | 9000 | 0 | 9000 | CORE-STEPS |
| X-II | SSE EL JNO | PAYMENT THROUGH CIPS | 01060224005949 | 28/11/2024 | 01060224701292 | 02/12/2024 | 0106240228 | 02/12/2024 | 1186 | 09/09/2024 | 10000 | 0 | 10000 | CORE-STEPS |
| X-II | GENERAL IMP OF CMS NGP | PAYMENT THROUGH CIPS | 01060224005950 | 28/11/2024 | 01060224701292 | 02/12/2024 | 0106240228 | 02/12/2024 | 293 | 05/09/2024 | 64449 | 0 | 64449 | CORE-STEPS |
| X-II | CMS NGP ORTHO IMPLANTS | PAYMENT THROUGH CIPS | 01060224005951 | 28/11/2024 | 01060224701292 | 02/12/2024 | 0106240228 | 02/12/2024 | 24/IM/73 | 14/10/2024 | 43056 | 0 | 43056 | CORE-STEPS |
| X-II | CMS NGP ORTHO IMPLANTS | PAYMENT THROUGH CIPS | 01060224005952 | 28/11/2024 | 01060224701292 | 02/12/2024 | 0106240228 | 02/12/2024 | 24/IM/71 | 14/10/2024 | 39840 | 0 | 39840 | CORE-STEPS |
| X-II | GENERAL IMP OF CMS NGP | PAYMENT THROUGH CIPS | 01060224005953 | 28/11/2024 | 01060224701292 | 02/12/2024 | 0106240228 | 02/12/2024 | 327 | 25/10/2024 | 81201 | 0 | 81201 | CORE-STEPS |
| X-II | GENERAL IMPREST OF SSE/TRD/WANI | PAYMENT THROUGH CIPS | 01060224005954 | 28/11/2024 | 01060224701292 | 02/12/2024 | 0106240228 | 02/12/2024 | 062 | 05/11/2024 | 9000 | 0 | 9000 | CORE-STEPS |
| X-II | CPM/GSU/ADMIN | PAYMENT THROUGH CIPS | 01060224005955 | 28/11/2024 | 01060224701292 | 02/12/2024 | 0106240228 | 02/12/2024 | 23 | 18/11/2024 | 9566 | 0 | 9566 | CORE-STEPS |
| X-II | MISCE IMP OF CMS NGP 2 | PAYMENT THROUGH CIPS | 01060224005956 | 28/11/2024 | 01060224701292 | 02/12/2024 | 0106240228 | 02/12/2024 | A-270 | 12/10/2024 | 199632 | 0 | 199632 | CORE-STEPS |
| X-II | CONCEPT COMMUNICATION LIMITED-MUMBAI | PAYMENT THROUGH CIPS | 01060224005957 | 28/11/2024 | 01060224701297 | 02/12/2024 | 0106240228 | 02/12/2024 | M08P0146 | 27/08/2024 | 13279 | 253 | 13026 | CORE-STEPS |
| X-II | FIGMENT GLOBAL SOLUTIONS PRIVATE LIMITED | PAYMENT THROUGH CIPS | 01060224005958 | 28/11/2024 | 01060224701289 | 29/11/2024 | 0106240225 | 29/11/2024 | IN/11/24-25/0185 | 05/11/2024 | 12743 | 0 | 12743 | CORE-STEPS |
| X-II | D K ASSOCIATES | PAYMENT THROUGH CIPS | 01060224005959 | 28/11/2024 | 01060224701304 | 03/12/2024 | 0106240229 | 03/12/2024 | DK/24-25/127 | 22/10/2024 | 5870 | 112 | 5758 | CORE-STEPS |

## *BILL STATUS OF NGP_DIV FOR THE PERIOD OF 01/11/2024 TO 30/11/2024*

| 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 | D K ASSOCIATES | PAYMENT THROUGH CIPS | 01060224005960 | 28/11/2024 | 01060224701304 | 03/12/2024 | 0106240229 | 03/12/2024 | DK/24-25/128 | 22/10/2024 | 8925 | 170 | 8755 | CORE-STEPS |
| X-II | PRIYAL ENTERPRISES | PAYMENT THROUGH CIPS | 01060224005961 | 28/11/2024 | 01060224701304 | 03/12/2024 | 0106240229 | 03/12/2024 | 24-25/10/167 | 02/10/2024 | 7245 | 138 | 7107 | CORE-STEPS |
| X-II | SR DPO NGP | DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR | 01060224005962 | 28/11/2024 | 01060224701282 | 28/11/2024 | 990947 | 29/11/2024 | 790677 | 28/11/2024 | 1000000 | 0 | 1000000 | CASH |
| X-II | SS SELU ROAD | PAYMENT THROUGH CIPS | 01060224005963 | 28/11/2024 | 01060224701290 | 29/11/2024 | 0106240225 | 29/11/2024 | 0875241 | 28/11/2024 | 9537 | 0 | 9537 | CORE-STEPS |
| X-II | AKAR ADVERTISING AND MARKETING PRIVATE LIMITEDHUBLI | PAYMENT THROUGH CIPS | 01060224005964 | 29/11/2024 | 01060224701296 | 02/12/2024 | 0106240228 | 02/12/2024 | 510/24-25 | 23/08/2024 | 6502 | 124 | 6378 | CORE-STEPS |
| X-II | AKAR ADVERTISING AND MARKETING PRIVATE LIMITEDHUBLI | PAYMENT THROUGH CIPS | 01060224005965 | 29/11/2024 | 01060224701296 | 02/12/2024 | 0106240228 | 02/12/2024 | 450/24-25 | 02/08/2024 | 14070 | 268 | 13802 | CORE-STEPS |
| X-II | AKAR ADVERTISING & MARKETING PVT.LTD | PAYMENT THROUGH CIPS | 01060224005966 | 29/11/2024 | 01060224701296 | 02/12/2024 | 0106240228 | 02/12/2024 | 445/24-25 | 01/08/2024 | 19801 | 377 | 19424 | CORE-STEPS |
| X-II | DEGRERE 360 SOLUTIONS PVT. LTD. NEW DELHI | PAYMENT THROUGH CIPS | 01060224005967 | 29/11/2024 | 01060224701300 | 02/12/2024 | 0106240228 | 02/12/2024 | 18222/08/24-25 | 02/08/2024 | 6479 | 123 | 6356 | CORE-STEPS |
| X-II | ADDITIONAL REGISTRAR/RCT/NAGPUR | PAYMENT THROUGH CIPS | 01060224005968 | 29/11/2024 | 01060224701286 | 29/11/2024 | 0106240225 | 29/11/2024 | 2759 | 05/11/2024 | 7790 | 0 | 7790 | CORE-STEPS |
| X-II | APEX ADVERTISING | PAYMENT THROUGH CIPS | 01060224005969 | 29/11/2024 | 01060224701301 | 02/12/2024 | 0106240228 | 02/12/2024 | CR/N/10/4/24-25 | 16/10/2024 | 6236 | 119 | 6117 | CORE-STEPS |
| X-II | BHARATI AIRTEL LTD | PAYMENT THROUGH CIPS | 01060224005970 | 29/11/2024 | 01060224701289 | 29/11/2024 | 0106240225 | 29/11/2024 | BM2527I01128 1402 | 06/10/2024 | 283465.77 | 5229.77 | 278236 | CORE-STEPS |
| X-II | SUNJEET COMMUNICATIONS PVT LTDMUMBAI | PAYMENT THROUGH CIPS | 01060224005971 | 29/11/2024 | 01060224701295 | 02/12/2024 | 0106240228 | 02/12/2024 | SUN/24-25/1279 | 31/08/2024 | 6944 | 132 | 6812 | CORE-STEPS |
| X-II | SUNJEET COMMUNICATIONS PVT LTDMUMBAI | PAYMENT THROUGH CIPS | 01060224005972 | 29/11/2024 | 01060224701295 | 02/12/2024 | 0106240228 | 02/12/2024 | SUN/24-25/1322 | 06/09/2024 | 4431 | 84 | 4347 | CORE-STEPS |
| X-II | SUNJEET COMMUNICATIONS PVT LTDMUMBAI | PAYMENT THROUGH CIPS | 01060224005973 | 29/11/2024 | 01060224701295 | 02/12/2024 | 0106240228 | 02/12/2024 | SUN/24-25/1288 | 31/08/2024 | 5960 | 114 | 5846 | CORE-STEPS |
| X-II | SS GDYA (GHORADONGRI) | PAYMENT THROUGH CIPS | 01060224005974 | 29/11/2024 | 01060224701293 | 02/12/2024 | 0106240228 | 02/12/2024 | 2966 | 28/10/2024 | 9914 | 0 | 9914 | CORE-STEPS |
| X-II | SS MULTAI | PAYMENT THROUGH CIPS | 01060224005975 | 29/11/2024 | 01060224701293 | 02/12/2024 | 0106240228 | 02/12/2024 | 2377 | 13/10/2024 | 11844 | 0 | 11844 | CORE-STEPS |
| X-II | SS BARBATPUR (BBTR) | PAYMENT THROUGH CIPS | 01060224005976 | 29/11/2024 | 01060224701293 | 02/12/2024 | 0106240228 | 02/12/2024 | 108 | 07/10/2024 | 5745 | 0 | 5745 | CORE-STEPS |
| X-II | SS MARAMJHIRI (MJY) | PAYMENT THROUGH CIPS | 01060224005977 | 29/11/2024 | 01060224701293 | 02/12/2024 | 0106240228 | 02/12/2024 | 206 | 06/09/2024 | 8905 | 0 | 8905 | CORE-STEPS |
| X-II | SS KIRATGARH (KRTH) | PAYMENT THROUGH CIPS | 01060224005978 | 29/11/2024 | 01060224701293 | 02/12/2024 | 0106240228 | 02/12/2024 | 0032 | 02/10/2024 | 9450 | 0 | 9450 | CORE-STEPS |
| X-II | SS GHUDANKHAPA(CR) | PAYMENT THROUGH CIPS | 01060224005979 | 29/11/2024 | 01060224701293 | 02/12/2024 | 0106240228 | 02/12/2024 | 1215 | 04/09/2024 | 4983 | 0 | 4983 | CORE-STEPS |
| X-II | SS POLAPATHER | PAYMENT THROUGH CIPS | 01060224005980 | 29/11/2024 | 01060224701293 | 02/12/2024 | 0106240228 | 02/12/2024 | 21 | 31/10/2024 | 4960 | 0 | 4960 | CORE-STEPS |
| X-II | SS CHICHONDA (CCD) | PAYMENT THROUGH CIPS | 01060224005981 | 29/11/2024 | 01060224701293 | 02/12/2024 | 0106240228 | 02/12/2024 | 1095 | 10/10/2024 | 7681 | 0 | 7681 | CORE-STEPS |
| X-II | SS KESALA (KSLA) | PAYMENT THROUGH CIPS | 01060224005982 | 29/11/2024 | 01060224701293 | 02/12/2024 | 0106240228 | 02/12/2024 | 229 | 14/10/2024 | 4221 | 0 | 4221 | CORE-STEPS |
| X-II | SS TAKU | PAYMENT THROUGH CIPS | 01060224005983 | 29/11/2024 | 01060224701293 | 02/12/2024 | 0106240228 | 02/12/2024 | 231 | 14/10/2024 | 9875 | 0 | 9875 | CORE-STEPS |
| X-II | SS DHODRAMOHAR (DOH) | PAYMENT THROUGH CIPS | 01060224005984 | 29/11/2024 | 01060224701293 | 02/12/2024 | 0106240228 | 02/12/2024 | 20 | 02/10/2024 | 9240 | 0 | 9240 | CORE-STEPS |
| X-II | SS BZU | PAYMENT THROUGH CIPS | 01060224005985 | 29/11/2024 | 01060224701293 | 02/12/2024 | 0106240228 | 02/12/2024 | 507 | 23/10/2024 | 6088 | 0 | 6088 | CORE-STEPS |
| X-II | SS JNO | PAYMENT THROUGH CIPS | 01060224005986 | 29/11/2024 | 01060224701293 | 02/12/2024 | 0106240228 | 02/12/2024 | 29 | 30/10/2024 | 9968 | 0 | 9968 | CORE-STEPS |

