

BILL STATUS OF NGP_DIV FOR THE PERIOD OF 01/12/2024 TO 31/12/2024

SE CTI ON	PARTY NAME	CHEQUE PARTY	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTI ON	NET AMT	PAYMOD E
X-I	SHEELA CATERERS	PAYMENT THROUGH CIPS	01060124003481	02/12/2024	01060124702452	02/12/2024	0106240228	02/12/2024	616	28/11/2024	2471629.48	91194.48	2380435	CORE- STEPS
X-I	AUM CONGLOMERATE-AURANGABAD	PAYMENT THROUGH CIPS	01060124003482	02/12/2024	01060124702457	02/12/2024	0106240228	02/12/2024	146	19/11/2024	178408.88	8641.88	169767	CORE- STEPS
X-I	SIDWAL REFRIGERATION INDUSTRIES PRIVATE LIMITED-FARIDABAD	PAYMENT THROUGH CIPS	01060124003483	02/12/2024	01060124702487	05/12/2024	0106240233	06/12/2024	SIF00124- 01169	03/10/2024	2753752.78	259870.78	2493882	CORE- STEPS
X-I	TRIMURTHI HITECH COMPANY PRIVATE LIMITED-CHENNAI	PAYMENT THROUGH CIPS	01060124003484	02/12/2024	01060124702458	02/12/2024	0106240228	02/12/2024	THCPL/MH/24 25/17	29/11/2024	623398.08	21132.08	602266	CORE- STEPS
X-I	RAWATSONS ENGINEERS P LTD- KOLKATA	PAYMENT THROUGH CIPS	01060124003485	02/12/2024	01060124702456	02/12/2024	0106240228	02/12/2024	MH/INV/007/24 25	21/11/2024	4592353.5	470132.5	4122221	CORE- STEPS
X-I	TRICONNECT INFRA PRIVATE LIMITED- NAGPUR	PAYMENT THROUGH CIPS	01060124003487	02/12/2024	01060124702475	03/12/2024	0106240231	04/12/2024	INV/24-25/29	02/12/2024	10765024.0 5	1102047.05	9662977	CORE- STEPS
X-I	OM KAY INFRACON-NAGPUR	PAYMENT THROUGH CIPS	01060124003488	02/12/2024	01060124702459	02/12/2024	0106240230	03/12/2024	61/24-25	26/11/2024	3445644	352741	3092903	CORE- STEPS
X-I	MIRAL INFRASTRUCTURE-AHMEDABAD	PAYMENT THROUGH CIPS	01060124003489	02/12/2024	01060124702460	03/12/2024	0106240230	03/12/2024	97	28/11/2024	3787372.76	387723.76	3399649	CORE- STEPS
X-I	VIJAYKUMAR MALLIKARJUN ANGADI- NAGPUR	PAYMENT THROUGH CIPS	01060124003490	03/12/2024	01060124702472	03/12/2024	0106240230	03/12/2024	8680VKA25	28/10/2024	2318453.84	237396.84	2081057	CORE- STEPS
X-I	J M J M CONSTRUCTION-NAGPUR	PAYMENT THROUGH CIPS	01060124003491	03/12/2024	01060124702476	04/12/2024	0106240231	04/12/2024	380815	21/11/2024	460100	0	460100	CORE- STEPS
X-I	J M J M CONSTRUCTION-NAGPUR	PAYMENT THROUGH CIPS	01060124003492	03/12/2024	01060124702476	04/12/2024	0106240231	04/12/2024	380816	21/11/2024	493700	0	493700	CORE- STEPS
X-I	DEEPAK RAMANLAL LALWANI-WARDHA	PAYMENT THROUGH CIPS	01060124003493	03/12/2024	01060124702476	04/12/2024	0106240231	04/12/2024	380817	21/11/2024	493700	0	493700	CORE- STEPS
X-I	VEMULAPALLI ANIL SAI BABU- HYDERABAD	PAYMENT THROUGH CIPS	01060124003494	03/12/2024	01060124702476	04/12/2024	0106240231	04/12/2024	381107	22/11/2024	98500	0	98500	CORE- STEPS
X-I	VATSAL ENTERPRISES-NANDED	PAYMENT THROUGH CIPS	01060124003495	03/12/2024	01060124702476	04/12/2024	0106240231	04/12/2024	381947	26/11/2024	83000	0	83000	CORE- STEPS
X-I	N S INDUSTRIES-YAVATMAL	PAYMENT THROUGH CIPS	01060124003496	03/12/2024	01060124702476	04/12/2024	0106240231	04/12/2024	381948	26/11/2024	83000	0	83000	CORE- STEPS
X-I	VATSAL ENTERPRISES-NANDED	PAYMENT THROUGH CIPS	01060124003497	03/12/2024	01060124702476	04/12/2024	0106240231	04/12/2024	381950	26/11/2024	84800	0	84800	CORE- STEPS
X-I	VATSAL ENTERPRISES-NANDED	PAYMENT THROUGH CIPS	01060124003498	03/12/2024	01060124702476	04/12/2024	0106240231	04/12/2024	381952	26/11/2024	93800	0	93800	CORE- STEPS
X-I	N S INDUSTRIES-YAVATMAL	PAYMENT THROUGH CIPS	01060124003499	03/12/2024	01060124702477	04/12/2024	0106240231	04/12/2024	381953	26/11/2024	93800	0	93800	CORE- STEPS
X-I	AUM CONGLOMERATE-AURANGABAD	PAYMENT THROUGH CIPS	01060124003500	03/12/2024	01060124702477	04/12/2024	0106240231	04/12/2024	381954	26/11/2024	93800	0	93800	CORE- STEPS
X-I	N. K. ASSOCIATS-NAGPUR	PAYMENT THROUGH CIPS	01060124003501	03/12/2024	01060124702477	04/12/2024	0106240231	04/12/2024	381955	26/11/2024	93800	0	93800	CORE- STEPS
X-I	YASH ENTERPRISES-NAGPUR.	PAYMENT THROUGH CIPS	01060124003502	03/12/2024	01060124702477	04/12/2024	0106240231	04/12/2024	381963	26/11/2024	91500	0	91500	CORE- STEPS
X-I	VATSAL ENTERPRISES-NANDED	PAYMENT THROUGH CIPS	01060124003503	03/12/2024	01060124702477	04/12/2024	0106240231	04/12/2024	381965	26/11/2024	91500	0	91500	CORE- STEPS
X-I	N. K. ASSOCIATS-NAGPUR	PAYMENT THROUGH CIPS	01060124003504	03/12/2024	01060124702477	04/12/2024	0106240231	04/12/2024	381969	26/11/2024	91500	0	91500	CORE- STEPS
X-I	YASH ENTERPRISES-NAGPUR.	PAYMENT THROUGH CIPS	01060124003505	03/12/2024	01060124702477	04/12/2024	0106240231	04/12/2024	381973	26/11/2024	89300	0	89300	CORE- STEPS
X-I	VATSAL ENTERPRISES-NANDED	PAYMENT THROUGH CIPS	01060124003506	03/12/2024	01060124702477	04/12/2024	0106240231	04/12/2024	381974	26/11/2024	89300	0	89300	CORE- STEPS
X-I	VINOD TIWARI CONSTRUCTION- CHHINDWARA	PAYMENT THROUGH CIPS	01060124003507	03/12/2024	01060124702478	04/12/2024	0106240231	04/12/2024	381975	26/11/2024	89300	0	89300	CORE- STEPS
X-I	AUM CONGLOMERATE-AURANGABAD	PAYMENT THROUGH CIPS	01060124003508	03/12/2024	01060124702478	04/12/2024	0106240231	04/12/2024	381976	26/11/2024	89300	0	89300	CORE- STEPS

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X-I	R.K. AGRAWAL-ITARSI	PAYMENT THROUGH CIPS	01060124003509	03/12/2024	01060124702478	04/12/2024	0106240231	04/12/2024	382006	26/11/2024	229200	0	229200	CORE- STEPS
X-I	MS NATHURAM AGRAWAL-BETUL	PAYMENT THROUGH CIPS	01060124003510	03/12/2024	01060124702478	04/12/2024	0106240231	04/12/2024	382007	26/11/2024	229200	0	229200	CORE- STEPS
X-I	RAVINDRA SINGH-NAGPUR	PAYMENT THROUGH CIPS	01060124003511	03/12/2024	01060124702478	04/12/2024	0106240231	04/12/2024	382009	26/11/2024	229200	0	229200	CORE- STEPS
X-I	TECHNOCRAT-NAGPUR	PAYMENT THROUGH CIPS	01060124003512	03/12/2024	01060124702478	04/12/2024	0106240231	04/12/2024	382960	28/11/2024	259300	0	259300	CORE- STEPS
X-I	RAVI M SHIVHARE-NAGPUR	PAYMENT THROUGH CIPS	01060124003513	03/12/2024	01060124702478	04/12/2024	0106240231	04/12/2024	382961	28/11/2024	259300	0	259300	CORE- STEPS
X-I	A I CHOPRA-NAGPUR	PAYMENT THROUGH CIPS	01060124003514	03/12/2024	01060124702478	04/12/2024	0106240231	04/12/2024	382962	28/11/2024	259300	0	259300	CORE- STEPS
X-I	NANDLAL TAHILYANI-NAGPUR	PAYMENT THROUGH CIPS	01060124003515	03/12/2024	01060124702479	04/12/2024	0106240231	04/12/2024	382963	28/11/2024	259300	0	259300	CORE- STEPS
X-I	VAISHNO TRANSPORT-NAGPUR	PAYMENT THROUGH CIPS	01060124003516	03/12/2024	01060124702479	04/12/2024	0106240231	04/12/2024	383171	29/11/2024	35600	0	35600	CORE- STEPS
X-I	SHRI BADE BABA VIDHYAGURU CONSTRUCTION LLP-NAGPUR	PAYMENT THROUGH CIPS	01060124003517	03/12/2024	01060124702479	04/12/2024	0106240231	04/12/2024	383172	29/11/2024	35600	0	35600	CORE- STEPS
X-I	TECHNOCRAT-NAGPUR	PAYMENT THROUGH CIPS	01060124003518	03/12/2024	01060124702479	04/12/2024	0106240231	04/12/2024	383242	29/11/2024	232600	0	232600	CORE- STEPS
X-I	RAVI M SHIVHARE-NAGPUR	PAYMENT THROUGH CIPS	01060124003519	03/12/2024	01060124702479	04/12/2024	0106240231	04/12/2024	383243	29/11/2024	232600	0	232600	CORE- STEPS
X-I	NANDKISHOR R. KALE-NAGPUR	PAYMENT THROUGH CIPS	01060124003520	03/12/2024	01060124702479	04/12/2024	0106240231	04/12/2024	383244	29/11/2024	232600	0	232600	CORE- STEPS
X-I	KAMY INDIA-NAGPUR	PAYMENT THROUGH CIPS	01060124003521	03/12/2024	01060124702479	04/12/2024	0106240231	04/12/2024	383636	02/12/2024	231100	0	231100	CORE- STEPS
X-I	SHIVA ENTERPRISES-NAGPUR	PAYMENT THROUGH CIPS	01060124003522	03/12/2024	01060124702479	04/12/2024	0106240231	04/12/2024	383637	02/12/2024	231100	0	231100	CORE- STEPS
X-I	M/S GOVINDA CONSTRUCTION	PAYMENT THROUGH CIPS	01060124003523	03/12/2024	01060124702489	06/12/2024	0106240233	06/12/2024	49	09/11/2024	1164810	41486	1123324	CORE- STEPS
X-I	M/S GOVINDA CONSTRUCTION	PAYMENT THROUGH CIPS	01060124003525	03/12/2024	01060124702480	04/12/2024	0106240231	04/12/2024	50	09/11/2024	922327.49	31265.49	891062	CORE- STEPS
X-I	S B TRAVELS	PAYMENT THROUGH CIPS	01060124003526	03/12/2024	01060124702469	03/12/2024	0106240230	03/12/2024	SB/2023/23	25/11/2024	43077	848	42229	CORE- STEPS
X-I	RUCHIKA ELECTRICAL SERVICES- NAGPUR	PAYMENT THROUGH CIPS	01060124003527	03/12/2024	01060124702468	03/12/2024	0106240229	03/12/2024	28-24-25	10/10/2024	942285.96	88528.96	853757	CORE- STEPS
X-I	M/S GENIUS INFOTECH, KOLKATA	PAYMENT THROUGH CIPS	01060124003528	03/12/2024	01060124702471	03/12/2024	0106240230	03/12/2024	250701	29/10/2024	259028	0	259028	CORE- STEPS
X-I	CHHATTISGARH IT SOLUTIONS-RAIPUR	PAYMENT THROUGH CIPS	01060124003530	03/12/2024	01060124702473	03/12/2024	0106240230	03/12/2024	INVCG242516 0742	13/11/2024	2323180.88	218392.88	2104788	CORE- STEPS
X-I	MS SK RESIDENCY GROUP	PAYMENT THROUGH CIPS	01060124003531	03/12/2024	01060124702486	05/12/2024	0106240233	06/12/2024	271	21/11/2024	744999.97	69954.97	675045	CORE- STEPS
X-I	SANDEEP SHRICHAND ROOPCHANDANI- SOLAPUR	PAYMENT THROUGH CIPS	01060124003534	03/12/2024	01060124702474	03/12/2024	0106240230	03/12/2024	GST/MP/24- 25/16	28/11/2024	26439804.2 8	2706718.28	23733086	CORE- STEPS
X-I	CHHATTISGARH IT SOLUTIONS-RAIPUR	PAYMENT THROUGH CIPS	01060124003535	03/12/2024	01060124702493	06/12/2024	0106240233	06/12/2024	INVCG242516 2741	13/11/2024	649809.33	61266.33	588543	CORE- STEPS
X-I	N K AGRAWAL	PAYMENT THROUGH CIPS	01060124003536	03/12/2024	01060124702481	04/12/2024	0106240231	04/12/2024	285485	18/11/2024	957923	2	957921	CORE- STEPS
X-I	TIRUPATI BALAJI ROADLINES INDIA- NAGPUR	PAYMENT THROUGH CIPS	01060124003537	04/12/2024	01060124702485	05/12/2024	0106240232	05/12/2024	NGP24/2635	03/12/2024	1967272.86	74943.86	1892329	CORE- STEPS
X-I	DHARA RAIL PROJECTS PRIVATE LIMITED- MUMBAI.	PAYMENT THROUGH CIPS	01060124003538	04/12/2024	01060124702482	05/12/2024	0106240232	05/12/2024	DRPPL/2024- 25/61	30/09/2024	559750.3	53087.3	506663	CORE- STEPS
X-I	ROYAL CONSTRUCTION-NAGPUR	PAYMENT THROUGH CIPS	01060124003539	05/12/2024	01060124702483	05/12/2024	0106240232	05/12/2024	ROYAL/461	03/12/2024	316504.5	13410.5	303094	CORE- STEPS

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X-I	CHANDRADEEP TOURS TRAVELS	PAYMENT THROUGH CIPS	01060124003540	05/12/2024	01060124702484	05/12/2024	0106240232	05/12/2024	2024-25/0784	18/11/2024	689378	32263	657115	CORE- STEPS
X-I	R C PANDAGRE	PAYMENT THROUGH CIPS	01060124003543	05/12/2024	01060124702491	06/12/2024	0106240233	06/12/2024	NGP/8	29/11/2024	2870415.12	305236.12	2565179	CORE- STEPS
X-I	OM KAY INFRACON-NAGPUR	PAYMENT THROUGH CIPS	01060124003544	05/12/2024	01060124702490	06/12/2024	0106240233	06/12/2024	294960	28/11/2024	2635662	0	2635662	CORE- STEPS
X-I	S B TRAVELS	PAYMENT THROUGH CIPS	01060124003545	05/12/2024	01060124702496	06/12/2024	0106240233	06/12/2024	SB/2023/24	02/12/2024	43233	865	42368	CORE- STEPS
X-I	TIRUMALA ENTERPRISES-BHUSAWAL	PAYMENT THROUGH CIPS	01060124003546	06/12/2024	01060124702492	06/12/2024	0106240233	06/12/2024	270552	09/11/2024	271682	0	271682	CORE- STEPS
X-I	SUBHASH FATTEHCHAND SURANA	PAYMENT THROUGH CIPS	01060124003548	06/12/2024	01060124702506	09/12/2024	0106240235	10/12/2024	SFS/DEC/001	02/12/2024	2371478.56	100486.56	2270992	CORE- STEPS
X-I	RUDRANA ASSOCIATE-DANTEWADA	PAYMENT THROUGH CIPS	01060124003550	06/12/2024	01060124702495	06/12/2024	0106240233	06/12/2024	RUD/04/24-25	30/11/2024	2300093.64	235467.64	2064626	CORE- STEPS
X-I	ROYAL CONSTRUCTION-NAGPUR	PAYMENT THROUGH CIPS	01060124003551	06/12/2024	01060124702494	06/12/2024	0106240233	06/12/2024	ROYAL/462	03/12/2024	296115.92	15185.92	280930	CORE- STEPS
X-I	PANCHAM CAR RENTALS	PAYMENT THROUGH CIPS	01060124003553	06/12/2024	01060124702497	06/12/2024	0106240233	06/12/2024	00631	25/11/2024	91492.72	3485.72	88007	CORE- STEPS
X-I	TIRUPATI BALAJI ROADLINES INDIA-NAGPUR	PAYMENT THROUGH CIPS	01060124003554	06/12/2024	01060124702501	06/12/2024	0106240234	09/12/2024	294948	13/11/2024	151872	1469	150403	CORE- STEPS
X-I	TIRUPATI BALAJI ROADLINES INDIA-NAGPUR	PAYMENT THROUGH CIPS	01060124003555	06/12/2024	01060124702499	06/12/2024	0106240233	06/12/2024	294947	13/11/2024	113400	0	113400	CORE- STEPS
X-I	RAIL VIKAS NIGAM LIMITED-NEW DELHI	PAYMENT THROUGH CIPS	01060124003556	06/12/2024	01060124702498	06/12/2024	0106240233	06/12/2024	MH24114013	29/11/2024	11368917.6	1067572.6	10301345	CORE- STEPS
X-I	R.K. AGRAWAL-ITARSI	PAYMENT THROUGH CIPS	01060124003557	06/12/2024	01060124702500	06/12/2024	0106240233	06/12/2024	101301/12/2024	02/12/2024	46095523.06	4328291.06	41767232	CORE- STEPS
X-I	R.K. AGRAWAL-ITARSI	PAYMENT THROUGH CIPS	01060124003558	06/12/2024	01060124702505	09/12/2024	0106240235	10/12/2024	20405/12/2024	06/12/2024	4332134.02	183565.02	4148569	CORE- STEPS
X-I	ESCORTS KUBOTA LIMITED-FARIDABAD	PAYMENT THROUGH CIPS	01060124003559	09/12/2024	01060124702513	10/12/2024	0106240235	10/12/2024	R01/24/500460	30/01/2024	210121.39	19939.39	190182	CORE- STEPS
X-I	PROPERGENIX PRIVATE LIMITED	PAYMENT THROUGH CIPS	01060124003560	09/12/2024	01060124702502	09/12/2024	0106240234	09/12/2024	37/2024	15/10/2024	259999.38	9904.38	250095	CORE- STEPS
X-I	SUSHANT LANDGE-CHANDRAPUR	PAYMENT THROUGH CIPS	01060124003561	09/12/2024	01060124702507	09/12/2024	0106240235	10/12/2024	2024-25/05	03/12/2024	1190170.64	111754.64	1078416	CORE- STEPS
X-I	M/S. A & S OUTSOURCING SOLUTIONS	PAYMENT THROUGH CIPS	01060124003562	09/12/2024	01060124702503	09/12/2024	0106240235	10/12/2024	ANS/2024-25/030	07/11/2024	898456.08	31599.08	866857	CORE- STEPS
X-I	M/S K. N. ENGINEERING CO. MIYAPUR, UP-222002	PAYMENT THROUGH CIPS	01060124003564	09/12/2024	01060124702521	10/12/2024	0106240236	11/12/2024	286722	02/12/2024	169346	0	169346	CORE- STEPS
X-I	AMBIKA CATERERS AND DECORATORS	PAYMENT THROUGH CIPS	01060124003565	09/12/2024	01060124702509	10/12/2024	0106240235	10/12/2024	AMB/MH/24-25/019	22/11/2024	713675.32	97090.32	616585	CORE- STEPS
X-I	S N NAIK AND BROTHERS-NAVI MUMBAI	PAYMENT THROUGH CIPS	01060124003566	09/12/2024	01060124702519	10/12/2024	0106240236	11/12/2024	294950	13/11/2024	1961654	100000	1861654	CORE- STEPS
X-I	SANDEEP SHRICHAND ROOPCHANDANI-SOLAPUR	PAYMENT THROUGH CIPS	01060124003567	09/12/2024	01060124702504	09/12/2024	0106240235	10/12/2024	GST/MP/24-25/17	06/12/2024	17602530.98	1802021.98	15800509	CORE- STEPS
X-I	M M CONSTRUCTIONS-JAIPUR	PAYMENT THROUGH CIPS	01060124003569	10/12/2024	01060124702520	10/12/2024	0106240236	11/12/2024	2024-25/23	28/11/2024	8674972.82	814814.82	7860158	CORE- STEPS
X-I	J M J M CONSTRUCTION-NAGPUR	PAYMENT THROUGH CIPS	01060124003570	10/12/2024	01060124702518	10/12/2024	0106240236	11/12/2024	JMJM/24-25/36	03/12/2024	4576858.88	520473.88	4056385	CORE- STEPS
X-I	R.K. AGRAWAL-ITARSI	PAYMENT THROUGH CIPS	01060124003571	10/12/2024	01060124702512	10/12/2024	0106240235	10/12/2024	384337	04/12/2024	262300	0	262300	CORE- STEPS
X-I	RAVI M SHIVHARE-NAGPUR	PAYMENT THROUGH CIPS	01060124003572	10/12/2024	01060124702512	10/12/2024	0106240235	10/12/2024	384340	04/12/2024	262300	0	262300	CORE- STEPS
X-I	R.K.A STONES-BETUL	PAYMENT THROUGH CIPS	01060124003573	10/12/2024	01060124702512	10/12/2024	0106240235	10/12/2024	384343	04/12/2024	262300	0	262300	CORE- STEPS

BILL STATUS OF NGP_DIV FOR THE PERIOD OF 01/12/2024 TO 31/12/2024

SE CTI ON	PARTY NAME	CHEQUE PARTY	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTI ON	NET AMT	PAYMOD E
X-I	THE INDIA THERMIT CORPORATION LIMITED-KANPUR	PAYMENT THROUGH CIPS	01060124003574	10/12/2024	01060124702512	10/12/2024	0106240235	10/12/2024	384636	05/12/2024	243100	0	243100	CORE- STEPS
X-I	AUM CONGLOMERATE-AURANGABAD	PAYMENT THROUGH CIPS	01060124003576	10/12/2024	01060124702522	10/12/2024	0106240236	11/12/2024	147	25/11/2024	1304652.94	122554.94	1182098	CORE- STEPS
X-I	naved khan	PAYMENT THROUGH CIPS	01060124003577	10/12/2024	01060124702517	10/12/2024	0106240235	10/12/2024	03/GDYA	11/11/2024	59887.72	2281.72	57606	CORE- STEPS
X-I	naved khan	PAYMENT THROUGH CIPS	01060124003578	10/12/2024	01060124702516	10/12/2024	0106240235	10/12/2024	02/AQ	11/11/2024	78284.18	2924.18	75360	CORE- STEPS
X-I	naved khan	PAYMENT THROUGH CIPS	01060124003579	10/12/2024	01060124702511	10/12/2024	0106240235	10/12/2024	04/BPQ	11/11/2024	128605.78	4493.78	124112	CORE- STEPS
X-I	naved khan	PAYMENT THROUGH CIPS	01060124003580	10/12/2024	01060124702510	10/12/2024	0106240235	10/12/2024	02/BTBR	11/11/2024	71700.07	2666.07	69034	CORE- STEPS
X-I	FRAYANSH ENTERPRISES	PAYMENT THROUGH CIPS	01060124003581	10/12/2024	01060124702514	10/12/2024	0106240235	10/12/2024	FE/012	26/11/2024	39810	796	39014	CORE- STEPS
X-I	AWACHAT TECHNICAL CONSULTANT AND ASSOCIATES	PAYMENT THROUGH CIPS	01060124003582	10/12/2024	01060124702515	10/12/2024	0106240235	10/12/2024	ATCA/TRD/005	04/11/2024	234374.28	8928.28	225446	CORE- STEPS
X-I	M/S JAYA JAY MUDRAKE	PAYMENT THROUGH CIPS	01060124003583	10/12/2024	01060124702607	20/12/2024	0106240246	23/12/2024	03	14/10/2024	79066	4706	74360	CORE- STEPS
X-I	TARA PARIYOJANA JV-BILASPUR	PAYMENT THROUGH CIPS	01060124003584	10/12/2024	01060124702536	11/12/2024	0106240236	11/12/2024	TARA/04	19/11/2024	3059462.37	129688.37	2929774	CORE- STEPS
X-I	IND INFOTECH SERVICES-NAGPUR	PAYMENT THROUGH CIPS	01060124003585	10/12/2024	01060124702534	11/12/2024	0106240236	11/12/2024	24-25/09	07/12/2024	8937657.73	914973.73	8022684	CORE- STEPS
X-I	SHRI NARAYANI ENGINEERING SERVICES	PAYMENT THROUGH CIPS	01060124003586	10/12/2024	01060124702568	16/12/2024	0106240241	16/12/2024	286822	28/11/2024	7757	0	7757	CORE- STEPS
X-I	PEYUSH TRADERS	PAYMENT THROUGH CIPS	01060124003587	11/12/2024	01060124702532	11/12/2024	0106240236	11/12/2024	NGP/AC/04/PT 209	27/11/2024	5617954.72	606430.72	5011524	CORE- STEPS
X-I	SHREE JB GRAIN DEALERS ASSOCIATION	PAYMENT THROUGH CIPS	01060124003588	11/12/2024	01060124702531	11/12/2024	0106240236	11/12/2024	SJB24250036	22/11/2024	1269030	84345	1184685	CORE- STEPS
X-I	CHANDRADEEP TOURS TRAVELS	PAYMENT THROUGH CIPS	01060124003589	11/12/2024	01060124702533	11/12/2024	0106240236	11/12/2024	2024-25/00808	26/11/2024	2266342	104392	2161950	CORE- STEPS
X-I	AMBIKA CATERERS DECORATORS	PAYMENT THROUGH CIPS	01060124003590	11/12/2024	01060124702523	11/12/2024	0106240236	11/12/2024	AMB/MH/24-25/020	27/11/2024	635172	33029	602143	CORE- STEPS
X-I	S B TRAVELS	PAYMENT THROUGH CIPS	01060124003591	11/12/2024	01060124702525	11/12/2024	0106240236	11/12/2024	SRB/2023/22	21/11/2024	49105	980	48125	CORE- STEPS
X-I	SAI TAJ SERVICES	PAYMENT THROUGH CIPS	01060124003592	11/12/2024	01060124702530	11/12/2024	0106240236	11/12/2024	IOW12	21/11/2024	249150.34	9378.34	239772	CORE- STEPS
X-I	MS SK RESIDENCY GROUP	PAYMENT THROUGH CIPS	01060124003594	11/12/2024	01060124702529	11/12/2024	0106240236	11/12/2024	257	21/10/2024	50264.57	1897.57	48367	CORE- STEPS
X-I	MS SK RESIDENCY GROUP	PAYMENT THROUGH CIPS	01060124003596	11/12/2024	01060124702529	11/12/2024	0106240236	11/12/2024	269	15/11/2024	49799.57	1897.57	47902	CORE- STEPS
X-I	R.K. AGRAWAL-ITARSI	PAYMENT THROUGH CIPS	01060124003597	11/12/2024	01060124702535	11/12/2024	0106240236	11/12/2024	2022/0065/04	03/12/2024	13384813.24	1357075.24	12027738	CORE- STEPS
X-I	SHRI SAI ASSOCIATES	PAYMENT THROUGH CIPS	01060124003598	11/12/2024	01060124702527	11/12/2024	0106240236	11/12/2024	GEMC/SSE/TR D/19	25/10/2024	153793.42	5858.42	147935	CORE- STEPS
X-I	SHRI SAI ASSOCIATES	PAYMENT THROUGH CIPS	01060124003599	11/12/2024	01060124702527	11/12/2024	0106240236	11/12/2024	GEMC/SSE/TR D/20	25/10/2024	144997.87	5523.87	139474	CORE- STEPS
X-I	SAI TAJ SERVICES	PAYMENT THROUGH CIPS	01060124003600	11/12/2024	01060124702528	11/12/2024	0106240236	11/12/2024	PWAYQ02	26/11/2024	176250	3357	172893	CORE- STEPS
X-I	RAJESH KUMAR-KORBA	PAYMENT THROUGH CIPS	01060124003601	11/12/2024	01060124702537	11/12/2024	0106240236	11/12/2024	-	10/12/2024	873575	0	873575	CORE- STEPS
X-I	KMRS Sales and services	PAYMENT THROUGH CIPS	01060124003602	11/12/2024	01060124702524	11/12/2024	0106240236	11/12/2024	CLGL-2024-25/07	03/11/2024	551239.04	19686.04	531553	CORE- STEPS
X-I	MS NAROTTAM SINGH RAJPUT	PAYMENT THROUGH CIPS	01060124003603	11/12/2024	01060124702538	11/12/2024	0106240236	11/12/2024	CC-18	05/12/2024	1002051.94	35110.94	966941	CORE- STEPS

BILL STATUS OF NGP_DIV FOR THE PERIOD OF 01/12/2024 TO 31/12/2024

SE CTI ON	PARTY NAME	CHEQUE PARTY	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTI ON	NET AMT	PAYMOD E
X-I	PRIYAL ENTERPRISES	PAYMENT THROUGH CIPS	01060124003604	11/12/2024	01060124702539	11/12/2024	0106240236	11/12/2024	24-25/11/229	28/11/2024	68749.52	2619.52	66130	CORE- STEPS
X-I	PRIYAL ENTERPRISES	PAYMENT THROUGH CIPS	01060124003605	11/12/2024	01060124702526	11/12/2024	0106240236	11/12/2024	24-25/11/209	22/11/2024	57244.72	2115.72	55129	CORE- STEPS
X-I	A C ENTERPRISES	PAYMENT THROUGH CIPS	01060124003606	11/12/2024	01060124702540	11/12/2024	0106240238	12/12/2024	AC/TRD/07	20/11/2024	48636.42	1852.42	46784	CORE- STEPS
X-I	KMRS Sales and services	PAYMENT THROUGH CIPS	01060124003607	11/12/2024	01060124702541	11/12/2024	0106240238	12/12/2024	HOV/2024- 25/01	13/11/2024	351419	13200	338219	CORE- STEPS
X-I	MIRAL INFRASTRUCTURE-AHMEDABAD	PAYMENT THROUGH CIPS	01060124003609	11/12/2024	01060124702549	12/12/2024	0106240238	12/12/2024	16	06/12/2024	80071121.6 6	8197111.66	71874010	CORE- STEPS
X-I	MS SK RESIDENCY GROUP	PAYMENT THROUGH CIPS	01060124003611	12/12/2024	01060124702544	12/12/2024	0106240240	13/12/2024	260	21/10/2024	49419.05	1878.05	47541	CORE- STEPS
X-I	MS SK RESIDENCY GROUP	PAYMENT THROUGH CIPS	01060124003612	12/12/2024	01060124702545	12/12/2024	0106240240	13/12/2024	265	15/11/2024	49705.05	1878.05	47827	CORE- STEPS
X-I	MS SK RESIDENCY GROUP	PAYMENT THROUGH CIPS	01060124003613	12/12/2024	01060124702559	13/12/2024	0106240240	13/12/2024	254	21/10/2024	51789.86	1885.86	49904	CORE- STEPS
X-I	MS SK RESIDENCY GROUP	PAYMENT THROUGH CIPS	01060124003614	12/12/2024	01060124702546	12/12/2024	0106240238	12/12/2024	255	21/10/2024	49252.15	1876.15	47376	CORE- STEPS
X-I	MS SK RESIDENCY GROUP	PAYMENT THROUGH CIPS	01060124003615	12/12/2024	01060124702546	12/12/2024	0106240238	12/12/2024	267	15/11/2024	48999.33	1866.33	47133	CORE- STEPS
X-I	IPL TRADE LINK-CHANDRAPUR	PAYMENT THROUGH CIPS	01060124003616	12/12/2024	01060124702551	12/12/2024	0106240238	12/12/2024	2024-25/06	04/12/2024	1746410.18	178785.18	1567625	CORE- STEPS
X-I	SAI TAJ SERVICES	PAYMENT THROUGH CIPS	01060124003617	12/12/2024	01060124702543	12/12/2024	0106240240	13/12/2024	ADENHQ14	26/11/2024	65073.5	2479.5	62594	CORE- STEPS
X-I	SAI TAJ SERVICES	PAYMENT THROUGH CIPS	01060124003618	12/12/2024	01060124702542	12/12/2024	0106240240	13/12/2024	SSEPWAY14	23/11/2024	57569.14	2154.14	55415	CORE- STEPS
X-I	PRIYAL ENTERPRISES	PAYMENT THROUGH CIPS	01060124003619	12/12/2024	01060124702553	12/12/2024	0106240238	12/12/2024	24-25/11/224	27/11/2024	46999.24	1790.24	45209	CORE- STEPS
X-I	PRIYAL ENTERPRISES	PAYMENT THROUGH CIPS	01060124003620	12/12/2024	01060124702552	12/12/2024	0106240238	12/12/2024	24-25/11/228	28/11/2024	47234.24	1790.24	45444	CORE- STEPS
X-I	VIJAY TOUR AND TRAVELS	PAYMENT THROUGH CIPS	01060124003621	12/12/2024	01060124702550	12/12/2024	0106240240	13/12/2024	VTT/AJN/14	27/11/2024	47889.2	4398.2	43491	CORE- STEPS
X-I	INDIRA ENTERPRISE	PAYMENT THROUGH CIPS	01060124003622	12/12/2024	01060124702547	12/12/2024	0106240238	12/12/2024	IE/2023-24/22	26/11/2024	96820	1936	94884	CORE- STEPS
X-I	SATISH KUMAR SINGH	PAYMENT THROUGH CIPS	01060124003624	12/12/2024	01060124702548	12/12/2024	0106240238	12/12/2024	AG/SKS/07	09/11/2024	752882.73	46559.73	706323	CORE- STEPS
X-I	S N NAIK AND BROTHERS-NAVI MUMBAI	PAYMENT THROUGH CIPS	01060124003625	12/12/2024	01060124702555	12/12/2024	0106240238	12/12/2024	2024-25/MR-71	03/12/2024	17340845.4	1843711.4	15497134	CORE- STEPS
X-I	J M J M CONSTRUCTION-NAGPUR	PAYMENT THROUGH CIPS	01060124003626	12/12/2024	01060124702557	12/12/2024	0106240240	13/12/2024	-	28/11/2024	452434	0	452434	CORE- STEPS
X-I	AXYKNO CAPITAL SERVICES PVT LTD- NAGPUR	PAYMENT THROUGH CIPS	01060124003627	12/12/2024	01060124702554	12/12/2024	0106240240	13/12/2024	AXY/24-25/64	25/10/2024	181828.84	18614.84	163214	CORE- STEPS
X-I	JHAJHARIA NIRMAN LTD-BILASPUR	PAYMENT THROUGH CIPS	01060124003629	12/12/2024	01060124702556	12/12/2024	0106240238	12/12/2024	RAB/MP/0077	22/11/2024	5621456.94	238196.94	5383260	CORE- STEPS
X-I	GALAXY ENTERPRISES-BHUSAWAL	PAYMENT THROUGH CIPS	01060124003630	12/12/2024	01060124702565	16/12/2024	0106240241	16/12/2024	011344	28/11/2024	42250	0	42250	CORE- STEPS
X-I	SAWALAKHE INDUSTRIES	PAYMENT THROUGH CIPS	01060124003631	12/12/2024	01060124702566	16/12/2024	0106240241	16/12/2024	286819	28/11/2024	24515	0	24515	CORE- STEPS
X-I	RESH ENTERPRISES	PAYMENT THROUGH CIPS	01060124003632	12/12/2024	01060124702567	16/12/2024	0106240241	16/12/2024	285480	01/08/2024	20408	0	20408	CORE- STEPS
X-I	MANISHA TRAVELS	PAYMENT THROUGH CIPS	01060124003634	13/12/2024	01060124702563	13/12/2024	0106240241	16/12/2024	MT-24250684	17/08/2024	59397.88	2203.88	57194	CORE- STEPS
X-I	INDIRA ENTERPRISE	PAYMENT THROUGH CIPS	01060124003635	13/12/2024	01060124702560	13/12/2024	0106240240	13/12/2024	P/2024-25/10	13/11/2024	43110	862	42248	CORE- STEPS

BILL STATUS OF NGP_DIV FOR THE PERIOD OF 01/12/2024 TO 31/12/2024

SE CTI ON	PARTY NAME	CHEQUE PARTY	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTI ON	NET AMT	PAYMOD E
X-I	R R ENTERPRISES	PAYMENT THROUGH CIPS	01060124003639	13/12/2024	01060124702569	16/12/2024	0106240244	19/12/2024	011197	30/10/2024	18902	0	18902	CORE- STEPS
X-I	MAXWELL ENGINEERS AND CREATORS LLP-BILASPUR	PAYMENT THROUGH CIPS	01060124003640	13/12/2024	01060124702562	13/12/2024	0106240241	16/12/2024	Max/24- 24/DRM/02	29/11/2024	3674178.22	376136.22	3298042	CORE- STEPS
X-I	SUNIL ASSOCIATES-NAGPUR	PAYMENT THROUGH CIPS	01060124003641	13/12/2024	01060124702590	19/12/2024	0106240244	19/12/2024	202426	05/12/2024	1222319.28	114823.28	1107496	CORE- STEPS
X-I	SAI TAJ SERVICES	PAYMENT THROUGH CIPS	01060124003643	13/12/2024	01060124702558	13/12/2024	0106240240	13/12/2024	TRO11	27/11/2024	45849.34	2746.34	43103	CORE- STEPS
X-I	SOLAR PLANET SOLAR INSTALLATION AND TRADING	PAYMENT THROUGH CIPS	01060124003644	13/12/2024	01060124702561	13/12/2024	0106240240	13/12/2024	0071	31/10/2024	49449.9	1883.9	47566	CORE- STEPS
X-I	FAHIM KHAN	PAYMENT THROUGH CIPS	01060124003645	13/12/2024	01060124702564	16/12/2024	0106240241	16/12/2024	294959	25/11/2024	50000	0	50000	CORE- STEPS
X-I	FAHIM KHAN	PAYMENT THROUGH CIPS	01060124003646	13/12/2024	01060124702564	16/12/2024	0106240241	16/12/2024	294957	25/11/2024	28672	0	28672	CORE- STEPS
X-I	FAHIM KHAN	PAYMENT THROUGH CIPS	01060124003647	13/12/2024	01060124702564	16/12/2024	0106240241	16/12/2024	294958	25/11/2024	20000	0	20000	CORE- STEPS
X-I	UDAYAN SAFETY TECH-NAGPUR	PAYMENT THROUGH CIPS	01060124003650	16/12/2024	01060124702570	16/12/2024	0106240242	17/12/2024	108	27/11/2024	196840.28	23833.28	173007	CORE- STEPS
X-I	RUDRANA ASSOCIATE	PAYMENT THROUGH CIPS	01060124003651	16/12/2024	01060124702571	16/12/2024	0106240242	17/12/2024	294954	13/11/2024	705511	143361	562150	CORE- STEPS
X-I	BHARTI RAJESH BAISWARE	PAYMENT THROUGH CIPS	01060124003652	16/12/2024	01060124702608	20/12/2024	0106240247	24/12/2024	790558	30/11/2024	11000	4224	6776	CORE- STEPS
X-I	M/S. ARUSH TECHNOLOGIES	PAYMENT THROUGH CIPS	01060124003653	16/12/2024	01060124702572	16/12/2024	0106240242	17/12/2024	AT/DEC/001	06/12/2024	60446	1025	59421	CORE- STEPS
X-I	J M J M CONSTRUCTION-NAGPUR	PAYMENT THROUGH CIPS	01060124003654	16/12/2024	01060124702574	17/12/2024	0106240242	17/12/2024	JMJM/24-25/37	10/12/2024	4932821.16	209018.16	4723803	CORE- STEPS
X-I	SAWALAKHE INDUSTRIES	PAYMENT THROUGH CIPS	01060124003655	17/12/2024	01060124702592	20/12/2024	0106240245	20/12/2024	286818	28/11/2024	24365	0	24365	CORE- STEPS
X-I	VISION ENTERPRISES	PAYMENT THROUGH CIPS	01060124003657	17/12/2024	01060124702573	17/12/2024	0106240242	17/12/2024	NGP-040	16/12/2024	98255	1666	96589	CORE- STEPS
X-I	MIDLAND STONE-NAGPUR	PAYMENT THROUGH CIPS	01060124003658	17/12/2024	01060124702577	17/12/2024	0106240242	17/12/2024	285487	10/12/2024	3788971	0	3788971	CORE- STEPS
X-I	MIDLAND STONE-NAGPUR	PAYMENT THROUGH CIPS	01060124003659	17/12/2024	01060124702575	17/12/2024	0106240242	17/12/2024	285486	10/12/2024	7886913	0	7886913	CORE- STEPS
X-I	RUCHIKA ELECTRICAL SERVICES- NAGPUR	PAYMENT THROUGH CIPS	01060124003660	17/12/2024	01060124702585	19/12/2024	0106240244	19/12/2024	386226	11/12/2024	43900	0	43900	CORE- STEPS
X-I	NIKHILESH TRIPATHI-JABALPUR	PAYMENT THROUGH CIPS	01060124003661	17/12/2024	01060124702585	19/12/2024	0106240244	19/12/2024	386438	11/12/2024	219100	0	219100	CORE- STEPS
X-I	KUMAR CONSTRUCTION-NAGPUR.	PAYMENT THROUGH CIPS	01060124003662	17/12/2024	01060124702585	19/12/2024	0106240244	19/12/2024	386439	11/12/2024	219100	0	219100	CORE- STEPS
X-I	CIVIL JUNCTION-NAGPUR	PAYMENT THROUGH CIPS	01060124003663	17/12/2024	01060124702586	19/12/2024	0106240244	19/12/2024	386440	11/12/2024	219100	0	219100	CORE- STEPS
X-I	PANKAJ PRAKASHCHAND JAIN-NAGPUR	PAYMENT THROUGH CIPS	01060124003664	17/12/2024	01060124702585	19/12/2024	0106240244	19/12/2024	386441	11/12/2024	219100	0	219100	CORE- STEPS
X-I	S P CONSTRUCTION-JABALPUR	PAYMENT THROUGH CIPS	01060124003665	17/12/2024	01060124702585	19/12/2024	0106240244	19/12/2024	386442	11/12/2024	219100	0	219100	CORE- STEPS
X-I	J M J M CONSTRUCTION-NAGPUR	PAYMENT THROUGH CIPS	01060124003666	17/12/2024	01060124702585	19/12/2024	0106240244	19/12/2024	386450	11/12/2024	290800	0	290800	CORE- STEPS
X-I	RAVINDRA SINGH-NAGPUR	PAYMENT THROUGH CIPS	01060124003667	17/12/2024	01060124702585	19/12/2024	0106240244	19/12/2024	386657	12/12/2024	230000	0	230000	CORE- STEPS
X-I	RS CONSTRUCTION-WARDHA	PAYMENT THROUGH CIPS	01060124003668	17/12/2024	01060124702585	19/12/2024	0106240244	19/12/2024	387246	13/12/2024	96700	0	96700	CORE- STEPS
X-I	SHRI BADE BABA VIDHYAGURU CONSTRUCTION LLP-NAGPUR	PAYMENT THROUGH CIPS	01060124003669	17/12/2024	01060124702586	19/12/2024	0106240244	19/12/2024	387247	13/12/2024	96700	0	96700	CORE- STEPS

BILL STATUS OF NGP_DIV FOR THE PERIOD OF 01/12/2024 TO 31/12/2024

SE CTI ON	PARTY NAME	CHEQUE PARTY	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTI ON	NET AMT	PAYMOD E
X-I	DHARMSINGH CONSTRUCTION-SURAT	PAYMENT THROUGH CIPS	01060124003670	17/12/2024	01060124702586	19/12/2024	0106240244	19/12/2024	387310	13/12/2024	218100	0	218100	CORE- STEPS
X-I	RAVINDRA SINGH-NAGPUR	PAYMENT THROUGH CIPS	01060124003671	17/12/2024	01060124702586	19/12/2024	0106240244	19/12/2024	387311	13/12/2024	218100	0	218100	CORE- STEPS
X-I	SAI TAJ SERVICES	PAYMENT THROUGH CIPS	01060124003672	17/12/2024	01060124702576	17/12/2024	0106240243	18/12/2024	SRDMM12	05/12/2024	45599.58	1737.58	43862	CORE- STEPS
X-I	S B TRAVELS	PAYMENT THROUGH CIPS	01060124003674	17/12/2024	01060124702578	17/12/2024	0106240243	18/12/2024	SAB/2024/02	08/12/2024	51126	1023	50103	CORE- STEPS
X-I	AXYKNO CAPITAL SERVICES PVT LTD- NAGPUR	PAYMENT THROUGH CIPS	01060124003676	17/12/2024	01060124702579	18/12/2024	0106240243	18/12/2024	AXY/24-25/65	25/10/2024	71375.76	7357.76	64018	CORE- STEPS
X-I	SAWALAKHE INDUSTRIES	PAYMENT THROUGH CIPS	01060124003677	17/12/2024	01060124702593	20/12/2024	0106240245	20/12/2024	286824	10/12/2024	24998	0	24998	CORE- STEPS
X-I	SAWALAKHE INDUSTRIES	PAYMENT THROUGH CIPS	01060124003678	17/12/2024	01060124702594	20/12/2024	0106240245	20/12/2024	286823	10/12/2024	2014	0	2014	CORE- STEPS
X-I	PRIYAL ENTERPRISES	PAYMENT THROUGH CIPS	01060124003679	18/12/2024	01060124702582	18/12/2024	0106240243	18/12/2024	24-25/11/223	27/11/2024	53529.42	2006.42	51523	CORE- STEPS
X-I	MS NATHURAM AGRAWAL-BETUL	PAYMENT THROUGH CIPS	01060124003681	18/12/2024	01060124702588	19/12/2024	0106240244	19/12/2024	2023/0011/04	16/12/2024	25299724.9	2047548.9	23252176	CORE- STEPS
X-I	Ramesh Patil tours Travels	PAYMENT THROUGH CIPS	01060124003682	18/12/2024	01060124702584	18/12/2024	0106240243	18/12/2024	R/2024-25/23	05/11/2024	37437	749	36688	CORE- STEPS
X-I	MANOJ KUMAR PRAJAPATI	PAYMENT THROUGH CIPS	01060124003684	18/12/2024	01060124702583	18/12/2024	0106240243	18/12/2024	039	10/12/2024	54989.43	2147.43	52842	CORE- STEPS
X-I	AHILYA ASSOCIATES	PAYMENT THROUGH CIPS	01060124003686	18/12/2024	01060124702581	18/12/2024	0106240243	18/12/2024	AMLA/24- 25/8559	18/11/2024	102695.62	3481.62	99214	CORE- STEPS
X-I	SAI TAJ SERVICES	PAYMENT THROUGH CIPS	01060124003687	18/12/2024	01060124702580	18/12/2024	0106240243	18/12/2024	CPM17	05/12/2024	48999.34	1866.34	47133	CORE- STEPS
X-I	VBB INFRA PRIVATE LIMITED-NEW DELHI	PAYMENT THROUGH CIPS	01060124003689	19/12/2024	01060124702587	19/12/2024	0106240244	19/12/2024	VBB/COP- MP/09	17/12/2024	2683867.28	274755.28	2409112	CORE- STEPS
X-I	CIVIL JUNCTION	PAYMENT THROUGH CIPS	01060124003690	19/12/2024	01060124702589	19/12/2024	0106240244	19/12/2024	Pipeline/01	05/12/2024	493199.32	41428.32	451771	CORE- STEPS
X-I	SANDEEP SHRICHAND ROOPCHANDANI- SOLAPUR	PAYMENT THROUGH CIPS	01060124003691	19/12/2024	01060124702591	19/12/2024	0106240244	19/12/2024	GST/MH/2425/ 49	05/12/2024	1763547.64	180539.64	1583008	CORE- STEPS
X-I	U R VERMA	PAYMENT THROUGH CIPS	01060124003692	20/12/2024	01060124702596	20/12/2024	0106240245	20/12/2024	4952	13/11/2024	2379318	0	2379318	CORE- STEPS
X-I	U R VERMA	PAYMENT THROUGH CIPS	01060124003693	20/12/2024	01060124702596	20/12/2024	0106240245	20/12/2024	4951	13/11/2024	286380	0	286380	CORE- STEPS
X-I	AUM CONGLOMERATE-AURANGABAD	PAYMENT THROUGH CIPS	01060124003694	20/12/2024	01060124702595	20/12/2024	0106240245	20/12/2024	148	02/12/2024	219842.16	9728.16	210114	CORE- STEPS
X-I	TIRUPATI CONTRACT-RANCHI	PAYMENT THROUGH CIPS	01060124003695	20/12/2024	01060124702600	20/12/2024	0106240245	20/12/2024	387995	17/12/2024	41200	0	41200	CORE- STEPS
X-I	CHOUDHARI BUILDCON-NAGPUR	PAYMENT THROUGH CIPS	01060124003696	20/12/2024	01060124702600	20/12/2024	0106240245	20/12/2024	388004	17/12/2024	41200	0	41200	CORE- STEPS
X-I	HARI DAS-BHOPAL	PAYMENT THROUGH CIPS	01060124003697	20/12/2024	01060124702600	20/12/2024	0106240245	20/12/2024	388043	17/12/2024	226700	0	226700	CORE- STEPS
X-I	OM KAY INFRACON-NAGPUR	PAYMENT THROUGH CIPS	01060124003698	20/12/2024	01060124702600	20/12/2024	0106240245	20/12/2024	388044	17/12/2024	226700	0	226700	CORE- STEPS
X-I	N K AGRAWAL THEKEDAR- HOSHANGABAD	PAYMENT THROUGH CIPS	01060124003699	20/12/2024	01060124702600	20/12/2024	0106240245	20/12/2024	388045	17/12/2024	226700	0	226700	CORE- STEPS
X-I	KULDEEP VERMA-BETUL	PAYMENT THROUGH CIPS	01060124003700	20/12/2024	01060124702600	20/12/2024	0106240245	20/12/2024	388046	17/12/2024	226700	0	226700	CORE- STEPS
X-I	AGRAWAL ENTERPRISES-BETUL	PAYMENT THROUGH CIPS	01060124003702	20/12/2024	01060124702599	20/12/2024	0106240245	20/12/2024	AE/TBR/RA-01	28/11/2024	8302459.66	849947.66	7452512	CORE- STEPS
X-I	AGRAWAL ENTERPRISES-BETUL	PAYMENT THROUGH CIPS	01060124003703	20/12/2024	01060124702601	20/12/2024	0106240245	20/12/2024	AE/BW/RA- 11A	04/12/2024	12051427.5	510653.5	11540774	CORE- STEPS

BILL STATUS OF NGP_DIV FOR THE PERIOD OF 01/12/2024 TO 31/12/2024

SE CTI ON	PARTY NAME	CHEQUE PARTY	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTI ON	NET AMT	PAYMOD E
X-I	JILANI CONSTRUCTION	PAYMENT THROUGH CIPS	01060124003704	20/12/2024	01060124702613	23/12/2024	0106240247	24/12/2024	37	04/11/2024	83327.2	3334.2	79993	CORE- STEPS
X-I	RAVI M SHIVHARE-NAGPUR	PAYMENT THROUGH CIPS	01060124003705	20/12/2024	01060124702598	20/12/2024	0106240245	20/12/2024	Ravi/Nov/01	06/11/2024	1031515.32	90880.32	940635	CORE- STEPS
X-I	PRIME CLEANING SERVICES	PAYMENT THROUGH CIPS	01060124003706	20/12/2024	01060124702609	23/12/2024	0106240246	23/12/2024	G-2243/2024-25	28/10/2024	6793311.89	362743.89	6430568	CORE- STEPS
X-I	SHARMA COMPUTER	PAYMENT THROUGH CIPS	01060124003707	20/12/2024	01060124702605	20/12/2024	0106240245	20/12/2024	201	29/11/2024	514535.96	32225.96	482310	CORE- STEPS
X-I	N. K. ASSOCIATS-NAGPUR	PAYMENT THROUGH CIPS	01060124003708	20/12/2024	01060124702606	20/12/2024	0106240245	20/12/2024	21	28/11/2024	577659.97	45465.97	532194	CORE- STEPS
X-I	POOJA ENTERPRISES-NAGPUR	PAYMENT THROUGH CIPS	01060124003709	20/12/2024	01060124702597	20/12/2024	0106240245	20/12/2024	2020-13/GST	04/12/2024	198623.5	8416.5	190207	CORE- STEPS
X-I	RUDRANA ASSOCIATE	PAYMENT THROUGH CIPS	01060124003710	20/12/2024	01060124702617	23/12/2024	0106240247	24/12/2024	294953	13/11/2024	137600	0	137600	CORE- STEPS
X-I	FAIVELEY TRANSPORT RAIL TECHNOLOGICS INDIA LIMITED	PAYMENT THROUGH CIPS	01060124003711	20/12/2024	01060124702602	20/12/2024	0106240245	20/12/2024	270549	03/10/2024	822399	0	822399	CORE- STEPS
X-I	ATITHI HOSPITALITY AND EVENT ASSOCIATES	PAYMENT THROUGH CIPS	01060124003712	20/12/2024	01060124702640	30/12/2024	0106240251	31/12/2024	88	02/12/2024	77107.92	2613.92	74494	CORE- STEPS
X-I	KUMAR CONSTRUCTION-NAGPUR.	PAYMENT THROUGH CIPS	01060124003713	20/12/2024	01060124702603	20/12/2024	0106240245	20/12/2024	KC/24-25/08	19/12/2024	11695393.02	2811854.02	8883539	CORE- STEPS
X-I	VIDARBHA INDUSTRIAL SERVICES	PAYMENT THROUGH CIPS	01060124003714	20/12/2024	01060124702652	31/12/2024	0106240254	01/01/2025	VIS/COM/016	19/11/2024	23183	464	22719	CORE- STEPS
X-I	SIDDIQUI BROTHERS-NAGPUR	PAYMENT THROUGH CIPS	01060124003715	20/12/2024	01060124702604	20/12/2024	0106240245	20/12/2024	15	24/10/2024	1378791.36	58423.36	1320368	CORE- STEPS
X-I	MS SK RESIDENCY GROUP	PAYMENT THROUGH CIPS	01060124003716	20/12/2024	01060124702616	23/12/2024	0106240247	24/12/2024	266	15/11/2024	52619.14	1920.14	50699	CORE- STEPS
X-I	SURKAN COMPANY-NAGPUR	PAYMENT THROUGH CIPS	01060124003717	20/12/2024	01060124702610	23/12/2024	0106240246	23/12/2024	SC183	02/12/2024	72217.02	3060.02	69157	CORE- STEPS
X-I	AMIT FABRICATOR AND ERECTOR-CHANDRAPUR	PAYMENT THROUGH CIPS	01060124003719	23/12/2024	01060124702611	23/12/2024	0106240246	23/12/2024	660	22/10/2024	3246893.1	332588.1	2914305	CORE- STEPS
X-I	RAJENDRA TRADERS	PAYMENT THROUGH CIPS	01060124003721	23/12/2024	01060124702656	31/12/2024	0106240254	01/01/2025	RT/CR/BPQ/W/02	09/12/2024	1378822	144724	1234098	CORE- STEPS
X-I	SAI TAJ SERVICES	PAYMENT THROUGH CIPS	01060124003722	23/12/2024	01060124702614	23/12/2024	0106240247	24/12/2024	CENTRAL12	05/12/2024	54434.96	2061.96	52373	CORE- STEPS
X-I	R K ENTERPRISES	PAYMENT THROUGH CIPS	01060124003723	23/12/2024	01060124702615	23/12/2024	0106240247	24/12/2024	RK/24-25/27	06/12/2024	55312.58	2107.58	53205	CORE- STEPS
X-I	PRIYAL ENTERPRISES	PAYMENT THROUGH CIPS	01060124003725	23/12/2024	01060124702612	23/12/2024	0106240246	23/12/2024	24-25/11/231	30/11/2024	549667.88	20939.88	528728	CORE- STEPS
X-I	Anosh Tours and Travels	PAYMENT THROUGH CIPS	01060124003727	23/12/2024	01060124702618	23/12/2024	0106240247	24/12/2024	24-25/37	13/11/2024	64796.08	2406.08	62390	CORE- STEPS
X-I	J M J M CONSTRUCTION-NAGPUR	PAYMENT THROUGH CIPS	01060124003728	23/12/2024	01060124702624	24/12/2024	0106240247	24/12/2024	JMJM/24-25/38	21/12/2024	18050663.46	1847898.46	16202765	CORE- STEPS
X-I	MS SK RESIDENCY GROUP	PAYMENT THROUGH CIPS	01060124003732	23/12/2024	01060124702622	24/12/2024	0106240247	24/12/2024	258	21/10/2024	50616.1	1876.1	48740	CORE- STEPS
X-I	KUMAR CONSTRUCTION-NAGPUR.	PAYMENT THROUGH CIPS	01060124003733	24/12/2024	01060124702625	24/12/2024	0106240247	24/12/2024	KC/24-25/09	21/12/2024	8198966.54	769869.54	7429097	CORE- STEPS
X-I	NAVIN CONSTRUCTION-BETUL	PAYMENT THROUGH CIPS	01060124003735	24/12/2024	01060124702621	24/12/2024	0106240247	24/12/2024	RA-24/2024-25	26/10/2024	3077753.32	315078.32	2762675	CORE- STEPS
X-I	CIVIL JUNCTION-NAGPUR	PAYMENT THROUGH CIPS	01060124003736	24/12/2024	01060124702619	24/12/2024	0106240247	24/12/2024	Body/01	11/12/2024	1640877.5	173711.5	1467166	CORE- STEPS
X-I	BHAWANI ASSOCIATES-NAGPUR	PAYMENT THROUGH CIPS	01060124003737	24/12/2024	01060124702623	24/12/2024	0106240247	24/12/2024	BA06	27/11/2024	761297.36	32308.36	728989	CORE- STEPS
X-I	TRONICTRICAL TECHNOLOGY-CHANDRAPUR	PAYMENT THROUGH CIPS	01060124003738	24/12/2024	01060124702620	24/12/2024	0106240247	24/12/2024	TT/24-25/AA/02	10/12/2024	996250.62	93596.62	902654	CORE- STEPS

BILL STATUS OF NGP_DIV FOR THE PERIOD OF 01/12/2024 TO 31/12/2024

SE CTI ON	PARTY NAME	CHEQUE PARTY	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTI ON	NET AMT	PAYMOD E
X-I	GOVINDA CONSTRUCTIONS CO-AMRAVATI	PAYMENT THROUGH CIPS	01060124003739	26/12/2024	01060124702627	26/12/2024	0106240248	26/12/2024	54	19/12/2024	6959651.2	712479.2	6247172	CORE- STEPS
X-I	KAILASH TADPELLIWAR-NAGPUR	PAYMENT THROUGH CIPS	01060124003742	26/12/2024	01060124702626	26/12/2024	0106240248	26/12/2024	roadwr1	24/12/2024	2942020.76	301182.76	2640838	CORE- STEPS
X-I	BHARAT RAIL AUTOMATIONS PVT. LTD.-MUMBAI	PAYMENT THROUGH CIPS	01060124003743	26/12/2024	01060124702629	26/12/2024	0106240248	26/12/2024	2CR27POLAR 052425	21/12/2024	8284996.68	777997.68	7506999	CORE- STEPS
X-I	BHARAT RAIL AUTOMATIONS PVT. LTD.-MUMBAI	PAYMENT THROUGH CIPS	01060124003744	26/12/2024	01060124702628	26/12/2024	0106240248	26/12/2024	3CR28KALAR0 52425	21/12/2024	31208295.1 6	2113548.16	29094747	CORE- STEPS
X-I	BHARAT RAIL AUTOMATIONS PVT. LTD.-MUMBAI	PAYMENT THROUGH CIPS	01060124003745	26/12/2024	01060124702630	27/12/2024	0106240249	27/12/2024	2CR32DHODR 052425	20/12/2024	7491781	703516	6788265	CORE- STEPS
X-I	VIJAYA INFRA PROJECT PVT LTD-MUMBAI	PAYMENT THROUGH CIPS	01060124003746	26/12/2024	01060124702631	27/12/2024	0106240249	27/12/2024	VIJGST24- 25/072	18/12/2024	3174929.38	195018.38	2979911	CORE- STEPS
X-I	MEGA CONSTRUCTIONSHYDERABAD	PAYMENT THROUGH CIPS	01060124003747	27/12/2024	01060124702633	27/12/2024	0106240249	27/12/2024	143/2024-25	10/12/2024	2160932.99	249065.99	1911867	CORE- STEPS
X-I	RAVINDRA SINGH-NAGPUR	PAYMENT THROUGH CIPS	01060124003749	27/12/2024	01060124702632	27/12/2024	0106240249	27/12/2024	RSC/2024/31	26/12/2024	5548898.14	568057.14	4980841	CORE- STEPS
X-I	RAIL VIKAS NIGAM LIMITED-NEW DELHI	PAYMENT THROUGH CIPS	01060124003750	27/12/2024	01060124702634	27/12/2024	0106240249	27/12/2024	MH24124011	20/12/2024	14588856.7 6	1369918.76	13218938	CORE- STEPS
X-I	PREM INTERCOM AND ENGINEERS-THANE	PAYMENT THROUGH CIPS	01060124003751	27/12/2024	01060124702635	27/12/2024	0106240251	31/12/2024	PIE090220242 529	17/12/2024	44082566.1 5	4139328.15	39943238	CORE- STEPS
X-I	JAYANT INFRATECH LIMITED-KALYAN	PAYMENT THROUGH CIPS	01060124003752	30/12/2024	01060124702644	30/12/2024	0106240251	31/12/2024	NGP-15-2023- 03	11/12/2024	4050165.88	380353.88	3669812	CORE- STEPS
X-I	SHREE RAM P BAKRE	PAYMENT THROUGH CIPS	01060124003753	30/12/2024	01060124702638	30/12/2024	0106240251	31/12/2024	RRB/2024/10	25/12/2024	106163	2074	104089	CORE- STEPS
X-I	MS SK RESIDENCY GROUP	PAYMENT THROUGH CIPS	01060124003754	30/12/2024	01060124702639	30/12/2024	0106240251	31/12/2024	270	15/11/2024	51009.1	1876.1	49133	CORE- STEPS
X-I	ELITE INFRA-SANGLI	PAYMENT THROUGH CIPS	01060124003755	30/12/2024	01060124702636	30/12/2024	0106240251	31/12/2024	11052024	04/11/2024	395052.82	40442.82	354610	CORE- STEPS
X-I	S B TRAVELS	PAYMENT THROUGH CIPS	01060124003756	30/12/2024	01060124702637	30/12/2024	0106240251	31/12/2024	SRB/2023/23	22/12/2024	49095	980	48115	CORE- STEPS
X-I	CTS ENGINEERS AND CONTRACTORS-JALANDHAR.	PAYMENT THROUGH CIPS	01060124003757	30/12/2024	01060124702646	30/12/2024	0106240251	31/12/2024	T/24-25/27	17/12/2024	2131155.29	102297.29	2028858	CORE- STEPS
X-I	FAHIM KHAN	PAYMENT THROUGH CIPS	01060124003758	30/12/2024	01060124702747	08/01/2025	0106240261	08/01/2025	011238	17/12/2024	48000	0	48000	CORE- STEPS
X-I	FAHIM KHAN	PAYMENT THROUGH CIPS	01060124003759	30/12/2024	01060124702747	08/01/2025	0106240261	08/01/2025	011236	16/08/2024	27601	0	27601	CORE- STEPS
X-I	SANDEEP SHRICHAND ROOPCHANDANI-SOLAPUR	PAYMENT THROUGH CIPS	01060124003761	30/12/2024	01060124702642	30/12/2024	0106240251	31/12/2024	GST/MH/2425/ 52	23/12/2024	7479385.24	765686.24	6713699	CORE- STEPS
X-I	Anosh Tours and Travels	PAYMENT THROUGH CIPS	01060124003762	30/12/2024	01060124702641	30/12/2024	0106240251	31/12/2024	24-25/43	04/12/2024	59989.3	2234.3	57755	CORE- STEPS
X-I	GIT CC JV-SOLAPUR	PAYMENT THROUGH CIPS	01060124003764	30/12/2024	01060124702645	30/12/2024	0106240251	31/12/2024	8	27/12/2024	6886140	704954	6181186	CORE- STEPS
X-I	VBB INFRA PRIVATE LIMITED-NEW DELHI	PAYMENT THROUGH CIPS	01060124003766	30/12/2024	01060124702643	30/12/2024	0106240251	31/12/2024	VBB/COP- MH/09	24/12/2024	4952830.28	507035.28	4445795	CORE- STEPS
X-I	SURYADEVARA SAMBASIVA RAO-KRISHNA	PAYMENT THROUGH CIPS	01060124003767	30/12/2024	01060124702647	30/12/2024	0106240251	31/12/2024	SSRINV24250 20	14/12/2024	28838399.4 4	2952269.44	25886130	CORE- STEPS
X-I	PANCHAM CAR RENTALS	PAYMENT THROUGH CIPS	01060124003773	31/12/2024	01060124702653	31/12/2024	0106240254	01/01/2025	00632	11/12/2024	198323.12	7368.12	190955	CORE- STEPS
X-I	A C ENTERPRISES	PAYMENT THROUGH CIPS	01060124003777	31/12/2024	01060124702650	31/12/2024	0106240254	01/01/2025	AC/ADEE/15	08/12/2024	35734.68	1361.68	34373	CORE- STEPS
X-I	PRIYAL ENTERPRISES	PAYMENT THROUGH CIPS	01060124003778	31/12/2024	01060124702648	31/12/2024	0106240254	01/01/2025	24-25/12/238	05/12/2024	58141.7	2145.7	55996	CORE- STEPS
X-I	SHRI SAI ASSOCIATES	PAYMENT THROUGH CIPS	01060124003779	31/12/2024	01060124702649	31/12/2024	0106240254	01/01/2025	GEMC/PWIIA MF/15	16/10/2024	49153.31	1866.31	47287	CORE- STEPS

BILL STATUS OF NGP_DIV FOR THE PERIOD OF 01/12/2024 TO 31/12/2024

SE CTI ON	PARTY NAME	CHEQUE PARTY	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTI ON	NET AMT	PAYMOD E
X-I	SAISHRAM ENTERPRISES	PAYMENT THROUGH CIPS	01060124003780	31/12/2024	01060124702654	31/12/2024	0106240254	01/01/2025	23/013	12/11/2024	56955.83	2127.83	54828	CORE- STEPS
X-I	ISF SERVICES	PAYMENT THROUGH CIPS	01060124003783	31/12/2024	01060124702657	31/12/2024	0106240254	01/01/2025	ISF/2024- 25/427	18/12/2024	2746755	163988	2582767	CORE- STEPS
X-I	PEYUSH TRADERS	PAYMENT THROUGH CIPS	01060124003784	31/12/2024	01060124702658	31/12/2024	0106240254	01/01/2025	AJNI/02/PT226	09/12/2024	6468219.84	585437.84	5882782	CORE- STEPS
X-I	VED TOURS AND TRAVELS	PAYMENT THROUGH CIPS	01060124003785	31/12/2024	01060124702660	01/01/2025	0106240254	01/01/2025	USFD09	09/12/2024	442359.04	16872.04	425487	CORE- STEPS
X-I	NAGRAJ TRAVELS	PAYMENT THROUGH CIPS	01060124003786	31/12/2024	01060124702661	01/01/2025	0106240254	01/01/2025	1252	10/12/2024	195999.34	7466.34	188533	CORE- STEPS
X-II	MEDITRINA INSTITUTE OF MEDICAL SCIENCES	PAYMENT THROUGH CIPS	01060224005993	02/12/2024	01060224701325	06/12/2024	0106240233	06/12/2024	Accts scrutiny	30/10/2024	1411470	141147	1270323	CORE- STEPS
X-II	UNIQUE STATIONERS	PAYMENT THROUGH CIPS	01060224005994	02/12/2024	01060224701298	02/12/2024	0106240228	02/12/2024	5410	19/11/2024	9736	0	9736	CORE- STEPS
X-II	M/S QUALILAB	PAYMENT THROUGH CIPS	01060224005995	02/12/2024	01060224701298	02/12/2024	0106240228	02/12/2024	2024-2025/363	18/09/2024	62894	0	62894	CORE- STEPS
X-II	390290028534	PAYMENT THROUGH CIPS	01060224005996	02/12/2024	01060224701306	03/12/2024	0106240229	03/12/2024	390290028534	21/11/2024	63290	0	63290	CORE- STEPS
X-II	391090005285	PAYMENT THROUGH CIPS	01060224005997	02/12/2024	01060224701306	03/12/2024	0106240229	03/12/2024	391090005285	21/11/2024	5450	0	5450	CORE- STEPS
X-II	390290028500	PAYMENT THROUGH CIPS	01060224005998	02/12/2024	01060224701306	03/12/2024	0106240229	03/12/2024	390290028500	21/11/2024	14470	0	14470	CORE- STEPS
X-II	397351006479	PAYMENT THROUGH CIPS	01060224005999	02/12/2024	01060224701306	03/12/2024	0106240229	03/12/2024	397351006479	21/11/2024	510	0	510	CORE- STEPS
X-II	SSE TRD WARORA	PAYMENT THROUGH CIPS	01060224006000	02/12/2024	01060224701303	02/12/2024	0106240229	03/12/2024	UPI9372	21/10/2024	5000	0	5000	CORE- STEPS
X-II	397351008676	PAYMENT THROUGH CIPS	01060224006001	02/12/2024	01060224701306	03/12/2024	0106240229	03/12/2024	397351008676	21/11/2024	3470	0	3470	CORE- STEPS
X-II	GENL IMP OF SSE TRD HGT	PAYMENT THROUGH CIPS	01060224006002	02/12/2024	01060224701303	02/12/2024	0106240229	03/12/2024	1795247	18/09/2024	3000	0	3000	CORE- STEPS
X-II	390161000178	PAYMENT THROUGH CIPS	01060224006003	02/12/2024	01060224701306	03/12/2024	0106240229	03/12/2024	390161000178	21/11/2024	960	0	960	CORE- STEPS
X-II	JE II C&W WANI	PAYMENT THROUGH CIPS	01060224006004	02/12/2024	01060224701303	02/12/2024	0106240229	03/12/2024	667	03/11/2024	4890	0	4890	CORE- STEPS
X-II	391110210719	PAYMENT THROUGH CIPS	01060224006005	02/12/2024	01060224701306	03/12/2024	0106240229	03/12/2024	391110210719	21/11/2024	7530	0	7530	CORE- STEPS
X-II	SSE DIESEL LOCO AJNI	PAYMENT THROUGH CIPS	01060224006006	02/12/2024	01060224701303	02/12/2024	0106240229	03/12/2024	475	22/10/2024	6464	0	6464	CORE- STEPS
X-II	390391001475	PAYMENT THROUGH CIPS	01060224006007	02/12/2024	01060224701306	03/12/2024	0106240229	03/12/2024	390391001475	21/11/2024	5980	0	5980	CORE- STEPS
X-II	SSE C&W NGP ARME	PAYMENT THROUGH CIPS	01060224006008	02/12/2024	01060224701303	02/12/2024	0106240229	03/12/2024	4897	04/11/2024	20936	0	20936	CORE- STEPS
X-II	396010042276	PAYMENT THROUGH CIPS	01060224006009	02/12/2024	01060224701306	03/12/2024	0106240229	03/12/2024	396010042276	21/11/2024	18650	0	18650	CORE- STEPS
X-II	396015198410	PAYMENT THROUGH CIPS	01060224006010	02/12/2024	01060224701306	03/12/2024	0106240229	03/12/2024	396015198410	21/11/2024	520	0	520	CORE- STEPS
X-II	458120006653	PAYMENT THROUGH CIPS	01060224006011	02/12/2024	01060224701306	03/12/2024	0106240229	03/12/2024	458120006653	21/11/2024	720	0	720	CORE- STEPS
X-II	458120002020	PAYMENT THROUGH CIPS	01060224006012	02/12/2024	01060224701306	03/12/2024	0106240229	03/12/2024	458120002020	21/11/2024	58000	0	58000	CORE- STEPS
X-II	458800001516	PAYMENT THROUGH CIPS	01060224006013	02/12/2024	01060224701306	03/12/2024	0106240229	03/12/2024	458800001516	21/11/2024	44690	0	44690	CORE- STEPS
X-II	458010076788	PAYMENT THROUGH CIPS	01060224006014	02/12/2024	01060224701306	03/12/2024	0106240229	03/12/2024	458010076788	21/11/2024	680	0	680	CORE- STEPS

BILL STATUS OF NGP_DIV FOR THE PERIOD OF 01/12/2024 TO 31/12/2024

SE CTI ON	PARTY NAME	CHEQUE PARTY	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTI ON	NET AMT	PAYMOD E
X-II	458010076796	PAYMENT THROUGH CIPS	01060224006015	02/12/2024	01060224701306	03/12/2024	0106240229	03/12/2024	458010076796	21/11/2024	560	0	560	CORE- STEPS
X-II	458010076800	PAYMENT THROUGH CIPS	01060224006016	02/12/2024	01060224701306	03/12/2024	0106240229	03/12/2024	458010076800	21/11/2024	2400	0	2400	CORE- STEPS
X-II	370020115345	PAYMENT THROUGH CIPS	01060224006017	02/12/2024	01060224701306	03/12/2024	0106240229	03/12/2024	370020115345	21/11/2024	122880	0	122880	CORE- STEPS
X-II	370022055455	PAYMENT THROUGH CIPS	01060224006018	02/12/2024	01060224701306	03/12/2024	0106240229	03/12/2024	370022055455	21/11/2024	1510	0	1510	CORE- STEPS
X-II	370022055293	PAYMENT THROUGH CIPS	01060224006019	02/12/2024	01060224701307	03/12/2024	0106240229	03/12/2024	370022055293	21/11/2024	1160	0	1160	CORE- STEPS
X-II	370890039458	PAYMENT THROUGH CIPS	01060224006020	02/12/2024	01060224701307	03/12/2024	0106240229	03/12/2024	370890039458	21/11/2024	24310	0	24310	CORE- STEPS
X-II	370100152934	PAYMENT THROUGH CIPS	01060224006021	02/12/2024	01060224701307	03/12/2024	0106240229	03/12/2024	370100152934	21/11/2024	7350	0	7350	CORE- STEPS
X-II	371190001065	PAYMENT THROUGH CIPS	01060224006022	02/12/2024	01060224701307	03/12/2024	0106240229	03/12/2024	371190001065	21/11/2024	2820	0	2820	CORE- STEPS
X-II	LAKSHMIKANT ASHOK ROHADKAR	PAYMENT THROUGH CIPS	01060224006023	02/12/2024	01060224701311	03/12/2024	0106240229	03/12/2024	778001	18/11/2024	14800	1480	13320	CORE- STEPS
X-II	SSE TRD WARORA	PAYMENT THROUGH CIPS	01060224006024	02/12/2024	01060224701303	02/12/2024	0106240229	03/12/2024	2769	10/11/2024	5000	0	5000	CORE- STEPS
X-II	371190001073	PAYMENT THROUGH CIPS	01060224006025	02/12/2024	01060224701307	03/12/2024	0106240229	03/12/2024	371190001073	21/11/2024	7270	0	7270	CORE- STEPS
X-II	370510002654	PAYMENT THROUGH CIPS	01060224006026	02/12/2024	01060224701307	03/12/2024	0106240229	03/12/2024	370510002654	21/11/2024	960	0	960	CORE- STEPS
X-II	SSE C&W ARME WR	PAYMENT THROUGH CIPS	01060224006027	02/12/2024	01060224701303	02/12/2024	0106240229	03/12/2024	0852	17/09/2024	15657	0	15657	CORE- STEPS
X-II	374352900041	PAYMENT THROUGH CIPS	01060224006028	02/12/2024	01060224701307	03/12/2024	0106240229	03/12/2024	374352900041	21/11/2024	4650	0	4650	CORE- STEPS
X-II	458030083560	PAYMENT THROUGH CIPS	01060224006029	02/12/2024	01060224701307	03/12/2024	0106240229	03/12/2024	458030083560	21/11/2024	2190	0	2190	CORE- STEPS
X-II	458030000338	PAYMENT THROUGH CIPS	01060224006030	02/12/2024	01060224701307	03/12/2024	0106240229	03/12/2024	458030000338	21/11/2024	22600	0	22600	CORE- STEPS
X-II	SSE C&W STORES AJNI	PAYMENT THROUGH CIPS	01060224006031	02/12/2024	01060224701303	02/12/2024	0106240229	03/12/2024	19410	24/10/2024	15468	0	15468	CORE- STEPS
X-II	450180027934	PAYMENT THROUGH CIPS	01060224006032	02/12/2024	01060224701307	03/12/2024	0106240229	03/12/2024	450180027934	21/11/2024	79980	0	79980	CORE- STEPS
X-II	ADITYA KUMAR SINGH	PAYMENT THROUGH CIPS	01060224006033	02/12/2024	01060224701311	03/12/2024	0106240229	03/12/2024	778002	18/11/2024	63600	6360	57240	CORE- STEPS
X-II	451240023522	PAYMENT THROUGH CIPS	01060224006034	02/12/2024	01060224701307	03/12/2024	0106240229	03/12/2024	451240023522	21/11/2024	860	0	860	CORE- STEPS
X-II	SSE C&W AQ PETTY	PAYMENT THROUGH CIPS	01060224006035	02/12/2024	01060224701303	02/12/2024	0106240229	03/12/2024	21857	29/10/2024	39727	0	39727	CORE- STEPS
X-II	DR. NILESH D. THAKRE	PAYMENT THROUGH CIPS	01060224006036	02/12/2024	01060224701311	03/12/2024	0106240229	03/12/2024	778003	18/11/2024	12000	1200	10800	CORE- STEPS
X-II	DR. VIKRAM R SAPRE	PAYMENT THROUGH CIPS	01060224006037	02/12/2024	01060224701311	03/12/2024	0106240229	03/12/2024	778004	18/11/2024	61600	6160	55440	CORE- STEPS
X-II	450010434420	PAYMENT THROUGH CIPS	01060224006038	02/12/2024	01060224701307	03/12/2024	0106240229	03/12/2024	450010434420	21/11/2024	2050	0	2050	CORE- STEPS
X-II	DR.RAJNDRA B DESHMUKH	PAYMENT THROUGH CIPS	01060224006039	02/12/2024	01060224701311	03/12/2024	0106240229	03/12/2024	778005	18/11/2024	11000	1100	9900	CORE- STEPS
X-II	CLEANING IMP OF SSE C&W BPQ (RBPC)	PAYMENT THROUGH CIPS	01060224006040	02/12/2024	01060224701303	02/12/2024	0106240229	03/12/2024	878	01/08/2024	48168	0	48168	CORE- STEPS
X-II	PANKHURI AGRAWAL	PAYMENT THROUGH CIPS	01060224006041	02/12/2024	01060224701311	03/12/2024	0106240229	03/12/2024	778006	18/11/2024	7200	720	6480	CORE- STEPS