## *BILL STATUS OF NGP_DIV FOR THE PERIOD OF 01/11/2024 TO 30/11/2024*

| 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 MAGARDOH | PAYMENT THROUGH CIPS | 01060224005987 | 29/11/2024 | 01060224701293 | 02/12/2024 | 0106240228 | 02/12/2024 | 78 | 22/10/2024 | 4606 | 0 | 4606 | CORE-STEPS |
| X-II | SS HIRDHAGARA | PAYMENT THROUGH CIPS | 01060224005988 | 29/11/2024 | 01060224701293 | 02/12/2024 | 0106240228 | 02/12/2024 | 207 | 01/10/2024 | 9886 | 0 | 9886 | CORE-STEPS |
| X-II | SS TEEGAON (TEO) | PAYMENT THROUGH CIPS | 01060224005989 | 29/11/2024 | 01060224701293 | 02/12/2024 | 0106240228 | 02/12/2024 | 84 | 02/10/2024 | 7580 | 0 | 7580 | CORE-STEPS |
| X-II | chief yard master ajni | PAYMENT THROUGH CIPS | 01060224005990 | 29/11/2024 | 01060224701293 | 02/12/2024 | 0106240228 | 02/12/2024 | 1662 | 25/09/2024 | 4980 | 0 | 4980 | CORE-STEPS |
| X-II | RAJBHASHA ADHIKARI NAGPUR | DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR | 01060224005991 | 29/11/2024 | 01060224701294 | 02/12/2024 | 990949 | 02/12/2024 | 0878310 | 26/11/2024 | 3000 | 0 | 3000 | CASH |
| X-II | SS BPQ | PAYMENT THROUGH CIPS | 01060224005992 | 29/11/2024 | 01060224701293 | 02/12/2024 | 0106240228 | 02/12/2024 | 713 | 08/07/2024 | 24978 | 0 | 24978 | CORE-STEPS |
| SBS | VANSHI LIFECARE-AHMEDABAD | PAYMENT THROUGH CIPS | 01060324000737 | 04/11/2024 | 01060324700110 | 04/11/2024 | 0106240206 | 04/11/2024 | 2024-25/VLC/0055 | 05/10/2024 | 12838 | 0 | 12838 | CORE-STEPS |
| SBS | KEPSPHARMA-MUMBAI | PAYMENT THROUGH CIPS | 01060324000739 | 04/11/2024 | 01060324700110 | 04/11/2024 | 0106240206 | 04/11/2024 | 2425/MUMBAI/1252 | 07/10/2024 | 11760 | 423 | 11337 | CORE-STEPS |
| SBS | JASWIK INNOVATIONS PRIVATE LIMITED-PUNE | PAYMENT THROUGH CIPS | 01060324000741 | 04/11/2024 | 01060324700110 | 04/11/2024 | 0106240206 | 04/11/2024 | 2425CCB247 | 07/10/2024 | 10920 | 164 | 10756 | CORE-STEPS |
| SBS | SSD MEDICAL SUPPLIES PRIVATE LIMITED-NAGPUR | PAYMENT THROUGH CIPS | 01060324000742 | 04/11/2024 | 01060324700110 | 04/11/2024 | 0106240206 | 04/11/2024 | SSD3122 | 24/09/2024 | 19488 | 97 | 19391 | CORE-STEPS |
| SBS | SSD MEDICAL SUPPLIES PRIVATE LIMITED-NAGPUR | PAYMENT THROUGH CIPS | 01060324000743 | 04/11/2024 | 01060324700110 | 04/11/2024 | 0106240206 | 04/11/2024 | SSD2805 | 04/09/2024 | 17577 | 0 | 17577 | CORE-STEPS |
| SBS | SSD MEDICAL SUPPLIES PRIVATE LIMITED-NAGPUR | PAYMENT THROUGH CIPS | 01060324000745 | 04/11/2024 | 01060324700110 | 04/11/2024 | 0106240206 | 04/11/2024 | SSD3128 | 24/09/2024 | 19958 | 0 | 19958 | CORE-STEPS |
| SBS | KEPSPHARMA-MUMBAI | PAYMENT THROUGH CIPS | 01060324000748 | 04/11/2024 | 01060324700111 | 06/11/2024 | 0106240208 | 06/11/2024 | 2425/MUMBAI/1190 | 27/09/2024 | 47408 | 92 | 47316 | CORE-STEPS |
| SBS | MEDIC LIFECARE-THANE | PAYMENT THROUGH CIPS | 01060324000751 | 05/11/2024 | 01060324700111 | 06/11/2024 | 0106240208 | 06/11/2024 | SA-00557 | 11/10/2024 | 19477 | 17 | 19460 | CORE-STEPS |
| SBS | SPAN ENTERPRISES-MUMBAI | PAYMENT THROUGH CIPS | 01060324000752 | 05/11/2024 | 01060324700111 | 06/11/2024 | 0106240208 | 06/11/2024 | SE-24-25/3117 | 25/09/2024 | 2383 | 38 | 2345 | CORE-STEPS |
| SBS | SPAN ENTERPRISES-MUMBAI | PAYMENT THROUGH CIPS | 01060324000753 | 05/11/2024 | 01060324700111 | 06/11/2024 | 0106240208 | 06/11/2024 | SE-24-25/3381 | 10/10/2024 | 23940 | 21 | 23919 | CORE-STEPS |
| SBS | K ENTERPRISES-MUMBAI | PAYMENT THROUGH CIPS | 01060324000754 | 05/11/2024 | 01060324700111 | 06/11/2024 | 0106240208 | 06/11/2024 | KE/10626 | 23/09/2024 | 7224 | 51 | 7173 | CORE-STEPS |
| SBS | SHREE PHARMA-MUMBAI | PAYMENT THROUGH CIPS | 01060324000755 | 05/11/2024 | 01060324700111 | 06/11/2024 | 0106240208 | 06/11/2024 | M/2254 | 10/10/2024 | 29400 | 598 | 28802 | CORE-STEPS |
| SBS | SHREE PHARMA-MUMBAI | PAYMENT THROUGH CIPS | 01060324000756 | 05/11/2024 | 01060324700111 | 06/11/2024 | 0106240208 | 06/11/2024 | M/2274 | 14/10/2024 | 2358 | 74 | 2284 | CORE-STEPS |
| SBS | FLORA MARKETING AND SERVICES-MUMBAI | PAYMENT THROUGH CIPS | 01060324000757 | 05/11/2024 | 01060324700112 | 06/11/2024 | 0106240208 | 06/11/2024 | 678/24-25 | 02/10/2024 | 5342 | 5 | 5337 | CORE-STEPS |
| SBS | FLORA MARKETING AND SERVICES-MUMBAI | PAYMENT THROUGH CIPS | 01060324000758 | 05/11/2024 | 01060324700112 | 06/11/2024 | 0106240208 | 06/11/2024 | 696/24-25 | 07/10/2024 | 12755 | 11 | 12744 | CORE-STEPS |
| SBS | K ENTERPRISES-MUMBAI | PAYMENT THROUGH CIPS | 01060324000759 | 05/11/2024 | 01060324700112 | 06/11/2024 | 0106240208 | 06/11/2024 | KE/10256 | 17/09/2024 | 14336 | 13 | 14323 | CORE-STEPS |
| SBS | K ENTERPRISES-MUMBAI | PAYMENT THROUGH CIPS | 01060324000760 | 05/11/2024 | 01060324700112 | 06/11/2024 | 0106240208 | 06/11/2024 | KE/10270 | 17/09/2024 | 834 | 41 | 793 | CORE-STEPS |
| SBS | S S PHARMA AGENCY-MUMBAI | PAYMENT THROUGH CIPS | 01060324000761 | 05/11/2024 | 01060324700112 | 06/11/2024 | 0106240208 | 06/11/2024 | SS/24-25/820 | 16/10/2024 | 18458 | 16 | 18442 | CORE-STEPS |
| SBS | S S PHARMA AGENCY-MUMBAI | PAYMENT THROUGH CIPS | 01060324000762 | 05/11/2024 | 01060324700112 | 06/11/2024 | 0106240208 | 06/11/2024 | SS/24-25/818 | 16/10/2024 | 16128 | 14 | 16114 | CORE-STEPS |
| SBS | K ENTERPRISES-MUMBAI | PAYMENT THROUGH CIPS | 01060324000763 | 05/11/2024 | 01060324700112 | 06/11/2024 | 0106240208 | 06/11/2024 | KE/10629 | 23/09/2024 | 7627 | 7 | 7620 | CORE-STEPS |
| SBS | SPAN ENTERPRISES-MUMBAI | PAYMENT THROUGH CIPS | 01060324000764 | 06/11/2024 | 01060324700113 | 06/11/2024 | 0106240208 | 06/11/2024 | SE-24-25/3093 | 24/09/2024 | 23940 | 140 | 23800 | CORE-STEPS |