BILL STATUS OF NGP_DIV FOR THE PERIOD OF 01/12/2024 TO 31/12/2024

SE CTI ON	PARTY NAME	CHEQUE PARTY	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTI ON	NET AMT	PAYMOD E
X-II	450010330039	PAYMENT THROUGH CIPS	01060224006042	02/12/2024	01060224701307	03/12/2024	0106240229	03/12/2024	450010330039	21/11/2024	11710	0	11710	CORE- STEPS
X-II	DR ASHISH R KUBDE	PAYMENT THROUGH CIPS	01060224006043	02/12/2024	01060224701311	03/12/2024	0106240229	03/12/2024	778007	18/11/2024	11000	1100	9900	CORE- STEPS
X-II	DR. PRATEEK VISHWAKARMA(CASE TO CASE / OPTHALMOLOG/ DRH)	PAYMENT THROUGH CIPS	01060224006044	02/12/2024	01060224701311	03/12/2024	0106240229	03/12/2024	778008	18/11/2024	63718	6372	57346	CORE- STEPS
X-II	450010210611	PAYMENT THROUGH CIPS	01060224006045	02/12/2024	01060224701307	03/12/2024	0106240229	03/12/2024	450010210611	21/11/2024	2320	0	2320	CORE- STEPS
X-II	DR. MAYOOR M. DAIGAVANE	PAYMENT THROUGH CIPS	01060224006046	02/12/2024	01060224701311	03/12/2024	0106240229	03/12/2024	778009	18/11/2024	11000	1100	9900	CORE- STEPS
X-II	DR. ABHINAV KONHER (CASE TO CASE BASIS at DRH/NGP)	PAYMENT THROUGH CIPS	01060224006047	02/12/2024	01060224701311	03/12/2024	0106240229	03/12/2024	778010	18/11/2024	19800	1980	17820	CORE- STEPS
X-II	450010050907	PAYMENT THROUGH CIPS	01060224006048	02/12/2024	01060224701307	03/12/2024	0106240229	03/12/2024	450010050907	21/11/2024	2590	0	2590	CORE- STEPS
X-II	DR. VINAY KALIKAR	PAYMENT THROUGH CIPS	01060224006049	02/12/2024	01060224701311	03/12/2024	0106240229	03/12/2024	778011	18/11/2024	58000	5800	52200	CORE- STEPS
X-II	GENL IMP OF SSE C&W AMLA	PAYMENT THROUGH CIPS	01060224006050	02/12/2024	01060224701303	02/12/2024	0106240229	03/12/2024	MT/24-25/515	30/09/2024	3727	0	3727	CORE- STEPS
X-II	DR. YASEEN F. AKBANI	PAYMENT THROUGH CIPS	01060224006051	02/12/2024	01060224701311	03/12/2024	0106240229	03/12/2024	778012	18/11/2024	59200	5920	53280	CORE- STEPS
X-II	450010621564	PAYMENT THROUGH CIPS	01060224006052	02/12/2024	01060224701307	03/12/2024	0106240229	03/12/2024	450010621564	21/11/2024	4670	0	4670	CORE- STEPS
X-II	455110005579	PAYMENT THROUGH CIPS	01060224006053	02/12/2024	01060224701307	03/12/2024	0106240229	03/12/2024	455110005579	21/11/2024	8030	0	8030	CORE- STEPS
X-II	460650002165	PAYMENT THROUGH CIPS	01060224006054	02/12/2024	01060224701307	03/12/2024	0106240229	03/12/2024	460650002165	21/11/2024	440	0	440	CORE- STEPS
X-II	GENERAL IMP OF SR DPO NGP	PAYMENT THROUGH CIPS	01060224006055	02/12/2024	01060224701303	02/12/2024	0106240229	03/12/2024	2608	02/09/2024	14630	0	14630	CORE- STEPS
X-II	GEN IMP OF SSE BR NGP	PAYMENT THROUGH CIPS	01060224006056	02/12/2024	01060224701303	02/12/2024	0106240229	03/12/2024	SSE/Br/NGP/G I/19	13/11/2024	5000	0	5000	CORE- STEPS
X-II	SUNJEET COMMUNICATIONS PVT LTD MUMBAI	PAYMENT THROUGH CIPS	01060224006057	02/12/2024	01060224701295	02/12/2024	0106240228	02/12/2024	SCPL/24- 25/460	30/09/2024	4045	77	3968	CORE- STEPS
X-II	SUNJEET COMMUNICATIONS PVT LTD MUMBAI	PAYMENT THROUGH CIPS	01060224006058	02/12/2024	01060224701295	02/12/2024	0106240228	02/12/2024	SCPL/24- 25/447	25/09/2024	8771	167	8604	CORE- STEPS
X-II	SS BPQ	PAYMENT THROUGH CIPS	01060224006059	02/12/2024	01060224701305	03/12/2024	0106240229	03/12/2024	15	20/07/2024	56937	0	56937	CORE- STEPS
X-II	SS WARDHA	PAYMENT THROUGH CIPS	01060224006060	02/12/2024	01060224701305	03/12/2024	0106240229	03/12/2024	068	31/10/2024	9998	0	9998	CORE- STEPS
X-II	SS CHANDUR (CND)	PAYMENT THROUGH CIPS	01060224006061	02/12/2024	01060224701305	03/12/2024	0106240229	03/12/2024	8511	11/10/2024	1195	0	1195	CORE- STEPS
X-II	SS HGT	PAYMENT THROUGH CIPS	01060224006062	02/12/2024	01060224701305	03/12/2024	0106240229	03/12/2024	434	24/10/2024	2000	0	2000	CORE- STEPS
X-II	SS DHAMANGAON (DMN)	PAYMENT THROUGH CIPS	01060224006063	02/12/2024	01060224701305	03/12/2024	0106240229	03/12/2024	706	22/08/2024	1500	0	1500	CORE- STEPS
X-II	SS WARORA	PAYMENT THROUGH CIPS	01060224006064	02/12/2024	01060224701305	03/12/2024	0106240229	03/12/2024	1723	02/10/2024	1000	0	1000	CORE- STEPS
X-II	GEN IMP OF SR DEE TRO	PAYMENT THROUGH CIPS	01060224006065	03/12/2024	01060224701310	03/12/2024	0106240229	03/12/2024	8629	03/09/2024	19994	0	19994	CORE- STEPS
X-II	SPANV MEDISEARCH LIFESCIENCES PVT. LTD.	PAYMENT THROUGH CIPS	01060224006066	03/12/2024	01060224701308	03/12/2024	0106240229	03/12/2024	Accts scrutiny	09/10/2024	1779976	177998	1601978	CORE- STEPS
X-II	SSE TL AC AQ	PAYMENT THROUGH CIPS	01060224006067	03/12/2024	01060224701310	03/12/2024	0106240229	03/12/2024	OKPNG242500 1882	14/11/2024	50000	0	50000	CORE- STEPS
X-II	GENL IMP OF ADEE TRD NGP	PAYMENT THROUGH CIPS	01060224006068	03/12/2024	01060224701310	03/12/2024	0106240229	03/12/2024	3922	04/11/2024	4997	0	4997	CORE- STEPS

BILL STATUS OF NGP_DIV FOR THE PERIOD OF 01/12/2024 TO 31/12/2024

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X-II	GEN IMP OF SSE S WR	PAYMENT THROUGH CIPS	01060224006069	03/12/2024	01060224701310	03/12/2024	0106240229	03/12/2024	4094	23/07/2024	7500	0	7500	CORE- STEPS
X-II	RPF DOG S MEDICAL TREATMENT IMP	PAYMENT THROUGH CIPS	01060224006070	03/12/2024	01060224701310	03/12/2024	0106240229	03/12/2024	A3296	04/10/2024	2976	0	2976	CORE- STEPS
X-II	SR DSC DOG FEEDING	PAYMENT THROUGH CIPS	01060224006071	03/12/2024	01060224701310	03/12/2024	0106240229	03/12/2024	530	14/10/2024	71940	0	71940	CORE- STEPS
X-II	GAS IMP FOR RPF DOG SQUAD NGP	PAYMENT THROUGH CIPS	01060224006072	03/12/2024	01060224701310	03/12/2024	0106240229	03/12/2024	014	18/10/2024	1802	0	1802	CORE- STEPS
X-II	GEN IMP OF SSE RC TRD NGP	PAYMENT THROUGH CIPS	01060224006073	03/12/2024	01060224701310	03/12/2024	0106240229	03/12/2024	1097	08/10/2024	2998	0	2998	CORE- STEPS
X-II	GEN IMP OF ADSTE WR	PAYMENT THROUGH CIPS	01060224006074	03/12/2024	01060224701310	03/12/2024	0106240229	03/12/2024	410	20/11/2024	7000	0	7000	CORE- STEPS
X-II	SSE WORKS BALLARSHAH	PAYMENT THROUGH CIPS	01060224006075	03/12/2024	01060224701310	03/12/2024	0106240229	03/12/2024	1199/24-25	01/10/2024	11915	0	11915	CORE- STEPS
X-II	GENERAL IMP OF SSE CRS TRD AQ	PAYMENT THROUGH CIPS	01060224006076	03/12/2024	01060224701310	03/12/2024	0106240229	03/12/2024	4085	22/08/2024	3000	0	3000	CORE- STEPS
X-II	GENERAL IMP OF SR DPO NGP	PAYMENT THROUGH CIPS	01060224006077	03/12/2024	01060224701310	03/12/2024	0106240229	03/12/2024	2626	17/09/2024	14683	0	14683	CORE- STEPS
X-II	SSE SIGNAL AMLA	PAYMENT THROUGH CIPS	01060224006078	03/12/2024	01060224701310	03/12/2024	0106240229	03/12/2024	2562	25/10/2024	22000	0	22000	CORE- STEPS
X-II	GENERAL IMP OF SSE TRD BPQ	PAYMENT THROUGH CIPS	01060224006079	03/12/2024	01060224701310	03/12/2024	0106240229	03/12/2024	120	07/11/2024	5000	0	5000	CORE- STEPS
X-II	GENERAL IMP OF SSE (S) AMLA	PAYMENT THROUGH CIPS	01060224006080	03/12/2024	01060224701310	03/12/2024	0106240229	03/12/2024	10	10/10/2024	5000	0	5000	CORE- STEPS
X-II	GENL IMP OF DRM NGP	PAYMENT THROUGH CIPS	01060224006081	03/12/2024	01060224701310	03/12/2024	0106240229	03/12/2024	215	18/11/2024	46540	0	46540	CORE- STEPS
X-II	IPF RPF BARRACK BETUL	PAYMENT THROUGH CIPS	01060224006082	03/12/2024	01060224701310	03/12/2024	0106240229	03/12/2024	55	25/10/2024	9921	0	9921	CORE- STEPS
X-II	IPF RPF DHAMANGAON	PAYMENT THROUGH CIPS	01060224006083	03/12/2024	01060224701310	03/12/2024	0106240229	03/12/2024	58	07/10/2024	4970	0	4970	CORE- STEPS
X-II	MAHANAGARPALIKA CHANDRAPUR.	PAYMENT THROUGH CIPS	01060224006084	03/12/2024	01060224701312	03/12/2024	0106240230	03/12/2024	GA-1332	13/11/2024	153000	0	153000	CORE- STEPS
X-II	ADDITIONAL REGISTRAR/RCT/NGP	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	01060224006085	03/12/2024	01060224701309	03/12/2024	990950	03/12/2024	766716	02/12/2024	25000	0	25000	CASH
X-II	ADSTE WARDHA	PAYMENT THROUGH CIPS	01060224006086	03/12/2024	01060224701310	03/12/2024	0106240229	03/12/2024	2989	20/11/2024	5000	0	5000	CORE- STEPS
X-II	ADSTE WARDHA	PAYMENT THROUGH CIPS	01060224006087	03/12/2024	01060224701310	03/12/2024	0106240229	03/12/2024	2822	28/04/2024	5000	0	5000	CORE- STEPS
X-II	DIESEL IMP OF SR DSC RPF NGP	PAYMENT THROUGH CIPS	01060224006088	03/12/2024	01060224701310	03/12/2024	0106240229	03/12/2024	210961	16/10/2024	39402	0	39402	CORE- STEPS
X-II	SS DHAMANGAON (DMN)	PAYMENT THROUGH CIPS	01060224006089	03/12/2024	01060224701313	03/12/2024	0106240230	03/12/2024	DMN/LB/07/24	23/07/2024	5430	0	5430	CORE- STEPS
X-II	SS BTBR	PAYMENT THROUGH CIPS	01060224006090	03/12/2024	01060224701313	03/12/2024	0106240230	03/12/2024	270	25/10/2024	6000	0	6000	CORE- STEPS
X-II	SS BTBR	PAYMENT THROUGH CIPS	01060224006091	03/12/2024	01060224701313	03/12/2024	0106240230	03/12/2024	271	04/11/2024	6000	0	6000	CORE- STEPS
X-II	SS KHAPRI GENL IMPREST	PAYMENT THROUGH CIPS	01060224006092	03/12/2024	01060224701313	03/12/2024	0106240230	03/12/2024	2	05/11/2024	9900	0	9900	CORE- STEPS
X-II	SS CHIKNI ROAD (CKNI)	PAYMENT THROUGH CIPS	01060224006093	03/12/2024	01060224701313	03/12/2024	0106240230	03/12/2024	240	20/10/2024	6220	0	6220	CORE- STEPS
X-II	SS BTBR	PAYMENT THROUGH CIPS	01060224006094	03/12/2024	01060224701313	03/12/2024	0106240230	03/12/2024	195	18/10/2024	28188	0	28188	CORE- STEPS
X-II	SS BTBR	PAYMENT THROUGH CIPS	01060224006095	03/12/2024	01060224701313	03/12/2024	0106240230	03/12/2024	199	31/10/2024	20358	0	20358	CORE- STEPS

BILL STATUS OF NGP_DIV FOR THE PERIOD OF 01/12/2024 TO 31/12/2024

SE CTI ON	PARTY NAME	CHEQUE PARTY	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTI ON	NET AMT	PAYMOD E
X-II	SS TADALI	PAYMENT THROUGH CIPS	01060224006096	03/12/2024	01060224701313	03/12/2024	0106240230	03/12/2024	165	31/10/2024	48546	0	48546	CORE- STEPS
X-II	RAJESH MAROTRAO SASANE	PAYMENT THROUGH CIPS	01060224006097	03/12/2024	01060224701324	05/12/2024	0106240232	05/12/2024	601	21/10/2024	1735	0	1735	CORE- STEPS
X-II	PATH IMP OF ADMO BPQ (HU)	PAYMENT THROUGH CIPS	01060224006098	03/12/2024	01060224701314	04/12/2024	0106240231	04/12/2024	01	08/08/2024	19496	0	19496	CORE- STEPS
X-II	GENERAL IMP OF SR DSC RPF NGP	PAYMENT THROUGH CIPS	01060224006099	03/12/2024	01060224701314	04/12/2024	0106240231	04/12/2024	1916	03/09/2024	14958	0	14958	CORE- STEPS
X-II	GEN IMP OF SSE TRD PAR	PAYMENT THROUGH CIPS	01060224006100	03/12/2024	01060224701314	04/12/2024	0106240231	04/12/2024	34	23/10/2024	4883	0	4883	CORE- STEPS
X-II	GENERAL IMP OF SR DMO AMLA	PAYMENT THROUGH CIPS	01060224006101	03/12/2024	01060224701314	04/12/2024	0106240231	04/12/2024	10985	27/08/2024	3973	0	3973	CORE- STEPS
X-II	GENERAL IMP OF SR DEE TRS	PAYMENT THROUGH CIPS	01060224006102	03/12/2024	01060224701314	04/12/2024	0106240231	04/12/2024	1507	02/11/2024	44925	0	44925	CORE- STEPS
X-II	GENERAL IMP OF SR DEN CO	PAYMENT THROUGH CIPS	01060224006103	03/12/2024	01060224701314	04/12/2024	0106240231	04/12/2024	NGP/W/275/Ge nl Im	02/12/2024	49042	0	49042	CORE- STEPS
X-II	DIESEL IMP OF SSE S NGP	PAYMENT THROUGH CIPS	01060224006104	03/12/2024	01060224701314	04/12/2024	0106240231	04/12/2024	2160	15/06/2024	500	0	500	CORE- STEPS
X-II	GENERAL IMP OF SSE TRD KSWR	PAYMENT THROUGH CIPS	01060224006105	03/12/2024	01060224701314	04/12/2024	0106240231	04/12/2024	2524	05/11/2024	483	0	483	CORE- STEPS
X-II	SR DSTE NGP	PAYMENT THROUGH CIPS	01060224006106	03/12/2024	01060224701314	04/12/2024	0106240231	04/12/2024	K3941	19/11/2024	8000	0	8000	CORE- STEPS
X-II	DIESEL IMP OF SSE BR NGP	PAYMENT THROUGH CIPS	01060224006107	03/12/2024	01060224701314	04/12/2024	0106240231	04/12/2024	K4085	13/11/2024	15000	0	15000	CORE- STEPS
X-II	GENERAL IMP OF SR DMO AMLA	PAYMENT THROUGH CIPS	01060224006108	03/12/2024	01060224701314	04/12/2024	0106240231	04/12/2024	13912	04/10/2024	3822	0	3822	CORE- STEPS
X-II	CHIEF LOCO INSP WARDHA REST ROOM	PAYMENT THROUGH CIPS	01060224006109	03/12/2024	01060224701314	04/12/2024	0106240231	04/12/2024	4850	03/10/2024	5000	0	5000	CORE- STEPS
X-II	SSE P WAY GHORADONGRI	PAYMENT THROUGH CIPS	01060224006110	03/12/2024	01060224701314	04/12/2024	0106240231	04/12/2024	718	05/10/2024	19995	0	19995	CORE- STEPS
X-II	MANAGER SBI NGP (ISSUE OF DD)	MANAGER SBI NGP (ISSUE OF DD)	01060224006111	04/12/2024	01060224701338	10/12/2024	990955	10/12/2024	790557	26/11/2024	1430	0	1430	BANK CHEQUE
X-II	AO AU(OandM)MPMKVV CO.LTD. BETUL	PAYMENT THROUGH CIPS	01060224006112	04/12/2024	01060224701328	09/12/2024	0106240234	09/12/2024	N2377004028	02/12/2024	22655	0	22655	CORE- STEPS
X-II	AO AU(OandM)MPMKVV CO.LTD. BETUL	PAYMENT THROUGH CIPS	01060224006113	04/12/2024	01060224701328	09/12/2024	0106240234	09/12/2024	N2381012981	02/12/2024	121633	0	121633	CORE- STEPS
X-II	AO AU(OandM)MPMKVV CO.LTD. BETUL	PAYMENT THROUGH CIPS	01060224006114	04/12/2024	01060224701328	09/12/2024	0106240234	09/12/2024	N2378004354	02/12/2024	3831	0	3831	CORE- STEPS
X-II	AO AU(OandM)MPMKVV CO.LTD. BETUL	PAYMENT THROUGH CIPS	01060224006115	04/12/2024	01060224701328	09/12/2024	0106240234	09/12/2024	N2063023398	02/12/2024	26200	0	26200	CORE- STEPS
X-II	AO AU(OandM)MPMKVV CO.LTD. BETUL	PAYMENT THROUGH CIPS	01060224006116	04/12/2024	01060224701328	09/12/2024	0106240234	09/12/2024	N2062011675	02/12/2024	292	0	292	CORE- STEPS
X-II	AO AU(OandM)MPMKVV CO.LTD. BETUL	PAYMENT THROUGH CIPS	01060224006117	04/12/2024	01060224701328	09/12/2024	0106240234	09/12/2024	N2304018223	02/12/2024	5786	0	5786	CORE- STEPS
X-II	AO AU(OandM)MPMKVV CO.LTD. BETUL	PAYMENT THROUGH CIPS	01060224006118	04/12/2024	01060224701328	09/12/2024	0106240234	09/12/2024	N2317039087	02/12/2024	325062	0	325062	CORE- STEPS
X-II	AO AU(OandM)MPMKVV CO.LTD. BETUL	PAYMENT THROUGH CIPS	01060224006119	04/12/2024	01060224701328	09/12/2024	0106240234	09/12/2024	N2322016751	02/12/2024	10938	0	10938	CORE- STEPS
X-II	AO AU(OandM)MPMKVV CO.LTD. BETUL	PAYMENT THROUGH CIPS	01060224006120	04/12/2024	01060224701328	09/12/2024	0106240234	09/12/2024	N2067028342	02/12/2024	175853	0	175853	CORE- STEPS
X-II	AO AU(OandM)MPMKVV CO.LTD. BETUL	PAYMENT THROUGH CIPS	01060224006121	04/12/2024	01060224701328	09/12/2024	0106240234	09/12/2024	N2207007996	02/12/2024	1850	0	1850	CORE- STEPS
X-II	AO AU(OandM)MPMKVV CO.LTD. BETUL	PAYMENT THROUGH CIPS	01060224006122	04/12/2024	01060224701328	09/12/2024	0106240234	09/12/2024	N2069041366	02/12/2024	137381	0	137381	CORE- STEPS

BILL STATUS OF NGP_DIV FOR THE PERIOD OF 01/12/2024 TO 31/12/2024

SE CTI ON	PARTY NAME	CHEQUE PARTY	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTI ON	NET AMT	PAYMOD E
X-II	AO AU (OandM)MPMKVV CO.LTD HOSHANGABAD	PAYMENT THROUGH CIPS	01060224006123	04/12/2024	01060224701328	09/12/2024	0106240234	09/12/2024	N2073012294	02/12/2024	26327	0	26327	CORE- STEPS
X-II	AO AU (OandM)MPMKVV CO.LTD HOSHANGABAD	PAYMENT THROUGH CIPS	01060224006124	04/12/2024	01060224701328	09/12/2024	0106240234	09/12/2024	N2072000127	02/12/2024	47357	0	47357	CORE- STEPS
X-II	AO AU(OandM)MPMKVV CO.LTD. BETUL	PAYMENT THROUGH CIPS	01060224006125	04/12/2024	01060224701328	09/12/2024	0106240234	09/12/2024	N2068015172	02/12/2024	959	0	959	CORE- STEPS
X-II	AO AU(OandM)MPMKVV CO.LTD. BETUL	PAYMENT THROUGH CIPS	01060224006126	04/12/2024	01060224701330	09/12/2024	0106240234	09/12/2024	N2064012127	02/12/2024	22881	0	22881	CORE- STEPS
X-II	CARTRIDGES REFF IMP OF SR DCM NGP	PAYMENT THROUGH CIPS	01060224006127	04/12/2024	01060224701321	05/12/2024	0106240232	05/12/2024	124	30/11/2024	31975	0	31975	CORE- STEPS
X-II	SR DCM NGP FURNITURE REP	PAYMENT THROUGH CIPS	01060224006128	04/12/2024	01060224701321	05/12/2024	0106240232	05/12/2024	934	16/11/2024	19905	0	19905	CORE- STEPS
X-II	GEN IMP OF SR DCM NGP	PAYMENT THROUGH CIPS	01060224006129	04/12/2024	01060224701321	05/12/2024	0106240232	05/12/2024	5498	18/11/2024	9600	0	9600	CORE- STEPS
X-II	SSE SIG WARDHA	PAYMENT THROUGH CIPS	01060224006130	04/12/2024	01060224701321	05/12/2024	0106240232	05/12/2024	10841	16/04/2024	25000	0	25000	CORE- STEPS
X-II	GEN IMP OF SSE TRD AQ	PAYMENT THROUGH CIPS	01060224006131	04/12/2024	01060224701321	05/12/2024	0106240232	05/12/2024	653	26/10/2024	5000	0	5000	CORE- STEPS
X-II	GEN IMP OF EA TO DRM	PAYMENT THROUGH CIPS	01060224006132	04/12/2024	01060224701321	05/12/2024	0106240232	05/12/2024	8780	11/10/2024	1964	0	1964	CORE- STEPS
X-II	SR DEE G NGP	PAYMENT THROUGH CIPS	01060224006133	04/12/2024	01060224701321	05/12/2024	0106240232	05/12/2024	2574	25/10/2024	12000	0	12000	CORE- STEPS
X-II	SS GODHANI	PAYMENT THROUGH CIPS	01060224006134	04/12/2024	01060224701317	05/12/2024	0106240232	05/12/2024	2C	29/10/2024	20000	0	20000	CORE- STEPS
X-II	SS GODHANI	PAYMENT THROUGH CIPS	01060224006135	04/12/2024	01060224701317	05/12/2024	0106240232	05/12/2024	2A	13/11/2024	20000	0	20000	CORE- STEPS
X-II	SS PLO	PAYMENT THROUGH CIPS	01060224006136	04/12/2024	01060224701317	05/12/2024	0106240232	05/12/2024	LB/9/10/24	31/10/2024	1880	0	1880	CORE- STEPS
X-II	SS WARDHA	PAYMENT THROUGH CIPS	01060224006137	04/12/2024	01060224701317	05/12/2024	0106240232	05/12/2024	156	07/10/2024	6000	0	6000	CORE- STEPS
X-II	CMS NAGPUR	PAYMENT THROUGH CIPS	01060224006138	04/12/2024	01060224701321	05/12/2024	0106240232	05/12/2024	128	30/10/2024	20000	0	20000	CORE- STEPS
X-II	SS WARDHA	PAYMENT THROUGH CIPS	01060224006139	04/12/2024	01060224701317	05/12/2024	0106240232	05/12/2024	159	13/10/2024	6000	0	6000	CORE- STEPS
X-II	SS WARDHA	PAYMENT THROUGH CIPS	01060224006140	04/12/2024	01060224701317	05/12/2024	0106240232	05/12/2024	163	22/10/2024	6000	0	6000	CORE- STEPS
X-II	PATH IMP OF DMO AMLA	PAYMENT THROUGH CIPS	01060224006141	04/12/2024	01060224701321	05/12/2024	0106240232	05/12/2024	012	22/05/2024	59577	0	59577	CORE- STEPS
X-II	SS WARDHA	PAYMENT THROUGH CIPS	01060224006142	04/12/2024	01060224701317	05/12/2024	0106240232	05/12/2024	165	26/10/2024	6000	0	6000	CORE- STEPS
X-II	SS MAJRI	PAYMENT THROUGH CIPS	01060224006143	04/12/2024	01060224701317	05/12/2024	0106240232	05/12/2024	01	31/10/2024	39312	0	39312	CORE- STEPS
X-II	GENERAL IMP OF SSE EL AC NGP	PAYMENT THROUGH CIPS	01060224006144	04/12/2024	01060224701321	05/12/2024	0106240232	05/12/2024	183	04/11/2024	30000	0	30000	CORE- STEPS
X-II	chief yard master ajni	PAYMENT THROUGH CIPS	01060224006145	04/12/2024	01060224701317	05/12/2024	0106240232	05/12/2024	1183	02/10/2024	953	0	953	CORE- STEPS
X-II	chief yard master ajni	PAYMENT THROUGH CIPS	01060224006146	04/12/2024	01060224701317	05/12/2024	0106240232	05/12/2024	1215	09/10/2024	1418	0	1418	CORE- STEPS
X-II	chief yard master ajni	PAYMENT THROUGH CIPS	01060224006147	04/12/2024	01060224701317	05/12/2024	0106240232	05/12/2024	1219	16/10/2024	1405	0	1405	CORE- STEPS
X-II	GENERAL IMP OF SSE EL BPQ	PAYMENT THROUGH CIPS	01060224006148	04/12/2024	01060224701321	05/12/2024	0106240232	05/12/2024	R/1866	08/11/2024	35000	0	35000	CORE- STEPS
X-II	SNEHADA CONSTRUCTION-CHANDRAPUR	PAYMENT THROUGH CIPS	01060224006149	04/12/2024	01060224701315	04/12/2024	0106240232	05/12/2024	073	29/11/2024	14500	0	14500	CORE- STEPS

BILL STATUS OF NGP_DIV FOR THE PERIOD OF 01/12/2024 TO 31/12/2024

SE CTI ON	PARTY NAME	CHEQUE PARTY	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTI ON	NET AMT	PAYMOD E
X-II	SS BTBR	PAYMENT THROUGH CIPS	01060224006150	04/12/2024	01060224701317	05/12/2024	0106240232	05/12/2024	274	14/11/2024	6000	0	6000	CORE- STEPS
X-II	SS BORKHEDI	PAYMENT THROUGH CIPS	01060224006151	04/12/2024	01060224701317	05/12/2024	0106240232	05/12/2024	285	29/10/2024	9800	0	9800	CORE- STEPS
X-II	GENERAL IMP OF CMS (HEALTH) NGP	PAYMENT THROUGH CIPS	01060224006152	04/12/2024	01060224701321	05/12/2024	0106240232	05/12/2024	H/SAN- 18/IMPREST	02/12/2024	4300	0	4300	CORE- STEPS
X-II	SS BORKHEDI	PAYMENT THROUGH CIPS	01060224006153	04/12/2024	01060224701317	05/12/2024	0106240232	05/12/2024	287	12/11/2024	9800	0	9800	CORE- STEPS
X-II	DIESEL IMP OF SR DOM NGP	PAYMENT THROUGH CIPS	01060224006154	04/12/2024	01060224701317	05/12/2024	0106240232	05/12/2024	107	22/11/2024	16000	0	16000	CORE- STEPS
X-II	SMM-D/ELS AJNI	PAYMENT THROUGH CIPS	01060224006155	04/12/2024	01060224701321	05/12/2024	0106240232	05/12/2024	2621	25/11/2024	1932	0	1932	CORE- STEPS
X-II	GENL IMP OF ADEN AMLA	PAYMENT THROUGH CIPS	01060224006156	04/12/2024	01060224701321	05/12/2024	0106240232	05/12/2024	14	02/09/2024	24726	0	24726	CORE- STEPS
X-II	GENL IMP OF XEN TM NGP	PAYMENT THROUGH CIPS	01060224006157	04/12/2024	01060224701321	05/12/2024	0106240232	05/12/2024	RE/001935	05/10/2024	148253	0	148253	CORE- STEPS
X-II	LUTEC INDIA IT SERVICES PRIVATE LIMITED, NAGPUR	PAYMENT THROUGH CIPS	01060224006158	05/12/2024	01060224701318	05/12/2024	0106240232	05/12/2024	LIITS/24- 25/012	03/09/2024	494189.1	8376.1	485813	CORE- STEPS
X-II	CONTROLLER OF COMMUNICATION ACCOUNTS, PAO HEADQUARTER (077188)	PAYMENT THROUGH CIPS	01060224006159	05/12/2024	01060224701320	05/12/2024	0106240233	06/12/2024	794840	02/12/2024	24250	0	24250	CORE- STEPS
X-II	PAO CCA MUMBAI DEPARTMENT OF TELECOMMUNICATION	PAYMENT THROUGH CIPS	01060224006160	05/12/2024	01060224701320	05/12/2024	0106240233	06/12/2024	794841	02/12/2024	6051000	0	6051000	CORE- STEPS
X-II	RAJBHASHA ADHIKARI NAGPUR	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	01060224006161	05/12/2024	01060224701322	05/12/2024	990954	06/12/2024	0878306	27/08/2024	10980	0	10980	CASH
X-II	Sr.DCM/NGP	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	01060224006162	05/12/2024	01060224701323	05/12/2024	990954	06/12/2024	506133	27/11/2024	4420	0	4420	CASH
X-II	Sr.DCM/NGP	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	01060224006163	05/12/2024	01060224701323	05/12/2024	990954	06/12/2024	505970	03/12/2024	18700	0	18700	CASH
X-II	SS SEWAGRAM	PAYMENT THROUGH CIPS	01060224006164	05/12/2024	01060224701319	05/12/2024	0106240232	05/12/2024	1783	04/08/2024	16109	0	16109	CORE- STEPS
X-II	SS SEWAGRAM	PAYMENT THROUGH CIPS	01060224006165	05/12/2024	01060224701319	05/12/2024	0106240232	05/12/2024	1384	03/09/2024	18938	0	18938	CORE- STEPS
X-II	SS CHOTI PADOLI	PAYMENT THROUGH CIPS	01060224006166	05/12/2024	01060224701319	05/12/2024	0106240232	05/12/2024	773	10/10/2024	4745	0	4745	CORE- STEPS
X-II	SS SONEGAON	PAYMENT THROUGH CIPS	01060224006167	05/12/2024	01060224701319	05/12/2024	0106240232	05/12/2024	251	12/09/2024	5835	0	5835	CORE- STEPS
X-II	SS MAJRI KHADAN	PAYMENT THROUGH CIPS	01060224006168	05/12/2024	01060224701319	05/12/2024	0106240232	05/12/2024	44	07/10/2024	9236	0	9236	CORE- STEPS
X-II	SS BHUGAON (BPK)	PAYMENT THROUGH CIPS	01060224006169	05/12/2024	01060224701319	05/12/2024	0106240232	05/12/2024	1492	20/09/2024	3793	0	3793	CORE- STEPS
X-II	SS TADALI	PAYMENT THROUGH CIPS	01060224006170	05/12/2024	01060224701319	05/12/2024	0106240232	05/12/2024	392	09/08/2024	9766	0	9766	CORE- STEPS
X-II	SS TADALI	PAYMENT THROUGH CIPS	01060224006171	05/12/2024	01060224701319	05/12/2024	0106240232	05/12/2024	1525	20/08/2024	7655	0	7655	CORE- STEPS
X-II	SS TIMTALA	PAYMENT THROUGH CIPS	01060224006172	05/12/2024	01060224701319	05/12/2024	0106240232	05/12/2024	2879	21/09/2024	8764	0	8764	CORE- STEPS
X-II	SS DHAMANGAON (DMN)	PAYMENT THROUGH CIPS	01060224006173	05/12/2024	01060224701319	05/12/2024	0106240232	05/12/2024	185	15/10/2024	3130	0	3130	CORE- STEPS
X-II	SR DOM NGP	PAYMENT THROUGH CIPS	01060224006174	05/12/2024	01060224701319	05/12/2024	0106240232	05/12/2024	003294	01/11/2024	7000	0	7000	CORE- STEPS

BILL STATUS OF NGP_DIV FOR THE PERIOD OF 01/12/2024 TO 31/12/2024

SE CTI ON	PARTY NAME	CHEQUE PARTY	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTI ON	NET AMT	PAYMOD E
X-II	SS GODHANI	PAYMENT THROUGH CIPS	01060224006175	05/12/2024	01060224701319	05/12/2024	0106240232	05/12/2024	4993	07/11/2024	9960	0	9960	CORE- STEPS
X-II	GENL IMP OF CHIEF CONTROLLER NAGPUR	PAYMENT THROUGH CIPS	01060224006176	05/12/2024	01060224701319	05/12/2024	0106240232	05/12/2024	0892	04/11/2024	7000	0	7000	CORE- STEPS
X-II	GENL IMP OF CHIEF CONTROLLER NAGPUR	PAYMENT THROUGH CIPS	01060224006177	05/12/2024	01060224701319	05/12/2024	0106240232	05/12/2024	0900	18/11/2024	7000	0	7000	CORE- STEPS
X-II	AO.CASH.BSNL.GMTD AMRAVATI	PAYMENT THROUGH CIPS	01060224006179	06/12/2024	01060224701326	06/12/2024	0106240233	06/12/2024	WMHR250065 38611	03/07/2024	341	0	341	CORE- STEPS
X-II	AO.CASH.BSNL.GMTD AMRAVATI	PAYMENT THROUGH CIPS	01060224006180	06/12/2024	01060224701326	06/12/2024	0106240233	06/12/2024	WMHR250060 88164	04/06/2024	341	0	341	CORE- STEPS
X-II	AO.CASH.BSNL.GMTD AMRAVATI	PAYMENT THROUGH CIPS	01060224006181	06/12/2024	01060224701326	06/12/2024	0106240233	06/12/2024	WMHR250085 89918	02/12/2024	400	0	400	CORE- STEPS
X-II	AO.CASH.BSNL.GMTD AMRAVATI	PAYMENT THROUGH CIPS	01060224006182	06/12/2024	01060224701326	06/12/2024	0106240233	06/12/2024	WMHR250074 31140	28/09/2024	1221	0	1221	CORE- STEPS
X-II	MSDCL	PAYMENT THROUGH CIPS	01060224006183	06/12/2024	01060224701327	06/12/2024	0106240233	06/12/2024	410019003551	06/12/2024	472680	0	472680	CORE- STEPS
X-II	BLOOD IMPREST OF CMS NGP	PAYMENT THROUGH CIPS	01060224006184	09/12/2024	01060224701333	09/12/2024	0106240234	09/12/2024	P-7565	29/08/2024	24650	0	24650	CORE- STEPS
X-II	SSE WORKS JUNNARDEO	PAYMENT THROUGH CIPS	01060224006185	09/12/2024	01060224701333	09/12/2024	0106240234	09/12/2024	588	05/10/2024	7970	0	7970	CORE- STEPS
X-II	RAJBHASHA ADHIKARI NGP	PAYMENT THROUGH CIPS	01060224006186	09/12/2024	01060224701333	09/12/2024	0106240234	09/12/2024	2411	05/08/2024	990	0	990	CORE- STEPS
X-II	GENERAL IMP OF SR DSO NGP	PAYMENT THROUGH CIPS	01060224006187	09/12/2024	01060224701333	09/12/2024	0106240234	09/12/2024	15124000306	22/06/2024	9993	0	9993	CORE- STEPS
X-II	BLOOD IMPREST OF CMS NGP	PAYMENT THROUGH CIPS	01060224006188	09/12/2024	01060224701333	09/12/2024	0106240234	09/12/2024	P-3887	16/09/2024	24650	0	24650	CORE- STEPS
X-II	GENERAL IMP OF SSE EL NGP	PAYMENT THROUGH CIPS	01060224006189	09/12/2024	01060224701333	09/12/2024	0106240234	09/12/2024	383	05/11/2024	49776	0	49776	CORE- STEPS
X-II	GENL IMP OF SSE TRD WR	PAYMENT THROUGH CIPS	01060224006190	09/12/2024	01060224701333	09/12/2024	0106240234	09/12/2024	4891	21/10/2024	5000	0	5000	CORE- STEPS
X-II	MANAGER SBI NGP (ISSUE OF DD)	MANAGER SBI NGP (ISSUE OF DD)	01060224006191	09/12/2024	01060224701338	10/12/2024	990955	10/12/2024	790556	26/11/2024	5220	0	5220	BANK CHEQUE
X-II	GEN IMP OF SR DEE TRD NGP	PAYMENT THROUGH CIPS	01060224006192	09/12/2024	01060224701333	09/12/2024	0106240234	09/12/2024	3931	18/11/2024	9998	0	9998	CORE- STEPS
X-II	SSE P WAY JUNNARDEO	PAYMENT THROUGH CIPS	01060224006193	09/12/2024	01060224701333	09/12/2024	0106240234	09/12/2024	5- 104530516586	05/10/2024	10845	0	10845	CORE- STEPS
X-II	MANAGER SBI NGP (ISSUE OF DD)	MANAGER SBI NGP (ISSUE OF DD)	01060224006194	09/12/2024	01060224701338	10/12/2024	990955	10/12/2024	790555	26/11/2024	15640	0	15640	BANK CHEQUE
X-II	GENERAL IMP OF ADEN N KATOL	PAYMENT THROUGH CIPS	01060224006195	09/12/2024	01060224701333	09/12/2024	0106240234	09/12/2024	928	20/10/2024	19888	0	19888	CORE- STEPS
X-II	GENERAL IMP OF ADEN S NGP	PAYMENT THROUGH CIPS	01060224006196	09/12/2024	01060224701333	09/12/2024	0106240234	09/12/2024	49	30/09/2024	39951	0	39951	CORE- STEPS
X-II	SSE EL WR	PAYMENT THROUGH CIPS	01060224006197	09/12/2024	01060224701333	09/12/2024	0106240234	09/12/2024	280	23/09/2024	14975	0	14975	CORE- STEPS
X-II	GENERAL IMP OF SR DSTE CO NGP	PAYMENT THROUGH CIPS	01060224006198	09/12/2024	01060224701333	09/12/2024	0106240234	09/12/2024	2588	03/10/2024	6000	0	6000	CORE- STEPS
X-II	GEN IMP OF DSTE S NGP	PAYMENT THROUGH CIPS	01060224006199	09/12/2024	01060224701333	09/12/2024	0106240234	09/12/2024	05182	11/11/2024	7481	0	7481	CORE- STEPS
X-II	BLOOD IMPREST OF CMS NGP	PAYMENT THROUGH CIPS	01060224006201	09/12/2024	01060224701333	09/12/2024	0106240234	09/12/2024	P-9395	25/09/2024	24650	0	24650	CORE- STEPS
X-II	ANJ CREATIONS PRIVATE LIMITED	PAYMENT THROUGH CIPS	01060224006202	09/12/2024	01060224701332	09/12/2024	0106240234	09/12/2024	ANJ/M/24- 25/574	30/09/2024	6216	118	6098	CORE- STEPS
X-II	ANJ CREATIONS PRIVATE LIMITED	PAYMENT THROUGH CIPS	01060224006204	09/12/2024	01060224701332	09/12/2024	0106240234	09/12/2024	ANJ/M/24- 25/573	30/09/2024	6652	127	6525	CORE- STEPS

BILL STATUS OF NGP_DIV FOR THE PERIOD OF 01/12/2024 TO 31/12/2024

SE CTI ON	PARTY NAME	CHEQUE PARTY	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTI ON	NET AMT	PAYMOD E
X-II	Santosh Shiva Sutar	PAYMENT THROUGH CIPS	01060224006205	09/12/2024	01060224701329	09/12/2024	0106240234	09/12/2024	138	02/12/2024	360	0	360	CORE- STEPS
X-II	AO.CASH.BSNL.GMTD AMRAVATI	PAYMENT THROUGH CIPS	01060224006206	09/12/2024	01060224701335	09/12/2024	0106240234	09/12/2024	WMHR250078 16425	15/10/2024	488	0	488	CORE- STEPS
X-II	AO.CASH.BSNL.GMTD AMRAVATI	PAYMENT THROUGH CIPS	01060224006207	09/12/2024	01060224701335	09/12/2024	0106240234	09/12/2024	WMHR250082 47769	13/11/2024	520	0	520	CORE- STEPS
X-II	SPANV MEDISEARCH LIFESCIENCES PVT. LTD.	PAYMENT THROUGH CIPS	01060224006208	09/12/2024	01060224701336	10/12/2024	0106240235	10/12/2024	Accts scrutiny	21/10/2024	1471191	147119	1324072	CORE- STEPS
X-II	SS WARDHA	PAYMENT THROUGH CIPS	01060224006209	09/12/2024	01060224701331	09/12/2024	0106240234	09/12/2024	058	10/10/2024	10134	0	10134	CORE- STEPS
X-II	SS TALNI (TLN)	PAYMENT THROUGH CIPS	01060224006210	09/12/2024	01060224701331	09/12/2024	0106240234	09/12/2024	122	10/10/2024	9986	0	9986	CORE- STEPS
X-II	SS VIVEKANAND NAGAR	PAYMENT THROUGH CIPS	01060224006211	09/12/2024	01060224701331	09/12/2024	0106240234	09/12/2024	007780	05/10/2024	2718	0	2718	CORE- STEPS
X-II	SS DAHEGAON	PAYMENT THROUGH CIPS	01060224006212	09/12/2024	01060224701331	09/12/2024	0106240234	09/12/2024	1661	17/10/2024	8260	0	8260	CORE- STEPS
X-II	SS GHUGUS	PAYMENT THROUGH CIPS	01060224006213	09/12/2024	01060224701331	09/12/2024	0106240234	09/12/2024	289	10/10/2024	9999	0	9999	CORE- STEPS
X-II	SS KAOTHA (KAOT)	PAYMENT THROUGH CIPS	01060224006214	09/12/2024	01060224701331	09/12/2024	0106240234	09/12/2024	4548	25/10/2024	7252	0	7252	CORE- STEPS
X-II	SS KAYAR	PAYMENT THROUGH CIPS	01060224006215	09/12/2024	01060224701331	09/12/2024	0106240234	09/12/2024	89	10/10/2024	9110	0	9110	CORE- STEPS
X-II	SS AJNI	PAYMENT THROUGH CIPS	01060224006216	09/12/2024	01060224701331	09/12/2024	0106240234	09/12/2024	53	12/06/2024	8750	0	8750	CORE- STEPS
X-II	SS AJNI	PAYMENT THROUGH CIPS	01060224006217	09/12/2024	01060224701331	09/12/2024	0106240234	09/12/2024	57	28/06/2024	7080	0	7080	CORE- STEPS
X-II	SS MAKARDHOKDA	PAYMENT THROUGH CIPS	01060224006218	09/12/2024	01060224701331	09/12/2024	0106240234	09/12/2024	982	07/10/2024	4929	0	4929	CORE- STEPS
X-II	SS MOORSA	PAYMENT THROUGH CIPS	01060224006219	09/12/2024	01060224701331	09/12/2024	0106240234	09/12/2024	861	04/10/2024	4995	0	4995	CORE- STEPS
X-II	TNI TRAINING ATC AJNI	PAYMENT THROUGH CIPS	01060224006220	09/12/2024	01060224701331	09/12/2024	0106240234	09/12/2024	142	10/10/2024	9997	0	9997	CORE- STEPS
X-II	SM MUKUTBAN(MKBN)	PAYMENT THROUGH CIPS	01060224006221	09/12/2024	01060224701331	09/12/2024	0106240234	09/12/2024	763	01/10/2024	9093	0	9093	CORE- STEPS
X-II	SS WARORA	PAYMENT THROUGH CIPS	01060224006222	09/12/2024	01060224701331	09/12/2024	0106240234	09/12/2024	2091	13/10/2024	15000	0	15000	CORE- STEPS
X-II	SS DHARAKOH (DHQ)	PAYMENT THROUGH CIPS	01060224006223	09/12/2024	01060224701331	09/12/2024	0106240234	09/12/2024	2274	25/08/2024	9470	0	9470	CORE- STEPS
X-II	SS DHARAKOH (DHQ)	PAYMENT THROUGH CIPS	01060224006224	09/12/2024	01060224701331	09/12/2024	0106240234	09/12/2024	74	25/09/2024	9399	0	9399	CORE- STEPS
X-II	SS BABUPETH	PAYMENT THROUGH CIPS	01060224006225	09/12/2024	01060224701331	09/12/2024	0106240234	09/12/2024	942	22/10/2024	6005	0	6005	CORE- STEPS
X-II	PETROL IMP OF AEN N KATOL	PAYMENT THROUGH CIPS	01060224006226	09/12/2024	01060224701333	09/12/2024	0106240234	09/12/2024	32423	23/10/2024	58426	0	58426	CORE- STEPS
X-II	SSE PWAY BTBR	PAYMENT THROUGH CIPS	01060224006227	09/12/2024	01060224701341	10/12/2024	0106240235	10/12/2024	8545	01/11/2024	19950	0	19950	CORE- STEPS
X-II	SSE P WAY SEWAGRAM	PAYMENT THROUGH CIPS	01060224006228	09/12/2024	01060224701333	09/12/2024	0106240234	09/12/2024	123	08/11/2024	19630	0	19630	CORE- STEPS
X-II	SSE WORKS SEWAGRAM	PAYMENT THROUGH CIPS	01060224006229	09/12/2024	01060224701333	09/12/2024	0106240234	09/12/2024	272	04/11/2024	7683	0	7683	CORE- STEPS
X-II	AEN (S) PETROL IMP	PAYMENT THROUGH CIPS	01060224006230	09/12/2024	01060224701333	09/12/2024	0106240234	09/12/2024	5859	27/10/2024	59463	0	59463	CORE- STEPS
X-II	SS KAOTHA (KAOT)	PAYMENT THROUGH CIPS	01060224006231	09/12/2024	01060224701331	09/12/2024	0106240234	09/12/2024	1335	17/09/2024	7298	0	7298	CORE- STEPS

BILL STATUS OF NGP_DIV FOR THE PERIOD OF 01/12/2024 TO 31/12/2024

SE CTI ON	PARTY NAME	CHEQUE PARTY	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTI ON	NET AMT	PAYMOD E
X-II	AVANTI INSTITUTE OF CARDIOLOGY PVT LTD	PAYMENT THROUGH CIPS	01060224006232	09/12/2024	01060224701334	09/12/2024	0106240234	09/12/2024	Accts scrutiny	05/11/2024	4425	443	3982	CORE- STEPS
X-II	ANJ CREATIONS PRIVATE LIMITED	PAYMENT THROUGH CIPS	01060224006233	09/12/2024	01060224701332	09/12/2024	0106240234	09/12/2024	ANJ/M/24-25/575	30/09/2024	6655	127	6528	CORE- STEPS
X-II	PRANAV INDUSTRIAL CORPORATION-THANE	PAYMENT THROUGH CIPS	01060224006234	10/12/2024	01060224701337	10/12/2024	0106240235	10/12/2024	PIC/24-25/115	04/10/2024	24450	21	24429	CORE- STEPS
X-II	GENL IMP OF SSE TELE MAINT NGP	PAYMENT THROUGH CIPS	01060224006235	10/12/2024	01060224701341	10/12/2024	0106240235	10/12/2024	2588	20/11/2024	4995	0	4995	CORE- STEPS
X-II	GEN IMP OF EA TO DRM	PAYMENT THROUGH CIPS	01060224006236	10/12/2024	01060224701341	10/12/2024	0106240235	10/12/2024	686	29/10/2024	2000	0	2000	CORE- STEPS
X-II	GENL IMP OF SSE (TELE) AJNI	PAYMENT THROUGH CIPS	01060224006237	10/12/2024	01060224701341	10/12/2024	0106240235	10/12/2024	2434	01/10/2024	4995	0	4995	CORE- STEPS
X-II	SSE EL BPQ	PAYMENT THROUGH CIPS	01060224006238	10/12/2024	01060224701341	10/12/2024	0106240235	10/12/2024	12828	27/11/2024	10000	0	10000	CORE- STEPS
X-II	GENERAL IMP OF CMS (HEALTH) NGP	PAYMENT THROUGH CIPS	01060224006239	10/12/2024	01060224701341	10/12/2024	0106240235	10/12/2024	H/SAN-18/IMPREST	06/12/2024	4420	0	4420	CORE- STEPS
X-II	GENL IMP OF ADEN WARORA	PAYMENT THROUGH CIPS	01060224006240	10/12/2024	01060224701341	10/12/2024	0106240235	10/12/2024	394	01/09/2024	14995	0	14995	CORE- STEPS
X-II	SSE WORKS KATOL	PAYMENT THROUGH CIPS	01060224006241	10/12/2024	01060224701341	10/12/2024	0106240235	10/12/2024	260	25/10/2024	7905	0	7905	CORE- STEPS
X-II	A O CASH BSNL PGMN NAGPUR	PAYMENT THROUGH CIPS	01060224006242	10/12/2024	01060224701340	10/12/2024	0106240236	11/12/2024	WMHR25008624944	02/12/2024	1533	0	1533	CORE- STEPS
X-II	A O CASH BSNL PGMN NAGPUR	PAYMENT THROUGH CIPS	01060224006243	10/12/2024	01060224701340	10/12/2024	0106240236	11/12/2024	WMHR25008600485	02/12/2024	589	0	589	CORE- STEPS
X-II	A O CASH BSNL PGMN NAGPUR	PAYMENT THROUGH CIPS	01060224006244	10/12/2024	01060224701340	10/12/2024	0106240236	11/12/2024	WMHR25008608219	02/12/2024	589	0	589	CORE- STEPS
X-II	A O CASH BSNL PGMN NAGPUR	PAYMENT THROUGH CIPS	01060224006245	10/12/2024	01060224701340	10/12/2024	0106240236	11/12/2024	WMHR25008599894	02/12/2024	1533	0	1533	CORE- STEPS
X-II	A O CASH BSNL PGMN NAGPUR	PAYMENT THROUGH CIPS	01060224006246	10/12/2024	01060224701340	10/12/2024	0106240236	11/12/2024	WMHR25008609121	02/12/2024	116	0	116	CORE- STEPS
X-II	A O CASH BSNL PGMN NAGPUR	PAYMENT THROUGH CIPS	01060224006247	10/12/2024	01060224701340	10/12/2024	0106240236	11/12/2024	WMHR25008613095	02/12/2024	1002	0	1002	CORE- STEPS
X-II	A O CASH BSNL PGMN NAGPUR	PAYMENT THROUGH CIPS	01060224006248	10/12/2024	01060224701340	10/12/2024	0106240236	11/12/2024	WMHR25008629295	02/12/2024	1190	0	1190	CORE- STEPS
X-II	ADDITIONAL REGISTRAR/RCT/NGP	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	01060224006249	10/12/2024	01060224701339	10/12/2024	990958	11/12/2024	766717	06/12/2024	1500	0	1500	CASH
X-II	SS TULJAPUR	PAYMENT THROUGH CIPS	01060224006250	10/12/2024	01060224701342	11/12/2024	0106240236	11/12/2024	183	12/10/2024	9974	0	9974	CORE- STEPS
X-II	SS CHIKNI ROAD (CKNI)	PAYMENT THROUGH CIPS	01060224006251	10/12/2024	01060224701342	11/12/2024	0106240236	11/12/2024	184	17/10/2024	3860	0	3860	CORE- STEPS
X-II	SS YENOR	PAYMENT THROUGH CIPS	01060224006252	10/12/2024	01060224701342	11/12/2024	0106240236	11/12/2024	20	17/06/2024	1800	0	1800	CORE- STEPS
X-II	SS YENOR	PAYMENT THROUGH CIPS	01060224006253	10/12/2024	01060224701342	11/12/2024	0106240236	11/12/2024	22	12/08/2024	4550	0	4550	CORE- STEPS
X-II	SS YENOR	PAYMENT THROUGH CIPS	01060224006254	10/12/2024	01060224701342	11/12/2024	0106240236	11/12/2024	36	24/08/2024	4355	0	4355	CORE- STEPS
X-II	SS BHUGAON (BPK)	PAYMENT THROUGH CIPS	01060224006255	10/12/2024	01060224701342	11/12/2024	0106240236	11/12/2024	8911	15/10/2024	1828	0	1828	CORE- STEPS
X-II	SS TIMTALA	PAYMENT THROUGH CIPS	01060224006256	10/12/2024	01060224701342	11/12/2024	0106240236	11/12/2024	384	28/10/2024	8683	0	8683	CORE- STEPS
X-II	SS BORKHEDI	PAYMENT THROUGH CIPS	01060224006257	10/12/2024	01060224701342	11/12/2024	0106240236	11/12/2024	24	10/10/2024	9990	0	9990	CORE- STEPS
X-II	SS HGT	PAYMENT THROUGH CIPS	01060224006258	10/12/2024	01060224701342	11/12/2024	0106240236	11/12/2024	246	22/10/2024	6220	0	6220	CORE- STEPS

BILL STATUS OF NGP_DIV FOR THE PERIOD OF 01/12/2024 TO 31/12/2024

SE CTI ON	PARTY NAME	CHEQUE PARTY	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTI ON	NET AMT	PAYMOD E
X-II	SM GAZZ GEN IMP	PAYMENT THROUGH CIPS	01060224006259	10/12/2024	01060224701342	11/12/2024	0106240236	11/12/2024	1	05/10/2024	45725	0	45725	CORE- STEPS
X-II	SS BTBR	PAYMENT THROUGH CIPS	01060224006260	10/12/2024	01060224701342	11/12/2024	0106240236	11/12/2024	78	10/10/2024	9388	0	9388	CORE- STEPS
X-II	SS BTBR	PAYMENT THROUGH CIPS	01060224006261	10/12/2024	01060224701342	11/12/2024	0106240236	11/12/2024	789	30/10/2024	8429	0	8429	CORE- STEPS
X-II	SM KALAMB	PAYMENT THROUGH CIPS	01060224006262	10/12/2024	01060224701342	11/12/2024	0106240236	11/12/2024	560	02/10/2024	6840	0	6840	CORE- STEPS
X-II	SM GAZZ CAUTION ORDER	PAYMENT THROUGH CIPS	01060224006263	10/12/2024	01060224701342	11/12/2024	0106240236	11/12/2024	1500	11/11/2024	16841	0	16841	CORE- STEPS
X-II	SM GAZZ CAUTION ORDER	PAYMENT THROUGH CIPS	01060224006264	10/12/2024	01060224701342	11/12/2024	0106240236	11/12/2024	1516	18/11/2024	14960	0	14960	CORE- STEPS
X-II	SM GAZZ CAUTION ORDER	PAYMENT THROUGH CIPS	01060224006265	10/12/2024	01060224701342	11/12/2024	0106240236	11/12/2024	1554	24/11/2024	15256	0	15256	CORE- STEPS
X-II	PARAMIN ADVERTISING AND MARKETING ASSOCIATESMUMBAI	PAYMENT THROUGH CIPS	01060224006266	10/12/2024	01060224701343	11/12/2024	0106240236	11/12/2024	PB/0800181/24- 25	30/08/2024	4334	83	4251	CORE- STEPS
X-II	PARAMIN ADVERTISING AND MARKETING ASSOCIATESMUMBAI	PAYMENT THROUGH CIPS	01060224006267	10/12/2024	01060224701343	11/12/2024	0106240236	11/12/2024	PB/0800174/24- 25	30/08/2024	7163	137	7026	CORE- STEPS
X-II	ANJ CREATIONS PRIVATE LIMITED	PAYMENT THROUGH CIPS	01060224006268	10/12/2024	01060224701344	11/12/2024	0106240236	11/12/2024	ANJ/M/24- 25/579	30/09/2024	5459	104	5355	CORE- STEPS
X-II	ANJ CREATIONS PRIVATE LIMITED	PAYMENT THROUGH CIPS	01060224006269	10/12/2024	01060224701344	11/12/2024	0106240236	11/12/2024	ANJ/M/24- 25/569	30/09/2024	9883	188	9695	CORE- STEPS
X-II	PRIYAL ENTERPRISES	PAYMENT THROUGH CIPS	01060224006270	11/12/2024	01060224701370	13/12/2024	0106240241	16/12/2024	24-25/10/165	02/10/2024	7875	150	7725	CORE- STEPS
X-II	PRIYAL ENTERPRISES	PAYMENT THROUGH CIPS	01060224006271	11/12/2024	01060224701370	13/12/2024	0106240241	16/12/2024	24-25/08/117	20/08/2024	5460	104	5356	CORE- STEPS
X-II	PRIYAL ENTERPRISES	PAYMENT THROUGH CIPS	01060224006272	11/12/2024	01060224701370	13/12/2024	0106240241	16/12/2024	24-25/11/219	27/11/2024	12560	239	12321	CORE- STEPS
X-II	PRIYAL ENTERPRISES	PAYMENT THROUGH CIPS	01060224006273	11/12/2024	01060224701370	13/12/2024	0106240241	16/12/2024	24-25/11/222	27/11/2024	5900	112	5788	CORE- STEPS
X-II	AO MPCZ BHOPAL	PAYMENT THROUGH CIPS	01060224006274	11/12/2024	01060224701351	12/12/2024	0106240238	12/12/2024	4977022000	05/12/2024	848887	0	848887	CORE- STEPS
X-II	MP POORVA KSHETRA VIDYUT VITRAN COMPANY LTD	PAYMENT THROUGH CIPS	01060224006275	11/12/2024	01060224701351	12/12/2024	0106240238	12/12/2024	1942832000	05/12/2024	154494	0	154494	CORE- STEPS
X-II	SSE P WAY MULTAI	PAYMENT THROUGH CIPS	01060224006276	11/12/2024	01060224701345	11/12/2024	0106240238	12/12/2024	09	01/11/2024	19719	0	19719	CORE- STEPS
X-II	SSE P WAY NARKHED	PAYMENT THROUGH CIPS	01060224006277	11/12/2024	01060224701345	11/12/2024	0106240238	12/12/2024	45	02/11/2024	19820	0	19820	CORE- STEPS
X-II	MSEDCL	PAYMENT THROUGH CIPS	01060224006278	11/12/2024	01060224701357	12/12/2024	0106240238	12/12/2024	410019003802	05/12/2024	2772630	0	2772630	CORE- STEPS
X-II	SSE P WAY AMLA	PAYMENT THROUGH CIPS	01060224006279	11/12/2024	01060224701345	11/12/2024	0106240238	12/12/2024	42	05/11/2024	19970	0	19970	CORE- STEPS
X-II	ADEN BETUL	PAYMENT THROUGH CIPS	01060224006280	11/12/2024	01060224701345	11/12/2024	0106240238	12/12/2024	J2157	07/10/2024	59138	0	59138	CORE- STEPS
X-II	SR DFM NAGPUR	PAYMENT THROUGH CIPS	01060224006281	11/12/2024	01060224701345	11/12/2024	0106240238	12/12/2024	003297	02/12/2024	5000	0	5000	CORE- STEPS
X-II	MSEDCL	PAYMENT THROUGH CIPS	01060224006282	11/12/2024	01060224701357	12/12/2024	0106240238	12/12/2024	410029023940	05/12/2024	1484850	0	1484850	CORE- STEPS
X-II	SSE P WAY KALAAKHAR	PAYMENT THROUGH CIPS	01060224006283	11/12/2024	01060224701345	11/12/2024	0106240238	12/12/2024	374	06/11/2024	19850	0	19850	CORE- STEPS
X-II	MSEDCL	PAYMENT THROUGH CIPS	01060224006284	11/12/2024	01060224701351	12/12/2024	0106240238	12/12/2024	510019006520	09/12/2024	440130	0	440130	CORE- STEPS
X-II	COACHING IMPREST	PAYMENT THROUGH CIPS	01060224006285	11/12/2024	01060224701345	11/12/2024	0106240238	12/12/2024	378	25/10/2024	71570	0	71570	CORE- STEPS

BILL STATUS OF NGP_DIV FOR THE PERIOD OF 01/12/2024 TO 31/12/2024

SE CTI ON	PARTY NAME	CHEQUE PARTY	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTI ON	NET AMT	PAYMOD E
X-II	MSEDCL	PAYMENT THROUGH CIPS	01060224006286	11/12/2024	01060224701351	12/12/2024	0106240238	12/12/2024	450019103670	09/12/2024	451390	0	451390	CORE- STEPS
X-II	SSE C&W STORES AJNI	PAYMENT THROUGH CIPS	01060224006287	11/12/2024	01060224701345	11/12/2024	0106240238	12/12/2024	K6542	20/11/2024	15988	0	15988	CORE- STEPS
X-II	MSEDCL	PAYMENT THROUGH CIPS	01060224006288	11/12/2024	01060224701352	12/12/2024	0106240238	12/12/2024	510019001014	05/12/2024	207550	0	207550	CORE- STEPS
X-II	GENL IMP OF SSE BKDN ART AMLA	PAYMENT THROUGH CIPS	01060224006289	11/12/2024	01060224701345	11/12/2024	0106240238	12/12/2024	84	31/10/2024	13287	0	13287	CORE- STEPS
X-II	MSEDCL	PAYMENT THROUGH CIPS	01060224006290	11/12/2024	01060224701357	12/12/2024	0106240238	12/12/2024	410019000064	05/12/2024	3137330	0	3137330	CORE- STEPS
X-II	MSEDCL	PAYMENT THROUGH CIPS	01060224006291	11/12/2024	01060224701352	12/12/2024	0106240238	12/12/2024	450019000490	09/12/2024	864890	0	864890	CORE- STEPS
X-II	ROAD MOBILE ARRV/BPQ	PAYMENT THROUGH CIPS	01060224006292	11/12/2024	01060224701345	11/12/2024	0106240238	12/12/2024	211	28/10/2024	32019	0	32019	CORE- STEPS
X-II	MSEDCL	PAYMENT THROUGH CIPS	01060224006293	11/12/2024	01060224701352	12/12/2024	0106240238	12/12/2024	510019000646	05/12/2024	334340	0	334340	CORE- STEPS
X-II	SSE C&W SPARMV AMLA	PAYMENT THROUGH CIPS	01060224006294	11/12/2024	01060224701345	11/12/2024	0106240238	12/12/2024	9	30/09/2024	21767	0	21767	CORE- STEPS
X-II	MSEDCL	PAYMENT THROUGH CIPS	01060224006295	11/12/2024	01060224701357	12/12/2024	0106240238	12/12/2024	410019000048	05/12/2024	1182980	0	1182980	CORE- STEPS
X-II	CMS/NGP/CR	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	01060224006296	11/12/2024	01060224701354	12/12/2024	990962	12/12/2024	778016	02/12/2024	11213	0	11213	CASH
X-II	SR DPO NGP	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	01060224006297	11/12/2024	01060224701353	12/12/2024	990962	12/12/2024	790667	02/08/2024	5000	0	5000	CASH
X-II	NEW ERA HOSPITAL	PAYMENT THROUGH CIPS	01060224006298	11/12/2024	01060224701348	11/12/2024	0106240238	12/12/2024	accts scrutiny	21/10/2024	1232175	123218	1108957	CORE- STEPS
X-II	CENTER POINT HOSPITAL & MEDICAL RESEARCH INSTITUTE PVT LTD	PAYMENT THROUGH CIPS	01060224006299	11/12/2024	01060224701347	11/12/2024	0106240238	12/12/2024	Accts scrutiny	24/10/2024	2453638	245364	2208274	CORE- STEPS
X-II	MAHARASHTRA JEEVAN PRADHIKARN,SUB DN-03,WATER MAN.CHANDRAPUR	PAYMENT THROUGH CIPS	01060224006300	11/12/2024	01060224701372	16/12/2024	0106240241	16/12/2024	14806	03/12/2024	1217430	0	1217430	CORE- STEPS
X-II	MAHARASHTRA JEEVAN PRADHIKARN,SUB DN-03,WATER MAN.CHANDRAPUR	PAYMENT THROUGH CIPS	01060224006301	11/12/2024	01060224701374	16/12/2024	0106240241	16/12/2024	10501	03/12/2024	218200	0	218200	CORE- STEPS
X-II	MAHARASHTRA JEEVAN PRADHIKARN,SUB DN-03,WATER MAN.CHANDRAPUR	PAYMENT THROUGH CIPS	01060224006302	11/12/2024	01060224701374	16/12/2024	0106240241	16/12/2024	10080	03/12/2024	41960	0	41960	CORE- STEPS
X-II	SS MAJRI	PAYMENT THROUGH CIPS	01060224006303	11/12/2024	01060224701346	11/12/2024	0106240238	12/12/2024	469	11/10/2024	14980	0	14980	CORE- STEPS
X-II	SS WANI	PAYMENT THROUGH CIPS	01060224006304	11/12/2024	01060224701346	11/12/2024	0106240238	12/12/2024	124	10/09/2024	9776	0	9776	CORE- STEPS
X-II	SS WANI	PAYMENT THROUGH CIPS	01060224006305	11/12/2024	01060224701346	11/12/2024	0106240238	12/12/2024	554	15/10/2024	9542	0	9542	CORE- STEPS
X-II	chief yard master ajni	PAYMENT THROUGH CIPS	01060224006306	11/12/2024	01060224701346	11/12/2024	0106240238	12/12/2024	1425	03/10/2024	4989	0	4989	CORE- STEPS
X-II	SS CHANDUR (CND)	PAYMENT THROUGH CIPS	01060224006307	11/12/2024	01060224701346	11/12/2024	0106240238	12/12/2024	1241	03/10/2024	14197	0	14197	CORE- STEPS
X-II	CMS/NGP/CR	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	01060224006308	11/12/2024	01060224701353	12/12/2024	990962	12/12/2024	778022	05/12/2024	5100	0	5100	CASH
X-II	SS CHANDRAPUR	PAYMENT THROUGH CIPS	01060224006309	11/12/2024	01060224701346	11/12/2024	0106240238	12/12/2024	1338	28/10/2024	12559	0	12559	CORE- STEPS

BILL STATUS OF NGP_DIV FOR THE PERIOD OF 01/12/2024 TO 31/12/2024

SE CTI ON	PARTY NAME	CHEQUE PARTY	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTI ON	NET AMT	PAYMOD E
X-II	SS SELU ROAD	PAYMENT THROUGH CIPS	01060224006310	11/12/2024	01060224701346	11/12/2024	0106240238	12/12/2024	037	20/09/2024	9488	0	9488	CORE- STEPS
X-II	SS METPANJARA	PAYMENT THROUGH CIPS	01060224006311	11/12/2024	01060224701346	11/12/2024	0106240238	12/12/2024	161	25/10/2024	3888	0	3888	CORE- STEPS
X-II	SS SONKHAMB(SNKB)	PAYMENT THROUGH CIPS	01060224006312	11/12/2024	01060224701346	11/12/2024	0106240238	12/12/2024	0012	30/10/2024	8420	0	8420	CORE- STEPS
X-II	SM DEOLI	PAYMENT THROUGH CIPS	01060224006313	11/12/2024	01060224701346	11/12/2024	0106240238	12/12/2024	089	26/10/2024	7388	0	7388	CORE- STEPS
X-II	CMS/NGP/CR	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	01060224006314	11/12/2024	01060224701353	12/12/2024	990962	12/12/2024	778017	05/12/2024	2000	0	2000	CASH
X-II	CMS/NGP/CR	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	01060224006315	11/12/2024	01060224701353	12/12/2024	990962	12/12/2024	778020	05/12/2024	5100	0	5100	CASH
X-II	CMS/NGP/CR	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	01060224006316	11/12/2024	01060224701353	12/12/2024	990962	12/12/2024	778018	05/12/2024	2000	0	2000	CASH
X-II	SHRI SAI NETRALAYA	PAYMENT THROUGH CIPS	01060224006317	12/12/2024	01060224701350	12/12/2024	0106240238	12/12/2024	Accts scrutiny	05/11/2024	443886	44389	399497	CORE- STEPS
X-II	SR DEE/G	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	01060224006318	12/12/2024	01060224701353	12/12/2024	990962	12/12/2024	790559	03/12/2024	7600	0	7600	CASH
X-II	APSARA INDUSTRIES	PAYMENT THROUGH CIPS	01060224006319	12/12/2024	01060224701369	13/12/2024	0106240241	16/12/2024	ASIGST73	30/10/2024	56876	48	56828	CORE- STEPS
X-II	SSE TRD DHAMANGAON	PAYMENT THROUGH CIPS	01060224006320	12/12/2024	01060224701355	12/12/2024	0106240238	12/12/2024	835	22/11/2024	5000	0	5000	CORE- STEPS
X-II	GENERAL IMP OF SSE TRD BPQ	PAYMENT THROUGH CIPS	01060224006321	12/12/2024	01060224701355	12/12/2024	0106240238	12/12/2024	73	15/11/2024	5000	0	5000	CORE- STEPS
X-II	GEN IMP OF SSE BR NGP	PAYMENT THROUGH CIPS	01060224006322	12/12/2024	01060224701355	12/12/2024	0106240238	12/12/2024	SSE/Br/NGP/G I/19	07/12/2024	5000	0	5000	CORE- STEPS
X-II	GENL IMP OF SSE (TELE) WARORA	PAYMENT THROUGH CIPS	01060224006323	12/12/2024	01060224701355	12/12/2024	0106240238	12/12/2024	34	02/09/2024	5000	0	5000	CORE- STEPS
X-II	HPCL DRIVE TRACK	PAYMENT THROUGH CIPS	01060224006324	12/12/2024	01060224701356	12/12/2024	0106240238	12/12/2024	NGP/W.275/TT M	10/12/2024	3537159	0	3537159	CORE- STEPS
X-II	VODAFONE IDEA LIMITED	PAYMENT THROUGH CIPS	01060224006325	12/12/2024	01060224701360	13/12/2024	0106240240	13/12/2024	MHSO1412249 14024	08/12/2024	8871	0	8871	CORE- STEPS
X-II	SR DFM NAGPUR	PAYMENT THROUGH CIPS	01060224006326	12/12/2024	01060224701355	12/12/2024	0106240238	12/12/2024	8706	11/12/2024	14996	0	14996	CORE- STEPS
X-II	GENERAL IMP OF ADEN HQ NGP	PAYMENT THROUGH CIPS	01060224006327	12/12/2024	01060224701355	12/12/2024	0106240238	12/12/2024	528	01/10/2024	49927	0	49927	CORE- STEPS
X-II	PRINT VISION	PAYMENT THROUGH CIPS	01060224006328	12/12/2024	01060224701359	13/12/2024	0106240240	13/12/2024	PRINT/24- 25/0117	11/11/2024	688799.58	11674.58	677125	CORE- STEPS
X-II	SR DFM/NGP	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	01060224006329	12/12/2024	01060224701349	12/12/2024	990959	12/12/2024	0875303	12/12/2024	30000	0	30000	CASH
X-II	SR DFM/NGP	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	01060224006330	12/12/2024	01060224701349	12/12/2024	990959	12/12/2024	526170	12/12/2024	4660	0	4660	CASH
X-II	VIRTUOSO TECHNOLOGIES INDIA PVT. LTD	PAYMENT THROUGH CIPS	01060224006331	12/12/2024	01060224701358	13/12/2024	0106240240	13/12/2024	VT-CT/24- 25/168	30/11/2024	87226	0	87226	CORE- STEPS
X-II	ACCOUNTS OFFICER (CASH) PGM T BSNL NAGPUR	PAYMENT THROUGH CIPS	01060224006332	13/12/2024	01060224701361	13/12/2024	0106240240	13/12/2024	528086882	03/12/2024	3992	0	3992	CORE- STEPS
X-II	ACCOUNTS OFFICER (CASH) PGM T BSNL NAGPUR	PAYMENT THROUGH CIPS	01060224006333	13/12/2024	01060224701361	13/12/2024	0106240240	13/12/2024	527398289	02/12/2024	1433	0	1433	CORE- STEPS

BILL STATUS OF NGP_DIV FOR THE PERIOD OF 01/12/2024 TO 31/12/2024

SE CTI ON	PARTY NAME	CHEQUE PARTY	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTI ON	NET AMT	PAYMOD E
X-II	KUNAL HOSPITAL	PAYMENT THROUGH CIPS	01060224006334	13/12/2024	01060224701368	13/12/2024	0106240240	13/12/2024	Accts scrutiny	10/10/2024	1424371	142437	1281934	CORE- STEPS
X-II	411348805886	PAYMENT THROUGH CIPS	01060224006335	13/12/2024	01060224701363	13/12/2024	0106240240	13/12/2024	411348805886	21/11/2024	5190	0	5190	CORE- STEPS
X-II	419250000066	PAYMENT THROUGH CIPS	01060224006336	13/12/2024	01060224701363	13/12/2024	0106240240	13/12/2024	419250000066	03/12/2024	470	0	470	CORE- STEPS
X-II	367432033440	PAYMENT THROUGH CIPS	01060224006337	13/12/2024	01060224701364	13/12/2024	0106240240	13/12/2024	367432033440	05/12/2024	740	0	740	CORE- STEPS
X-II	414911561203	PAYMENT THROUGH CIPS	01060224006338	13/12/2024	01060224701364	13/12/2024	0106240240	13/12/2024	414911561203	03/12/2024	6700	0	6700	CORE- STEPS
X-II	412740030015	PAYMENT THROUGH CIPS	01060224006339	13/12/2024	01060224701364	13/12/2024	0106240240	13/12/2024	412740030015	06/12/2024	22520	0	22520	CORE- STEPS
X-II	412740005002	PAYMENT THROUGH CIPS	01060224006340	13/12/2024	01060224701364	13/12/2024	0106240240	13/12/2024	412740005002	06/12/2024	6490	0	6490	CORE- STEPS
X-II	410560830045	PAYMENT THROUGH CIPS	01060224006341	13/12/2024	01060224701364	13/12/2024	0106240240	13/12/2024	410560830045	06/12/2024	13840	0	13840	CORE- STEPS
X-II	426010314027	PAYMENT THROUGH CIPS	01060224006342	13/12/2024	01060224701363	13/12/2024	0106240240	13/12/2024	426010314027	03/12/2024	5060	0	5060	CORE- STEPS
X-II	426010053312	PAYMENT THROUGH CIPS	01060224006343	13/12/2024	01060224701363	13/12/2024	0106240240	13/12/2024	426010053312	03/12/2024	1240	0	1240	CORE- STEPS
X-II	411020026278	PAYMENT THROUGH CIPS	01060224006344	13/12/2024	01060224701364	13/12/2024	0106240240	13/12/2024	411020026278	06/12/2024	27970	0	27970	CORE- STEPS
X-II	426750214093	PAYMENT THROUGH CIPS	01060224006345	13/12/2024	01060224701363	13/12/2024	0106240240	13/12/2024	426750214093	03/12/2024	1260	0	1260	CORE- STEPS
X-II	426460004982	PAYMENT THROUGH CIPS	01060224006346	13/12/2024	01060224701363	13/12/2024	0106240240	13/12/2024	426460004982	03/12/2024	39650	0	39650	CORE- STEPS
X-II	410021855484	PAYMENT THROUGH CIPS	01060224006347	13/12/2024	01060224701364	13/12/2024	0106240240	13/12/2024	410021855484	03/12/2024	27170	0	27170	CORE- STEPS
X-II	356340002031	PAYMENT THROUGH CIPS	01060224006348	13/12/2024	01060224701363	13/12/2024	0106240240	13/12/2024	356340002031	03/12/2024	1150	0	1150	CORE- STEPS
X-II	357490003911	PAYMENT THROUGH CIPS	01060224006349	13/12/2024	01060224701363	13/12/2024	0106240240	13/12/2024	357490003911	03/12/2024	890	0	890	CORE- STEPS
X-II	359340007261	PAYMENT THROUGH CIPS	01060224006350	13/12/2024	01060224701363	13/12/2024	0106240240	13/12/2024	359340007261	03/12/2024	1010	0	1010	CORE- STEPS
X-II	410023478599	PAYMENT THROUGH CIPS	01060224006351	13/12/2024	01060224701364	13/12/2024	0106240240	13/12/2024	410023478599	09/12/2024	55570	0	55570	CORE- STEPS
X-II	358050002359	PAYMENT THROUGH CIPS	01060224006352	13/12/2024	01060224701363	13/12/2024	0106240240	13/12/2024	358050002359	03/12/2024	620	0	620	CORE- STEPS
X-II	356780101660	PAYMENT THROUGH CIPS	01060224006353	13/12/2024	01060224701363	13/12/2024	0106240240	13/12/2024	356780101660	03/12/2024	560	0	560	CORE- STEPS
X-II	356800003112	PAYMENT THROUGH CIPS	01060224006354	13/12/2024	01060224701363	13/12/2024	0106240240	13/12/2024	356800003112	03/12/2024	2040	0	2040	CORE- STEPS
X-II	458020007318	PAYMENT THROUGH CIPS	01060224006355	13/12/2024	01060224701363	13/12/2024	0106240240	13/12/2024	458020007318	03/12/2024	36470	0	36470	CORE- STEPS
X-II	450470008941	PAYMENT THROUGH CIPS	01060224006356	13/12/2024	01060224701364	13/12/2024	0106240240	13/12/2024	450470008941	03/12/2024	2570	0	2570	CORE- STEPS
X-II	458020008268	PAYMENT THROUGH CIPS	01060224006357	13/12/2024	01060224701363	13/12/2024	0106240240	13/12/2024	458020008268	03/12/2024	460	0	460	CORE- STEPS
X-II	452850200112	PAYMENT THROUGH CIPS	01060224006358	13/12/2024	01060224701363	13/12/2024	0106240240	13/12/2024	452850200112	03/12/2024	11400	0	11400	CORE- STEPS
X-II	450470014968	PAYMENT THROUGH CIPS	01060224006359	13/12/2024	01060224701364	13/12/2024	0106240240	13/12/2024	450470014968	03/12/2024	610	0	610	CORE- STEPS
X-II	450470004865	PAYMENT THROUGH CIPS	01060224006360	13/12/2024	01060224701364	13/12/2024	0106240240	13/12/2024	450470004865	03/12/2024	8290	0	8290	CORE- STEPS

BILL STATUS OF NGP_DIV FOR THE PERIOD OF 01/12/2024 TO 31/12/2024

SE CTI ON	PARTY NAME	CHEQUE PARTY	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTI ON	NET AMT	PAYMOD E
X-II	452850200007	PAYMENT THROUGH CIPS	01060224006361	13/12/2024	01060224701363	13/12/2024	0106240240	13/12/2024	452850200007	03/12/2024	1400	0	1400	CORE- STEPS
X-II	452850003431	PAYMENT THROUGH CIPS	01060224006362	13/12/2024	01060224701363	13/12/2024	0106240240	13/12/2024	452850003431	03/12/2024	1570	0	1570	CORE- STEPS
X-II	452850008009	PAYMENT THROUGH CIPS	01060224006363	13/12/2024	01060224701363	13/12/2024	0106240240	13/12/2024	452850008009	03/12/2024	31290	0	31290	CORE- STEPS
X-II	450010199358	PAYMENT THROUGH CIPS	01060224006364	13/12/2024	01060224701364	13/12/2024	0106240240	13/12/2024	450010199358	03/12/2024	27060	0	27060	CORE- STEPS
X-II	451890001035	PAYMENT THROUGH CIPS	01060224006365	13/12/2024	01060224701363	13/12/2024	0106240240	13/12/2024	451890001035	03/12/2024	1030	0	1030	CORE- STEPS
X-II	450530200073	PAYMENT THROUGH CIPS	01060224006366	13/12/2024	01060224701363	13/12/2024	0106240240	13/12/2024	450530200073	03/12/2024	770	0	770	CORE- STEPS
X-II	450010739298	PAYMENT THROUGH CIPS	01060224006367	13/12/2024	01060224701364	13/12/2024	0106240240	13/12/2024	450010739298	03/12/2024	1260	0	1260	CORE- STEPS
X-II	SR DEE (G) NGP	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	01060224006368	13/12/2024	01060224701362	13/12/2024	990963	13/12/2024	790563	12/12/2024	60000	0	60000	CASH
X-II	450010409255	PAYMENT THROUGH CIPS	01060224006369	13/12/2024	01060224701364	13/12/2024	0106240240	13/12/2024	450010409255	03/12/2024	1010	0	1010	CORE- STEPS
X-II	391720000066	PAYMENT THROUGH CIPS	01060224006370	13/12/2024	01060224701364	13/12/2024	0106240240	13/12/2024	391720000066	05/12/2024	15110	0	15110	CORE- STEPS
X-II	390680002277	PAYMENT THROUGH CIPS	01060224006371	13/12/2024	01060224701364	13/12/2024	0106240240	13/12/2024	390680002277	05/12/2024	510	0	510	CORE- STEPS
X-II	390290000711	PAYMENT THROUGH CIPS	01060224006372	13/12/2024	01060224701366	13/12/2024	0106240240	13/12/2024	390290000711	21/11/2024	130	0	130	CORE- STEPS
X-II	390950001448	PAYMENT THROUGH CIPS	01060224006373	13/12/2024	01060224701364	13/12/2024	0106240240	13/12/2024	390950001448	05/12/2024	1080	0	1080	CORE- STEPS
X-II	393160003768	PAYMENT THROUGH CIPS	01060224006374	13/12/2024	01060224701366	13/12/2024	0106240240	13/12/2024	393160003768	03/12/2024	530	0	530	CORE- STEPS
X-II	391320038927	PAYMENT THROUGH CIPS	01060224006375	13/12/2024	01060224701364	13/12/2024	0106240240	13/12/2024	391320038927	05/12/2024	800	0	800	CORE- STEPS
X-II	390010316947	PAYMENT THROUGH CIPS	01060224006376	13/12/2024	01060224701366	13/12/2024	0106240240	13/12/2024	390010316947	06/12/2024	530	0	530	CORE- STEPS
X-II	396020006171	PAYMENT THROUGH CIPS	01060224006377	13/12/2024	01060224701366	13/12/2024	0106240240	13/12/2024	396020006171	05/12/2024	930	0	930	CORE- STEPS
X-II	391320060906	PAYMENT THROUGH CIPS	01060224006378	13/12/2024	01060224701364	13/12/2024	0106240240	13/12/2024	391320060906	05/12/2024	830	0	830	CORE- STEPS
X-II	396360001360	PAYMENT THROUGH CIPS	01060224006379	13/12/2024	01060224701366	13/12/2024	0106240240	13/12/2024	396360001360	05/12/2024	7300	0	7300	CORE- STEPS
X-II	367011103261	PAYMENT THROUGH CIPS	01060224006380	13/12/2024	01060224701364	13/12/2024	0106240240	13/12/2024	367011103261	05/12/2024	430	0	430	CORE- STEPS
X-II	396360002994	PAYMENT THROUGH CIPS	01060224006381	13/12/2024	01060224701366	13/12/2024	0106240240	13/12/2024	396360002994	05/12/2024	1080	0	1080	CORE- STEPS
X-II	397940000863	PAYMENT THROUGH CIPS	01060224006382	13/12/2024	01060224701366	13/12/2024	0106240240	13/12/2024	397940000863	05/12/2024	1060	0	1060	CORE- STEPS
X-II	367011103279	PAYMENT THROUGH CIPS	01060224006383	13/12/2024	01060224701364	13/12/2024	0106240240	13/12/2024	367011103279	05/12/2024	39320	0	39320	CORE- STEPS
X-II	510010039302	PAYMENT THROUGH CIPS	01060224006384	13/12/2024	01060224701366	13/12/2024	0106240240	13/12/2024	510010039302	05/12/2024	19410	0	19410	CORE- STEPS
X-II	367011104453	PAYMENT THROUGH CIPS	01060224006385	13/12/2024	01060224701364	13/12/2024	0106240240	13/12/2024	367011104453	05/12/2024	197840	0	197840	CORE- STEPS
X-II	390391001505	PAYMENT THROUGH CIPS	01060224006386	13/12/2024	01060224701366	13/12/2024	0106240240	13/12/2024	390391001505	05/12/2024	870	0	870	CORE- STEPS
X-II	390390202485	PAYMENT THROUGH CIPS	01060224006387	13/12/2024	01060224701366	13/12/2024	0106240240	13/12/2024	390390202485	05/12/2024	2060	0	2060	CORE- STEPS