## *BILL STATUS OF NGP_DIV FOR THE PERIOD OF 01/11/2024 TO 30/11/2024*

| 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 | SPAN ENTERPRISES-MUMBAI | PAYMENT THROUGH CIPS | 01060324000765 | 06/11/2024 | 01060324700113 | 06/11/2024 | 0106240208 | 06/11/2024 | SE-24-25/3124 | 25/09/2024 | 16380 | 16 | 16364 | CORE-STEPS |
| SBS | SAAS MARKETING-NAGPUR | PAYMENT THROUGH CIPS | 01060324000766 | 06/11/2024 | 01060324700113 | 06/11/2024 | 0106240208 | 06/11/2024 | SM-58 | 08/05/2023 | 19292 | 0 | 19292 | CORE-STEPS |
| SBS | SAAS MARKETING-NAGPUR | PAYMENT THROUGH CIPS | 01060324000767 | 06/11/2024 | 01060324700113 | 06/11/2024 | 0106240208 | 06/11/2024 | SM-487 | 01/10/2024 | 15883 | 0 | 15883 | CORE-STEPS |
| SBS | SAAS MARKETING-NAGPUR | PAYMENT THROUGH CIPS | 01060324000768 | 06/11/2024 | 01060324700113 | 06/11/2024 | 0106240208 | 06/11/2024 | SM-502 | 07/10/2024 | 4200 | 0 | 4200 | CORE-STEPS |
| SBS | SAAS MARKETING-NAGPUR | PAYMENT THROUGH CIPS | 01060324000769 | 06/11/2024 | 01060324700113 | 06/11/2024 | 0106240208 | 06/11/2024 | SM-506 | 09/10/2024 | 17454 | 0 | 17454 | CORE-STEPS |
| SBS | S S PHARMA AGENCY-MUMBAI | PAYMENT THROUGH CIPS | 01060324000774 | 06/11/2024 | 01060324700113 | 06/11/2024 | 0106240208 | 06/11/2024 | SS/24-25/638 | 31/08/2024 | 18458 | 84 | 18374 | CORE-STEPS |
| SBS | SSD MEDICAL SUPPLIES PRIVATE LIMITED-NAGPUR | PAYMENT THROUGH CIPS | 01060324000775 | 12/11/2024 | 01060324700114 | 12/11/2024 | 0106240212 | 12/11/2024 | SSD3430 | 16/10/2024 | 19958 | 0 | 19958 | CORE-STEPS |
| SBS | JASWIK INNOVATIONS PRIVATE LIMITED-PUNE | PAYMENT THROUGH CIPS | 01060324000776 | 12/11/2024 | 01060324700114 | 12/11/2024 | 0106240212 | 12/11/2024 | 2425CCB248 | 09/10/2024 | 18144 | 0 | 18144 | CORE-STEPS |
| SBS | RISHABH TRADING CO-MUMBAI | PAYMENT THROUGH CIPS | 01060324000777 | 12/11/2024 | 01060324700114 | 12/11/2024 | 0106240212 | 12/11/2024 | RTC/24-25/584 | 05/10/2024 | 26880 | 639 | 26241 | CORE-STEPS |
| SBS | K ENTERPRISES-MUMBAI | PAYMENT THROUGH CIPS | 01060324000780 | 12/11/2024 | 01060324700114 | 12/11/2024 | 0106240212 | 12/11/2024 | KE/11851 | 11/10/2024 | 24301 | 536 | 23765 | CORE-STEPS |
| SBS | JASWIK INNOVATIONS PRIVATE LIMITED-PUNE | PAYMENT THROUGH CIPS | 01060324000781 | 13/11/2024 | 01060324700115 | 14/11/2024 | 0106240214 | 14/11/2024 | 2425CCB268 | 17/10/2024 | 25872 | 388 | 25484 | CORE-STEPS |
| SBS | MEDIC LIFECARE-THANE | PAYMENT THROUGH CIPS | 01060324000782 | 13/11/2024 | 01060324700115 | 14/11/2024 | 0106240214 | 14/11/2024 | SA-00554 | 11/10/2024 | 19906 | 18 | 19888 | CORE-STEPS |
| SBS | K ENTERPRISES-MUMBAI | PAYMENT THROUGH CIPS | 01060324000783 | 13/11/2024 | 01060324700115 | 14/11/2024 | 0106240214 | 14/11/2024 | KE/10598 | 23/09/2024 | 5363 | 52 | 5311 | CORE-STEPS |
| SBS | FLORA MARKETING AND SERVICES-MUMBAI | PAYMENT THROUGH CIPS | 01060324000784 | 13/11/2024 | 01060324700115 | 14/11/2024 | 0106240214 | 14/11/2024 | 713/24-25 | 15/10/2024 | 7602 | 45 | 7557 | CORE-STEPS |
| SBS | SPAN ENTERPRISES-MUMBAI | PAYMENT THROUGH CIPS | 01060324000785 | 13/11/2024 | 01060324700115 | 14/11/2024 | 0106240214 | 14/11/2024 | SE-24-25/3121 | 25/09/2024 | 36456 | 33 | 36423 | CORE-STEPS |
| SBS | K ENTERPRISES-MUMBAI | PAYMENT THROUGH CIPS | 01060324000786 | 13/11/2024 | 01060324700115 | 14/11/2024 | 0106240214 | 14/11/2024 | KE/11876 | 11/10/2024 | 11077 | 208 | 10869 | CORE-STEPS |
| SBS | DELPHA DRUGS AND PHARMACEUTICALS INDIA-MUMBAI | PAYMENT THROUGH CIPS | 01060324000787 | 13/11/2024 | 01060324700115 | 14/11/2024 | 0106240214 | 14/11/2024 | T/733 | 16/10/2024 | 7019 | 132 | 6887 | CORE-STEPS |
| SBS | SPAN ENTERPRISES-MUMBAI | PAYMENT THROUGH CIPS | 01060324000788 | 13/11/2024 | 01060324700115 | 14/11/2024 | 0106240214 | 14/11/2024 | SE-24-25/3120 | 25/09/2024 | 16128 | 14 | 16114 | CORE-STEPS |
| SBS | SPAN ENTERPRISES-MUMBAI | PAYMENT THROUGH CIPS | 01060324000789 | 13/11/2024 | 01060324700115 | 14/11/2024 | 0106240214 | 14/11/2024 | SE-24-25/3387 | 10/10/2024 | 2383 | 38 | 2345 | CORE-STEPS |
| SBS | K ENTERPRISES-MUMBAI | PAYMENT THROUGH CIPS | 01060324000791 | 13/11/2024 | 01060324700115 | 14/11/2024 | 0106240214 | 14/11/2024 | KE/11882 | 11/10/2024 | 16744 | 314 | 16430 | CORE-STEPS |
| SBS | SHREE PHARMA-MUMBAI | PAYMENT THROUGH CIPS | 01060324000792 | 13/11/2024 | 01060324700115 | 14/11/2024 | 0106240214 | 14/11/2024 | M/2173 | 03/10/2024 | 13182 | 12 | 13170 | CORE-STEPS |
| SBS | SPAN ENTERPRISES-MUMBAI | PAYMENT THROUGH CIPS | 01060324000795 | 14/11/2024 | 01060324700117 | 27/11/2024 | 0106240220 | 27/11/2024 | SE-24-25/3511 | 18/10/2024 | 16380 | 16 | 16364 | CORE-STEPS |
| SBS | FRONTIER ALLOY STEELS LTD-KANPUR | PAYMENT THROUGH CIPS | 01060324000796 | 14/11/2024 | 01060324700116 | 18/11/2024 | 0106240215 | 18/11/2024 | 2410500793 | 14/10/2024 | 96760 | 82 | 96678 | CORE-STEPS |
| SBS | DELPHA DRUGS AND PHARMACEUTICALS INDIA-MUMBAI | PAYMENT THROUGH CIPS | 01060324000797 | 14/11/2024 | 01060324700117 | 27/11/2024 | 0106240220 | 27/11/2024 | T/719 | 16/10/2024 | 5460 | 103 | 5357 | CORE-STEPS |
| SBS | SAINATH MEDICOS-NAGPUR | PAYMENT THROUGH CIPS | 01060324000798 | 14/11/2024 | 01060324700117 | 27/11/2024 | 0106240220 | 27/11/2024 | 5302 | 21/10/2024 | 5262 | 0 | 5262 | CORE-STEPS |
| SBS | SAINATH MEDICOS-NAGPUR | PAYMENT THROUGH CIPS | 01060324000799 | 14/11/2024 | 01060324700117 | 27/11/2024 | 0106240220 | 27/11/2024 | 5303 | 21/10/2024 | 19936 | 0 | 19936 | CORE-STEPS |
| SBS | SAINATH MEDICOS-NAGPUR | PAYMENT THROUGH CIPS | 01060324000800 | 14/11/2024 | 01060324700117 | 27/11/2024 | 0106240220 | 27/11/2024 | 5214 | 17/10/2024 | 18816 | 0 | 18816 | CORE-STEPS |

## *BILL STATUS OF NGP_DIV FOR THE PERIOD OF 01/11/2024 TO 30/11/2024*

| 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 | 01060324000801 | 14/11/2024 | 01060324700117 | 27/11/2024 | 0106240220 | 27/11/2024 | 5071 | 14/10/2024 | 19578 | 0 | 19578 | CORE-STEPS |
| SBS | SAINATH MEDICOS-NAGPUR | PAYMENT THROUGH CIPS | 01060324000802 | 14/11/2024 | 01060324700117 | 27/11/2024 | 0106240220 | 27/11/2024 | 5072 | 14/10/2024 | 19712 | 0 | 19712 | CORE-STEPS |
| SBS | SAINATH MEDICOS-NAGPUR | PAYMENT THROUGH CIPS | 01060324000803 | 14/11/2024 | 01060324700117 | 27/11/2024 | 0106240220 | 27/11/2024 | 5073 | 14/10/2024 | 19488 | 0 | 19488 | CORE-STEPS |
| SBS | SAINATH MEDICOS-NAGPUR | PAYMENT THROUGH CIPS | 01060324000804 | 18/11/2024 | 01060324700117 | 27/11/2024 | 0106240220 | 27/11/2024 | 5172 | 16/10/2024 | 14784 | 0 | 14784 | CORE-STEPS |
| SBS | SAINATH MEDICOS-NAGPUR | PAYMENT THROUGH CIPS | 01060324000805 | 18/11/2024 | 01060324700118 | 27/11/2024 | 0106240220 | 27/11/2024 | 5074 | 14/10/2024 | 18995 | 0 | 18995 | CORE-STEPS |
| SBS | JASWIK INNOVATIONS PRIVATE LIMITED-PUNE | PAYMENT THROUGH CIPS | 01060324000806 | 18/11/2024 | 01060324700118 | 27/11/2024 | 0106240220 | 27/11/2024 | 2425CCB258 | 17/10/2024 | 19312 | 97 | 19215 | CORE-STEPS |
| SBS | SAIMS PHARMA-MUMBAI | PAYMENT THROUGH CIPS | 01060324000807 | 18/11/2024 | 01060324700118 | 27/11/2024 | 0106240220 | 27/11/2024 | SP/24-25/200 | 12/09/2024 | 17640 | 192 | 17448 | CORE-STEPS |
| SBS | SAIMS PHARMA-MUMBAI | PAYMENT THROUGH CIPS | 01060324000808 | 18/11/2024 | 01060324700118 | 27/11/2024 | 0106240220 | 27/11/2024 | SP/24-25/205 | 13/09/2024 | 17640 | 16 | 17624 | CORE-STEPS |
| SBS | SPAN ENTERPRISES-MUMBAI | PAYMENT THROUGH CIPS | 01060324000809 | 18/11/2024 | 01060324700118 | 27/11/2024 | 0106240220 | 27/11/2024 | SE-24-25/3528 | 19/10/2024 | 32726 | 614 | 32112 | CORE-STEPS |
| SBS | AASTHA PHARMACEUTICALS-DELHI | PAYMENT THROUGH CIPS | 01060324000810 | 18/11/2024 | 01060324700118 | 27/11/2024 | 0106240220 | 27/11/2024 | AP/2425/1126 | 03/09/2024 | 21840 | 410 | 21430 | CORE-STEPS |
| SBS | AASTHA PHARMACEUTICALS-DELHI | PAYMENT THROUGH CIPS | 01060324000811 | 18/11/2024 | 01060324700118 | 27/11/2024 | 0106240220 | 27/11/2024 | AP/2425/1383 | 25/09/2024 | 8400 | 8 | 8392 | CORE-STEPS |
| SBS | AASTHA PHARMACEUTICALS-DELHI | PAYMENT THROUGH CIPS | 01060324000812 | 18/11/2024 | 01060324700118 | 27/11/2024 | 0106240220 | 27/11/2024 | AP/2425/1463 | 07/10/2024 | 21840 | 410 | 21430 | CORE-STEPS |
| SBS | AASTHA PHARMACEUTICALS-DELHI | PAYMENT THROUGH CIPS | 01060324000813 | 18/11/2024 | 01060324700118 | 27/11/2024 | 0106240220 | 27/11/2024 | AP/2425/1472 | 07/10/2024 | 4662 | 51 | 4611 | CORE-STEPS |
| SBS | AASTHA PHARMACEUTICALS-DELHI | PAYMENT THROUGH CIPS | 01060324000814 | 19/11/2024 | 01060324700119 | 27/11/2024 | 0106240220 | 27/11/2024 | AP/2425/1489 | 08/10/2024 | 46200 | 1328 | 44872 | CORE-STEPS |
| SBS | AASTHA PHARMACEUTICALS-DELHI | PAYMENT THROUGH CIPS | 01060324000815 | 19/11/2024 | 01060324700119 | 27/11/2024 | 0106240220 | 27/11/2024 | AP/2425/1212 | 07/09/2024 | 21840 | 20 | 21820 | CORE-STEPS |
| SBS | AASTHA PHARMACEUTICALS-DELHI | PAYMENT THROUGH CIPS | 01060324000816 | 19/11/2024 | 01060324700119 | 27/11/2024 | 0106240220 | 27/11/2024 | AP/2425/1536 | 16/10/2024 | 7056 | 77 | 6979 | CORE-STEPS |
| SBS | K ENTERPRISES-MUMBAI | PAYMENT THROUGH CIPS | 01060324000817 | 19/11/2024 | 01060324700119 | 27/11/2024 | 0106240220 | 27/11/2024 | KE/11950 | 14/10/2024 | 53760 | 48 | 53712 | CORE-STEPS |
| SBS | K ENTERPRISES-MUMBAI | PAYMENT THROUGH CIPS | 01060324000818 | 19/11/2024 | 01060324700119 | 27/11/2024 | 0106240220 | 27/11/2024 | KE/11923 | 14/10/2024 | 16020 | 14 | 16006 | CORE-STEPS |
| SBS | K ENTERPRISES-MUMBAI | PAYMENT THROUGH CIPS | 01060324000819 | 19/11/2024 | 01060324700119 | 27/11/2024 | 0106240220 | 27/11/2024 | KE/11590 | 08/10/2024 | 11819 | 11 | 11808 | CORE-STEPS |
| SBS | SIDDHI ENTERPRISES-MUMBAI | PAYMENT THROUGH CIPS | 01060324000820 | 19/11/2024 | 01060324700119 | 27/11/2024 | 0106240220 | 27/11/2024 | 24-25/SE-87 | 24/09/2024 | 354375 | 6750 | 347625 | CORE-STEPS |
| SBS | PHARMA INDIA-MUMBAI | PAYMENT THROUGH CIPS | 01060324000821 | 21/11/2024 | 01060324700119 | 27/11/2024 | 0106240220 | 27/11/2024 | S/162829 | 02/09/2024 | 13680 | 12 | 13668 | CORE-STEPS |
| SBS | PHARMA INDIA-MUMBAI | PAYMENT THROUGH CIPS | 01060324000822 | 21/11/2024 | 01060324700119 | 27/11/2024 | 0106240220 | 27/11/2024 | S/172168 | 10/09/2024 | 10416 | 165 | 10251 | CORE-STEPS |
| SBS | PHARMA INDIA-MUMBAI | PAYMENT THROUGH CIPS | 01060324000823 | 21/11/2024 | 01060324700120 | 27/11/2024 | 0106240220 | 27/11/2024 | S/172177 | 10/09/2024 | 7139 | 42 | 7097 | CORE-STEPS |
| SBS | PHARMA INDIA-MUMBAI | PAYMENT THROUGH CIPS | 01060324000824 | 21/11/2024 | 01060324700120 | 27/11/2024 | 0106240220 | 27/11/2024 | S/172181 | 10/09/2024 | 4928 | 29 | 4899 | CORE-STEPS |
| SBS | PHARMA INDIA-MUMBAI | PAYMENT THROUGH CIPS | 01060324000825 | 21/11/2024 | 01060324700120 | 27/11/2024 | 0106240220 | 27/11/2024 | S/172230 | 10/09/2024 | 8839 | 128 | 8711 | CORE-STEPS |
| SBS | PHARMA INDIA-MUMBAI | PAYMENT THROUGH CIPS | 01060324000826 | 21/11/2024 | 01060324700120 | 27/11/2024 | 0106240220 | 27/11/2024 | S/173925 | 12/09/2024 | 19945 | 18 | 19927 | CORE-STEPS |
| SBS | PHARMA INDIA-MUMBAI | PAYMENT THROUGH CIPS | 01060324000827 | 21/11/2024 | 01060324700120 | 27/11/2024 | 0106240220 | 27/11/2024 | S/179680 | 17/09/2024 | 19635 | 215 | 19420 | CORE-STEPS |