BILL STATUS OF NGP_DIV FOR THE PERIOD OF 01/12/2024 TO 31/12/2024

SE CTI ON	PARTY NAME	CHEQUE PARTY	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTI ON	NET AMT	PAYMOD E
X-II	390460057631	PAYMENT THROUGH CIPS	01060224006388	13/12/2024	01060224701366	13/12/2024	0106240240	13/12/2024	390460057631	05/12/2024	31040	0	31040	CORE- STEPS
X-II	390460057577	PAYMENT THROUGH CIPS	01060224006389	13/12/2024	01060224701366	13/12/2024	0106240240	13/12/2024	390460057577	05/12/2024	470	0	470	CORE- STEPS
X-II	391720025654	PAYMENT THROUGH CIPS	01060224006390	13/12/2024	01060224701366	13/12/2024	0106240240	13/12/2024	391720025654	05/12/2024	1560	0	1560	CORE- STEPS
X-II	368332028054	PAYMENT THROUGH CIPS	01060224006391	13/12/2024	01060224701366	13/12/2024	0106240240	13/12/2024	368332028054	05/12/2024	1350	0	1350	CORE- STEPS
X-II	368245013806	PAYMENT THROUGH CIPS	01060224006392	13/12/2024	01060224701366	13/12/2024	0106240240	13/12/2024	368245013806	05/12/2024	740	0	740	CORE- STEPS
X-II	367072017847	PAYMENT THROUGH CIPS	01060224006393	13/12/2024	01060224701366	13/12/2024	0106240240	13/12/2024	367072017847	05/12/2024	1370	0	1370	CORE- STEPS
X-II	368332028062	PAYMENT THROUGH CIPS	01060224006394	13/12/2024	01060224701366	13/12/2024	0106240240	13/12/2024	368332028062	05/12/2024	1040	0	1040	CORE- STEPS
X-II	369750020180	PAYMENT THROUGH CIPS	01060224006395	13/12/2024	01060224701366	13/12/2024	0106240240	13/12/2024	369750020180	05/12/2024	1180	0	1180	CORE- STEPS
X-II	369759005090	PAYMENT THROUGH CIPS	01060224006396	13/12/2024	01060224701366	13/12/2024	0106240240	13/12/2024	369759005090	05/12/2024	5640	0	5640	CORE- STEPS
X-II	367230005860	PAYMENT THROUGH CIPS	01060224006397	13/12/2024	01060224701366	13/12/2024	0106240240	13/12/2024	367230005860	05/12/2024	470	0	470	CORE- STEPS
X-II	367400006998	PAYMENT THROUGH CIPS	01060224006398	13/12/2024	01060224701366	13/12/2024	0106240240	13/12/2024	367400006998	05/12/2024	4330	0	4330	CORE- STEPS
X-II	367402024039	PAYMENT THROUGH CIPS	01060224006399	13/12/2024	01060224701366	13/12/2024	0106240240	13/12/2024	367402024039	05/12/2024	9050	0	9050	CORE- STEPS
X-II	367403017800	PAYMENT THROUGH CIPS	01060224006400	13/12/2024	01060224701366	13/12/2024	0106240240	13/12/2024	367403017800	05/12/2024	380	0	380	CORE- STEPS
X-II	363670078057	PAYMENT THROUGH CIPS	01060224006401	13/12/2024	01060224701366	13/12/2024	0106240240	13/12/2024	363670078057	05/12/2024	7020	0	7020	CORE- STEPS
X-II	366590025431	PAYMENT THROUGH CIPS	01060224006402	13/12/2024	01060224701366	13/12/2024	0106240240	13/12/2024	366590025431	05/12/2024	6640	0	6640	CORE- STEPS
X-II	363660080436	PAYMENT THROUGH CIPS	01060224006403	13/12/2024	01060224701366	13/12/2024	0106240240	13/12/2024	363660080436	05/12/2024	1270	0	1270	CORE- STEPS
X-II	366591107474	PAYMENT THROUGH CIPS	01060224006404	13/12/2024	01060224701366	13/12/2024	0106240240	13/12/2024	366591107474	05/12/2024	510	0	510	CORE- STEPS
X-II	SR DSO NAGPUR	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	01060224006405	13/12/2024	01060224701362	13/12/2024	990963	13/12/2024	795142	06/12/2024	15000	0	15000	CASH
X-II	410023056988	PAYMENT THROUGH CIPS	01060224006406	13/12/2024	01060224701364	13/12/2024	0106240240	13/12/2024	410023056988	05/12/2024	700	0	700	CORE- STEPS
X-II	SR DMM NGP	PAYMENT THROUGH CIPS	01060224006407	13/12/2024	01060224701365	13/12/2024	0106240240	13/12/2024	L0061	01/12/2024	16000	0	16000	CORE- STEPS
X-II	SS GHUGUS	PAYMENT THROUGH CIPS	01060224006408	13/12/2024	01060224701367	13/12/2024	0106240240	13/12/2024	01	10/11/2024	10000	0	10000	CORE- STEPS
X-II	SS GHUGUS	PAYMENT THROUGH CIPS	01060224006409	13/12/2024	01060224701367	13/12/2024	0106240240	13/12/2024	03	30/11/2024	10000	0	10000	CORE- STEPS
X-II	SS AMLA	PAYMENT THROUGH CIPS	01060224006410	13/12/2024	01060224701367	13/12/2024	0106240240	13/12/2024	13/2024	27/11/2024	78300	0	78300	CORE- STEPS
X-II	SS JNO	PAYMENT THROUGH CIPS	01060224006411	13/12/2024	01060224701367	13/12/2024	0106240240	13/12/2024	20	24/11/2024	9990	0	9990	CORE- STEPS
X-II	SS WARDHA	PAYMENT THROUGH CIPS	01060224006412	13/12/2024	01060224701367	13/12/2024	0106240240	13/12/2024	168	30/10/2024	6000	0	6000	CORE- STEPS
X-II	SS WARDHA	PAYMENT THROUGH CIPS	01060224006413	13/12/2024	01060224701367	13/12/2024	0106240240	13/12/2024	171	05/11/2024	6000	0	6000	CORE- STEPS
X-II	chief yard master ajni	PAYMENT THROUGH CIPS	01060224006414	13/12/2024	01060224701367	13/12/2024	0106240240	13/12/2024	1221	23/10/2024	1405	0	1405	CORE- STEPS

BILL STATUS OF NGP_DIV FOR THE PERIOD OF 01/12/2024 TO 31/12/2024

SE CTI ON	PARTY NAME	CHEQUE PARTY	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTI ON	NET AMT	PAYMOD E
X-II	chief yard master ajni	PAYMENT THROUGH CIPS	01060224006415	13/12/2024	01060224701367	13/12/2024	0106240240	13/12/2024	1223	30/10/2024	1405	0	1405	CORE- STEPS
X-II	SS KHAPRI GENL IMPREST	PAYMENT THROUGH CIPS	01060224006416	13/12/2024	01060224701367	13/12/2024	0106240240	13/12/2024	02	28/11/2024	9900	0	9900	CORE- STEPS
X-II	SS BORKHEDI	PAYMENT THROUGH CIPS	01060224006417	13/12/2024	01060224701367	13/12/2024	0106240240	13/12/2024	289	26/11/2024	9800	0	9800	CORE- STEPS
X-II	SS PLO	PAYMENT THROUGH CIPS	01060224006418	13/12/2024	01060224701367	13/12/2024	0106240240	13/12/2024	10	20/10/2024	1500	0	1500	CORE- STEPS
X-II	SS SNI	PAYMENT THROUGH CIPS	01060224006419	13/12/2024	01060224701367	13/12/2024	0106240240	13/12/2024	9606	25/10/2024	1000	0	1000	CORE- STEPS
X-II	SR DPO NGP	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	01060224006420	13/12/2024	01060224701371	13/12/2024	990964	16/12/2024	790678	11/12/2024	415450	0	415450	CASH
X-II	N M C SEWAGE AND WATER FUND ESCROW - WATER TARIFF ACCOUNT	PAYMENT THROUGH CIPS	01060224006421	16/12/2024	01060224701374	16/12/2024	0106240241	16/12/2024	51000681	13/12/2024	72053	0	72053	CORE- STEPS
X-II	N M C SEWAGE AND WATER FUND ESCROW - WATER TARIFF ACCOUNT	PAYMENT THROUGH CIPS	01060224006422	16/12/2024	01060224701374	16/12/2024	0106240241	16/12/2024	52001180	13/12/2024	14155	0	14155	CORE- STEPS
X-II	N M C SEWAGE AND WATER FUND ESCROW - WATER TARIFF ACCOUNT	PAYMENT THROUGH CIPS	01060224006423	16/12/2024	01060224701374	16/12/2024	0106240241	16/12/2024	51000682	13/12/2024	182	0	182	CORE- STEPS
X-II	N M C SEWAGE AND WATER FUND ESCROW - WATER TARIFF ACCOUNT	PAYMENT THROUGH CIPS	01060224006424	16/12/2024	01060224701374	16/12/2024	0106240241	16/12/2024	51000683	13/12/2024	5147	0	5147	CORE- STEPS
X-II	N M C SEWAGE AND WATER FUND ESCROW - WATER TARIFF ACCOUNT	PAYMENT THROUGH CIPS	01060224006425	16/12/2024	01060224701374	16/12/2024	0106240241	16/12/2024	51000684	13/12/2024	7577	0	7577	CORE- STEPS
X-II	N M C SEWAGE AND WATER FUND ESCROW - WATER TARIFF ACCOUNT	PAYMENT THROUGH CIPS	01060224006426	16/12/2024	01060224701374	16/12/2024	0106240241	16/12/2024	51000685	13/12/2024	23957	0	23957	CORE- STEPS
X-II	N M C SEWAGE AND WATER FUND ESCROW - WATER TARIFF ACCOUNT	PAYMENT THROUGH CIPS	01060224006427	16/12/2024	01060224701374	16/12/2024	0106240241	16/12/2024	51000724	13/12/2024	205117	0	205117	CORE- STEPS
X-II	N M C SEWAGE AND WATER FUND ESCROW - WATER TARIFF ACCOUNT	PAYMENT THROUGH CIPS	01060224006428	16/12/2024	01060224701374	16/12/2024	0106240241	16/12/2024	51000730	13/12/2024	104969	0	104969	CORE- STEPS
X-II	N M C SEWAGE AND WATER FUND ESCROW - WATER TARIFF ACCOUNT	PAYMENT THROUGH CIPS	01060224006429	16/12/2024	01060224701374	16/12/2024	0106240241	16/12/2024	14000257	13/12/2024	45984	0	45984	CORE- STEPS
X-II	N M C SEWAGE AND WATER FUND ESCROW - WATER TARIFF ACCOUNT	PAYMENT THROUGH CIPS	01060224006431	16/12/2024	01060224701376	16/12/2024	0106240241	16/12/2024	52001178	13/12/2024	117170	0	117170	CORE- STEPS
X-II	EXECUTIVE ENGINEER,IRRIGATION DIVISION,WARDHA	PAYMENT THROUGH CIPS	01060224006432	16/12/2024	01060224701373	16/12/2024	0106240241	16/12/2024	5059	23/10/2024	5048083	0	5048083	CORE- STEPS
X-II	WOCKHARDT HOSPITALS LIMITED	PAYMENT THROUGH CIPS	01060224006433	16/12/2024	01060224701375	16/12/2024	0106240241	16/12/2024	Accts scrutiny	06/11/2024	7250	725	6525	CORE- STEPS
X-II	WOCKHARDT HOSPITALS LIMITED	PAYMENT THROUGH CIPS	01060224006434	16/12/2024	01060224701375	16/12/2024	0106240241	16/12/2024	Accts scrutiny	05/11/2024	8968	897	8071	CORE- STEPS
X-II	ARNEJA INSTITUTE OF CARDIOLOGY PVT. LTD.	PAYMENT THROUGH CIPS	01060224006435	16/12/2024	01060224701377	16/12/2024	0106240242	17/12/2024	Accts scrutiny	05/11/2024	1104493	110449	994044	CORE- STEPS
X-II	RAO MPPKVV CO LTD CHHINDWARA	PAYMENT THROUGH CIPS	01060224006436	16/12/2024	01060224701379	17/12/2024	0106240243	18/12/2024	N1238001455	11/12/2024	8370	0	8370	CORE- STEPS
X-II	SS KHAPRI GENL IMPREST	PAYMENT THROUGH CIPS	01060224006437	16/12/2024	01060224701383	18/12/2024	0106240243	18/12/2024	1220	08/11/2024	9950	0	9950	CORE- STEPS
X-II	RAO MPPKVV CO LTD CHHINDWARA	PAYMENT THROUGH CIPS	01060224006438	16/12/2024	01060224701379	17/12/2024	0106240243	18/12/2024	N1406001321	11/12/2024	118966	0	118966	CORE- STEPS
X-II	SS PIMPALKUTI	PAYMENT THROUGH CIPS	01060224006439	16/12/2024	01060224701383	18/12/2024	0106240243	18/12/2024	1055	16/10/2024	9000	0	9000	CORE- STEPS
X-II	SS TULJAPUR	PAYMENT THROUGH CIPS	01060224006440	16/12/2024	01060224701383	18/12/2024	0106240243	18/12/2024	183	20/11/2024	9809	0	9809	CORE- STEPS
X-II	SS GUMGAON	PAYMENT THROUGH CIPS	01060224006441	16/12/2024	01060224701383	18/12/2024	0106240243	18/12/2024	281	12/10/2024	9225	0	9225	CORE- STEPS
X-II	RAO MPPKVV CO LTD CHHINDWARA	PAYMENT THROUGH CIPS	01060224006442	16/12/2024	01060224701379	17/12/2024	0106240243	18/12/2024	N1244000991	11/12/2024	21222	0	21222	CORE- STEPS

BILL STATUS OF NGP_DIV FOR THE PERIOD OF 01/12/2024 TO 31/12/2024

SE CTI ON	PARTY NAME	CHEQUE PARTY	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTI ON	NET AMT	PAYMOD E
X-II	SS BHANDAK (BUX)	PAYMENT THROUGH CIPS	01060224006443	16/12/2024	01060224701383	18/12/2024	0106240243	18/12/2024	2222	07/10/2024	11370	0	11370	CORE- STEPS
X-II	SS YENOR	PAYMENT THROUGH CIPS	01060224006444	16/12/2024	01060224701383	18/12/2024	0106240243	18/12/2024	22	04/09/2024	4658	0	4658	CORE- STEPS
X-II	SS YENOR	PAYMENT THROUGH CIPS	01060224006445	16/12/2024	01060224701383	18/12/2024	0106240243	18/12/2024	135	18/09/2024	2498	0	2498	CORE- STEPS
X-II	SS YENOR	PAYMENT THROUGH CIPS	01060224006446	16/12/2024	01060224701383	18/12/2024	0106240243	18/12/2024	43	06/10/2024	5000	0	5000	CORE- STEPS
X-II	AO AU(OandM)MPMKVV CO.LTD. BETUL	PAYMENT THROUGH CIPS	01060224006447	16/12/2024	01060224701379	17/12/2024	0106240243	18/12/2024	N2378016006	11/12/2024	3643	0	3643	CORE- STEPS
X-II	SS CHORD CABIN	PAYMENT THROUGH CIPS	01060224006448	16/12/2024	01060224701383	18/12/2024	0106240243	18/12/2024	2536	12/10/2024	3233	0	3233	CORE- STEPS
X-II	SS SNI	PAYMENT THROUGH CIPS	01060224006449	16/12/2024	01060224701383	18/12/2024	0106240243	18/12/2024	1219	17/10/2024	8275	0	8275	CORE- STEPS
X-II	chief yard master ajni	PAYMENT THROUGH CIPS	01060224006450	16/12/2024	01060224701383	18/12/2024	0106240243	18/12/2024	1224	31/10/2024	4979	0	4979	CORE- STEPS
X-II	AO AU(OandM)MPMKVV CO.LTD. BETUL	PAYMENT THROUGH CIPS	01060224006451	16/12/2024	01060224701379	17/12/2024	0106240243	18/12/2024	N2067034584	11/12/2024	27114	0	27114	CORE- STEPS
X-II	SS GHUGUS	PAYMENT THROUGH CIPS	01060224006452	16/12/2024	01060224701383	18/12/2024	0106240243	18/12/2024	63	17/11/2024	9910	0	9910	CORE- STEPS
X-II	SS AJNI	PAYMENT THROUGH CIPS	01060224006453	16/12/2024	01060224701383	18/12/2024	0106240243	18/12/2024	2338	02/07/2024	8785	0	8785	CORE- STEPS
X-II	AO AU(OandM)MPMKVV CO.LTD. BETUL	PAYMENT THROUGH CIPS	01060224006454	16/12/2024	01060224701379	17/12/2024	0106240243	18/12/2024	N2069050003	11/12/2024	7875	0	7875	CORE- STEPS
X-II	SS AJNI	PAYMENT THROUGH CIPS	01060224006455	16/12/2024	01060224701385	18/12/2024	0106240243	18/12/2024	839	17/07/2024	8055	0	8055	CORE- STEPS
X-II	RAO MPPKVV CO LTD CHHINDWARA	PAYMENT THROUGH CIPS	01060224006456	16/12/2024	01060224701379	17/12/2024	0106240243	18/12/2024	N1249018196	11/12/2024	20055	0	20055	CORE- STEPS
X-II	RAO MPPKVV CO LTD CHHINDWARA	PAYMENT THROUGH CIPS	01060224006457	16/12/2024	01060224701379	17/12/2024	0106240243	18/12/2024	N1247005996	11/12/2024	1499	0	1499	CORE- STEPS
X-II	RAO MPPKVV CO LTD CHHINDWARA	PAYMENT THROUGH CIPS	01060224006458	16/12/2024	01060224701379	17/12/2024	0106240243	18/12/2024	N1232006958	11/12/2024	12551	0	12551	CORE- STEPS
X-II	RAO MPPKVV CO LTD CHHINDWARA	PAYMENT THROUGH CIPS	01060224006459	16/12/2024	01060224701379	17/12/2024	0106240243	18/12/2024	N1235018098	11/12/2024	871	0	871	CORE- STEPS
X-II	GENL IMP OF SSE TRD HGT	PAYMENT THROUGH CIPS	01060224006460	17/12/2024	01060224701380	17/12/2024	0106240243	18/12/2024	901	02/11/2024	3000	0	3000	CORE- STEPS
X-II	GENL IMP OF SSE TRD HGT	PAYMENT THROUGH CIPS	01060224006461	17/12/2024	01060224701380	17/12/2024	0106240243	18/12/2024	852	05/10/2024	3000	0	3000	CORE- STEPS
X-II	GENL IMP OF DRM NGP	PAYMENT THROUGH CIPS	01060224006462	17/12/2024	01060224701380	17/12/2024	0106240243	18/12/2024	1982	05/12/2024	31320	0	31320	CORE- STEPS
X-II	GEN IMP OF SSE TRD AQ	PAYMENT THROUGH CIPS	01060224006463	17/12/2024	01060224701380	17/12/2024	0106240243	18/12/2024	004887	05/11/2024	5000	0	5000	CORE- STEPS
X-II	GENERAL IMP OF SSE CRS TRD AQ	PAYMENT THROUGH CIPS	01060224006464	17/12/2024	01060224701380	17/12/2024	0106240243	18/12/2024	845	19/09/2024	3000	0	3000	CORE- STEPS
X-II	SSE P WAY NAGPUR	PAYMENT THROUGH CIPS	01060224006465	17/12/2024	01060224701381	17/12/2024	0106240243	18/12/2024	8603	04/11/2024	19758	0	19758	CORE- STEPS
X-II	SSE P WAY AJNI	PAYMENT THROUGH CIPS	01060224006466	17/12/2024	01060224701382	17/12/2024	0106240243	18/12/2024	1155	02/11/2024	18705	0	18705	CORE- STEPS
X-II	SR DME NGP	PAYMENT THROUGH CIPS	01060224006467	17/12/2024	01060224701380	17/12/2024	0106240243	18/12/2024	1815	21/10/2024	14502	0	14502	CORE- STEPS
X-II	DMO WARORA	PAYMENT THROUGH CIPS	01060224006468	17/12/2024	01060224701380	17/12/2024	0106240243	18/12/2024	2984	13/09/2024	1489	0	1489	CORE- STEPS
X-II	SSE C&W NGP ARME	PAYMENT THROUGH CIPS	01060224006469	17/12/2024	01060224701380	17/12/2024	0106240243	18/12/2024	CSB/24- 25/0743	06/12/2024	14260	0	14260	CORE- STEPS

BILL STATUS OF NGP_DIV FOR THE PERIOD OF 01/12/2024 TO 31/12/2024

SE CTI ON	PARTY NAME	CHEQUE PARTY	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTI ON	NET AMT	PAYMOD E
X-II	SR AUDIT OFFICER NAGPUR	PAYMENT THROUGH CIPS	01060224006470	17/12/2024	01060224701437	31/12/2024	0106240252	31/12/2024	8703	22/11/2024	1000	0	1000	CORE- STEPS
X-II	SSE TRD GHODADONGRI	PAYMENT THROUGH CIPS	01060224006471	17/12/2024	01060224701380	17/12/2024	0106240243	18/12/2024	489	01/11/2024	5000	0	5000	CORE- STEPS
X-II	HPCL DRIVE TRACK (TRD)	PAYMENT THROUGH CIPS	01060224006472	17/12/2024	01060224701381	17/12/2024	0106240243	18/12/2024	60859	15/11/2024	50000	0	50000	CORE- STEPS
X-II	PATH IMP OF DMO WRR	PAYMENT THROUGH CIPS	01060224006473	17/12/2024	01060224701380	17/12/2024	0106240243	18/12/2024	7	29/07/2024	14586	0	14586	CORE- STEPS
X-II	MISCE IMP OF CMS NGP	PAYMENT THROUGH CIPS	01060224006474	17/12/2024	01060224701380	17/12/2024	0106240243	18/12/2024	A-337	04/11/2024	199940	0	199940	CORE- STEPS
X-II	HPCL DRIVE TRACK (TRD)	PAYMENT THROUGH CIPS	01060224006475	17/12/2024	01060224701381	17/12/2024	0106240243	18/12/2024	4306	29/11/2024	472000	0	472000	CORE- STEPS
X-II	DIESEL IMP OF SR DMO AMLA	PAYMENT THROUGH CIPS	01060224006476	17/12/2024	01060224701381	17/12/2024	0106240243	18/12/2024	4163	03/12/2024	2000	0	2000	CORE- STEPS
X-II	GENL IMP OF DMO JUNNARDEO	PAYMENT THROUGH CIPS	01060224006477	17/12/2024	01060224701380	17/12/2024	0106240243	18/12/2024	656	20/11/2024	2960	0	2960	CORE- STEPS
X-II	SS METPANJARA	PAYMENT THROUGH CIPS	01060224006478	17/12/2024	01060224701383	18/12/2024	0106240243	18/12/2024	520	11/11/2024	4336	0	4336	CORE- STEPS
X-II	SS NAVEGAON (NVG)	PAYMENT THROUGH CIPS	01060224006479	17/12/2024	01060224701383	18/12/2024	0106240243	18/12/2024	1859	10/11/2024	7619	0	7619	CORE- STEPS
X-II	GENERAL IMP OF SSE EL AC NGP	PAYMENT THROUGH CIPS	01060224006480	17/12/2024	01060224701380	17/12/2024	0106240243	18/12/2024	185	19/11/2024	30000	0	30000	CORE- STEPS
X-II	SS MALKAPUR ROAD	PAYMENT THROUGH CIPS	01060224006481	17/12/2024	01060224701383	18/12/2024	0106240243	18/12/2024	1082	18/11/2024	4985	0	4985	CORE- STEPS
X-II	SS KOHLI (KOHI)	PAYMENT THROUGH CIPS	01060224006482	17/12/2024	01060224701383	18/12/2024	0106240243	18/12/2024	60	16/10/2024	9015	0	9015	CORE- STEPS
X-II	PATH IMP OF ADMO BPQ (HU)	PAYMENT THROUGH CIPS	01060224006483	17/12/2024	01060224701380	17/12/2024	0106240243	18/12/2024	03	25/08/2024	19631	0	19631	CORE- STEPS
X-II	SS JAMBARA (JMV)	PAYMENT THROUGH CIPS	01060224006484	17/12/2024	01060224701383	18/12/2024	0106240243	18/12/2024	230	21/11/2024	9335	0	9335	CORE- STEPS
X-II	SS JNO	PAYMENT THROUGH CIPS	01060224006485	17/12/2024	01060224701383	18/12/2024	0106240243	18/12/2024	2569	30/11/2024	9940	0	9940	CORE- STEPS
X-II	SS PALACHOURI (PCLI)	PAYMENT THROUGH CIPS	01060224006486	17/12/2024	01060224701383	18/12/2024	0106240243	18/12/2024	340	12/11/2024	8330	0	8330	CORE- STEPS
X-II	SS IKLERA (IKR)	PAYMENT THROUGH CIPS	01060224006487	17/12/2024	01060224701383	18/12/2024	0106240243	18/12/2024	0652	23/11/2024	3487	0	3487	CORE- STEPS
X-II	SS BARSALI (BYS)	PAYMENT THROUGH CIPS	01060224006488	17/12/2024	01060224701383	18/12/2024	0106240243	18/12/2024	140	22/11/2024	8922	0	8922	CORE- STEPS
X-II	SS HIRDHAGARA	PAYMENT THROUGH CIPS	01060224006489	17/12/2024	01060224701383	18/12/2024	0106240243	18/12/2024	138	16/11/2024	9760	0	9760	CORE- STEPS
X-II	PATH IMP OF DMO JNO	PAYMENT THROUGH CIPS	01060224006490	17/12/2024	01060224701380	17/12/2024	0106240243	18/12/2024	276	20/11/2024	29675	0	29675	CORE- STEPS
X-II	SS PARASIYA	PAYMENT THROUGH CIPS	01060224006491	17/12/2024	01060224701383	18/12/2024	0106240243	18/12/2024	1265	24/08/2024	11044	0	11044	CORE- STEPS
X-II	CMS NGP ORTHO IMPLANTS	PAYMENT THROUGH CIPS	01060224006492	17/12/2024	01060224701380	17/12/2024	0106240243	18/12/2024	24/IM/87	04/11/2024	48090	0	48090	CORE- STEPS
X-II	CMS NGP ORTHO IMPLANTS	PAYMENT THROUGH CIPS	01060224006493	17/12/2024	01060224701380	17/12/2024	0106240243	18/12/2024	24/IM/80	22/10/2024	36435	0	36435	CORE- STEPS
X-II	MANAGER SBI NGP (ISSUE OF DD)	MANAGER SBI NGP (ISSUE OF DD)	01060224006494	17/12/2024	01060224701396	19/12/2024	990969	20/12/2024	790560	06/12/2024	500000	0	500000	BANK CHEQUE
X-II	CMS NGP ORTHO IMPLANTS	PAYMENT THROUGH CIPS	01060224006496	17/12/2024	01060224701380	17/12/2024	0106240243	18/12/2024	24/IM/82	24/10/2024	44289	0	44289	CORE- STEPS
X-II	CMS NGP ORTHO IMPLANTS	PAYMENT THROUGH CIPS	01060224006497	17/12/2024	01060224701380	17/12/2024	0106240243	18/12/2024	24/IM/85	26/10/2024	39225	0	39225	CORE- STEPS

BILL STATUS OF NGP_DIV FOR THE PERIOD OF 01/12/2024 TO 31/12/2024

SE CTI ON	PARTY NAME	CHEQUE PARTY	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTI ON	NET AMT	PAYMOD E
X-II	GENERAL IMP OF CMS (HEALTH) NGP	PAYMENT THROUGH CIPS	01060224006498	17/12/2024	01060224701380	17/12/2024	0106240243	18/12/2024	H/SAN- 18/IMPREST	13/12/2024	4200	0	4200	CORE- STEPS
X-II	GEN IMP OF ADSTE WR	PAYMENT THROUGH CIPS	01060224006499	17/12/2024	01060224701380	17/12/2024	0106240243	18/12/2024	861	04/09/2024	7000	0	7000	CORE- STEPS
X-II	GENERAL IMP OF SSE TRD KSWR	PAYMENT THROUGH CIPS	01060224006500	17/12/2024	01060224701380	17/12/2024	0106240243	18/12/2024	BES/NOV/357/ 2425	21/11/2024	500	0	500	CORE- STEPS
X-II	GENERAL IMP OF SSE TRD KSWR	PAYMENT THROUGH CIPS	01060224006501	17/12/2024	01060224701380	17/12/2024	0106240243	18/12/2024	BES/NOV/356/ 2425	21/11/2024	500	0	500	CORE- STEPS
X-II	GENL IMP OF SSE STM DMC AJNI	PAYMENT THROUGH CIPS	01060224006502	17/12/2024	01060224701382	17/12/2024	0106240243	18/12/2024	230 & 238	07/11/2024	19506	0	19506	CORE- STEPS
X-II	SSE P WAY GHORADONGRI	PAYMENT THROUGH CIPS	01060224006503	17/12/2024	01060224701381	17/12/2024	0106240243	18/12/2024	67	05/11/2024	19895	0	19895	CORE- STEPS
X-II	MISCE IMP OF CMS NGP 2	PAYMENT THROUGH CIPS	01060224006504	17/12/2024	01060224701380	17/12/2024	0106240243	18/12/2024	A-385	18/11/2024	199872	0	199872	CORE- STEPS
X-II	PATH IMP OF ADMO BPQ (HU)	PAYMENT THROUGH CIPS	01060224006505	17/12/2024	01060224701380	17/12/2024	0106240243	18/12/2024	02	09/08/2024	19676	0	19676	CORE- STEPS
X-II	GENERAL IMP OF ADEN WARDHA	PAYMENT THROUGH CIPS	01060224006506	17/12/2024	01060224701380	17/12/2024	0106240243	18/12/2024	144	03/09/2024	19905	0	19905	CORE- STEPS
X-II	SSE TRD DHODAMOHAR	PAYMENT THROUGH CIPS	01060224006507	17/12/2024	01060224701380	17/12/2024	0106240243	18/12/2024	72	23/10/2024	3000	0	3000	CORE- STEPS
X-II	GENERAL IMP OF SSE TRD BUTIBORI	PAYMENT THROUGH CIPS	01060224006508	17/12/2024	01060224701380	17/12/2024	0106240243	18/12/2024	439	12/11/2024	2000	0	2000	CORE- STEPS
X-II	SR DMO CRHU AQ	PAYMENT THROUGH CIPS	01060224006509	17/12/2024	01060224701380	17/12/2024	0106240243	18/12/2024	R-050649	04/11/2024	2778	0	2778	CORE- STEPS
X-II	GENERAL IMPREST OF SSE/TRD/WANI	PAYMENT THROUGH CIPS	01060224006510	17/12/2024	01060224701380	17/12/2024	0106240243	18/12/2024	BES/NOV/349/ 2425	21/11/2024	9000	0	9000	CORE- STEPS
X-II	N M C SEWAGE AND WATER FUND ESCROW - WATER TARIFF ACCOUNT	PAYMENT THROUGH CIPS	01060224006511	17/12/2024	01060224701378	17/12/2024	0106240242	17/12/2024	52001175	13/12/2024	5644289	0	5644289	CORE- STEPS
X-II	SSE WORKS BETUL	PAYMENT THROUGH CIPS	01060224006512	17/12/2024	01060224701381	17/12/2024	0106240243	18/12/2024	234	04/11/2024	7990	0	7990	CORE- STEPS
X-II	SSE WORKS BETUL	PAYMENT THROUGH CIPS	01060224006513	17/12/2024	01060224701381	17/12/2024	0106240243	18/12/2024	56	21/11/2024	7995	0	7995	CORE- STEPS
X-II	SSE WORKS NAGPUR STATION	PAYMENT THROUGH CIPS	01060224006514	17/12/2024	01060224701381	17/12/2024	0106240243	18/12/2024	44	05/11/2024	14945	0	14945	CORE- STEPS
X-II	SSE WORKS AJNI	PAYMENT THROUGH CIPS	01060224006515	17/12/2024	01060224701381	17/12/2024	0106240243	18/12/2024	164	06/11/2024	14692	0	14692	CORE- STEPS
X-II	SSE WORKS NAGPUR	PAYMENT THROUGH CIPS	01060224006516	17/12/2024	01060224701381	17/12/2024	0106240243	18/12/2024	544	21/11/2024	13807	0	13807	CORE- STEPS
X-II	SR DEN CO NGP MH/49G 0012	PAYMENT THROUGH CIPS	01060224006517	17/12/2024	01060224701381	17/12/2024	0106240243	18/12/2024	NGP/W275/Fu el im	12/12/2024	6000	0	6000	CORE- STEPS
X-II	SSE WORKS WARDHA	PAYMENT THROUGH CIPS	01060224006518	17/12/2024	01060224701381	17/12/2024	0106240243	18/12/2024	2943	01/11/2024	7911	0	7911	CORE- STEPS
X-II	SSE WORKS BALLARSHAH	PAYMENT THROUGH CIPS	01060224006519	17/12/2024	01060224701381	17/12/2024	0106240243	18/12/2024	596	02/11/2024	11992	0	11992	CORE- STEPS
X-II	SSE P WAY CHANDRAPUR	PAYMENT THROUGH CIPS	01060224006520	17/12/2024	01060224701381	17/12/2024	0106240243	18/12/2024	368	01/10/2024	19351	0	19351	CORE- STEPS
X-II	SSE P WAY WARDHA	PAYMENT THROUGH CIPS	01060224006521	17/12/2024	01060224701381	17/12/2024	0106240243	18/12/2024	1512	04/11/2024	19960	0	19960	CORE- STEPS
X-II	PETROL IMP OF AEN WARDHA	PAYMENT THROUGH CIPS	01060224006522	17/12/2024	01060224701381	17/12/2024	0106240243	18/12/2024	213361	03/11/2024	58112	0	58112	CORE- STEPS
X-II	SR DSTE NGP	PAYMENT THROUGH CIPS	01060224006523	17/12/2024	01060224701381	17/12/2024	0106240243	18/12/2024	L0706	04/12/2024	8000	0	8000	CORE- STEPS
X-II	SSE (P-WAY)CND	PAYMENT THROUGH CIPS	01060224006524	17/12/2024	01060224701381	17/12/2024	0106240243	18/12/2024	1234	03/10/2024	19543	0	19543	CORE- STEPS

BILL STATUS OF NGP_DIV FOR THE PERIOD OF 01/12/2024 TO 31/12/2024

SE CTI ON	PARTY NAME	CHEQUE PARTY	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTI ON	NET AMT	PAYMOD E
X-II	N M C SEWAGE AND WATER FUND ESCROW - WATER TARIFF ACCOUNT	PAYMENT THROUGH CIPS	01060224006525	17/12/2024	01060224701387	18/12/2024	0106240243	18/12/2024	100500936541	16/12/2024	2372125	0	2372125	CORE- STEPS
X-II	N M C SEWAGE AND WATER FUND ESCROW - WATER TARIFF ACCOUNT	PAYMENT THROUGH CIPS	01060224006526	17/12/2024	01060224701386	18/12/2024	0106240243	18/12/2024	100500936766	16/12/2024	1456411	0	1456411	CORE- STEPS
X-II	N M C SEWAGE AND WATER FUND ESCROW - WATER TARIFF ACCOUNT	PAYMENT THROUGH CIPS	01060224006527	17/12/2024	01060224701386	18/12/2024	0106240243	18/12/2024	100500936542	16/12/2024	97396	0	97396	CORE- STEPS
X-II	A.O./CASH/BSNL/PGMTD/NAGPUR	PAYMENT THROUGH CIPS	01060224006528	18/12/2024	01060224701384	18/12/2024	0106240243	18/12/2024	WMHR250082 54170	13/11/2024	25101	0	25101	CORE- STEPS
X-II	RAO MPPKV CO LTD CHHINDWARA	PAYMENT THROUGH CIPS	01060224006529	18/12/2024	01060224701392	19/12/2024	0106240244	19/12/2024	N1229010084	11/12/2024	2771	0	2771	CORE- STEPS
X-II	RAO MPPKV CO LTD CHHINDWARA	PAYMENT THROUGH CIPS	01060224006530	18/12/2024	01060224701392	19/12/2024	0106240244	19/12/2024	N1126016353	11/12/2024	130	0	130	CORE- STEPS
X-II	410013432621	PAYMENT THROUGH CIPS	01060224006531	18/12/2024	01060224701392	19/12/2024	0106240244	19/12/2024	410013432621	10/12/2024	155130	0	155130	CORE- STEPS
X-II	419990015644	PAYMENT THROUGH CIPS	01060224006532	18/12/2024	01060224701392	19/12/2024	0106240244	19/12/2024	419990015644	10/12/2024	19850	0	19850	CORE- STEPS
X-II	419993288714	PAYMENT THROUGH CIPS	01060224006533	18/12/2024	01060224701392	19/12/2024	0106240244	19/12/2024	419993288714	10/12/2024	217910	0	217910	CORE- STEPS
X-II	419250008202	PAYMENT THROUGH CIPS	01060224006534	18/12/2024	01060224701392	19/12/2024	0106240244	19/12/2024	419250008202	10/12/2024	43280	0	43280	CORE- STEPS
X-II	428350001085	PAYMENT THROUGH CIPS	01060224006535	18/12/2024	01060224701392	19/12/2024	0106240244	19/12/2024	428350001085	10/12/2024	460	0	460	CORE- STEPS
X-II	A.O./CASH/BSNL/PGMTD/NAGPUR	PAYMENT THROUGH CIPS	01060224006536	18/12/2024	01060224701384	18/12/2024	0106240243	18/12/2024	WMHR250082 35382	13/11/2024	21563	0	21563	CORE- STEPS
X-II	426200001599	PAYMENT THROUGH CIPS	01060224006537	18/12/2024	01060224701392	19/12/2024	0106240244	19/12/2024	426200001599	10/12/2024	9120	0	9120	CORE- STEPS
X-II	426010021356	PAYMENT THROUGH CIPS	01060224006538	18/12/2024	01060224701392	19/12/2024	0106240244	19/12/2024	426010021356	10/12/2024	85460	0	85460	CORE- STEPS
X-II	426010100051	PAYMENT THROUGH CIPS	01060224006539	18/12/2024	01060224701392	19/12/2024	0106240244	19/12/2024	426010100051	10/12/2024	143600	0	143600	CORE- STEPS
X-II	426010021348	PAYMENT THROUGH CIPS	01060224006540	18/12/2024	01060224701392	19/12/2024	0106240244	19/12/2024	426010021348	10/12/2024	62470	0	62470	CORE- STEPS
X-II	427430037769	PAYMENT THROUGH CIPS	01060224006541	18/12/2024	01060224701393	19/12/2024	0106240244	19/12/2024	427430037769	10/12/2024	470	0	470	CORE- STEPS
X-II	426460300140	PAYMENT THROUGH CIPS	01060224006542	18/12/2024	01060224701393	19/12/2024	0106240244	19/12/2024	426460300140	10/12/2024	25270	0	25270	CORE- STEPS
X-II	426460300131	PAYMENT THROUGH CIPS	01060224006543	18/12/2024	01060224701393	19/12/2024	0106240244	19/12/2024	426460300131	10/12/2024	33320	0	33320	CORE- STEPS
X-II	RAO MPPKV CO LTD CHHINDWARA	PAYMENT THROUGH CIPS	01060224006544	18/12/2024	01060224701393	19/12/2024	0106240244	19/12/2024	N1712026217	11/12/2024	10442	0	10442	CORE- STEPS
X-II	RAO MPPKV CO LTD CHHINDWARA	PAYMENT THROUGH CIPS	01060224006545	18/12/2024	01060224701393	19/12/2024	0106240244	19/12/2024	N1802009405	11/12/2024	52824	0	52824	CORE- STEPS
X-II	390800004066	PAYMENT THROUGH CIPS	01060224006546	18/12/2024	01060224701393	19/12/2024	0106240244	19/12/2024	390800004066	10/12/2024	10070	0	10070	CORE- STEPS
X-II	390800008819	PAYMENT THROUGH CIPS	01060224006547	18/12/2024	01060224701393	19/12/2024	0106240244	19/12/2024	390800008819	10/12/2024	31740	0	31740	CORE- STEPS
X-II	390010094472	PAYMENT THROUGH CIPS	01060224006548	18/12/2024	01060224701393	19/12/2024	0106240244	19/12/2024	390010094472	10/12/2024	145110	0	145110	CORE- STEPS
X-II	391320038901	PAYMENT THROUGH CIPS	01060224006549	18/12/2024	01060224701393	19/12/2024	0106240244	19/12/2024	391320038901	10/12/2024	62910	0	62910	CORE- STEPS
X-II	SS DAHEGAON	PAYMENT THROUGH CIPS	01060224006550	18/12/2024	01060224701385	18/12/2024	0106240243	18/12/2024	DAE/LBOX/OC T24/1	31/10/2024	4260	0	4260	CORE- STEPS
X-II	391320038897	PAYMENT THROUGH CIPS	01060224006551	18/12/2024	01060224701393	19/12/2024	0106240244	19/12/2024	391320038897	10/12/2024	5830	0	5830	CORE- STEPS

BILL STATUS OF NGP_DIV FOR THE PERIOD OF 01/12/2024 TO 31/12/2024

SE CTI ON	PARTY NAME	CHEQUE PARTY	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTI ON	NET AMT	PAYMOD E
X-II	391320063557	PAYMENT THROUGH CIPS	01060224006552	18/12/2024	01060224701393	19/12/2024	0106240244	19/12/2024	391320063557	10/12/2024	98960	0	98960	CORE- STEPS
X-II	380158644263	PAYMENT THROUGH CIPS	01060224006553	18/12/2024	01060224701393	19/12/2024	0106240244	19/12/2024	380158644263	10/12/2024	1810	0	1810	CORE- STEPS
X-II	SR DEN CENTRAL NGP	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	01060224006554	18/12/2024	01060224701389	18/12/2024	990967	19/12/2024	P no.0878421	12/12/2024	70200	0	70200	CASH
X-II	SSE C&W NGP	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	01060224006555	18/12/2024	01060224701388	18/12/2024	990965	18/12/2024	610	08/10/2024	92219	0	92219	CASH
X-II	396010159475	PAYMENT THROUGH CIPS	01060224006556	18/12/2024	01060224701406	20/12/2024	0106240245	20/12/2024	396010159475	10/12/2024	19380	0	19380	CORE- STEPS
X-II	396010039054	PAYMENT THROUGH CIPS	01060224006557	18/12/2024	01060224701406	20/12/2024	0106240245	20/12/2024	396010039054	10/12/2024	420	0	420	CORE- STEPS
X-II	458800001737	PAYMENT THROUGH CIPS	01060224006558	18/12/2024	01060224701406	20/12/2024	0106240245	20/12/2024	458800001737	10/12/2024	27470	0	27470	CORE- STEPS
X-II	458010005309	PAYMENT THROUGH CIPS	01060224006559	18/12/2024	01060224701406	20/12/2024	0106240245	20/12/2024	458010005309	10/12/2024	164750	0	164750	CORE- STEPS
X-II	458010070283	PAYMENT THROUGH CIPS	01060224006560	18/12/2024	01060224701406	20/12/2024	0106240245	20/12/2024	458010070283	10/12/2024	145350	0	145350	CORE- STEPS
X-II	458020000291	PAYMENT THROUGH CIPS	01060224006561	18/12/2024	01060224701406	20/12/2024	0106240245	20/12/2024	458020000291	10/12/2024	147690	0	147690	CORE- STEPS
X-II	458020009205	PAYMENT THROUGH CIPS	01060224006562	18/12/2024	01060224701406	20/12/2024	0106240245	20/12/2024	458020009205	10/12/2024	1450	0	1450	CORE- STEPS
X-II	370020142041	PAYMENT THROUGH CIPS	01060224006563	18/12/2024	01060224701406	20/12/2024	0106240245	20/12/2024	370020142041	10/12/2024	460	0	460	CORE- STEPS
X-II	452850003082	PAYMENT THROUGH CIPS	01060224006564	18/12/2024	01060224701406	20/12/2024	0106240245	20/12/2024	452850003082	10/12/2024	45610	0	45610	CORE- STEPS
X-II	450180000602	PAYMENT THROUGH CIPS	01060224006565	18/12/2024	01060224701406	20/12/2024	0106240245	20/12/2024	450180000602	10/12/2024	28200	0	28200	CORE- STEPS
X-II	450010590928	PAYMENT THROUGH CIPS	01060224006566	18/12/2024	01060224701406	20/12/2024	0106240245	20/12/2024	450010590928	10/12/2024	53040	0	53040	CORE- STEPS
X-II	450010199374	PAYMENT THROUGH CIPS	01060224006567	18/12/2024	01060224701406	20/12/2024	0106240245	20/12/2024	450010199374	10/12/2024	166350	0	166350	CORE- STEPS
X-II	450010326775	PAYMENT THROUGH CIPS	01060224006568	18/12/2024	01060224701403	20/12/2024	0106240245	20/12/2024	450010326775	10/12/2024	135010	0	135010	CORE- STEPS
X-II	450020083722	PAYMENT THROUGH CIPS	01060224006569	18/12/2024	01060224701403	20/12/2024	0106240245	20/12/2024	450020083722	10/12/2024	223480	0	223480	CORE- STEPS
X-II	WOCKHARDT HOSPITALS LIMITED	PAYMENT THROUGH CIPS	01060224006570	19/12/2024	01060224701391	19/12/2024	0106240244	19/12/2024	Accts scrutiny	06/11/2024	518817	51882	466935	CORE- STEPS
X-II	MANAGER SBI NGP (ISSUE OF DD)	MANAGER SBI NGP (ISSUE OF DD)	01060224006571	19/12/2024	01060224701390	19/12/2024	990966	19/12/2024	790564	17/10/2024	1976593	0	1976593	BANK CHEQUE
X-II	450020317600	PAYMENT THROUGH CIPS	01060224006572	19/12/2024	01060224701403	20/12/2024	0106240245	20/12/2024	450020317600	10/12/2024	351440	0	351440	CORE- STEPS
X-II	450021275200	PAYMENT THROUGH CIPS	01060224006573	19/12/2024	01060224701403	20/12/2024	0106240245	20/12/2024	450021275200	10/12/2024	226000	0	226000	CORE- STEPS
X-II	RNH HOSPITAL	PAYMENT THROUGH CIPS	01060224006574	19/12/2024	01060224701397	19/12/2024	0106240245	20/12/2024	Accts scrutiny	04/11/2024	466205	46621	419584	CORE- STEPS
X-II	BHARATI AIRTEL LTD	PAYMENT THROUGH CIPS	01060224006575	19/12/2024	01060224701394	19/12/2024	0106240245	20/12/2024	BM2527101327 8949	06/11/2024	278925.24	5289.24	273636	CORE- STEPS
X-II	370027235010	PAYMENT THROUGH CIPS	01060224006576	19/12/2024	01060224701403	20/12/2024	0106240245	20/12/2024	370027235010	10/12/2024	4530	0	4530	CORE- STEPS
X-II	458790003710	PAYMENT THROUGH CIPS	01060224006577	19/12/2024	01060224701403	20/12/2024	0106240245	20/12/2024	458790003710	10/12/2024	540	0	540	CORE- STEPS

BILL STATUS OF NGP_DIV FOR THE PERIOD OF 01/12/2024 TO 31/12/2024

SE CTI ON	PARTY NAME	CHEQUE PARTY	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTI ON	NET AMT	PAYMOD E
X-II	419993285723	PAYMENT THROUGH CIPS	01060224006578	19/12/2024	01060224701403	20/12/2024	0106240245	20/12/2024	419993285723	12/12/2024	1030	0	1030	CORE- STEPS
X-II	419250000066	PAYMENT THROUGH CIPS	01060224006579	19/12/2024	01060224701403	20/12/2024	0106240245	20/12/2024	419250000066	12/12/2024	9920	0	9920	CORE- STEPS
X-II	396021000371	PAYMENT THROUGH CIPS	01060224006580	19/12/2024	01060224701403	20/12/2024	0106240245	20/12/2024	396021000371	12/12/2024	1930	0	1930	CORE- STEPS
X-II	SPANV MEDISEARCH LIFESCIENCES PVT. LTD.	PAYMENT THROUGH CIPS	01060224006581	19/12/2024	01060224701395	19/12/2024	0106240244	19/12/2024	Accts scrutiny	05/11/2024	1332066	133207	1198859	CORE- STEPS
X-II	SS BTBR	PAYMENT THROUGH CIPS	01060224006582	19/12/2024	01060224701399	20/12/2024	0106240245	20/12/2024	275	24/11/2024	6000	0	6000	CORE- STEPS
X-II	SS BTBR	PAYMENT THROUGH CIPS	01060224006583	19/12/2024	01060224701399	20/12/2024	0106240245	20/12/2024	277	04/12/2024	6000	0	6000	CORE- STEPS
X-II	SS NARKHER (NRKR)	PAYMENT THROUGH CIPS	01060224006584	19/12/2024	01060224701399	20/12/2024	0106240245	20/12/2024	2	31/10/2024	5200	0	5200	CORE- STEPS
X-II	SS GDYA (GHORADONGRI)	PAYMENT THROUGH CIPS	01060224006585	19/12/2024	01060224701399	20/12/2024	0106240245	20/12/2024	11/01	30/11/2024	5720	0	5720	CORE- STEPS
X-II	SS AMLA	PAYMENT THROUGH CIPS	01060224006586	19/12/2024	01060224701399	20/12/2024	0106240245	20/12/2024	27	30/11/2024	28531	0	28531	CORE- STEPS
X-II	SS PUSLA	PAYMENT THROUGH CIPS	01060224006587	19/12/2024	01060224701399	20/12/2024	0106240245	20/12/2024	5221	10/10/2024	684	0	684	CORE- STEPS
X-II	MANWATKAR MULTISPECIALITY HOSPITAL CHANDRAPUR	PAYMENT THROUGH CIPS	01060224006588	19/12/2024	01060224701398	19/12/2024	0106240245	20/12/2024	Accts scrutiny	12/09/2024	248452	24845	223607	CORE- STEPS
X-II	SS GUMGAON	PAYMENT THROUGH CIPS	01060224006589	19/12/2024	01060224701399	20/12/2024	0106240245	20/12/2024	928	29/11/2024	9970	0	9970	CORE- STEPS
X-II	SS WARUD	PAYMENT THROUGH CIPS	01060224006590	19/12/2024	01060224701399	20/12/2024	0106240245	20/12/2024	123	24/10/2024	7645	0	7645	CORE- STEPS
X-II	SS WARUD	PAYMENT THROUGH CIPS	01060224006591	19/12/2024	01060224701399	20/12/2024	0106240245	20/12/2024	070	14/11/2024	8656	0	8656	CORE- STEPS
X-II	SS PUSLA	PAYMENT THROUGH CIPS	01060224006592	19/12/2024	01060224701399	20/12/2024	0106240245	20/12/2024	2642	05/10/2024	8270	0	8270	CORE- STEPS
X-II	SS BTBR	PAYMENT THROUGH CIPS	01060224006593	19/12/2024	01060224701399	20/12/2024	0106240245	20/12/2024	034	30/11/2024	9985	0	9985	CORE- STEPS
X-II	SS AJNI	PAYMENT THROUGH CIPS	01060224006594	19/12/2024	01060224701399	20/12/2024	0106240245	20/12/2024	66	11/08/2024	8760	0	8760	CORE- STEPS
X-II	SS AJNI	PAYMENT THROUGH CIPS	01060224006595	19/12/2024	01060224701399	20/12/2024	0106240245	20/12/2024	68	21/08/2024	8235	0	8235	CORE- STEPS
X-II	SS BTBR	PAYMENT THROUGH CIPS	01060224006596	19/12/2024	01060224701399	20/12/2024	0106240245	20/12/2024	204	18/11/2024	28188	0	28188	CORE- STEPS
X-II	SS BTBR	PAYMENT THROUGH CIPS	01060224006597	19/12/2024	01060224701399	20/12/2024	0106240245	20/12/2024	208	30/11/2024	18792	0	18792	CORE- STEPS
X-II	SS NARKHER (NRKR)	PAYMENT THROUGH CIPS	01060224006598	19/12/2024	01060224701399	20/12/2024	0106240245	20/12/2024	59	20/10/2024	10364	0	10364	CORE- STEPS
X-II	SS PANDHURNA	PAYMENT THROUGH CIPS	01060224006599	19/12/2024	01060224701399	20/12/2024	0106240245	20/12/2024	85	09/11/2024	12875	0	12875	CORE- STEPS
X-II	SUNJEET COMMUNICATIONS PVT LTD MUMBAI	PAYMENT THROUGH CIPS	01060224006600	19/12/2024	01060224701401	20/12/2024	0106240245	20/12/2024	SCPL/24- 25/586	16/11/2024	5272	100	5172	CORE- STEPS
X-II	SUNJEET COMMUNICATIONS PVT LTD MUMBAI	PAYMENT THROUGH CIPS	01060224006601	19/12/2024	01060224701401	20/12/2024	0106240245	20/12/2024	SCPL/24- 25/587	16/11/2024	4332	83	4249	CORE- STEPS
X-II	SUNJEET COMMUNICATIONS PVT LTD MUMBAI	PAYMENT THROUGH CIPS	01060224006602	19/12/2024	01060224701401	20/12/2024	0106240245	20/12/2024	SUN/24- 25/1286	31/08/2024	6054	115	5939	CORE- STEPS
X-II	SUNJEET COMMUNICATIONS PVT LTD MUMBAI	PAYMENT THROUGH CIPS	01060224006603	19/12/2024	01060224701401	20/12/2024	0106240245	20/12/2024	SCPL/24- 25/461	30/09/2024	5643	108	5535	CORE- STEPS
X-II	SUNJEET COMMUNICATIONS PVT LTD MUMBAI	PAYMENT THROUGH CIPS	01060224006604	19/12/2024	01060224701401	20/12/2024	0106240245	20/12/2024	SUN/24- 25/1284	31/08/2024	8114	155	7959	CORE- STEPS

BILL STATUS OF NGP_DIV FOR THE PERIOD OF 01/12/2024 TO 31/12/2024

SE CTI ON	PARTY NAME	CHEQUE PARTY	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTI ON	NET AMT	PAYMOD E
X-II	SUNJEET COMMUNICATIONS PVT LTD MUMBAI	PAYMENT THROUGH CIPS	01060224006605	19/12/2024	01060224701401	20/12/2024	0106240245	20/12/2024	SUN/24- 25/1282	31/08/2024	6168	117	6051	CORE- STEPS
X-II	SUNJEET COMMUNICATIONS PVT LTD MUMBAI	PAYMENT THROUGH CIPS	01060224006606	19/12/2024	01060224701401	20/12/2024	0106240245	20/12/2024	SUN/24- 25/1276	31/08/2024	13380	255	13125	CORE- STEPS
X-II	TAYALTECH-BILASPUR	PAYMENT THROUGH CIPS	01060224006607	19/12/2024	01060224701402	20/12/2024	0106240245	20/12/2024	GST/2024- 25/0379	06/08/2024	9440	8	9432	CORE- STEPS
X-II	458030078809	PAYMENT THROUGH CIPS	01060224006608	19/12/2024	01060224701403	20/12/2024	0106240245	20/12/2024	458030078809	12/12/2024	128040	0	128040	CORE- STEPS
X-II	SUNJEET COMMUNICATIONS PVT LTD MUMBAI	PAYMENT THROUGH CIPS	01060224006609	19/12/2024	01060224701401	20/12/2024	0106240245	20/12/2024	SUN/24- 25/1765	24/10/2024	3957	75	3882	CORE- STEPS
X-II	450010166611	PAYMENT THROUGH CIPS	01060224006610	19/12/2024	01060224701403	20/12/2024	0106240245	20/12/2024	450010166611	12/12/2024	153320	0	153320	CORE- STEPS
X-II	TAYALTECH-BILASPUR	PAYMENT THROUGH CIPS	01060224006611	19/12/2024	01060224701402	20/12/2024	0106240245	20/12/2024	GST/2023- 24/0316	07/08/2023	14400	12	14388	CORE- STEPS
X-II	391320038935	PAYMENT THROUGH CIPS	01060224006612	19/12/2024	01060224701403	20/12/2024	0106240245	20/12/2024	391320038935	12/12/2024	8130	0	8130	CORE- STEPS
X-II	DEGRERE 360 SOLUTIONS PVT. LTD. NEW DELHI	PAYMENT THROUGH CIPS	01060224006613	20/12/2024	01060224701400	20/12/2024	0106240245	20/12/2024	18219/08/24- 25	02/08/2024	9965	190	9775	CORE- STEPS
X-II	DEGRERE 360 SOLUTIONS PVT. LTD. NEW DELHI	PAYMENT THROUGH CIPS	01060224006614	20/12/2024	01060224701400	20/12/2024	0106240245	20/12/2024	18223/08/24- 25	02/08/2024	6585	125	6460	CORE- STEPS
X-II	DEGRERE 360 SOLUTIONS PVT. LTD. NEW DELHI	PAYMENT THROUGH CIPS	01060224006615	20/12/2024	01060224701400	20/12/2024	0106240245	20/12/2024	18221/08/24- 25	02/08/2024	7144	136	7008	CORE- STEPS
X-II	DEGRERE 360 SOLUTIONS PVT. LTD. NEW DELHI	PAYMENT THROUGH CIPS	01060224006616	20/12/2024	01060224701400	20/12/2024	0106240245	20/12/2024	18224/08/24- 25	02/08/2024	12431	237	12194	CORE- STEPS
X-II	SUNJEET COMMUNICATIONS PVT LTD MUMBAI	PAYMENT THROUGH CIPS	01060224006617	20/12/2024	01060224701401	20/12/2024	0106240245	20/12/2024	SUN/24- 25/1275	31/08/2024	5751	110	5641	CORE- STEPS
X-II	A.O./CASH/BSNL/PGMTD/NAGPUR	PAYMENT THROUGH CIPS	01060224006618	20/12/2024	01060224701402	20/12/2024	0106240245	20/12/2024	WMHR250080 30148	02/11/2024	14762	0	14762	CORE- STEPS
X-II	A.O./CASH/BSNL/PGMTD/NAGPUR	PAYMENT THROUGH CIPS	01060224006619	20/12/2024	01060224701402	20/12/2024	0106240245	20/12/2024	WMHR250084 29838	02/12/2024	15045	0	15045	CORE- STEPS
X-II	411348805886	PAYMENT THROUGH CIPS	01060224006620	20/12/2024	01060224701408	23/12/2024	0106240246	23/12/2024	411348805886	13/12/2024	4870	0	4870	CORE- STEPS
X-II	414810046910	PAYMENT THROUGH CIPS	01060224006621	20/12/2024	01060224701408	23/12/2024	0106240246	23/12/2024	414810046910	13/12/2024	5230	0	5230	CORE- STEPS
X-II	410910001250	PAYMENT THROUGH CIPS	01060224006622	20/12/2024	01060224701408	23/12/2024	0106240246	23/12/2024	410910001250	13/12/2024	810	0	810	CORE- STEPS
X-II	390290000711	PAYMENT THROUGH CIPS	01060224006623	20/12/2024	01060224701408	23/12/2024	0106240246	23/12/2024	390290000711	13/12/2024	250	0	250	CORE- STEPS
X-II	390290028534	PAYMENT THROUGH CIPS	01060224006624	20/12/2024	01060224701408	23/12/2024	0106240246	23/12/2024	390290028534	13/12/2024	58710	0	58710	CORE- STEPS
X-II	390391001475	PAYMENT THROUGH CIPS	01060224006625	20/12/2024	01060224701408	23/12/2024	0106240246	23/12/2024	390391001475	13/12/2024	3870	0	3870	CORE- STEPS
X-II	390010373134	PAYMENT THROUGH CIPS	01060224006626	20/12/2024	01060224701408	23/12/2024	0106240246	23/12/2024	390010373134	13/12/2024	460	0	460	CORE- STEPS
X-II	393910119747	PAYMENT THROUGH CIPS	01060224006627	20/12/2024	01060224701408	23/12/2024	0106240246	23/12/2024	393910119747	13/12/2024	950	0	950	CORE- STEPS
X-II	390391001505	PAYMENT THROUGH CIPS	01060224006628	20/12/2024	01060224701408	23/12/2024	0106240246	23/12/2024	390391001505	13/12/2024	1720	0	1720	CORE- STEPS
X-II	390390202485	PAYMENT THROUGH CIPS	01060224006629	20/12/2024	01060224701408	23/12/2024	0106240246	23/12/2024	390390202485	13/12/2024	2030	0	2030	CORE- STEPS
X-II	CONTROLLER OF COMMUNICATION ACCOUNTS, PAO HEADQUARTER (077188)	PAYMENT THROUGH CIPS	01060224006630	20/12/2024	01060224701404	20/12/2024	0106240245	20/12/2024	794842	18/12/2024	102000	0	102000	CORE- STEPS
X-II	392390107213	PAYMENT THROUGH CIPS	01060224006631	20/12/2024	01060224701409	23/12/2024	0106240246	23/12/2024	392390107213	13/12/2024	1890	0	1890	CORE- STEPS

BILL STATUS OF NGP_DIV FOR THE PERIOD OF 01/12/2024 TO 31/12/2024

SE CTI ON	PARTY NAME	CHEQUE PARTY	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTI ON	NET AMT	PAYMOD E
X-II	390460057631	PAYMENT THROUGH CIPS	01060224006632	20/12/2024	01060224701408	23/12/2024	0106240246	23/12/2024	390460057631	13/12/2024	26480	0	26480	CORE- STEPS
X-II	392280218958	PAYMENT THROUGH CIPS	01060224006633	20/12/2024	01060224701409	23/12/2024	0106240246	23/12/2024	392280218958	13/12/2024	460	0	460	CORE- STEPS
X-II	392040214602	PAYMENT THROUGH CIPS	01060224006634	20/12/2024	01060224701409	23/12/2024	0106240246	23/12/2024	392040214602	13/12/2024	2250	0	2250	CORE- STEPS
X-II	391320038927	PAYMENT THROUGH CIPS	01060224006635	20/12/2024	01060224701413	23/12/2024	0106240247	24/12/2024	391320038927	13/12/2024	460	0	460	CORE- STEPS
X-II	368953095553	PAYMENT THROUGH CIPS	01060224006636	20/12/2024	01060224701409	23/12/2024	0106240246	23/12/2024	368953095553	13/12/2024	6960	0	6960	CORE- STEPS
X-II	367019004790	PAYMENT THROUGH CIPS	01060224006637	20/12/2024	01060224701409	23/12/2024	0106240246	23/12/2024	367019004790	13/12/2024	8770	0	8770	CORE- STEPS
X-II	367010000042	PAYMENT THROUGH CIPS	01060224006638	20/12/2024	01060224701409	23/12/2024	0106240246	23/12/2024	367010000042	13/12/2024	98410	0	98410	CORE- STEPS
X-II	367011104232	PAYMENT THROUGH CIPS	01060224006639	20/12/2024	01060224701409	23/12/2024	0106240246	23/12/2024	367011104232	13/12/2024	69490	0	69490	CORE- STEPS
X-II	368245013806	PAYMENT THROUGH CIPS	01060224006640	20/12/2024	01060224701409	23/12/2024	0106240246	23/12/2024	368245013806	13/12/2024	690	0	690	CORE- STEPS
X-II	Sr.DSC/RPF/NGP	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	01060224006641	20/12/2024	01060224701404	20/12/2024	990970	20/12/2024	706888	17/11/2024	25000	0	25000	CASH
X-II	368403055511	PAYMENT THROUGH CIPS	01060224006642	20/12/2024	01060224701413	23/12/2024	0106240247	24/12/2024	368403055511	13/12/2024	1220	0	1220	CORE- STEPS
X-II	369750039701	PAYMENT THROUGH CIPS	01060224006643	20/12/2024	01060224701409	23/12/2024	0106240246	23/12/2024	369750039701	13/12/2024	20860	0	20860	CORE- STEPS
X-II	369750044101	PAYMENT THROUGH CIPS	01060224006644	20/12/2024	01060224701409	23/12/2024	0106240246	23/12/2024	369750044101	13/12/2024	7550	0	7550	CORE- STEPS
X-II	CMS/NGP/CR	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	01060224006645	20/12/2024	01060224701404	20/12/2024	990970	20/12/2024	778035	17/12/2024	2200	0	2200	CASH
X-II	369750044143	PAYMENT THROUGH CIPS	01060224006646	20/12/2024	01060224701409	23/12/2024	0106240246	23/12/2024	369750044143	13/12/2024	450	0	450	CORE- STEPS
X-II	369750026366	PAYMENT THROUGH CIPS	01060224006647	20/12/2024	01060224701410	23/12/2024	0106240246	23/12/2024	369750026366	13/12/2024	80	0	80	CORE- STEPS
X-II	367710552011	PAYMENT THROUGH CIPS	01060224006648	20/12/2024	01060224701410	23/12/2024	0106240246	23/12/2024	367710552011	13/12/2024	3680	0	3680	CORE- STEPS
X-II	CMS/NGP/CR	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	01060224006649	20/12/2024	01060224701404	20/12/2024	990970	20/12/2024	778034	17/12/2024	2078	0	2078	CASH
X-II	369750020180	PAYMENT THROUGH CIPS	01060224006650	20/12/2024	01060224701410	23/12/2024	0106240246	23/12/2024	369750020180	13/12/2024	1160	0	1160	CORE- STEPS
X-II	356780006501	PAYMENT THROUGH CIPS	01060224006651	20/12/2024	01060224701410	23/12/2024	0106240246	23/12/2024	356780006501	13/12/2024	6100	0	6100	CORE- STEPS
X-II	411020005939	PAYMENT THROUGH CIPS	01060224006652	20/12/2024	01060224701410	23/12/2024	0106240246	23/12/2024	411020005939	13/12/2024	8760	0	8760	CORE- STEPS
X-II	356780007094	PAYMENT THROUGH CIPS	01060224006653	20/12/2024	01060224701410	23/12/2024	0106240246	23/12/2024	356780007094	13/12/2024	38390	0	38390	CORE- STEPS
X-II	356430014560	PAYMENT THROUGH CIPS	01060224006654	20/12/2024	01060224701410	23/12/2024	0106240246	23/12/2024	356430014560	13/12/2024	2080	0	2080	CORE- STEPS
X-II	356430014551	PAYMENT THROUGH CIPS	01060224006655	20/12/2024	01060224701410	23/12/2024	0106240246	23/12/2024	356430014551	13/12/2024	840	0	840	CORE- STEPS
X-II	359320012030	PAYMENT THROUGH CIPS	01060224006656	20/12/2024	01060224701410	23/12/2024	0106240246	23/12/2024	359320012030	13/12/2024	520	0	520	CORE- STEPS
X-II	356310060584	PAYMENT THROUGH CIPS	01060224006657	20/12/2024	01060224701410	23/12/2024	0106240246	23/12/2024	356310060584	13/12/2024	36520	0	36520	CORE- STEPS

BILL STATUS OF NGP_DIV FOR THE PERIOD OF 01/12/2024 TO 31/12/2024

SE CTI ON	PARTY NAME	CHEQUE PARTY	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTI ON	NET AMT	PAYMOD E
X-II	356310063117	PAYMENT THROUGH CIPS	01060224006658	20/12/2024	01060224701410	23/12/2024	0106240246	23/12/2024	356310063117	13/12/2024	23000	0	23000	CORE- STEPS
X-II	427820003164	PAYMENT THROUGH CIPS	01060224006659	20/12/2024	01060224701410	23/12/2024	0106240246	23/12/2024	427820003164	13/12/2024	2570	0	2570	CORE- STEPS
X-II	426910000982	PAYMENT THROUGH CIPS	01060224006660	20/12/2024	01060224701410	23/12/2024	0106240246	23/12/2024	426910000982	13/12/2024	780	0	780	CORE- STEPS
X-II	410011968914	PAYMENT THROUGH CIPS	01060224006661	20/12/2024	01060224701412	23/12/2024	0106240247	24/12/2024	410011968914	13/12/2024	3220	0	3220	CORE- STEPS
X-II	410011968922	PAYMENT THROUGH CIPS	01060224006662	20/12/2024	01060224701412	23/12/2024	0106240247	24/12/2024	410011968922	13/12/2024	37390	0	37390	CORE- STEPS
X-II	419150991278	PAYMENT THROUGH CIPS	01060224006663	20/12/2024	01060224701412	23/12/2024	0106240247	24/12/2024	419150991278	13/12/2024	550	0	550	CORE- STEPS
X-II	419150001294	PAYMENT THROUGH CIPS	01060224006664	20/12/2024	01060224701412	23/12/2024	0106240247	24/12/2024	419150001294	13/12/2024	820	0	820	CORE- STEPS
X-II	419150071098	PAYMENT THROUGH CIPS	01060224006665	20/12/2024	01060224701413	23/12/2024	0106240247	24/12/2024	419150071098	13/12/2024	420	0	420	CORE- STEPS
X-II	419150003092	PAYMENT THROUGH CIPS	01060224006666	20/12/2024	01060224701412	23/12/2024	0106240247	24/12/2024	419150003092	13/12/2024	440	0	440	CORE- STEPS
X-II	428350001077	PAYMENT THROUGH CIPS	01060224006667	20/12/2024	01060224701412	23/12/2024	0106240247	24/12/2024	428350001077	13/12/2024	2160	0	2160	CORE- STEPS
X-II	410012098778	PAYMENT THROUGH CIPS	01060224006668	20/12/2024	01060224701412	23/12/2024	0106240247	24/12/2024	410012098778	13/12/2024	5630	0	5630	CORE- STEPS
X-II	410011968884	PAYMENT THROUGH CIPS	01060224006669	20/12/2024	01060224701412	23/12/2024	0106240247	24/12/2024	410011968884	13/12/2024	83860	0	83860	CORE- STEPS
X-II	426070109058	PAYMENT THROUGH CIPS	01060224006670	20/12/2024	01060224701412	23/12/2024	0106240247	24/12/2024	426070109058	13/12/2024	1370	0	1370	CORE- STEPS
X-II	426200001572	PAYMENT THROUGH CIPS	01060224006671	20/12/2024	01060224701412	23/12/2024	0106240247	24/12/2024	426200001572	13/12/2024	12100	0	12100	CORE- STEPS
X-II	426070002938	PAYMENT THROUGH CIPS	01060224006672	20/12/2024	01060224701412	23/12/2024	0106240247	24/12/2024	426070002938	13/12/2024	480	0	480	CORE- STEPS
X-II	SS GDYA (GHORADONGRI)	PAYMENT THROUGH CIPS	01060224006673	20/12/2024	01060224701418	26/12/2024	0106240248	26/12/2024	261	29/11/2024	9552	0	9552	CORE- STEPS
X-II	A.O./CASH/BSNL/PGMTD/NAGPUR	PAYMENT THROUGH CIPS	01060224006674	20/12/2024	01060224701407	20/12/2024	0106240245	20/12/2024	WMHR250086 63654	06/12/2024	23636	0	23636	CORE- STEPS
X-II	SS MULTAI	PAYMENT THROUGH CIPS	01060224006675	20/12/2024	01060224701418	26/12/2024	0106240248	26/12/2024	999	15/11/2024	11275	0	11275	CORE- STEPS
X-II	SS BARBATPUR (BBTR)	PAYMENT THROUGH CIPS	01060224006676	20/12/2024	01060224701418	26/12/2024	0106240248	26/12/2024	888	19/11/2024	6075	0	6075	CORE- STEPS
X-II	SS MARAMJHIRI (MJY)	PAYMENT THROUGH CIPS	01060224006677	20/12/2024	01060224701418	26/12/2024	0106240248	26/12/2024	299	06/10/2024	9596	0	9596	CORE- STEPS
X-II	SS POLAPATHER	PAYMENT THROUGH CIPS	01060224006678	20/12/2024	01060224701418	26/12/2024	0106240248	26/12/2024	01	30/11/2024	4770	0	4770	CORE- STEPS
X-II	SS CHICHONDA (CCD)	PAYMENT THROUGH CIPS	01060224006679	20/12/2024	01060224701418	26/12/2024	0106240248	26/12/2024	1040	14/11/2024	6390	0	6390	CORE- STEPS
X-II	SS KESALA (KSLA)	PAYMENT THROUGH CIPS	01060224006680	20/12/2024	01060224701418	26/12/2024	0106240248	26/12/2024	243	11/11/2024	4552	0	4552	CORE- STEPS
X-II	A G INDUSTRIES	PAYMENT THROUGH CIPS	01060224006681	20/12/2024	01060224701414	24/12/2024	0106240247	24/12/2024	24-25/12/089	09/12/2024	9000	171	8829	CORE- STEPS
X-II	SS TAKU	PAYMENT THROUGH CIPS	01060224006682	20/12/2024	01060224701418	26/12/2024	0106240248	26/12/2024	230	18/11/2024	9880	0	9880	CORE- STEPS
X-II	SS SAHAELI	PAYMENT THROUGH CIPS	01060224006683	20/12/2024	01060224701418	26/12/2024	0106240248	26/12/2024	55	31/08/2024	9850	0	9850	CORE- STEPS
X-II	PRIYAL ENTERPRISES	PAYMENT THROUGH CIPS	01060224006684	20/12/2024	01060224701414	24/12/2024	0106240247	24/12/2024	24-25/12/251	10/12/2024	7990	152	7838	CORE- STEPS

BILL STATUS OF NGP_DIV FOR THE PERIOD OF 01/12/2024 TO 31/12/2024

SE CTI ON	PARTY NAME	CHEQUE PARTY	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTI ON	NET AMT	PAYMOD E
X-II	SS KALA AKHAR	PAYMENT THROUGH CIPS	01060224006685	20/12/2024	01060224701418	26/12/2024	0106240248	26/12/2024	23	09/11/2024	8615	0	8615	CORE- STEPS
X-II	SS MAGARDOH	PAYMENT THROUGH CIPS	01060224006686	20/12/2024	01060224701418	26/12/2024	0106240248	26/12/2024	100	15/11/2024	4808	0	4808	CORE- STEPS
X-II	SS DHARAKOH (DHQ)	PAYMENT THROUGH CIPS	01060224006687	20/12/2024	01060224701418	26/12/2024	0106240248	26/12/2024	8937	18/10/2024	9881	0	9881	CORE- STEPS
X-II	SS TEEGAON (TEO)	PAYMENT THROUGH CIPS	01060224006688	20/12/2024	01060224701418	26/12/2024	0106240248	26/12/2024	69	04/11/2024	7797	0	7797	CORE- STEPS
X-II	PRIYAL ENTERPRISES	PAYMENT THROUGH CIPS	01060224006689	20/12/2024	01060224701414	24/12/2024	0106240247	24/12/2024	24-25/12/248	09/12/2024	4500	86	4414	CORE- STEPS
X-II	SS JAULKHEDA	PAYMENT THROUGH CIPS	01060224006690	20/12/2024	01060224701418	26/12/2024	0106240248	26/12/2024	320	05/10/2024	7585	0	7585	CORE- STEPS
X-II	D K ASSOCIATES	PAYMENT THROUGH CIPS	01060224006691	20/12/2024	01060224701414	24/12/2024	0106240247	24/12/2024	DK/24-25/141	09/12/2024	4600	88	4512	CORE- STEPS
X-II	D K ASSOCIATES	PAYMENT THROUGH CIPS	01060224006692	20/12/2024	01060224701414	24/12/2024	0106240247	24/12/2024	DK/24-25/142	09/12/2024	4600	88	4512	CORE- STEPS
X-II	D K ASSOCIATES	PAYMENT THROUGH CIPS	01060224006693	20/12/2024	01060224701414	24/12/2024	0106240247	24/12/2024	DK/24-25/154	11/12/2024	4600	88	4512	CORE- STEPS
X-II	D K ASSOCIATES	PAYMENT THROUGH CIPS	01060224006694	20/12/2024	01060224701414	24/12/2024	0106240247	24/12/2024	DK/24-25/126	22/10/2024	7800	149	7651	CORE- STEPS
X-II	A.O./CASH/BSNL/PGMTD/NAGPUR	PAYMENT THROUGH CIPS	01060224006695	20/12/2024	01060224701407	20/12/2024	0106240245	20/12/2024	WMHR250086 62839	05/12/2024	18992	0	18992	CORE- STEPS
X-II	ACCIDENTS CLAIMS JOURNAL	PAYMENT THROUGH CIPS	01060224006696	20/12/2024	01060224701405	20/12/2024	0106240245	20/12/2024	ACJ/07/841	20/11/2024	8150	0	8150	CORE- STEPS
X-II	Sr DEE/TRD/NGP	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	01060224006697	20/12/2024	01060224701411	23/12/2024	990971	23/12/2024	795525	12/12/2024	5830	0	5830	CASH
X-II	SR DEE/TRS	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	01060224006698	23/12/2024	01060224701411	23/12/2024	990971	23/12/2024	669688	13/12/2024	70000	0	70000	CASH
X-II	SM NRKR (SPECIAL)	PAYMENT THROUGH CIPS	01060224006699	23/12/2024	01060224701411	23/12/2024	0106240246	23/12/2024	777458	17/12/2024	35000	0	35000	CORE- STEPS
X-II	SS CHANDUR (CND)	PAYMENT THROUGH CIPS	01060224006700	23/12/2024	01060224701418	26/12/2024	0106240248	26/12/2024	9315	05/11/2024	1286	0	1286	CORE- STEPS
X-II	SS BZU	PAYMENT THROUGH CIPS	01060224006701	23/12/2024	01060224701418	26/12/2024	0106240248	26/12/2024	519	03/12/2024	2000	0	2000	CORE- STEPS
X-II	SS DHODRAMOHAR (DOH)	PAYMENT THROUGH CIPS	01060224006702	23/12/2024	01060224701418	26/12/2024	0106240248	26/12/2024	4873	01/11/2024	1500	0	1500	CORE- STEPS
X-II	SS WARORA	PAYMENT THROUGH CIPS	01060224006703	23/12/2024	01060224701418	26/12/2024	0106240248	26/12/2024	2000	02/11/2024	1000	0	1000	CORE- STEPS
X-II	SS GODHANI	PAYMENT THROUGH CIPS	01060224006704	23/12/2024	01060224701418	26/12/2024	0106240248	26/12/2024	2C	28/11/2024	20000	0	20000	CORE- STEPS
X-II	SS WARDHA	PAYMENT THROUGH CIPS	01060224006705	23/12/2024	01060224701418	26/12/2024	0106240248	26/12/2024	175	13/11/2024	6000	0	6000	CORE- STEPS
X-II	SS WARDHA	PAYMENT THROUGH CIPS	01060224006706	23/12/2024	01060224701418	26/12/2024	0106240248	26/12/2024	178	19/11/2024	6000	0	6000	CORE- STEPS
X-II	SS MAJRI	PAYMENT THROUGH CIPS	01060224006707	23/12/2024	01060224701418	26/12/2024	0106240248	26/12/2024	1	30/11/2024	39312	0	39312	CORE- STEPS
X-II	SS BZU	PAYMENT THROUGH CIPS	01060224006708	23/12/2024	01060224701418	26/12/2024	0106240248	26/12/2024	11/24/01	15/11/2024	3275	0	3275	CORE- STEPS
X-II	SS BZU	PAYMENT THROUGH CIPS	01060224006709	23/12/2024	01060224701418	26/12/2024	0106240248	26/12/2024	11/24/02	30/11/2024	3375	0	3375	CORE- STEPS
X-II	SM GAZZ CAUTION ORDER	PAYMENT THROUGH CIPS	01060224006710	23/12/2024	01060224701418	26/12/2024	0106240248	26/12/2024	1580	30/11/2024	16265	0	16265	CORE- STEPS

BILL STATUS OF NGP_DIV FOR THE PERIOD OF 01/12/2024 TO 31/12/2024

SE CTI ON	PARTY NAME	CHEQUE PARTY	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTI ON	NET AMT	PAYMOD E
X-II	SM GAZZ CAUTION ORDER	PAYMENT THROUGH CIPS	01060224006711	23/12/2024	01060224701418	26/12/2024	0106240248	26/12/2024	1598	06/12/2024	15770	0	15770	CORE- STEPS
X-II	SS CHIKNI ROAD (CKNI)	PAYMENT THROUGH CIPS	01060224006712	23/12/2024	01060224701418	26/12/2024	0106240248	26/12/2024	243	20/11/2024	6180	0	6180	CORE- STEPS
X-II	SS NARKHER (NRKR)	PAYMENT THROUGH CIPS	01060224006713	23/12/2024	01060224701418	26/12/2024	0106240248	26/12/2024	2	30/11/2024	5200	0	5200	CORE- STEPS
X-II	SS BPQ	PAYMENT THROUGH CIPS	01060224006714	23/12/2024	01060224701418	26/12/2024	0106240248	26/12/2024	17	07/08/2024	57424	0	57424	CORE- STEPS
X-II	SS WARDHA	PAYMENT THROUGH CIPS	01060224006715	23/12/2024	01060224701418	26/12/2024	0106240248	26/12/2024	077	20/11/2024	9999	0	9999	CORE- STEPS
X-II	SS BPQ	PAYMENT THROUGH CIPS	01060224006716	23/12/2024	01060224701418	26/12/2024	0106240248	26/12/2024	01	16/11/2024	117450	0	117450	CORE- STEPS
X-II	SS TADALI	PAYMENT THROUGH CIPS	01060224006717	23/12/2024	01060224701418	26/12/2024	0106240248	26/12/2024	169	30/11/2024	46980	0	46980	CORE- STEPS
X-II	GENL IMP OF SM GAZ NGP CHILD LINE KIOSK	PAYMENT THROUGH CIPS	01060224006718	23/12/2024	01060224701418	26/12/2024	0106240248	26/12/2024	001	02/11/2024	3840	0	3840	CORE- STEPS
X-II	410014808080	PAYMENT THROUGH CIPS	01060224006719	24/12/2024	01060224701417	24/12/2024	0106240247	24/12/2024	410014808080	17/12/2024	1460	0	1460	CORE- STEPS
X-II	410010579965	PAYMENT THROUGH CIPS	01060224006720	24/12/2024	01060224701417	24/12/2024	0106240247	24/12/2024	410010579965	17/12/2024	8430	0	8430	CORE- STEPS
X-II	410015736759	PAYMENT THROUGH CIPS	01060224006721	24/12/2024	01060224701417	24/12/2024	0106240247	24/12/2024	410015736759	17/12/2024	770	0	770	CORE- STEPS
X-II	410010584535	PAYMENT THROUGH CIPS	01060224006722	24/12/2024	01060224701417	24/12/2024	0106240247	24/12/2024	410010584535	17/12/2024	16140	0	16140	CORE- STEPS
X-II	410010579957	PAYMENT THROUGH CIPS	01060224006723	24/12/2024	01060224701417	24/12/2024	0106240247	24/12/2024	410010579957	17/12/2024	4990	0	4990	CORE- STEPS
X-II	390161000178	PAYMENT THROUGH CIPS	01060224006724	24/12/2024	01060224701417	24/12/2024	0106240247	24/12/2024	950	17/12/2024	950	0	950	CORE- STEPS
X-II	390160013764	PAYMENT THROUGH CIPS	01060224006725	24/12/2024	01060224701417	24/12/2024	0106240247	24/12/2024	390160013764	17/12/2024	40	0	40	CORE- STEPS
X-II	510010039302	PAYMENT THROUGH CIPS	01060224006726	24/12/2024	01060224701417	24/12/2024	0106240247	24/12/2024	510010039302	17/12/2024	18420	0	18420	CORE- STEPS
X-II	391320060906	PAYMENT THROUGH CIPS	01060224006727	24/12/2024	01060224701417	24/12/2024	0106240247	24/12/2024	391320060906	17/12/2024	820	0	820	CORE- STEPS
X-II	369759005090	PAYMENT THROUGH CIPS	01060224006728	24/12/2024	01060224701417	24/12/2024	0106240247	24/12/2024	369759005090	17/12/2024	5510	0	5510	CORE- STEPS
X-II	367230005860	PAYMENT THROUGH CIPS	01060224006729	24/12/2024	01060224701416	24/12/2024	0106240247	24/12/2024	367230005860	17/12/2024	520	0	520	CORE- STEPS
X-II	427430002256	PAYMENT THROUGH CIPS	01060224006730	24/12/2024	01060224701416	24/12/2024	0106240247	24/12/2024	427430002256	17/12/2024	510	0	510	CORE- STEPS
X-II	427430002264	PAYMENT THROUGH CIPS	01060224006731	24/12/2024	01060224701416	24/12/2024	0106240247	24/12/2024	427430002264	17/12/2024	510	0	510	CORE- STEPS
X-II	427430037653	PAYMENT THROUGH CIPS	01060224006732	24/12/2024	01060224701416	24/12/2024	0106240247	24/12/2024	427430037653	17/12/2024	5780	0	5780	CORE- STEPS
X-II	427220105761	PAYMENT THROUGH CIPS	01060224006733	24/12/2024	01060224701416	24/12/2024	0106240247	24/12/2024	427220105761	17/12/2024	460	0	460	CORE- STEPS
X-II	359280006414	PAYMENT THROUGH CIPS	01060224006734	24/12/2024	01060224701416	24/12/2024	0106240247	24/12/2024	359280006414	17/12/2024	1810	0	1810	CORE- STEPS
X-II	357554158132	PAYMENT THROUGH CIPS	01060224006735	24/12/2024	01060224701416	24/12/2024	0106240247	24/12/2024	357554158132	17/12/2024	1690	0	1690	CORE- STEPS
X-II	370100152926	PAYMENT THROUGH CIPS	01060224006736	24/12/2024	01060224701416	24/12/2024	0106240247	24/12/2024	370100152926	13/12/2024	16440	0	16440	CORE- STEPS
X-II	370100152934	PAYMENT THROUGH CIPS	01060224006737	24/12/2024	01060224701416	24/12/2024	0106240247	24/12/2024	370100152934	13/12/2024	20140	0	20140	CORE- STEPS