## *BILL STATUS OF NGP_DIV FOR THE PERIOD OF 01/11/2024 TO 30/11/2024*

| 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 | PHARMA INDIA-MUMBAI | PAYMENT THROUGH CIPS | 01060324000828 | 21/11/2024 | 01060324700120 | 27/11/2024 | 0106240220 | 27/11/2024 | S/194434 | 30/09/2024 | 4570 | 73 | 4497 | CORE-STEPS |
| SBS | PHARMA INDIA-MUMBAI | PAYMENT THROUGH CIPS | 01060324000829 | 21/11/2024 | 01060324700120 | 27/11/2024 | 0106240220 | 27/11/2024 | S/194437 | 30/09/2024 | 5210 | 5 | 5205 | CORE-STEPS |
| SBS | PHARMA INDIA-MUMBAI | PAYMENT THROUGH CIPS | 01060324000830 | 22/11/2024 | 01060324700121 | 27/11/2024 | 0106240220 | 27/11/2024 | S/194456 | 30/09/2024 | 8383 | 91 | 8292 | CORE-STEPS |
| SBS | PHARMA INDIA-MUMBAI | PAYMENT THROUGH CIPS | 01060324000831 | 22/11/2024 | 01060324700121 | 27/11/2024 | 0106240220 | 27/11/2024 | S/194461 | 30/09/2024 | 4874 | 77 | 4797 | CORE-STEPS |
| SBS | DELPHA DRUGS AND PHARMACEUTICALS INDIA-MUMBAI | PAYMENT THROUGH CIPS | 01060324000832 | 22/11/2024 | 01060324700121 | 27/11/2024 | 0106240220 | 27/11/2024 | T/725 | 16/10/2024 | 28802 | 541 | 28261 | CORE-STEPS |
| SBS | SAHIL ENTERPRISES-MUMBAI... | PAYMENT THROUGH CIPS | 01060324000833 | 22/11/2024 | 01060324700121 | 27/11/2024 | 0106240220 | 27/11/2024 | SAHIL-48 | 23/07/2024 | 19487 | 0 | 19487 | CORE-STEPS |
| SBS | SAHIL ENTERPRISES-MUMBAI... | PAYMENT THROUGH CIPS | 01060324000834 | 22/11/2024 | 01060324700121 | 27/11/2024 | 0106240220 | 27/11/2024 | SAHIL-47 | 23/07/2024 | 19263 | 0 | 19263 | CORE-STEPS |
| SBS | KOTHARI PHARMA-NAGPUR. | PAYMENT THROUGH CIPS | 01060324000835 | 22/11/2024 | 01060324700121 | 27/11/2024 | 0106240220 | 27/11/2024 | KP-1495 | 23/10/2024 | 43680 | 0 | 43680 | CORE-STEPS |
| SBS | DELPHA DRUGS AND PHARMACEUTICALS INDIA-MUMBAI | PAYMENT THROUGH CIPS | 01060324000836 | 22/11/2024 | 01060324700121 | 27/11/2024 | 0106240220 | 27/11/2024 | T/765 | 19/10/2024 | 2137 | 41 | 2096 | CORE-STEPS |
| SBS | S. S. ENGINEERING-HOWRAH | PAYMENT THROUGH CIPS | 01060324000837 | 25/11/2024 | 01060324700122 | 02/12/2024 | 0106240228 | 02/12/2024 | 44/24-25 | 04/10/2024 | 248066 | 2691 | 245375 | CORE-STEPS |
| SBS | DURATUF GLASS INDUSTRIES PVT LTD-BAHADURGARH | PAYMENT THROUGH CIPS | 01060324000838 | 25/11/2024 | 01060324700122 | 02/12/2024 | 0106240228 | 02/12/2024 | 2425006911 | 27/09/2024 | 168858 | 143 | 168715 | CORE-STEPS |
| SBS | SAHIL ENTERPRISES-MUMBAI... | PAYMENT THROUGH CIPS | 01060324000839 | 25/11/2024 | 01060324700123 | 02/12/2024 | 0106240229 | 03/12/2024 | SAHIL-71 | 13/08/2024 | 5629 | 422 | 5207 | CORE-STEPS |
| SBS | SSD MEDICAL SUPPLIES PRIVATE LIMITED-NAGPUR | PAYMENT THROUGH CIPS | 01060324000840 | 25/11/2024 | 01060324700123 | 02/12/2024 | 0106240229 | 03/12/2024 | SSD3285 | 07/10/2024 | 19488 | 0 | 19488 | CORE-STEPS |
| SBS | SSD MEDICAL SUPPLIES PRIVATE LIMITED-NAGPUR | PAYMENT THROUGH CIPS | 01060324000841 | 25/11/2024 | 01060324700123 | 02/12/2024 | 0106240229 | 03/12/2024 | SSD3352 | 11/10/2024 | 19441 | 0 | 19441 | CORE-STEPS |
| SBS | SSD MEDICAL SUPPLIES PRIVATE LIMITED-NAGPUR | PAYMENT THROUGH CIPS | 01060324000842 | 25/11/2024 | 01060324700123 | 02/12/2024 | 0106240229 | 03/12/2024 | SSD3400 | 15/10/2024 | 19488 | 0 | 19488 | CORE-STEPS |
| SBS | SSD MEDICAL SUPPLIES PRIVATE LIMITED-NAGPUR | PAYMENT THROUGH CIPS | 01060324000843 | 25/11/2024 | 01060324700123 | 02/12/2024 | 0106240229 | 03/12/2024 | SSD3429 | 16/10/2024 | 10055 | 0 | 10055 | CORE-STEPS |
| SBS | SSD MEDICAL SUPPLIES PRIVATE LIMITED-NAGPUR | PAYMENT THROUGH CIPS | 01060324000844 | 26/11/2024 | 01060324700123 | 02/12/2024 | 0106240229 | 03/12/2024 | SSD3428 | 16/10/2024 | 4480 | 0 | 4480 | CORE-STEPS |
| SBS | SPAN ENTERPRISES-MUMBAI | PAYMENT THROUGH CIPS | 01060324000845 | 26/11/2024 | 01060324700123 | 02/12/2024 | 0106240229 | 03/12/2024 | SE-24-25/3748 | 29/10/2024 | 25200 | 599 | 24601 | CORE-STEPS |
| SBS | SSD MEDICAL SUPPLIES PRIVATE LIMITED-NAGPUR | PAYMENT THROUGH CIPS | 01060324000846 | 26/11/2024 | 01060324700124 | 02/12/2024 | 0106240229 | 03/12/2024 | SSD3353 | 11/10/2024 | 17577 | 0 | 17577 | CORE-STEPS |
| SBS | SSD MEDICAL SUPPLIES PRIVATE LIMITED-NAGPUR | PAYMENT THROUGH CIPS | 01060324000847 | 26/11/2024 | 01060324700124 | 02/12/2024 | 0106240229 | 03/12/2024 | SSD3406 | 15/10/2024 | 18415 | 0 | 18415 | CORE-STEPS |
| SBS | SSD MEDICAL SUPPLIES PRIVATE LIMITED-NAGPUR | PAYMENT THROUGH CIPS | 01060324000848 | 26/11/2024 | 01060324700124 | 02/12/2024 | 0106240229 | 03/12/2024 | SSD3411 | 15/10/2024 | 19555 | 0 | 19555 | CORE-STEPS |
| SBS | ASHISH ENTERPRISES-DHULE | PAYMENT THROUGH CIPS | 01060324000849 | 26/11/2024 | 01060324700124 | 02/12/2024 | 0106240229 | 03/12/2024 | 025/2024-25 | 06/11/2024 | 19751 | 99 | 19652 | CORE-STEPS |
| SBS | VENUS ENTERPRISES-GHAZIABAD | PAYMENT THROUGH CIPS | 01060324000850 | 26/11/2024 | 01060324700126 | 03/12/2024 | 0106240229 | 03/12/2024 | 2024-25/228 | 24/10/2024 | 103697 | 498 | 103199 | CORE-STEPS |
| SBS | NANDANA SURGICALS-MUMBAI | PAYMENT THROUGH CIPS | 01060324000851 | 26/11/2024 | 01060324700124 | 02/12/2024 | 0106240229 | 03/12/2024 | NSI-0326/24-25 | 30/09/2024 | 12690 | 58 | 12632 | CORE-STEPS |
| SBS | SHREE PHARMA-MUMBAI | PAYMENT THROUGH CIPS | 01060324000852 | 26/11/2024 | 01060324700124 | 02/12/2024 | 0106240229 | 03/12/2024 | M/2321 | 17/10/2024 | 17547 | 683 | 16864 | CORE-STEPS |
| SBS | SAIMS PHARMA-MUMBAI | PAYMENT THROUGH CIPS | 01060324000853 | 26/11/2024 | 01060324700124 | 02/12/2024 | 0106240229 | 03/12/2024 | SP/24-25/210 | 13/09/2024 | 7224 | 6 | 7218 | CORE-STEPS |
| SBS | SHREE PHARMA-MUMBAI | PAYMENT THROUGH CIPS | 01060324000854 | 27/11/2024 | 01060324700125 | 02/12/2024 | 0106240229 | 03/12/2024 | M/2430 | 30/10/2024 | 1831 | 79 | 1752 | CORE-STEPS |