BILL STATUS OF NGP_DIV FOR THE PERIOD OF 01/12/2024 TO 31/12/2024

SE CTI ON	PARTY NAME	CHEQUE PARTY	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTI ON	NET AMT	PAYMOD E
X-II	411020026278	PAYMENT THROUGH CIPS	01060224006738	24/12/2024	01060224701416	24/12/2024	0106240247	24/12/2024	411020026278	17/12/2024	34570	0	34570	CORE- STEPS
X-II	370022055455	PAYMENT THROUGH CIPS	01060224006740	24/12/2024	01060224701422	26/12/2024	0106240249	27/12/2024	370022055455	13/12/2024	2340	0	2340	CORE- STEPS
X-II	458010076788	PAYMENT THROUGH CIPS	01060224006741	24/12/2024	01060224701422	26/12/2024	0106240249	27/12/2024	458010076788	13/12/2024	1240	0	1240	CORE- STEPS
X-II	S P SINGH AND SONS	PAYMENT THROUGH CIPS	01060224006743	24/12/2024	01060224701415	24/12/2024	0106240247	24/12/2024	355	13/12/2024	9912	0	9912	CORE- STEPS
X-II	SPANV MEDISEARCH LIFESCIENCES PVT. LTD.	PAYMENT THROUGH CIPS	01060224006744	26/12/2024	01060224701419	26/12/2024	0106240249	27/12/2024	Accts scrutiny	24/12/2024	1855836	185584	1670252	CORE- STEPS
X-II	CPM (GSU) CR NGP	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	01060224006745	26/12/2024	01060224701420	26/12/2024	990972	27/12/2024	0875115	16/12/2024	4559	0	4559	CASH
X-II	370020115345	PAYMENT THROUGH CIPS	01060224006746	26/12/2024	01060224701422	26/12/2024	0106240249	27/12/2024	370020115345	13/12/2024	69200	0	69200	CORE- STEPS
X-II	370490004337	PAYMENT THROUGH CIPS	01060224006747	26/12/2024	01060224701423	26/12/2024	0106240249	27/12/2024	370490004337	13/12/2024	49310	0	49310	CORE- STEPS
X-II	458030000338	PAYMENT THROUGH CIPS	01060224006748	26/12/2024	01060224701423	26/12/2024	0106240249	27/12/2024	458030000338	13/12/2024	22870	0	22870	CORE- STEPS
X-II	458030083560	PAYMENT THROUGH CIPS	01060224006749	26/12/2024	01060224701423	26/12/2024	0106240249	27/12/2024	458030083560	13/12/2024	2110	0	2110	CORE- STEPS
X-II	450010210611	PAYMENT THROUGH CIPS	01060224006750	26/12/2024	01060224701423	26/12/2024	0106240249	27/12/2024	450010210611	13/12/2024	840	0	840	CORE- STEPS
X-II	450180027934	PAYMENT THROUGH CIPS	01060224006751	26/12/2024	01060224701423	26/12/2024	0106240249	27/12/2024	450180027934	13/12/2024	91550	0	91550	CORE- STEPS
X-II	450010621564	PAYMENT THROUGH CIPS	01060224006752	26/12/2024	01060224701423	26/12/2024	0106240249	27/12/2024	450010621564	13/12/2024	3160	0	3160	CORE- STEPS
X-II	353290007372	PAYMENT THROUGH CIPS	01060224006753	26/12/2024	01060224701423	26/12/2024	0106240249	27/12/2024	353290007372	17/12/2024	740	0	740	CORE- STEPS
X-II	366400001795	PAYMENT THROUGH CIPS	01060224006754	26/12/2024	01060224701423	26/12/2024	0106240249	27/12/2024	366400001795	17/12/2024	600	0	600	CORE- STEPS
X-II	357890000628	PAYMENT THROUGH CIPS	01060224006755	26/12/2024	01060224701423	26/12/2024	0106240249	27/12/2024	357890000628	17/12/2024	1190	0	1190	CORE- STEPS
X-II	353290008026	PAYMENT THROUGH CIPS	01060224006756	26/12/2024	01060224701423	26/12/2024	0106240249	27/12/2024	353290008026	17/12/2024	1240	0	1240	CORE- STEPS
X-II	SS CHIKNI ROAD (CKNI)	PAYMENT THROUGH CIPS	01060224006757	26/12/2024	01060224701421	26/12/2024	0106240249	27/12/2024	570	22/11/2024	2610	0	2610	CORE- STEPS
X-II	SS VIVEKANAND NAGAR	PAYMENT THROUGH CIPS	01060224006758	26/12/2024	01060224701421	26/12/2024	0106240249	27/12/2024	10	09/11/2024	3160	0	3160	CORE- STEPS
X-II	SS CHITODA (CHJC)	PAYMENT THROUGH CIPS	01060224006759	26/12/2024	01060224701421	26/12/2024	0106240249	27/12/2024	037	16/09/2024	1492	0	1492	CORE- STEPS
X-II	SS CHITODA (CHJC)	PAYMENT THROUGH CIPS	01060224006760	26/12/2024	01060224701421	26/12/2024	0106240249	27/12/2024	175	28/10/2024	1142	0	1142	CORE- STEPS
X-II	SS MAJRI KHADAN	PAYMENT THROUGH CIPS	01060224006761	26/12/2024	01060224701421	26/12/2024	0106240249	27/12/2024	171	08/11/2024	9628	0	9628	CORE- STEPS
X-II	SS MAKARDHOKDA	PAYMENT THROUGH CIPS	01060224006762	26/12/2024	01060224701421	26/12/2024	0106240249	27/12/2024	1835	24/11/2024	4966	0	4966	CORE- STEPS
X-II	SS MOORSA	PAYMENT THROUGH CIPS	01060224006763	26/12/2024	01060224701421	26/12/2024	0106240249	27/12/2024	538	25/11/2024	4975	0	4975	CORE- STEPS
X-II	SS WARORA	PAYMENT THROUGH CIPS	01060224006764	26/12/2024	01060224701421	26/12/2024	0106240249	27/12/2024	613	12/11/2024	14995	0	14995	CORE- STEPS
X-II	SS NARKHER (NRKR)	PAYMENT THROUGH CIPS	01060224006765	26/12/2024	01060224701421	26/12/2024	0106240249	27/12/2024	68	30/11/2024	10274	0	10274	CORE- STEPS
X-II	SS DHODRAMOHAR (DOH)	PAYMENT THROUGH CIPS	01060224006766	26/12/2024	01060224701421	26/12/2024	0106240249	27/12/2024	57	05/11/2024	9810	0	9810	CORE- STEPS

BILL STATUS OF NGP_DIV FOR THE PERIOD OF 01/12/2024 TO 31/12/2024

SE CTI ON	PARTY NAME	CHEQUE PARTY	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTI ON	NET AMT	PAYMOD E
X-II	SS BZU	PAYMENT THROUGH CIPS	01060224006767	26/12/2024	01060224701421	26/12/2024	0106240249	27/12/2024	16	08/11/2024	9248	0	9248	CORE- STEPS
X-II	SS GODHANI	PAYMENT THROUGH CIPS	01060224006768	26/12/2024	01060224701421	26/12/2024	0106240249	27/12/2024	4986	04/12/2024	9940	0	9940	CORE- STEPS
X-II	STATION MASTER BETUL	PAYMENT THROUGH CIPS	01060224006769	26/12/2024	01060224701421	26/12/2024	0106240249	27/12/2024	11/24	30/11/2024	15660	0	15660	CORE- STEPS
X-II	370024205772	PAYMENT THROUGH CIPS	01060224006770	26/12/2024	01060224701422	26/12/2024	0106240249	27/12/2024	370024205772	13/12/2024	2060	0	2060	CORE- STEPS
X-II	460650002165	PAYMENT THROUGH CIPS	01060224006771	26/12/2024	01060224701422	26/12/2024	0106240249	27/12/2024	460650002165	13/12/2024	450	0	450	CORE- STEPS
X-II	370490023943	PAYMENT THROUGH CIPS	01060224006772	26/12/2024	01060224701422	26/12/2024	0106240249	27/12/2024	370490023943	13/12/2024	13830	0	13830	CORE- STEPS
X-II	429470211403	PAYMENT THROUGH CIPS	01060224006773	26/12/2024	01060224701422	26/12/2024	0106240249	27/12/2024	429470211403	17/12/2024	580	0	580	CORE- STEPS
X-II	420290900742	PAYMENT THROUGH CIPS	01060224006774	26/12/2024	01060224701422	26/12/2024	0106240249	27/12/2024	420290900742	17/12/2024	680	0	680	CORE- STEPS
X-II	410012341753	PAYMENT THROUGH CIPS	01060224006775	26/12/2024	01060224701422	26/12/2024	0106240249	27/12/2024	410012341753	17/12/2024	780	0	780	CORE- STEPS
X-II	410010620922	PAYMENT THROUGH CIPS	01060224006776	26/12/2024	01060224701422	26/12/2024	0106240249	27/12/2024	410010620922	17/12/2024	230	0	230	CORE- STEPS
X-II	AO AU(OandM)MPMKVV CO.LTD. BETUL	PAYMENT THROUGH CIPS	01060224006777	26/12/2024	01060224701424	27/12/2024	0106240249	27/12/2024	N2377004028	23/12/2024	17407	0	17407	CORE- STEPS
X-II	AO AU(OandM)MPMKVV CO.LTD. BETUL	PAYMENT THROUGH CIPS	01060224006778	26/12/2024	01060224701424	27/12/2024	0106240249	27/12/2024	N2378016006	23/12/2024	4170	0	4170	CORE- STEPS
X-II	AO AU(OandM)MPMKVV CO.LTD. BETUL	PAYMENT THROUGH CIPS	01060224006779	27/12/2024	01060224701424	27/12/2024	0106240249	27/12/2024	N2062011675	23/12/2024	481	0	481	CORE- STEPS
X-II	AO AU(OandM)MPMKVV CO.LTD. BETUL	PAYMENT THROUGH CIPS	01060224006780	27/12/2024	01060224701424	27/12/2024	0106240249	27/12/2024	N2317039087	24/12/2024	289922	0	289922	CORE- STEPS
X-II	AO AU(OandM)MPMKVV CO.LTD. BETUL	PAYMENT THROUGH CIPS	01060224006781	27/12/2024	01060224701424	27/12/2024	0106240249	27/12/2024	N2067028342	24/12/2024	131998	0	131998	CORE- STEPS
X-II	AO AU(OandM)MPMKVV CO.LTD. BETUL	PAYMENT THROUGH CIPS	01060224006782	27/12/2024	01060224701424	27/12/2024	0106240249	27/12/2024	N2207007996	24/12/2024	1568	0	1568	CORE- STEPS
X-II	AO AU(OandM)MPMKVV CO.LTD. BETUL	PAYMENT THROUGH CIPS	01060224006783	27/12/2024	01060224701424	27/12/2024	0106240249	27/12/2024	N2069050003	24/12/2024	192071	0	192071	CORE- STEPS
X-II	AO AU (OandM)MPMKVV CO.LTD HOSHANGABAD	PAYMENT THROUGH CIPS	01060224006784	27/12/2024	01060224701424	27/12/2024	0106240249	27/12/2024	N2072000127	24/12/2024	54698	0	54698	CORE- STEPS
X-II	AO AU(OandM)MPMKVV CO.LTD. BETUL	PAYMENT THROUGH CIPS	01060224006785	27/12/2024	01060224701424	27/12/2024	0106240249	27/12/2024	N2063023398	23/12/2024	19574	0	19574	CORE- STEPS
X-II	AVANTI INSTITUTE OF CARDIOLOGY PVT LTD	PAYMENT THROUGH CIPS	01060224006786	27/12/2024	01060224701425	27/12/2024	0106240249	27/12/2024	Accts scrutiny	14/10/2024	447548	44755	402793	CORE- STEPS
X-II	SS TADALI	PAYMENT THROUGH CIPS	01060224006787	27/12/2024	01060224701427	27/12/2024	0106240249	27/12/2024	705	27/12/2023	6975	0	6975	CORE- STEPS
X-II	SS TADALI	PAYMENT THROUGH CIPS	01060224006788	27/12/2024	01060224701427	27/12/2024	0106240249	27/12/2024	711	26/01/2024	6990	0	6990	CORE- STEPS
X-II	SS TADALI	PAYMENT THROUGH CIPS	01060224006789	27/12/2024	01060224701427	27/12/2024	0106240249	27/12/2024	715	15/02/2024	6885	0	6885	CORE- STEPS
X-II	SS TADALI	PAYMENT THROUGH CIPS	01060224006790	27/12/2024	01060224701427	27/12/2024	0106240249	27/12/2024	719	06/03/2024	6825	0	6825	CORE- STEPS
X-II	SS WARDHA	PAYMENT THROUGH CIPS	01060224006791	27/12/2024	01060224701427	27/12/2024	0106240249	27/12/2024	180	23/11/2024	6000	0	6000	CORE- STEPS
X-II	SS WARDHA	PAYMENT THROUGH CIPS	01060224006792	27/12/2024	01060224701427	27/12/2024	0106240249	27/12/2024	183	29/11/2024	6000	0	6000	CORE- STEPS
X-II	AO AU(OandM)MPMKVV CO.LTD. BETUL	PAYMENT THROUGH CIPS	01060224006793	27/12/2024	01060224701424	27/12/2024	0106240249	27/12/2024	N2381012981	13/12/2024	120234	0	120234	CORE- STEPS

BILL STATUS OF NGP_DIV FOR THE PERIOD OF 01/12/2024 TO 31/12/2024

SE CTI ON	PARTY NAME	CHEQUE PARTY	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTI ON	NET AMT	PAYMOD E
X-II	SS KSWR (kalmeshwar)	PAYMENT THROUGH CIPS	01060224006794	27/12/2024	01060224701427	27/12/2024	0106240249	27/12/2024	77	21/11/2024	7010	0	7010	CORE- STEPS
X-II	SS SONKHAMB(SNKB)	PAYMENT THROUGH CIPS	01060224006795	27/12/2024	01060224701427	27/12/2024	0106240249	27/12/2024	82	06/11/2024	9790	0	9790	CORE- STEPS
X-II	SM DEOLI	PAYMENT THROUGH CIPS	01060224006796	27/12/2024	01060224701427	27/12/2024	0106240249	27/12/2024	26	09/11/2024	7823	0	7823	CORE- STEPS
X-II	SS WARDHA	PAYMENT THROUGH CIPS	01060224006797	27/12/2024	01060224701427	27/12/2024	0106240249	27/12/2024	1396	25/11/2024	12474	0	12474	CORE- STEPS
X-II	SS MAJRI	PAYMENT THROUGH CIPS	01060224006798	27/12/2024	01060224701427	27/12/2024	0106240249	27/12/2024	136	16/11/2024	14970	0	14970	CORE- STEPS
X-II	SS MALKHED	PAYMENT THROUGH CIPS	01060224006799	27/12/2024	01060224701427	27/12/2024	0106240249	27/12/2024	81	29/10/2024	8583	0	8583	CORE- STEPS
X-II	SS CHANDUR (CND)	PAYMENT THROUGH CIPS	01060224006800	27/12/2024	01060224701427	27/12/2024	0106240249	27/12/2024	1880	01/11/2024	13336	0	13336	CORE- STEPS
X-II	SS CHANDRAPUR	PAYMENT THROUGH CIPS	01060224006801	27/12/2024	01060224701427	27/12/2024	0106240249	27/12/2024	193	23/11/2024	14467	0	14467	CORE- STEPS
X-II	SM UMRER	PAYMENT THROUGH CIPS	01060224006802	27/12/2024	01060224701427	27/12/2024	0106240249	27/12/2024	480	07/11/2024	9975	0	9975	CORE- STEPS
X-II	SM MUKUTBAN(MKBN)	PAYMENT THROUGH CIPS	01060224006803	27/12/2024	01060224701427	27/12/2024	0106240249	27/12/2024	332	04/11/2024	9065	0	9065	CORE- STEPS
X-II	SR DPO NGP	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	01060224006804	27/12/2024	01060224701426	27/12/2024	990972	27/12/2024	731989	17/12/2024	2440	0	2440	CASH
X-II	SR DPO NGP	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	01060224006805	27/12/2024	01060224701426	27/12/2024	990972	27/12/2024	731988	17/12/2024	4830	0	4830	CASH
X-II	EXECUTIVE ENGINEER O&M DIVISION , MSEDCL WARDHA	PAYMENT THROUGH CIPS	01060224006806	27/12/2024	01060224701428	27/12/2024	0106240249	27/12/2024	790550	18/11/2024	500000	0	500000	CORE- STEPS
X-II	CPM (GSU) CR NGP	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	01060224006807	30/12/2024	01060224701430	30/12/2024	990989	31/12/2024	0875114	04/11/2024	3712	0	3712	CASH
X-II	SPANV MEDISEARCH LIFESCIENCES PVT. LTD.	PAYMENT THROUGH CIPS	01060224006808	30/12/2024	01060224701429	30/12/2024	0106240251	31/12/2024	Accts scrutiny	05/11/2024	963936	96394	867542	CORE- STEPS
X-II	SUNJEET COMMUNICATIONS PVT LTD MUMBAI	PAYMENT THROUGH CIPS	01060224006809	30/12/2024	01060224701431	30/12/2024	0106240251	31/12/2024	SUN/24- 25/1283	31/08/2024	4094	78	4016	CORE- STEPS
X-II	SUNJEET COMMUNICATIONS PVT LTD MUMBAI	PAYMENT THROUGH CIPS	01060224006810	30/12/2024	01060224701431	30/12/2024	0106240251	31/12/2024	SCPL/24- 25/470	30/09/2024	12989	247	12742	CORE- STEPS
X-II	SUNJEET COMMUNICATIONS PVT LTD MUMBAI	PAYMENT THROUGH CIPS	01060224006811	30/12/2024	01060224701431	30/12/2024	0106240251	31/12/2024	SUN/24- 25/1281	31/08/2024	4095	78	4017	CORE- STEPS
X-II	SUNJEET COMMUNICATIONS PVT LTD MUMBAI	PAYMENT THROUGH CIPS	01060224006812	30/12/2024	01060224701431	30/12/2024	0106240251	31/12/2024	SUN/24- 25/1801	26/10/2024	5272	100	5172	CORE- STEPS
X-II	PANKAJ VASUDEV NAVLANI	PAYMENT THROUGH CIPS	01060224006813	30/12/2024	01060224701433	30/12/2024	0106240251	31/12/2024	101/2024	09/08/2024	12300	1230	11070	CORE- STEPS
X-II	NANDESH SHANKARRAO DESHPANDE	PAYMENT THROUGH CIPS	01060224006814	30/12/2024	01060224701433	30/12/2024	0106240251	31/12/2024	1168	16/08/2024	50000	5000	45000	CORE- STEPS
X-II	SS GODHANI	PAYMENT THROUGH CIPS	01060224006815	30/12/2024	01060224701432	30/12/2024	0106240251	31/12/2024	2C	13/12/2024	20000	0	20000	CORE- STEPS
X-II	chief yard master ajni	PAYMENT THROUGH CIPS	01060224006816	30/12/2024	01060224701432	30/12/2024	0106240251	31/12/2024	1882	07/11/2024	1498	0	1498	CORE- STEPS
X-II	chief yard master ajni	PAYMENT THROUGH CIPS	01060224006817	30/12/2024	01060224701432	30/12/2024	0106240251	31/12/2024	1883	16/11/2024	1478	0	1478	CORE- STEPS
X-II	SS KHAPRI GENL IMPREST	PAYMENT THROUGH CIPS	01060224006818	30/12/2024	01060224701432	30/12/2024	0106240251	31/12/2024	KRI/NOV/03	05/12/2024	9900	0	9900	CORE- STEPS
X-II	SS BORKHEDI	PAYMENT THROUGH CIPS	01060224006819	30/12/2024	01060224701432	30/12/2024	0106240251	31/12/2024	289	10/12/2024	9800	0	9800	CORE- STEPS

BILL STATUS OF NGP_DIV FOR THE PERIOD OF 01/12/2024 TO 31/12/2024

SE CTI ON	PARTY NAME	CHEQUE PARTY	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTI ON	NET AMT	PAYMOD E
X-II	SS BPQ	PAYMENT THROUGH CIPS	01060224006820	30/12/2024	01060224701432	30/12/2024	0106240251	31/12/2024	21	30/08/2024	58298	0	58298	CORE- STEPS
X-II	SR DOM NGP	PAYMENT THROUGH CIPS	01060224006821	30/12/2024	01060224701432	30/12/2024	0106240251	31/12/2024	SG24001325	05/12/2024	7000	0	7000	CORE- STEPS
X-II	GENERAL IMP OF SSE EL BPQ	PAYMENT THROUGH CIPS	01060224006822	30/12/2024	01060224701437	31/12/2024	0106240252	31/12/2024	CA4083/24-25	26/11/2024	35000	0	35000	CORE- STEPS
X-II	SUNJEET COMMUNICATIONS PVT LTDMUMBAI	PAYMENT THROUGH CIPS	01060224006823	30/12/2024	01060224701431	30/12/2024	0106240251	31/12/2024	SUN/24- 25/1768	24/10/2024	5848	111	5737	CORE- STEPS
X-II	SUNJEET COMMUNICATIONS PVT LTDMUMBAI	PAYMENT THROUGH CIPS	01060224006824	30/12/2024	01060224701431	30/12/2024	0106240251	31/12/2024	SUN/24- 25/1767	24/10/2024	5751	110	5641	CORE- STEPS
X-II	AVANTI INSTITUTE OF CARDIOLOGY PVT LTD	PAYMENT THROUGH CIPS	01060224006825	30/12/2024	01060224701434	30/12/2024	0106240251	31/12/2024	Accts scrutiny	19/09/2024	304440	30444	273996	CORE- STEPS
X-II	CCCOR BPQ	PAYMENT THROUGH CIPS	01060224006826	30/12/2024	01060224701437	31/12/2024	0106240252	31/12/2024	87	02/11/2024	8000	0	8000	CORE- STEPS
X-II	GENERAL IMPREST OF SSE/TRD/WANI	PAYMENT THROUGH CIPS	01060224006827	30/12/2024	01060224701437	31/12/2024	0106240252	31/12/2024	014	01/12/2024	9000	0	9000	CORE- STEPS
X-II	SUNJEET COMMUNICATIONS PVT LTDMUMBAI	PAYMENT THROUGH CIPS	01060224006828	30/12/2024	01060224701431	30/12/2024	0106240251	31/12/2024	SUN/24- 25/1769	24/10/2024	4510	86	4424	CORE- STEPS
X-II	GENL IMP OF ADEE TRD NGP	PAYMENT THROUGH CIPS	01060224006829	30/12/2024	01060224701437	31/12/2024	0106240252	31/12/2024	3957	18/11/2024	5000	0	5000	CORE- STEPS
X-II	CHIEF LOCO INSP WARDHA REST ROOM	PAYMENT THROUGH CIPS	01060224006830	30/12/2024	01060224701437	31/12/2024	0106240252	31/12/2024	2724	05/11/2024	5000	0	5000	CORE- STEPS
X-II	GEN IMP OF CCCOR BPQ	PAYMENT THROUGH CIPS	01060224006831	30/12/2024	01060224701437	31/12/2024	0106240252	31/12/2024	722	02/11/2024	8000	0	8000	CORE- STEPS
X-II	CCCOR BPQ	PAYMENT THROUGH CIPS	01060224006832	30/12/2024	01060224701437	31/12/2024	0106240252	31/12/2024	45109	17/12/2024	25000	0	25000	CORE- STEPS
X-II	AVANTI INSTITUTE OF CARDIOLOGY PVT LTD	PAYMENT THROUGH CIPS	01060224006833	30/12/2024	01060224701434	30/12/2024	0106240251	31/12/2024	Accts scrutiny	05/11/2024	91711	9171	82540	CORE- STEPS
X-II	CCCOR RUNNING R/M MAJRI	PAYMENT THROUGH CIPS	01060224006834	30/12/2024	01060224701437	31/12/2024	0106240252	31/12/2024	124	06/11/2024	5000	0	5000	CORE- STEPS
X-II	DRIVER TRAINING CENTRE AQ	PAYMENT THROUGH CIPS	01060224006835	30/12/2024	01060224701437	31/12/2024	0106240252	31/12/2024	989	05/11/2024	7000	0	7000	CORE- STEPS
X-II	GENL IMP OF SSE TRIP SHED AQ	PAYMENT THROUGH CIPS	01060224006836	30/12/2024	01060224701437	31/12/2024	0106240252	31/12/2024	1884	29/11/2024	5000	0	5000	CORE- STEPS
X-II	CCCO(R) AMLA	PAYMENT THROUGH CIPS	01060224006837	30/12/2024	01060224701437	31/12/2024	0106240252	31/12/2024	76	30/11/2024	5000	0	5000	CORE- STEPS
X-II	GENL IMP OF CCCOR NGP R ROOM	PAYMENT THROUGH CIPS	01060224006838	30/12/2024	01060224701437	31/12/2024	0106240252	31/12/2024	1323	18/11/2024	8000	0	8000	CORE- STEPS
X-II	GENERAL IMP OF CCCOR OFF NGP	PAYMENT THROUGH CIPS	01060224006839	30/12/2024	01060224701437	31/12/2024	0106240252	31/12/2024	3874	18/11/2024	20000	0	20000	CORE- STEPS
X-II	CCCOR AMLA OFFICE	PAYMENT THROUGH CIPS	01060224006840	30/12/2024	01060224701437	31/12/2024	0106240252	31/12/2024	7838	25/11/2024	8000	0	8000	CORE- STEPS
X-II	SSE P WAY PULGAON	PAYMENT THROUGH CIPS	01060224006841	30/12/2024	01060224701437	31/12/2024	0106240252	31/12/2024	273	05/10/2024	19920	0	19920	CORE- STEPS
X-II	SSE DTC ENGG AJNI	PAYMENT THROUGH CIPS	01060224006842	30/12/2024	01060224701437	31/12/2024	0106240252	31/12/2024	598, 244 & 139	14/11/2024	9975	0	9975	CORE- STEPS
X-II	SSE WORKS AMLA	PAYMENT THROUGH CIPS	01060224006843	30/12/2024	01060224701437	31/12/2024	0106240252	31/12/2024	1297	01/11/2024	7998	0	7998	CORE- STEPS
X-II	JE II C&W WANI	PAYMENT THROUGH CIPS	01060224006844	30/12/2024	01060224701437	31/12/2024	0106240252	31/12/2024	1846	17/11/2024	4964	0	4964	CORE- STEPS
X-II	GENERAL IMP OF SSE EL NGP	PAYMENT THROUGH CIPS	01060224006845	30/12/2024	01060224701437	31/12/2024	0106240252	31/12/2024	PNE/100/24-25	19/11/2024	49790	0	49790	CORE- STEPS
X-II	SSE EL JNO	PAYMENT THROUGH CIPS	01060224006846	30/12/2024	01060224701437	31/12/2024	0106240252	31/12/2024	044	11/11/2024	10000	0	10000	CORE- STEPS

BILL STATUS OF NGP_DIV FOR THE PERIOD OF 01/12/2024 TO 31/12/2024

SE CTI ON	PARTY NAME	CHEQUE PARTY	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTI ON	NET AMT	PAYMOD E
X-II	CENTER POINT HOSPITAL & MEDICAL RESEARCH INSTITUTE PVT LTD	PAYMENT THROUGH CIPS	01060224006847	30/12/2024	01060224701435	30/12/2024	0106240251	31/12/2024	Accts scrutiny	21/10/2024	2233568	223357	2010211	CORE- STEPS
X-II	SSE EL NAGPUR	PAYMENT THROUGH CIPS	01060224006848	30/12/2024	01060224701437	31/12/2024	0106240252	31/12/2024	835	09/12/2024	20000	0	20000	CORE- STEPS
X-II	GENERAL IMP OF SSE TRD KATOL	PAYMENT THROUGH CIPS	01060224006849	30/12/2024	01060224701437	31/12/2024	0106240252	31/12/2024	327	19/11/2024	6000	0	6000	CORE- STEPS
X-II	DHANDE DIAGNOSTIC CENTRE	PAYMENT THROUGH CIPS	01060224006850	30/12/2024	01060224701436	30/12/2024	0106240251	31/12/2024	CGHS TIE UP BILL	30/11/2024	51504	5151	46353	CORE- STEPS
X-II	GEN IMP OF EA TO DRM	PAYMENT THROUGH CIPS	01060224006851	30/12/2024	01060224701437	31/12/2024	0106240252	31/12/2024	8700	30/10/2024	1901	0	1901	CORE- STEPS
X-II	GEN IMP OF SR DMM NGP	PAYMENT THROUGH CIPS	01060224006852	30/12/2024	01060224701437	31/12/2024	0106240252	31/12/2024	2811	20/12/2024	8000	0	8000	CORE- STEPS
X-II	DIESEL IMP OF CCCOR NGP	PAYMENT THROUGH CIPS	01060224006853	30/12/2024	01060224701437	31/12/2024	0106240252	31/12/2024	6774	21/11/2024	4000	0	4000	CORE- STEPS
X-II	PRIYAL ENTERPRISES	PAYMENT THROUGH CIPS	01060224006854	31/12/2024	01060224701441	31/12/2024	0106240252	31/12/2024	24-25/10/166	02/10/2024	12560	239	12321	CORE- STEPS
X-II	D K ASSOCIATES	PAYMENT THROUGH CIPS	01060224006855	31/12/2024	01060224701441	31/12/2024	0106240252	31/12/2024	DK/24-25/129	22/10/2024	7600	145	7455	CORE- STEPS
X-II	PRIYAL ENTERPRISES	PAYMENT THROUGH CIPS	01060224006856	31/12/2024	01060224701441	31/12/2024	0106240252	31/12/2024	24-25/11/221	27/11/2024	6280	120	6160	CORE- STEPS
X-II	PRIYAL ENTERPRISES	PAYMENT THROUGH CIPS	01060224006857	31/12/2024	01060224701441	31/12/2024	0106240252	31/12/2024	24-25/11/212	27/11/2024	6280	120	6160	CORE- STEPS
X-II	PRIYAL ENTERPRISES	PAYMENT THROUGH CIPS	01060224006858	31/12/2024	01060224701441	31/12/2024	0106240252	31/12/2024	24-25/10/164	02/10/2024	7990	152	7838	CORE- STEPS
X-II	PRIYAL ENTERPRISES	PAYMENT THROUGH CIPS	01060224006859	31/12/2024	01060224701441	31/12/2024	0106240252	31/12/2024	24-25/11/215	27/11/2024	15980	304	15676	CORE- STEPS
X-II	D K ASSOCIATES	PAYMENT THROUGH CIPS	01060224006860	31/12/2024	01060224701441	31/12/2024	0106240252	31/12/2024	DK/24-25/090	23/08/2024	16405	312	16093	CORE- STEPS
X-II	AKAR ADVERTISING AND MARKETING PRIVATE LIMITEDHUBLI	PAYMENT THROUGH CIPS	01060224006864	31/12/2024	01060224701439	31/12/2024	0106240252	31/12/2024	447/24-25	01/08/2024	13641	260	13381	CORE- STEPS
X-II	AKAR ADVERTISING AND MARKETING PRIVATE LIMITEDHUBLI	PAYMENT THROUGH CIPS	01060224006866	31/12/2024	01060224701439	31/12/2024	0106240252	31/12/2024	446/24-25	01/08/2024	8874	169	8705	CORE- STEPS
X-II	AKAR ADVERTISING AND MARKETING PRIVATE LIMITEDHUBLI	PAYMENT THROUGH CIPS	01060224006867	31/12/2024	01060224701439	31/12/2024	0106240252	31/12/2024	444/24-25	01/08/2024	10099	192	9907	CORE- STEPS
X-II	AKAR ADVERTISING & MARKETING PVT.LTD	PAYMENT THROUGH CIPS	01060224006868	31/12/2024	01060224701439	31/12/2024	0106240252	31/12/2024	509/24-25	23/08/2024	3058	58	3000	CORE- STEPS
X-II	AKAR ADVERTISING & MARKETING PVT.LTD	PAYMENT THROUGH CIPS	01060224006870	31/12/2024	01060224701439	31/12/2024	0106240252	31/12/2024	449/24-25	02/08/2024	19895	379	19516	CORE- STEPS
X-II	AKAR ADVERTISING & MARKETING PVT.LTD	PAYMENT THROUGH CIPS	01060224006871	31/12/2024	01060224701439	31/12/2024	0106240252	31/12/2024	465/24-25	03/08/2024	4519	86	4433	CORE- STEPS
X-II	PARAMIN ADVERTISING AND MARKETING ASSOCIATESMUMBAI	PAYMENT THROUGH CIPS	01060224006872	31/12/2024	01060224701440	31/12/2024	0106240252	31/12/2024	PB/1000213/24- 25	31/10/2024	15034	286	14748	CORE- STEPS
X-II	PARAMIN ADVERTISING AND MARKETING ASSOCIATESMUMBAI	PAYMENT THROUGH CIPS	01060224006873	31/12/2024	01060224701440	31/12/2024	0106240252	31/12/2024	PB/0800176/24- 25	30/08/2024	8257	157	8100	CORE- STEPS
X-II	PARAMIN ADVERTISING AND MARKETING ASSOCIATESMUMBAI	PAYMENT THROUGH CIPS	01060224006874	31/12/2024	01060224701440	31/12/2024	0106240252	31/12/2024	PB/0800172/24- 25	30/08/2024	6063	116	5947	CORE- STEPS
X-II	PARAMIN ADVERTISING AND MARKETING ASSOCIATESMUMBAI	PAYMENT THROUGH CIPS	01060224006875	31/12/2024	01060224701440	31/12/2024	0106240252	31/12/2024	PB/0800182/24- 25	30/08/2024	6293	120	6173	CORE- STEPS
X-II	R P KHEDKAR CALIBRATION and TESTING CENTRE	PAYMENT THROUGH CIPS	01060224006900	31/12/2024	01060224701445	01/01/2025	0106240254	01/01/2025	TR/24-25/0521	12/11/2024	13806	0	13806	CORE- STEPS
SBS	S S PHARMA AGENCY-MUMBAI	PAYMENT THROUGH CIPS	01060324000879	02/12/2024	01060324700129	05/12/2024	0106240232	05/12/2024	SS/24-25/830	21/11/2024	29516	621	28895	CORE- STEPS
SBS	S S PHARMA AGENCY-MUMBAI	PAYMENT THROUGH CIPS	01060324000880	02/12/2024	01060324700129	05/12/2024	0106240232	05/12/2024	SS/24-25/835	21/10/2024	7096	6	7090	CORE- STEPS

BILL STATUS OF NGP_DIV FOR THE PERIOD OF 01/12/2024 TO 31/12/2024

SE CTI ON	PARTY NAME	CHEQUE PARTY	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTI ON	NET AMT	PAYMOD E
SBS	JASWIK INNOVATIONS PRIVATE LIMITED- PUNE	PAYMENT THROUGH CIPS	01060324000882	05/12/2024	01060324700131	09/12/2024	0106240234	09/12/2024	2425CCB277	19/10/2024	12595	0	12595	CORE- STEPS
SBS	MISHRA MEDICALS-CHANDAUJI	PAYMENT THROUGH CIPS	01060324000883	05/12/2024	01060324700131	09/12/2024	0106240234	09/12/2024	R00557	23/10/2024	3894	120	3774	CORE- STEPS
SBS	FLORA MARKETING AND SERVICES- MUMBAI	PAYMENT THROUGH CIPS	01060324000884	05/12/2024	01060324700131	09/12/2024	0106240234	09/12/2024	741/24-25	21/10/2024	15955	175	15780	CORE- STEPS
SBS	SAIMS PHARMA-MUMBAI	PAYMENT THROUGH CIPS	01060324000885	05/12/2024	01060324700131	09/12/2024	0106240234	09/12/2024	SP/24-25/276	11/10/2024	5880	110	5770	CORE- STEPS
SBS	SAAS MARKETING-NAGPUR	PAYMENT THROUGH CIPS	01060324000886	05/12/2024	01060324700131	09/12/2024	0106240234	09/12/2024	SM-537	24/10/2024	17562	0	17562	CORE- STEPS
SBS	SAAS MARKETING-NAGPUR	PAYMENT THROUGH CIPS	01060324000887	05/12/2024	01060324700131	09/12/2024	0106240234	09/12/2024	SM-538	24/10/2024	21468	0	21468	CORE- STEPS
SBS	SAAS MARKETING-NAGPUR	PAYMENT THROUGH CIPS	01060324000888	05/12/2024	01060324700131	09/12/2024	0106240234	09/12/2024	SM-558	04/11/2024	15883	0	15883	CORE- STEPS
SBS	SAAS MARKETING-NAGPUR	PAYMENT THROUGH CIPS	01060324000889	05/12/2024	01060324700131	09/12/2024	0106240234	09/12/2024	SM-560	06/11/2024	19992	0	19992	CORE- STEPS
SBS	JASWIK INNOVATIONS PRIVATE LIMITED- PUNE	PAYMENT THROUGH CIPS	01060324000890	05/12/2024	01060324700131	09/12/2024	0106240234	09/12/2024	2425CCB305	12/11/2024	19757	0	19757	CORE- STEPS
SBS	SAIMS PHARMA-MUMBAI	PAYMENT THROUGH CIPS	01060324000891	06/12/2024	01060324700133	10/12/2024	0106240235	10/12/2024	SP/24-25/292	21/10/2024	12695	12	12683	CORE- STEPS
SBS	SAIMS PHARMA-MUMBAI	PAYMENT THROUGH CIPS	01060324000892	06/12/2024	01060324700133	10/12/2024	0106240235	10/12/2024	SP/24-25/297	21/10/2024	10584	9	10575	CORE- STEPS
SBS	SAAS MARKETING-NAGPUR	PAYMENT THROUGH CIPS	01060324000893	06/12/2024	01060324700133	10/12/2024	0106240235	10/12/2024	SM-582	09/11/2024	18032	0	18032	CORE- STEPS
SBS	SAAS MARKETING-NAGPUR	PAYMENT THROUGH CIPS	01060324000894	06/12/2024	01060324700133	10/12/2024	0106240235	10/12/2024	SM-587	12/11/2024	16128	0	16128	CORE- STEPS
SBS	SAAS MARKETING-NAGPUR	PAYMENT THROUGH CIPS	01060324000895	06/12/2024	01060324700133	10/12/2024	0106240235	10/12/2024	SM-589	15/11/2024	13759	0	13759	CORE- STEPS
SBS	DOSHI HOSPICARE-MUMBAI	PAYMENT THROUGH CIPS	01060324000896	06/12/2024	01060324700133	10/12/2024	0106240235	10/12/2024	DH/2469	30/10/2024	4480	0	4480	CORE- STEPS
SBS	RAJ TRADE LINK-NAGPUR	PAYMENT THROUGH CIPS	01060324000897	06/12/2024	01060324700130	06/12/2024	0106240233	06/12/2024	2949	28/11/2024	27140	0	27140	CORE- STEPS
SBS	SAIMS PHARMA-MUMBAI	PAYMENT THROUGH CIPS	01060324000898	06/12/2024	01060324700134	10/12/2024	0106240235	10/12/2024	SP/24-25/302	21/10/2024	7224	6	7218	CORE- STEPS
SBS	ASHISH SURGICALS-DHULE	PAYMENT THROUGH CIPS	01060324000899	06/12/2024	01060324700134	10/12/2024	0106240235	10/12/2024	078/2024-25	11/11/2024	11718	0	11718	CORE- STEPS
SBS	SPAN ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01060324000900	06/12/2024	01060324700134	10/12/2024	0106240235	10/12/2024	SE-24-25/3603	23/10/2024	3142	3	3139	CORE- STEPS
SBS	SAIMS PHARMA-MUMBAI	PAYMENT THROUGH CIPS	01060324000901	06/12/2024	01060324700134	10/12/2024	0106240235	10/12/2024	SP/24-25/238	27/09/2024	11424	10	11414	CORE- STEPS
SBS	SAIMS PHARMA-MUMBAI	PAYMENT THROUGH CIPS	01060324000902	06/12/2024	01060324700134	10/12/2024	0106240235	10/12/2024	SP/24-25/229	26/09/2024	11424	181	11243	CORE- STEPS
SBS	SAHIL ENTERPRISES-MUMBAI...	PAYMENT THROUGH CIPS	01060324000903	09/12/2024	01060324700134	10/12/2024	0106240235	10/12/2024	SAHIL-87	31/08/2024	26355	791	25564	CORE- STEPS
SBS	SAIMS PHARMA-MUMBAI	PAYMENT THROUGH CIPS	01060324000904	09/12/2024	01060324700135	11/12/2024	0106240236	11/12/2024	SP/24-25/234	26/09/2024	10920	119	10801	CORE- STEPS
SBS	SIDDHI VINAYAK ENTERPRISES AND SUPPLIERS-AJMER	PAYMENT THROUGH CIPS	01060324000905	09/12/2024	01060324700132	10/12/2024	0106240235	10/12/2024	177	30/10/2024	289012.52	4898.52	284114	CORE- STEPS
SBS	SAIMS PHARMA-MUMBAI	PAYMENT THROUGH CIPS	01060324000906	09/12/2024	01060324700135	11/12/2024	0106240236	11/12/2024	SP/24-25/326	08/11/2024	60749	1139	59610	CORE- STEPS
SBS	S S PHARMA AGENCY-MUMBAI	PAYMENT THROUGH CIPS	01060324000907	09/12/2024	01060324700135	11/12/2024	0106240236	11/12/2024	SS/24-25/942	16/11/2024	1153	30	1123	CORE- STEPS
SBS	S S PHARMA AGENCY-MUMBAI	PAYMENT THROUGH CIPS	01060324000908	09/12/2024	01060324700135	11/12/2024	0106240236	11/12/2024	SS/24-25/913	09/11/2024	19611	18	19593	CORE- STEPS