## *BILL STATUS OF NGP_DIV FOR THE PERIOD OF 01/11/2024 TO 30/11/2024*

| 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 | SHREE PHARMA-MUMBAI | PAYMENT THROUGH CIPS | 01060324000855 | 27/11/2024 | 01060324700125 | 02/12/2024 | 0106240229 | 03/12/2024 | M/2418 | 29/10/2024 | 41160 | 243 | 40917 | CORE-STEPS |
| SBS | SHREE PHARMA-MUMBAI | PAYMENT THROUGH CIPS | 01060324000856 | 27/11/2024 | 01060324700125 | 02/12/2024 | 0106240229 | 03/12/2024 | M/2339 | 18/10/2024 | 47880 | 1045 | 46835 | CORE-STEPS |
| SBS | ASHISH ENTERPRISES-DHULE | PAYMENT THROUGH CIPS | 01060324000857 | 27/11/2024 | 01060324700125 | 02/12/2024 | 0106240229 | 03/12/2024 | 024/2024-25 | 26/10/2024 | 19601 | 0 | 19601 | CORE-STEPS |
| SBS | SPAN ENTERPRISES-MUMBAI | PAYMENT THROUGH CIPS | 01060324000858 | 27/11/2024 | 01060324700125 | 02/12/2024 | 0106240229 | 03/12/2024 | SE-24-25/3529 | 19/10/2024 | 16128 | 14 | 16114 | CORE-STEPS |
| SBS | M H MEDICUS PRIVATE LIMITED-MUMBAI | PAYMENT THROUGH CIPS | 01060324000859 | 27/11/2024 | 01060324700125 | 02/12/2024 | 0106240229 | 03/12/2024 | MH/24-25/125 | 17/08/2024 | 19264 | 17 | 19247 | CORE-STEPS |
| SBS | M H MEDICUS PRIVATE LIMITED-MUMBAI | PAYMENT THROUGH CIPS | 01060324000860 | 27/11/2024 | 01060324700125 | 02/12/2024 | 0106240229 | 03/12/2024 | MH/24-25/148 | 29/08/2024 | 19264 | 17 | 19247 | CORE-STEPS |
| SBNS | OM TRADERS-NAGPUR | PAYMENT THROUGH CIPS | 01060424001084 | 04/11/2024 | 01060424700272 | 04/11/2024 | 0106240206 | 04/11/2024 | OM/202 | 25/09/2024 | 111628 | 0 | 111628 | CORE-STEPS |
| SBNS | MAHAVIR ENTERPRISES-JABALPUR | PAYMENT THROUGH CIPS | 01060424001086 | 04/11/2024 | 01060424700272 | 04/11/2024 | 0106240206 | 04/11/2024 | 50 | 26/09/2024 | 46387 | 0 | 46387 | CORE-STEPS |
| SBNS | IMPACTORS-NAGPUR | PAYMENT THROUGH CIPS | 01060424001088 | 04/11/2024 | 01060424700272 | 04/11/2024 | 0106240206 | 04/11/2024 | IM/2024-25/011 | 16/10/2024 | 115758 | 0 | 115758 | CORE-STEPS |
| SBNS | S.N.ENTERPRISES-BHOPAL | PAYMENT THROUGH CIPS | 01060424001089 | 04/11/2024 | 01060424700272 | 04/11/2024 | 0106240206 | 04/11/2024 | SNE/24-25/139 | 09/10/2024 | 137470 | 117 | 137353 | CORE-STEPS |
| SBNS | MAHAJATI ENGINEERING WORKS-HOWRAH | PAYMENT THROUGH CIPS | 01060424001090 | 04/11/2024 | 01060424700272 | 04/11/2024 | 0106240206 | 04/11/2024 | MJ/2024-25/32 | 28/09/2024 | 15576 | 0 | 15576 | CORE-STEPS |
| SBNS | PRABHATI ENGINEERING WORKS-KOLKATA | PAYMENT THROUGH CIPS | 01060424001091 | 04/11/2024 | 01060424700273 | 05/11/2024 | 0106240207 | 05/11/2024 | PEW/76/24-25 | 05/10/2024 | 51634 | 560 | 51074 | CORE-STEPS |
| SBNS | DWARKESH AGENCIES-Mumbai | PAYMENT THROUGH CIPS | 01060424001092 | 04/11/2024 | 01060424700273 | 05/11/2024 | 0106240207 | 05/11/2024 | 2114 | 30/09/2024 | 91641 | 78 | 91563 | CORE-STEPS |
| SBNS | SHREE VINAYAK INDUSTRYBHIWADI | PAYMENT THROUGH CIPS | 01060424001093 | 04/11/2024 | 01060424700273 | 05/11/2024 | 0106240207 | 05/11/2024 | 51 | 16/10/2024 | 466939.24 | 7914.24 | 459025 | CORE-STEPS |
| SBNS | NAVIN ELECTRONICS-SONEBHADRA | PAYMENT THROUGH CIPS | 01060424001094 | 04/11/2024 | 01060424700273 | 05/11/2024 | 0106240207 | 05/11/2024 | 116 | 30/09/2024 | 28433 | 5704 | 22729 | CORE-STEPS |
| SBNS | SHREE RUBBER WORKS-THANE | PAYMENT THROUGH CIPS | 01060424001095 | 04/11/2024 | 01060424700273 | 05/11/2024 | 0106240207 | 05/11/2024 | SRW/2024-25/561 | 26/09/2024 | 5098 | 4 | 5094 | CORE-STEPS |
| SBNS | SHREE RUBBER WORKS-THANE | PAYMENT THROUGH CIPS | 01060424001096 | 04/11/2024 | 01060424700273 | 05/11/2024 | 0106240207 | 05/11/2024 | SRW/2024-25/582 | 05/10/2024 | 20390 | 17 | 20373 | CORE-STEPS |
| SBNS | PRCON ENGINEERING PVT LTD-PASCHIM BARDHAMAN | PAYMENT THROUGH CIPS | 01060424001097 | 05/11/2024 | 01060424700273 | 05/11/2024 | 0106240207 | 05/11/2024 | PEPL5/2410/033 | 07/10/2024 | 50808 | 254 | 50554 | CORE-STEPS |
| SBNS | PRCON ENGINEERING PVT LTD-PASCHIM BARDHAMAN | PAYMENT THROUGH CIPS | 01060424001098 | 05/11/2024 | 01060424700273 | 05/11/2024 | 0106240207 | 05/11/2024 | PEPL5/2410/034 | 07/10/2024 | 63840 | 319 | 63521 | CORE-STEPS |
| SBNS | B. B. ENGINEERING WORKS-KANPUR | PAYMENT THROUGH CIPS | 01060424001099 | 05/11/2024 | 01060424700273 | 05/11/2024 | 0106240207 | 05/11/2024 | 121/2024-25 | 08/10/2024 | 54570 | 3866 | 50704 | CORE-STEPS |
| SBNS | US INDUSTRIAL AIDS-NAGPUR | PAYMENT THROUGH CIPS | 01060424001100 | 05/11/2024 | 01060424700274 | 06/11/2024 | 0106240208 | 06/11/2024 | 2425/GST-0815 | 31/08/2024 | 6699 | 0 | 6699 | CORE-STEPS |
| SBNS | US INDUSTRIAL AIDS-NAGPUR | PAYMENT THROUGH CIPS | 01060424001101 | 05/11/2024 | 01060424700274 | 06/11/2024 | 0106240208 | 06/11/2024 | 2425/GST-0854 | 06/09/2024 | 7267 | 0 | 7267 | CORE-STEPS |
| SBNS | US INDUSTRIAL AIDS-NAGPUR | PAYMENT THROUGH CIPS | 01060424001102 | 05/11/2024 | 01060424700274 | 06/11/2024 | 0106240208 | 06/11/2024 | 2425/GST-0936 | 20/09/2024 | 3634 | 0 | 3634 | CORE-STEPS |
| SBNS | US INDUSTRIAL AIDS-NAGPUR | PAYMENT THROUGH CIPS | 01060424001103 | 05/11/2024 | 01060424700274 | 06/11/2024 | 0106240208 | 06/11/2024 | 2425/GST-0997 | 30/09/2024 | 6958 | 0 | 6958 | CORE-STEPS |
| SBNS | US INDUSTRIAL AIDS-NAGPUR | PAYMENT THROUGH CIPS | 01060424001104 | 05/11/2024 | 01060424700274 | 06/11/2024 | 0106240208 | 06/11/2024 | 2425/GST-1057 | 09/10/2024 | 6748 | 0 | 6748 | CORE-STEPS |
| SBNS | US INDUSTRIAL AIDS-NAGPUR | PAYMENT THROUGH CIPS | 01060424001106 | 06/11/2024 | 01060424700275 | 06/11/2024 | 0106240208 | 06/11/2024 | 2425/GST-0853 | 06/09/2024 | 1331 | 0 | 1331 | CORE-STEPS |
| SBNS | US INDUSTRIAL AIDS-NAGPUR | PAYMENT THROUGH CIPS | 01060424001107 | 06/11/2024 | 01060424700275 | 06/11/2024 | 0106240208 | 06/11/2024 | 2425/GST-0935 | 20/09/2024 | 1331 | 0 | 1331 | CORE-STEPS |

## *BILL STATUS OF NGP_DIV FOR THE PERIOD OF 01/11/2024 TO 30/11/2024*

| 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 | US INDUSTRIAL AIDS-NAGPUR | PAYMENT THROUGH CIPS | 01060424001108 | 06/11/2024 | 01060424700275 | 06/11/2024 | 0106240208 | 06/11/2024 | 2425/GST-0996 | 30/09/2024 | 1331 | 0 | 1331 | CORE-STEPS |
| SBNS | US INDUSTRIAL AIDS-NAGPUR | PAYMENT THROUGH CIPS | 01060424001109 | 06/11/2024 | 01060424700275 | 06/11/2024 | 0106240208 | 06/11/2024 | 2425/GST-1056 | 09/10/2024 | 1664 | 0 | 1664 | CORE-STEPS |
| SBNS | SUPREME SWITCHGEARS AND TRANSFORMERS PVT. LTD-AURANAGABAD | PAYMENT THROUGH CIPS | 01060424001110 | 11/11/2024 | 01060424700276 | 11/11/2024 | 0106240211 | 11/11/2024 | SST/24-25/325 | 09/10/2024 | 108560 | 92 | 108468 | CORE-STEPS |
| SBNS | FAIVELEY TRANSPORT RAIL TECHNOLOGIES INDIA PRIVATE LIMITED- | PAYMENT THROUGH CIPS | 01060424001112 | 12/11/2024 | 01060424700277 | 12/11/2024 | 0106240212 | 12/11/2024 | 3320240108471 | 04/10/2024 | 202063 | 20377 | 181686 | CORE-STEPS |
| SBNS | FAIVELEY TRANSPORT RAIL TECHNOLOGIES INDIA PRIVATE LIMITED- | PAYMENT THROUGH CIPS | 01060424001113 | 12/11/2024 | 01060424700277 | 12/11/2024 | 0106240212 | 12/11/2024 | 3320240108594 | 08/10/2024 | 47082 | 40 | 47042 | CORE-STEPS |
| SBNS | POPULAR INDUSTRIAL CORPORATION-KOLKATA | PAYMENT THROUGH CIPS | 01060424001114 | 12/11/2024 | 01060424700277 | 12/11/2024 | 0106240212 | 12/11/2024 | 185/2024 | 01/10/2024 | 40356 | 0 | 40356 | CORE-STEPS |
| SBNS | R.P.RAILTECH PVT LTD-NEW DELHI | PAYMENT THROUGH CIPS | 01060424001115 | 12/11/2024 | 01060424700278 | 13/11/2024 | 0106240213 | 13/11/2024 | 133/2024-25 | 16/10/2024 | 188800 | 0 | 188800 | CORE-STEPS |
| SBNS | ROHIT INTERNATIONAL-DHANBAD | PAYMENT THROUGH CIPS | 01060424001116 | 12/11/2024 | 01060424700278 | 13/11/2024 | 0106240213 | 13/11/2024 | RB/D/24-25/498 | 05/10/2024 | 23600 | 0 | 23600 | CORE-STEPS |
| SBNS | ALSTOM TRANSPORT INDIA LIMITED-BENGALURU | PAYMENT THROUGH CIPS | 01060424001117 | 12/11/2024 | 01060424700278 | 13/11/2024 | 0106240213 | 13/11/2024 | 452413101236 | 15/10/2024 | 101698 | 86 | 101612 | CORE-STEPS |
| SBNS | B3 INDUSTRIES-HOWRAH | PAYMENT THROUGH CIPS | 01060424001120 | 12/11/2024 | 01060424700278 | 13/11/2024 | 0106240213 | 13/11/2024 | 50/24-25 | 16/10/2024 | 104902 | 614 | 104288 | CORE-STEPS |
| SBNS | N. M. INDUSTRIES-THANE | PAYMENT THROUGH CIPS | 01060424001121 | 13/11/2024 | 01060424700278 | 13/11/2024 | 0106240213 | 13/11/2024 | 074 | 30/04/2024 | 67968 | 0 | 67968 | CORE-STEPS |
| SBNS | NS Trading Company | PAYMENT THROUGH CIPS | 01060424001123 | 13/11/2024 | 01060424700279 | 13/11/2024 | 0106240213 | 13/11/2024 | NS-24-25/61 | 28/09/2024 | 6343 | 0 | 6343 | CORE-STEPS |
| SBNS | Maa Karni Trading Co, | PAYMENT THROUGH CIPS | 01060424001124 | 13/11/2024 | 01060424700279 | 13/11/2024 | 0106240213 | 13/11/2024 | GT/158 | 29/09/2024 | 15000 | 75 | 14925 | CORE-STEPS |
| SBNS | Shree Sai Enterprises-Gurdaspur, PUNJAB | PAYMENT THROUGH CIPS | 01060424001126 | 13/11/2024 | 01060424700279 | 13/11/2024 | 0106240213 | 13/11/2024 | 8775 | 14/09/2024 | 13794 | 69 | 13725 | CORE-STEPS |
| SBNS | THE ENGINEERS | PAYMENT THROUGH CIPS | 01060424001127 | 14/11/2024 | 01060424700280 | 14/11/2024 | 0106240214 | 14/11/2024 | 15 | 20/09/2024 | 149999 | 7500 | 142499 | CORE-STEPS |
| SBNS | SANROK ENTERPRISES-FARIDABAD | PAYMENT THROUGH CIPS | 01060424001128 | 14/11/2024 | 01060424700281 | 25/11/2024 | 0106240218 | 25/11/2024 | SE3-0201 | 02/08/2024 | 384444 | 24142 | 360302 | CORE-STEPS |
| SBNS | CREST TEST SYSTEMS PRIVATE LIMITED-PUNE | PAYMENT THROUGH CIPS | 01060424001129 | 14/11/2024 | 01060424700286 | 29/11/2024 | 0106240225 | 29/11/2024 | CI/2425/00052 | 31/05/2024 | 1060820 | 18879 | 1041941 | CORE-STEPS |
| SBNS | MAHASHAKTI NARAYANI POLYTEX LLP | PAYMENT THROUGH CIPS | 01060424001134 | 22/11/2024 | 01060424700281 | 25/11/2024 | 0106240218 | 25/11/2024 | MNP/24-25/807 | 17/10/2024 | 34032 | 0 | 34032 | CORE-STEPS |
| SBNS | SAI AUTOMATION | PAYMENT THROUGH CIPS | 01060424001135 | 22/11/2024 | 01060424700282 | 25/11/2024 | 0106240218 | 25/11/2024 | 486 | 25/07/2024 | 1924918.8 | 30333.8 | 1894585 | CORE-STEPS |
| SBNS | Shree Sai Enterprises | PAYMENT THROUGH CIPS | 01060424001136 | 22/11/2024 | 01060424700281 | 25/11/2024 | 0106240218 | 25/11/2024 | SSE-060/2024 | 29/08/2024 | 473998.88 | 8033.88 | 465965 | CORE-STEPS |
| SBNS | TANISHQ | PAYMENT THROUGH CIPS | 01060424001139 | 22/11/2024 | 01060424700281 | 25/11/2024 | 0106240218 | 25/11/2024 | GST/T/24-25/49 | 04/10/2024 | 119700 | 0 | 119700 | CORE-STEPS |
| SBNS | VIDYA MULTI SOLUTION | PAYMENT THROUGH CIPS | 01060424001140 | 22/11/2024 | 01060424700281 | 25/11/2024 | 0106240218 | 25/11/2024 | VMS/2024-25/081 | 07/09/2024 | 55400 | 0 | 55400 | CORE-STEPS |
| SBNS | MOTIV ENTERPRISES PRIVATE LIMITED | PAYMENT THROUGH CIPS | 01060424001141 | 22/11/2024 | 01060424700281 | 25/11/2024 | 0106240218 | 25/11/2024 | MEPL/24-25/786 | 15/10/2024 | 43848 | 0 | 43848 | CORE-STEPS |
| SBNS | BJ care | PAYMENT THROUGH CIPS | 01060424001142 | 22/11/2024 | 01060424700284 | 29/11/2024 | 0106240225 | 29/11/2024 | 46/AUG/24-25 | 31/08/2024 | 51996 | 44 | 51952 | CORE-STEPS |
| SBNS | ASSOCIATED RUBBER INDUSTRIES-HOWRAH | PAYMENT THROUGH CIPS | 01060424001143 | 25/11/2024 | 01060424700283 | 29/11/2024 | 0106240225 | 29/11/2024 | ARI-125/24-25 | 07/11/2024 | 6490 | 0 | 6490 | CORE-STEPS |
| SBNS | PRECISION ELECTRO ENGINEERING-HOWRAH | PAYMENT THROUGH CIPS | 01060424001145 | 25/11/2024 | 01060424700283 | 29/11/2024 | 0106240225 | 29/11/2024 | PE-029-2024-2025 | 03/10/2024 | 162840 | 138 | 162702 | CORE-STEPS |
| SBNS | ORRCON STEEL CORPORATION-MUMBAI | PAYMENT THROUGH CIPS | 01060424001146 | 25/11/2024 | 01060424700283 | 29/11/2024 | 0106240225 | 29/11/2024 | 94 | 09/10/2024 | 33984 | 0 | 33984 | CORE-STEPS |

## *BILL STATUS OF NGP_DIV FOR THE PERIOD OF 01/11/2024 TO 30/11/2024*

| 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 | CHHATTISGARH INFOTECH-KORBA | PAYMENT THROUGH CIPS | 01060424001147 | 25/11/2024 | 01060424700283 | 29/11/2024 | 0106240225 | 29/11/2024 | OCT/24-25/6 | 17/10/2024 | 7635 | 0 | 7635 | CORE-STEPS |
| SBNS | SHRI VIJAYLAXMI ENTERPRISES-JODHPUR | PAYMENT THROUGH CIPS | 01060424001148 | 25/11/2024 | 01060424700285 | 29/11/2024 | 0106240225 | 29/11/2024 | 142 | 07/10/2024 | 309160 | 11423 | 297737 | CORE-STEPS |
| SBNS | ARADHYA FRESH PRIVATE LIMITED-FARIDABAD | PAYMENT THROUGH CIPS | 01060424001149 | 26/11/2024 | 01060424700285 | 29/11/2024 | 0106240225 | 29/11/2024 | 185 | 26/10/2024 | 189921 | 0 | 189921 | CORE-STEPS |
| SBNS | POWER TECHNOLOGIES CORPORATION-DEHRADUN | PAYMENT THROUGH CIPS | 01060424001150 | 26/11/2024 | 01060424700285 | 29/11/2024 | 0106240225 | 29/11/2024 | 28 | 01/06/2024 | 750480 | 13356 | 737124 | CORE-STEPS |
| SBNS | PRANAV INDUSTRIAL CORPORATION-THANE | PAYMENT THROUGH CIPS | 01060424001151 | 26/11/2024 | 01060424700285 | 29/11/2024 | 0106240225 | 29/11/2024 | PIC/24-25/119 | 16/10/2024 | 17464 | 15 | 17449 | CORE-STEPS |
| SBNS | ESCORTS KUBOTA LIMITED-FARIDABAD | PAYMENT THROUGH CIPS | 01060424001152 | 26/11/2024 | 01060424700285 | 29/11/2024 | 0106240225 | 29/11/2024 | R01/25/103266 | 10/10/2024 | 16432 | 14 | 16418 | CORE-STEPS |
| SBNS | SHRI SATGURU ELECTRIC AND TRADING CO-MUMBAI | PAYMENT THROUGH CIPS | 01060424001153 | 26/11/2024 | 01060424700283 | 29/11/2024 | 0106240225 | 29/11/2024 | 250 | 15/10/2024 | 47318 | 0 | 47318 | CORE-STEPS |
| SBNS | R D WIRELESS SOLUTIONS INDIA PRIVATE LIMITED-NOIDA | PAYMENT THROUGH CIPS | 01060424001154 | 27/11/2024 | 01060424700285 | 29/11/2024 | 0106240225 | 29/11/2024 | RDWD/24-25/196 | 18/10/2024 | 86730 | 74 | 86656 | CORE-STEPS |
| SBNS | IMPULSE TECHNOCRATS-GURGAON | PAYMENT THROUGH CIPS | 01060424001155 | 27/11/2024 | 01060424700285 | 29/11/2024 | 0106240225 | 29/11/2024 | NRFZR/8554/24-25 | 24/10/2024 | 162392 | 0 | 162392 | CORE-STEPS |
| SBNS | POONAWALE ENTERPRISES-BELAGAVI | PAYMENT THROUGH CIPS | 01060424001157 | 27/11/2024 | 01060424700283 | 29/11/2024 | 0106240225 | 29/11/2024 | INV015 | 25/10/2024 | 42480 | 0 | 42480 | CORE-STEPS |
| SBNS | SKY SOLUTIONS | PAYMENT THROUGH CIPS | 01060424001158 | 27/11/2024 | 01060424700284 | 29/11/2024 | 0106240225 | 29/11/2024 | 1582 | 10/08/2024 | 988019.8 | 15437.8 | 972582 | CORE-STEPS |
| SBNS | AADRIKA AUTOMATION (OPC) PRIVATE LIMITED, | PAYMENT THROUGH CIPS | 01060424001160 | 27/11/2024 | 01060424700284 | 29/11/2024 | 0106240225 | 29/11/2024 | Gem/24-25/0065/4 | 11/09/2024 | 31395 | 0 | 31395 | CORE-STEPS |
| SBNS | OJASVI CORPORATION-JAMNAGAR | PAYMENT THROUGH CIPS | 01060424001161 | 27/11/2024 | 01060424700284 | 29/11/2024 | 0106240225 | 29/11/2024 | OC/24-25/265 | 28/10/2024 | 49999 | 0 | 49999 | CORE-STEPS |
| SBNS | METHODEX SYSTEMS PRIVATE LIMITED | PAYMENT THROUGH CIPS | 01060424001162 | 27/11/2024 | 01060424700284 | 29/11/2024 | 0106240225 | 29/11/2024 | NG/OP/24/0232 | 30/03/2024 | 137376 | 116 | 137260 | CORE-STEPS |
| SBNS | HITESH UDYOG-GWALIOR | PAYMENT THROUGH CIPS | 01060424001163 | 28/11/2024 | 01060424700287 | 29/11/2024 | 0106240225 | 29/11/2024 | 092 | 16/06/2024 | 1522200 | 109521 | 1412679 | CORE-STEPS |
| SBNS | POWER TECHNOLOGIES CORPORATION-DEHRADUN | PAYMENT THROUGH CIPS | 01060424001164 | 28/11/2024 | 01060424700289 | 02/12/2024 | 0106240228 | 02/12/2024 | 182 | 16/09/2024 | 2111635.44 | 37580.44 | 2074055 | CORE-STEPS |
| SBNS | GENERAL AUTO ELECTRIC CORPORATION-MUMBAI | PAYMENT THROUGH CIPS | 01060424001165 | 28/11/2024 | 01060424700290 | 03/12/2024 | 0106240229 | 03/12/2024 | A-24-265 | 24/10/2024 | 846979.6 | 15073.6 | 831906 | CORE-STEPS |
| SBNS | APSARA INDUSTRIESNAGPUR | PAYMENT THROUGH CIPS | 01060424001166 | 28/11/2024 | 01060424700288 | 29/11/2024 | 0106240225 | 29/11/2024 | ASIGST74 | 30/10/2024 | 2110725 | 69225 | 2041500 | CORE-STEPS |
| SBNS | MS RAJORIA ASSOCIATE | PAYMENT THROUGH CIPS | 01060424001168 | 29/11/2024 | 01060424700291 | 03/12/2024 | 0106240229 | 03/12/2024 | RA/003764/OCT24 | 10/10/2024 | 105963 | 0 | 105963 | CORE-STEPS |
| BKS | J S CATERS AND SUPPLIERS | PAYMENT THROUGH CIPS | 01061024000052 | 11/11/2024 | 01061024700018 | 22/11/2024 | 0106240217 | 22/11/2024 | 250702 | 29/10/2024 | 434339 | 0 | 434339 | CORE-STEPS |