BILL STATUS OF NGP_DIV FOR THE PERIOD OF 01/12/2024 TO 31/12/2024

SE CTI ON	PARTY NAME	CHEQUE PARTY	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTI ON	NET AMT	PAYMOD E
SBS	SPAN ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01060324000910	09/12/2024	01060324700135	11/12/2024	0106240236	11/12/2024	SE-24-25/4062	18/11/2024	19622	18	19604	CORE- STEPS
SBS	SPAN ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01060324000911	09/12/2024	01060324700135	11/12/2024	0106240236	11/12/2024	SE-24-25/3882	18/11/2024	26544	498	26046	CORE- STEPS
SBS	I B PHARMA PVT LTD-MUMBAI	PAYMENT THROUGH CIPS	01060324000912	11/12/2024	01060324700136	13/12/2024	0106240240	13/12/2024	IBH002087	30/10/2024	13328	478	12850	CORE- STEPS
SBS	S S PHARMA AGENCY-MUMBAI	PAYMENT THROUGH CIPS	01060324000913	11/12/2024	01060324700136	13/12/2024	0106240240	13/12/2024	SS/24-25/907	09/11/2024	18575	1137	17438	CORE- STEPS
SBS	S S PHARMA AGENCY-MUMBAI	PAYMENT THROUGH CIPS	01060324000914	11/12/2024	01060324700136	13/12/2024	0106240240	13/12/2024	SS/24-25/920	11/11/2024	19945	18	19927	CORE- STEPS
SBS	S S PHARMA AGENCY-MUMBAI	PAYMENT THROUGH CIPS	01060324000915	11/12/2024	01060324700136	13/12/2024	0106240240	13/12/2024	SS/24-25/943	16/11/2024	1153	18	1135	CORE- STEPS
SBS	AHUJA SALES CORPORAATIONNAGPUR	PAYMENT THROUGH CIPS	01060324000916	11/12/2024	01060324700136	13/12/2024	0106240240	13/12/2024	9	23/10/2024	8333	0	8333	CORE- STEPS
SBS	AHUJA SALES CORPORAATION-NAGPUR	PAYMENT THROUGH CIPS	01060324000917	11/12/2024	01060324700136	13/12/2024	0106240240	13/12/2024	8	23/10/2024	2634	0	2634	CORE- STEPS
SBS	JASWIK INNOVATIONS PRIVATE LIMITED- PUNE	PAYMENT THROUGH CIPS	01060324000918	11/12/2024	01060324700136	13/12/2024	0106240240	13/12/2024	2425CCB316	16/11/2024	4323	0	4323	CORE- STEPS
SBS	SHREE PHARMA-MUMBAI	PAYMENT THROUGH CIPS	01060324000919	11/12/2024	01060324700136	13/12/2024	0106240240	13/12/2024	M/2565	14/11/2024	2986	18	2968	CORE- STEPS
SBS	SHREE PHARMA-MUMBAI	PAYMENT THROUGH CIPS	01060324000920	11/12/2024	01060324700136	13/12/2024	0106240240	13/12/2024	M/2450	04/11/2024	12936	252	12684	CORE- STEPS
SBS	S.K.DISTRIBUTORS-MUMBAI	PAYMENT THROUGH CIPS	01060324000922	11/12/2024	01060324700136	13/12/2024	0106240240	13/12/2024	NH/887	15/10/2024	19688	0	19688	CORE- STEPS
SBS	NANDANA SURGICALS-MUMBAI	PAYMENT THROUGH CIPS	01060324000923	11/12/2024	01060324700136	13/12/2024	0106240240	13/12/2024	NSI-0395/24- 25	21/10/2024	16486	337	16149	CORE- STEPS
SBS	SHREE BHAGWATI CABLES-NEW DELHI	PAYMENT THROUGH CIPS	01060324000924	12/12/2024	01060324700137	13/12/2024	0106240241	16/12/2024	375/2024-25	10/10/2024	287499.88	6554.88	280945	CORE- STEPS
SBS	S.K.DISTRIBUTORS-MUMBAI	PAYMENT THROUGH CIPS	01060324000925	12/12/2024	01060324700138	17/12/2024	0106240242	17/12/2024	NH/773	23/09/2024	19688	0	19688	CORE- STEPS
SBS	SAIMS PHARMA-MUMBAI	PAYMENT THROUGH CIPS	01060324000926	12/12/2024	01060324700138	17/12/2024	0106240242	17/12/2024	SP/24-25/243	27/09/2024	10920	10	10910	CORE- STEPS
SBS	SAIMS PHARMA-MUMBAI	PAYMENT THROUGH CIPS	01060324000927	12/12/2024	01060324700138	17/12/2024	0106240242	17/12/2024	SP/24-25/248	27/09/2024	60211	1130	59081	CORE- STEPS
SBS	DELPHA DRUGS AND PHARMACEUTICALS INDIA-MUMBAI	PAYMENT THROUGH CIPS	01060324000928	12/12/2024	01060324700138	17/12/2024	0106240242	17/12/2024	T/829	12/11/2024	1445	70	1375	CORE- STEPS
SBS	SSD MEDICAL SUPPLIES PRIVATE LIMITED-NAGPUR	PAYMENT THROUGH CIPS	01060324000929	12/12/2024	01060324700138	17/12/2024	0106240242	17/12/2024	SSD4220	26/11/2024	19958	0	19958	CORE- STEPS
SBS	SSD MEDICAL SUPPLIES PRIVATE LIMITED-NAGPUR	PAYMENT THROUGH CIPS	01060324000930	12/12/2024	01060324700138	17/12/2024	0106240242	17/12/2024	SSD4215	26/11/2024	6384	0	6384	CORE- STEPS
SBS	SSD MEDICAL SUPPLIES PRIVATE LIMITED-NAGPUR	PAYMENT THROUGH CIPS	01060324000931	12/12/2024	01060324700138	17/12/2024	0106240242	17/12/2024	SSD4140	23/11/2024	19488	0	19488	CORE- STEPS
SBS	SSD MEDICAL SUPPLIES PRIVATE LIMITED-NAGPUR	PAYMENT THROUGH CIPS	01060324000932	12/12/2024	01060324700139	17/12/2024	0106240242	17/12/2024	SSD4120	22/11/2024	18415	0	18415	CORE- STEPS
SBS	SSD MEDICAL SUPPLIES PRIVATE LIMITED-NAGPUR	PAYMENT THROUGH CIPS	01060324000933	12/12/2024	01060324700139	17/12/2024	0106240242	17/12/2024	SSD4119	22/11/2024	19441	0	19441	CORE- STEPS
SBS	KEPSPHARMA-MUMBAI	PAYMENT THROUGH CIPS	01060324000934	12/12/2024	01060324700139	17/12/2024	0106240242	17/12/2024	2425/MUMBAI/ 1462	12/11/2024	18816	581	18235	CORE- STEPS
SBS	K ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01060324000935	13/12/2024	01060324700139	17/12/2024	0106240242	17/12/2024	KE/13098	04/11/2024	6552	6	6546	CORE- STEPS
SBS	S S PHARMA AGENCY-MUMBAI	PAYMENT THROUGH CIPS	01060324000936	13/12/2024	01060324700139	17/12/2024	0106240242	17/12/2024	SS/24-25/974	25/11/2024	14678	54	14624	CORE- STEPS
SBS	K ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01060324000937	13/12/2024	01060324700139	17/12/2024	0106240242	17/12/2024	KE/12304	19/10/2024	15506	14	15492	CORE- STEPS

BILL STATUS OF NGP_DIV FOR THE PERIOD OF 01/12/2024 TO 31/12/2024

SE CTI ON	PARTY NAME	CHEQUE PARTY	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTI ON	NET AMT	PAYMOD E
SBS	K ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01060324000938	13/12/2024	01060324700139	17/12/2024	0106240242	17/12/2024	KE/12604	24/10/2024	21521	64	21457	CORE- STEPS
SBS	K ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01060324000939	13/12/2024	01060324700140	17/12/2024	0106240242	17/12/2024	KE/12705	25/10/2024	23861	21	23840	CORE- STEPS
SBS	SHREE PHARMA-MUMBAI	PAYMENT THROUGH CIPS	01060324000940	13/12/2024	01060324700140	17/12/2024	0106240242	17/12/2024	M/2260	11/10/2024	10035	360	9675	CORE- STEPS
SBS	ASHISH ENTERPRISES-DHULE	PAYMENT THROUGH CIPS	01060324000941	13/12/2024	01060324700140	17/12/2024	0106240242	17/12/2024	029/2024-25	28/11/2024	19751	0	19751	CORE- STEPS
SBS	ASHISH ENTERPRISES-DHULE	PAYMENT THROUGH CIPS	01060324000942	13/12/2024	01060324700140	17/12/2024	0106240242	17/12/2024	028/2024-25	28/11/2024	19751	0	19751	CORE- STEPS
SBS	GEETAI DISTRIBUTORS-Bhusawal	PAYMENT THROUGH CIPS	01060324000943	13/12/2024	01060324700140	17/12/2024	0106240242	17/12/2024	A139	15/11/2024	11636	10	11626	CORE- STEPS
SBS	FLORA MARKETING AND SERVICES-MUMBAI	PAYMENT THROUGH CIPS	01060324000944	13/12/2024	01060324700140	17/12/2024	0106240242	17/12/2024	868/24-25	19/11/2024	69552	1304	68248	CORE- STEPS
SBS	SHIVAM ENTERPRISES-KALYAN	PAYMENT THROUGH CIPS	01060324000945	13/12/2024	01060324700142	18/12/2024	0106240243	18/12/2024	169	26/11/2024	56286	892	55394	CORE- STEPS
SBS	SSD MEDICAL SUPPLIES PRIVATE LIMITED-NAGPUR	PAYMENT THROUGH CIPS	01060324000946	13/12/2024	01060324700140	17/12/2024	0106240242	17/12/2024	SSD3833	11/11/2024	19488	0	19488	CORE- STEPS
SBS	SSD MEDICAL SUPPLIES PRIVATE LIMITED-NAGPUR	PAYMENT THROUGH CIPS	01060324000947	13/12/2024	01060324700140	17/12/2024	0106240242	17/12/2024	SSD3784	07/11/2024	17577	0	17577	CORE- STEPS
SBS	AASTHA PHARMACEUTICALS-DELHI	PAYMENT THROUGH CIPS	01060324000949	16/12/2024	01060324700146	20/12/2024	0106240245	20/12/2024	AP/2425/1734	11/11/2024	11088	485	10603	CORE- STEPS
SBS	SPAN ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01060324000950	16/12/2024	01060324700141	18/12/2024	0106240243	18/12/2024	SE-24-25/4067	18/11/2024	10080	9	10071	CORE- STEPS
SBS	SHREE PHARMA-MUMBAI	PAYMENT THROUGH CIPS	01060324000951	16/12/2024	01060324700141	18/12/2024	0106240243	18/12/2024	M/2513	07/11/2024	56896	1473	55423	CORE- STEPS
SBS	SHREE PHARMA-MUMBAI	PAYMENT THROUGH CIPS	01060324000952	16/12/2024	01060324700141	18/12/2024	0106240243	18/12/2024	M/2638	21/11/2024	7638	103	7535	CORE- STEPS
SBS	SHREE PHARMA-MUMBAI	PAYMENT THROUGH CIPS	01060324000954	16/12/2024	01060324700141	18/12/2024	0106240243	18/12/2024	M/2581	06/11/2024	20213	468	19745	CORE- STEPS
SBS	K ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01060324000955	16/12/2024	01060324700141	18/12/2024	0106240243	18/12/2024	KE/13809	14/11/2024	36000	114	35886	CORE- STEPS
SBS	SPAN ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01060324000956	16/12/2024	01060324700141	18/12/2024	0106240243	18/12/2024	SE-24-25/3985	14/11/2024	19438	365	19073	CORE- STEPS
SBS	MEDI SPECIALITY PHARMA-MUMBAI	PAYMENT THROUGH CIPS	01060324000957	16/12/2024	01060324700141	18/12/2024	0106240243	18/12/2024	MSE00159	15/07/2024	3360	0	3360	CORE- STEPS
SBS	MEDI SPECIALITY PHARMA-MUMBAI	PAYMENT THROUGH CIPS	01060324000958	16/12/2024	01060324700143	18/12/2024	0106240243	18/12/2024	MSE00183	30/07/2024	24640	0	24640	CORE- STEPS
SBS	FLORA MARKETING AND SERVICES-MUMBAI	PAYMENT THROUGH CIPS	01060324000959	16/12/2024	01060324700143	18/12/2024	0106240243	18/12/2024	825/24-25	13/11/2024	19595	17	19578	CORE- STEPS
SBS	MEDI SPECIALITY PHARMA-MUMBAI	PAYMENT THROUGH CIPS	01060324000960	16/12/2024	01060324700143	18/12/2024	0106240243	18/12/2024	MSE00185	30/07/2024	23520	0	23520	CORE- STEPS
SBS	MEDI SPECIALITY PHARMA-MUMBAI	PAYMENT THROUGH CIPS	01060324000961	16/12/2024	01060324700143	18/12/2024	0106240243	18/12/2024	MSE00233	31/08/2024	9492	0	9492	CORE- STEPS
SBS	MEDIC LIFECARE-THANE	PAYMENT THROUGH CIPS	01060324000962	16/12/2024	01060324700143	18/12/2024	0106240243	18/12/2024	SA-00637	11/11/2024	14280	13	14267	CORE- STEPS
SBS	MEDI SPECIALITY PHARMA-MUMBAI	PAYMENT THROUGH CIPS	01060324000963	16/12/2024	01060324700143	18/12/2024	0106240243	18/12/2024	MSE00303	25/09/2024	15943	239	15704	CORE- STEPS
SBS	MEDI SPECIALITY PHARMA-MUMBAI	PAYMENT THROUGH CIPS	01060324000964	17/12/2024	01060324700144	18/12/2024	0106240243	18/12/2024	MSE00315	27/09/2024	3102	0	3102	CORE- STEPS
SBS	SAAS MARKETING-NAGPUR	PAYMENT THROUGH CIPS	01060324000965	17/12/2024	01060324700144	18/12/2024	0106240243	18/12/2024	SM-613	04/12/2024	18112	91	18021	CORE- STEPS
SBS	S S PHARMA AGENCY-MUMBAI	PAYMENT THROUGH CIPS	01060324000966	17/12/2024	01060324700144	18/12/2024	0106240243	18/12/2024	SS/24-25/970	23/11/2024	19945	18	19927	CORE- STEPS

BILL STATUS OF NGP_DIV FOR THE PERIOD OF 01/12/2024 TO 31/12/2024

SE CTI ON	PARTY NAME	CHEQUE PARTY	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTI ON	NET AMT	PAYMOD E
SBS	S S PHARMA AGENCY-MUMBAI	PAYMENT THROUGH CIPS	01060324000967	17/12/2024	01060324700144	18/12/2024	0106240243	18/12/2024	SS/24-25/971	23/11/2024	19611	1138	18473	CORE- STEPS
SBS	SAIMS PHARMA-MUMBAI	PAYMENT THROUGH CIPS	01060324000968	17/12/2024	01060324700144	18/12/2024	0106240243	18/12/2024	SP/24-25/265	11/10/2024	21832	409	21423	CORE- STEPS
SBS	SAIMS PHARMA-MUMBAI	PAYMENT THROUGH CIPS	01060324000969	17/12/2024	01060324700144	18/12/2024	0106240243	18/12/2024	SP/24-25/341	08/11/2024	21832	409	21423	CORE- STEPS
SBS	K ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01060324000970	17/12/2024	01060324700144	18/12/2024	0106240243	18/12/2024	KE/13262	06/11/2024	17774	17	17757	CORE- STEPS
SBS	K ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01060324000971	17/12/2024	01060324700145	18/12/2024	0106240243	18/12/2024	KE/13297	06/11/2024	11792	11	11781	CORE- STEPS
SBS	K ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01060324000972	17/12/2024	01060324700145	18/12/2024	0106240243	18/12/2024	KE/13345	07/11/2024	5326	5	5321	CORE- STEPS
SBS	SAIMS PHARMA-MUMBAI	PAYMENT THROUGH CIPS	01060324000973	17/12/2024	01060324700145	18/12/2024	0106240243	18/12/2024	SP/24-25/343	08/11/2024	152460	2859	149601	CORE- STEPS
SBS	SAIMS PHARMA-MUMBAI	PAYMENT THROUGH CIPS	01060324000974	17/12/2024	01060324700145	18/12/2024	0106240243	18/12/2024	SP/24-25/312	06/11/2024	150698	2827	147871	CORE- STEPS
SBS	KEPSPHARMA-MUMBAI	PAYMENT THROUGH CIPS	01060324000975	18/12/2024	01060324700145	18/12/2024	0106240243	18/12/2024	2425/MUMBAI/ 1520	26/11/2024	18144	340	17804	CORE- STEPS
SBS	KEPSPHARMA-MUMBAI	PAYMENT THROUGH CIPS	01060324000976	18/12/2024	01060324700145	18/12/2024	0106240243	18/12/2024	2425/MUMBAI/ 1540	30/11/2024	19600	116	19484	CORE- STEPS
SBS	MEDI SPECIALITY PHARMA-MUMBAI	PAYMENT THROUGH CIPS	01060324000977	19/12/2024	01060324700146	20/12/2024	0106240245	20/12/2024	MSE00414	12/11/2024	83328	0	83328	CORE- STEPS
SBS	MEDI SPECIALITY PHARMA-MUMBAI	PAYMENT THROUGH CIPS	01060324000978	19/12/2024	01060324700146	20/12/2024	0106240245	20/12/2024	MSE00420	12/11/2024	21168	378	20790	CORE- STEPS
SBS	MEDI SPECIALITY PHARMA-MUMBAI	PAYMENT THROUGH CIPS	01060324000979	19/12/2024	01060324700146	20/12/2024	0106240245	20/12/2024	MSE00408	11/11/2024	7424	0	7424	CORE- STEPS
SBS	DELPHA DRUGS AND PHARMACEUTICALS INDIA-MUMBAI	PAYMENT THROUGH CIPS	01060324000980	19/12/2024	01060324700146	20/12/2024	0106240245	20/12/2024	T/812	05/11/2024	23373	723	22650	CORE- STEPS
SBS	KEPSPHARMA-MUMBAI	PAYMENT THROUGH CIPS	01060324000981	19/12/2024	01060324700146	20/12/2024	0106240245	20/12/2024	2425/MUMBAI/ 1510	25/11/2024	19688	216	19472	CORE- STEPS
SBS	DELPHA DRUGS AND PHARMACEUTICALS INDIA-MUMBAI	PAYMENT THROUGH CIPS	01060324000982	19/12/2024	01060324700146	20/12/2024	0106240245	20/12/2024	T/888	22/11/2024	1445	27	1418	CORE- STEPS
SBS	SHREE PHARMA-MUMBAI	PAYMENT THROUGH CIPS	01060324000983	19/12/2024	01060324700147	20/12/2024	0106240245	20/12/2024	M/2784	29/11/2024	5734	5	5729	CORE- STEPS
SBS	SHREE PHARMA-MUMBAI	PAYMENT THROUGH CIPS	01060324000984	19/12/2024	01060324700147	20/12/2024	0106240245	20/12/2024	M/2863	30/11/2024	4086	244	3842	CORE- STEPS
SBS	APEX DIAGNOSTICS-MUMBAI	PAYMENT THROUGH CIPS	01060324000985	19/12/2024	01060324700147	20/12/2024	0106240245	20/12/2024	182/24-25	19/11/2024	20672	0	20672	CORE- STEPS
SBS	JASWIK INNOVATIONS PRIVATE LIMITED- PUNE	PAYMENT THROUGH CIPS	01060324000986	19/12/2024	01060324700147	20/12/2024	0106240245	20/12/2024	2425CCB325	02/12/2024	19312	193	19119	CORE- STEPS
SBS	JASWIK INNOVATIONS PRIVATE LIMITED- PUNE	PAYMENT THROUGH CIPS	01060324000987	19/12/2024	01060324700147	20/12/2024	0106240245	20/12/2024	2425CCB329	02/12/2024	10920	0	10920	CORE- STEPS
SBS	K ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01060324000988	19/12/2024	01060324700147	20/12/2024	0106240245	20/12/2024	KE/14031	18/11/2024	14045	224	13821	CORE- STEPS
SBS	AASTHA PHARMACEUTICALS-DELHI	PAYMENT THROUGH CIPS	01060324000989	20/12/2024	01060324700147	20/12/2024	0106240245	20/12/2024	AP/2425/1779	19/11/2024	14560	637	13923	CORE- STEPS
SBS	K ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01060324000990	20/12/2024	01060324700148	26/12/2024	0106240248	26/12/2024	KE/13308	06/11/2024	13440	292	13148	CORE- STEPS
SBS	IMPEX INTERNATIONAL-MUMBAI.	PAYMENT THROUGH CIPS	01060324000991	20/12/2024	01060324700148	26/12/2024	0106240248	26/12/2024	FY24-25/709	03/12/2024	19835	18	19817	CORE- STEPS
SBS	K ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01060324000992	20/12/2024	01060324700148	26/12/2024	0106240248	26/12/2024	KE/14681	29/11/2024	24013	21	23992	CORE- STEPS
SBS	K ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01060324000993	20/12/2024	01060324700148	26/12/2024	0106240248	26/12/2024	KE/14809	30/11/2024	9005	48	8957	CORE- STEPS

BILL STATUS OF NGP_DIV FOR THE PERIOD OF 01/12/2024 TO 31/12/2024

SE CTI ON	PARTY NAME	CHEQUE PARTY	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTI ON	NET AMT	PAYMOD E
SBS	SAINATH MEDICOS-NAGPUR	PAYMENT THROUGH CIPS	01060324000994	20/12/2024	01060324700148	26/12/2024	0106240248	26/12/2024	6049	28/11/2024	19943	0	19943	CORE- STEPS
SBS	SAINATH MEDICOS-NAGPUR	PAYMENT THROUGH CIPS	01060324000995	20/12/2024	01060324700148	26/12/2024	0106240248	26/12/2024	5982	21/11/2024	19488	0	19488	CORE- STEPS
SBS	SAINATH MEDICOS-NAGPUR	PAYMENT THROUGH CIPS	01060324000996	20/12/2024	01060324700148	26/12/2024	0106240248	26/12/2024	6147	02/12/2024	23993	0	23993	CORE- STEPS
SBS	SAINATH MEDICOS-NAGPUR	PAYMENT THROUGH CIPS	01060324000997	20/12/2024	01060324700148	26/12/2024	0106240248	26/12/2024	6148	02/12/2024	18682	0	18682	CORE- STEPS
SBS	SAINATH MEDICOS-NAGPUR	PAYMENT THROUGH CIPS	01060324000998	20/12/2024	01060324700148	26/12/2024	0106240248	26/12/2024	6017	27/11/2024	5262	0	5262	CORE- STEPS
SBS	SAINATH MEDICOS-NAGPUR	PAYMENT THROUGH CIPS	01060324000999	26/12/2024	01060324700149	27/12/2024	0106240249	27/12/2024	6140	02/12/2024	19578	0	19578	CORE- STEPS
SBS	SAINATH MEDICOS-NAGPUR	PAYMENT THROUGH CIPS	01060324001000	26/12/2024	01060324700149	27/12/2024	0106240249	27/12/2024	6018	27/11/2024	19712	0	19712	CORE- STEPS
SBS	SAINATH MEDICOS-NAGPUR	PAYMENT THROUGH CIPS	01060324001001	26/12/2024	01060324700149	27/12/2024	0106240249	27/12/2024	6016	27/11/2024	14784	0	14784	CORE- STEPS
SBS	SAINATH MEDICOS-NAGPUR	PAYMENT THROUGH CIPS	01060324001002	26/12/2024	01060324700149	27/12/2024	0106240249	27/12/2024	6056	28/11/2024	3696	0	3696	CORE- STEPS
SBS	SAINATH MEDICOS-NAGPUR	PAYMENT THROUGH CIPS	01060324001003	26/12/2024	01060324700149	27/12/2024	0106240249	27/12/2024	6139	02/12/2024	19712	0	19712	CORE- STEPS
SBS	SAINATH MEDICOS-NAGPUR	PAYMENT THROUGH CIPS	01060324001004	26/12/2024	01060324700149	27/12/2024	0106240249	27/12/2024	6076	29/11/2024	14454	0	14454	CORE- STEPS
SBS	ASHISH SURGICALS-DHULE	PAYMENT THROUGH CIPS	01060324001006	26/12/2024	01060324700150	27/12/2024	0106240249	27/12/2024	092/2024-25	04/12/2024	4480	80	4400	CORE- STEPS
SBS	MEDI SPECIALITY PHARMA-MUMBAI	PAYMENT THROUGH CIPS	01060324001007	26/12/2024	01060324700150	27/12/2024	0106240249	27/12/2024	MSE00470	03/12/2024	39614	1585	38029	CORE- STEPS
SBS	SAAS MARKETING-NAGPUR	PAYMENT THROUGH CIPS	01060324001009	26/12/2024	01060324700150	27/12/2024	0106240249	27/12/2024	SM-620	09/12/2024	16128	0	16128	CORE- STEPS
SBS	SAAS MARKETING-NAGPUR	PAYMENT THROUGH CIPS	01060324001011	26/12/2024	01060324700150	27/12/2024	0106240249	27/12/2024	SM-621	09/12/2024	15883	0	15883	CORE- STEPS
SBS	ROBYTE CORP-KOLKATA	PAYMENT THROUGH CIPS	01060324001012	26/12/2024	01060324700153	31/12/2024	0106240252	31/12/2024	RC/184/2024-25	28/11/2024	404150	7193	396957	CORE- STEPS
SBS	DELPHA DRUGS AND PHARMACEUTICALS INDIA-MUMBAI	PAYMENT THROUGH CIPS	01060324001013	26/12/2024	01060324700150	27/12/2024	0106240249	27/12/2024	T/898	22/11/2024	1288	24	1264	CORE- STEPS
SBS	SAAS MARKETING-NAGPUR	PAYMENT THROUGH CIPS	01060324001014	27/12/2024	01060324700151	30/12/2024	0106240251	31/12/2024	SM-622	10/12/2024	18032	0	18032	CORE- STEPS
SBS	ASHISH ENTERPRISES-DHULE	PAYMENT THROUGH CIPS	01060324001015	27/12/2024	01060324700151	30/12/2024	0106240251	31/12/2024	031/2024-25	03/12/2024	19601	0	19601	CORE- STEPS
SBS	ASHISH ENTERPRISES-DHULE	PAYMENT THROUGH CIPS	01060324001016	27/12/2024	01060324700151	30/12/2024	0106240251	31/12/2024	030/2024-25	03/12/2024	19601	0	19601	CORE- STEPS
SBS	NANDANA SURGICALS-MUMBAI	PAYMENT THROUGH CIPS	01060324001017	27/12/2024	01060324700151	30/12/2024	0106240251	31/12/2024	NSI-0407/24-25	23/10/2024	18950	112	18838	CORE- STEPS
SBS	NANDANA SURGICALS-MUMBAI	PAYMENT THROUGH CIPS	01060324001018	27/12/2024	01060324700151	30/12/2024	0106240251	31/12/2024	NSI-0409/24-25	23/10/2024	18950	112	18838	CORE- STEPS
SBS	DELPHA DRUGS AND PHARMACEUTICALS INDIA-MUMBAI	PAYMENT THROUGH CIPS	01060324001019	27/12/2024	01060324700151	30/12/2024	0106240251	31/12/2024	T/920	28/11/2024	23373	22	23351	CORE- STEPS
SBS	SMPL LIFE SCIENCES PRIVATE LIMITED- NEW DELHI	PAYMENT THROUGH CIPS	01060324001020	27/12/2024	01060324700151	30/12/2024	0106240251	31/12/2024	T-705/2024-25	01/11/2024	7009	707	6302	CORE- STEPS
SBS	SMPL LIFE SCIENCES PRIVATE LIMITED- NEW DELHI	PAYMENT THROUGH CIPS	01060324001021	30/12/2024	01060324700152	31/12/2024	0106240252	31/12/2024	T-560/2024-25	24/09/2024	15512	14	15498	CORE- STEPS
SBS	SMPL LIFE SCIENCES PRIVATE LIMITED- NEW DELHI	PAYMENT THROUGH CIPS	01060324001022	30/12/2024	01060324700152	31/12/2024	0106240252	31/12/2024	T-704/2024-25	01/11/2024	17022	526	16496	CORE- STEPS
SBS	DELPHA DRUGS AND PHARMACEUTICALS INDIA-MUMBAI	PAYMENT THROUGH CIPS	01060324001023	30/12/2024	01060324700152	31/12/2024	0106240252	31/12/2024	T/879	22/11/2024	18144	16	18128	CORE- STEPS

BILL STATUS OF NGP_DIV FOR THE PERIOD OF 01/12/2024 TO 31/12/2024

SE CTI ON	PARTY NAME	CHEQUE PARTY	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTI ON	NET AMT	PAYMOD E
SBS	RISHABH TRADING CO-MUMBAI	PAYMENT THROUGH CIPS	01060324001024	30/12/2024	01060324700152	31/12/2024	0106240252	31/12/2024	RTC/24-25/669	11/11/2024	14616	13	14603	CORE- STEPS
SBS	I B PHARMA PVT LTD-MUMBAI	PAYMENT THROUGH CIPS	01060324001025	30/12/2024	01060324700152	31/12/2024	0106240252	31/12/2024	IBH001532	03/09/2024	13104	246	12858	CORE- STEPS
SBN S	ABHAY AUTOMOTIVE CO-MUMBAI	PAYMENT THROUGH CIPS	01060424001171	02/12/2024	01060424700290	03/12/2024	0106240229	03/12/2024	GST/077/24-25	24/10/2024	145376	123	145253	CORE- STEPS
SBN S	ASCO INDUSTRIES-MUMBAI	PAYMENT THROUGH CIPS	01060424001172	02/12/2024	01060424700290	03/12/2024	0106240229	03/12/2024	57	05/11/2024	82600	70	82530	CORE- STEPS
SBN S	ESKEJE ENGINEERS-CALCUTTA	PAYMENT THROUGH CIPS	01060424001173	02/12/2024	01060424700290	03/12/2024	0106240229	03/12/2024	94	05/11/2024	25176	0	25176	CORE- STEPS
SBN S	BHAWANI ENTERPRISESEAST SINGHBHUM	PAYMENT THROUGH CIPS	01060424001174	02/12/2024	01060424700290	03/12/2024	0106240229	03/12/2024	MBE/2024- 25/0065	19/10/2024	43802	0	43802	CORE- STEPS
SBN S	HORIZON TEXTILES AND ENTERPRISES- THANE	PAYMENT THROUGH CIPS	01060424001175	02/12/2024	01060424700290	03/12/2024	0106240229	03/12/2024	H-004/24-25	08/10/2024	179360	152	179208	CORE- STEPS
SBN S	HORIZON TEXTILES AND ENTERPRISES- THANE	PAYMENT THROUGH CIPS	01060424001176	02/12/2024	01060424700290	03/12/2024	0106240229	03/12/2024	H-005/24-25	09/10/2024	157884	134	157750	CORE- STEPS
SBN S	GREYSHAM INTERNATIONAL PVT. LTD.- NOIDA	PAYMENT THROUGH CIPS	01060424001178	02/12/2024	01060424700292	04/12/2024	0106240231	04/12/2024	TI/24-25/0205	18/10/2024	69620	59	69561	CORE- STEPS
SBN S	ODISHA ENGINEERING AND INSTRUMENTS CO-CUTTACK	PAYMENT THROUGH CIPS	01060424001179	02/12/2024	01060424700292	04/12/2024	0106240231	04/12/2024	OEIC/2024- 25/11	22/05/2024	77880	7009	70871	CORE- STEPS
SBN S	SAM ELECTRICALS-MUMBAI	PAYMENT THROUGH CIPS	01060424001180	02/12/2024	01060424700292	04/12/2024	0106240231	04/12/2024	187/24-25	15/10/2024	21209	548	20661	CORE- STEPS
SBN S	JAINEX LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01060424001181	02/12/2024	01060424700292	04/12/2024	0106240231	04/12/2024	JLR/00110/24- 25	07/11/2024	171950	146	171804	CORE- STEPS
SBN S	RETEX ENGINEERING WORKS-HOWRAH	PAYMENT THROUGH CIPS	01060424001182	02/12/2024	01060424700292	04/12/2024	0106240231	04/12/2024	07/24-25	07/10/2024	87320	873	86447	CORE- STEPS
SBN S	GIRI TRADING-MUMBAI	PAYMENT THROUGH CIPS	01060424001183	02/12/2024	01060424700292	04/12/2024	0106240231	04/12/2024	011/2024-25	25/10/2024	59000	295	58705	CORE- STEPS
SBN S	R B TRADERS-HOSHANGABAD	PAYMENT THROUGH CIPS	01060424001185	03/12/2024	01060424700293	05/12/2024	0106240232	05/12/2024	RBT/125/24-25	04/11/2024	12302	0	12302	CORE- STEPS
SBN S	M. M. HYDRO PNEUMATICS PVT. LTD.- MUMBAI	PAYMENT THROUGH CIPS	01060424001186	03/12/2024	01060424700293	05/12/2024	0106240232	05/12/2024	MMB/647/24- 25	11/11/2024	20768	18	20750	CORE- STEPS
SBN S	DELLNER INDIA PRIVATE LIMITED-Chennai	PAYMENT THROUGH CIPS	01060424001187	03/12/2024	01060424700293	05/12/2024	0106240232	05/12/2024	IN1024101186	24/10/2024	68582	58	68524	CORE- STEPS
SBN S	EASTERN FABRITECH PVT LTD-RAIPUR	PAYMENT THROUGH CIPS	01060424001188	03/12/2024	01060424700298	11/12/2024	0106240236	11/12/2024	EF/187/2024- 25	18/10/2024	53357	1646	51711	CORE- STEPS
SBN S	AXR TECHNOLOGIES INC-DELHI	PAYMENT THROUGH CIPS	01060424001189	03/12/2024	01060424700295	06/12/2024	0106240233	06/12/2024	92/AxR/2024- 25	24/10/2024	165353	349	165004	CORE- STEPS
SBN S	REVER ENGINEERING-HOWRAH	PAYMENT THROUGH CIPS	01060424001190	03/12/2024	01060424700295	06/12/2024	0106240233	06/12/2024	RE/146/24-25	14/11/2024	138650	0	138650	CORE- STEPS
SBN S	REVER ENGINEERING-HOWRAH	PAYMENT THROUGH CIPS	01060424001191	03/12/2024	01060424700295	06/12/2024	0106240233	06/12/2024	RE/147/24-25	14/11/2024	141010	0	141010	CORE- STEPS
SBN S	LAKSHMI INDUSTRIES-CUDDALORE	PAYMENT THROUGH CIPS	01060424001192	04/12/2024	01060424700294	05/12/2024	0106240232	05/12/2024	LI/2024-25/175	22/10/2024	24367	21	24346	CORE- STEPS
SBN S	G. D. SPRING MFG. CO. (P) LTD.-HOWRAH	PAYMENT THROUGH CIPS	01060424001193	04/12/2024	01060424700294	05/12/2024	0106240232	05/12/2024	116/GD/24-25	15/10/2024	51047	43	51004	CORE- STEPS
SBN S	DAS GUPTA AND NEPHEW-KOLKATA	PAYMENT THROUGH CIPS	01060424001194	04/12/2024	01060424700294	05/12/2024	0106240232	05/12/2024	DGN/46	21/10/2024	13647	0	13647	CORE- STEPS
SBN S	SHIVAM ENTERPRISE-KOLKATA	PAYMENT THROUGH CIPS	01060424001195	04/12/2024	01060424700294	05/12/2024	0106240232	05/12/2024	SE/174/24-25	02/11/2024	99000	2138	96862	CORE- STEPS
SBN S	BHOLANATH ENTERPRISES-HOWRAH	PAYMENT THROUGH CIPS	01060424001196	04/12/2024	01060424700294	05/12/2024	0106240232	05/12/2024	24/24-25	14/11/2024	10585	265	10320	CORE- STEPS
SBN S	KNORR BREMSE INDIA PVT LTD-PALWAL	PAYMENT THROUGH CIPS	01060424001197	04/12/2024	01060424700294	05/12/2024	0106240232	05/12/2024	2425006845	24/10/2024	79650	68	79582	CORE- STEPS

BILL STATUS OF NGP_DIV FOR THE PERIOD OF 01/12/2024 TO 31/12/2024

SE CTI ON	PARTY NAME	CHEQUE PARTY	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTI ON	NET AMT	PAYMOD E
SBN S	A. K. TRADING COMPANY-JAIPUR	PAYMENT THROUGH CIPS	01060424001198	06/12/2024	01060424700297	10/12/2024	0106240235	10/12/2024	116	26/10/2024	418875.6	23854.6	395021	CORE- STEPS
SBN S	KONARAK INDUSTRIA PVT LTD- BANGALORE	PAYMENT THROUGH CIPS	01060424001199	06/12/2024	01060424700296	06/12/2024	0106240233	06/12/2024	796	26/10/2024	2636061	46913	2589148	CORE- STEPS
SBN S	S.N.ENTERPRISES-BHOPAL	PAYMENT THROUGH CIPS	01060424001200	06/12/2024	01060424700297	10/12/2024	0106240235	10/12/2024	SNE/24-25/08	11/04/2024	41005	855	40150	CORE- STEPS
SBN S	BHAVNA TOOLS AGENCY-MUMBAI	PAYMENT THROUGH CIPS	01060424001201	06/12/2024	01060424700297	10/12/2024	0106240235	10/12/2024	024/24-25	21/10/2024	163666	0	163666	CORE- STEPS
SBN S	SAISHA ENGINEERS-PUNE	PAYMENT THROUGH CIPS	01060424001202	06/12/2024	01060424700297	10/12/2024	0106240235	10/12/2024	662	06/11/2024	43967	0	43967	CORE- STEPS
SBN S	RIVER ENGINEERING PVT LTD-GREATER NOIDA	PAYMENT THROUGH CIPS	01060424001203	09/12/2024	01060424700297	10/12/2024	0106240235	10/12/2024	61101175	04/11/2024	88205	75	88130	CORE- STEPS
SBN S	MAHAVIR ENTERPRISES-JABALPUR	PAYMENT THROUGH CIPS	01060424001204	09/12/2024	01060424700297	10/12/2024	0106240235	10/12/2024	55	18/11/2024	10620	425	10195	CORE- STEPS
SBN S	OMM ENTERPRISES-BHUBANESWAR	PAYMENT THROUGH CIPS	01060424001205	09/12/2024	01060424700297	10/12/2024	0106240235	10/12/2024	OMM/24- 25/164	07/11/2024	98825	988	97837	CORE- STEPS
SBN S	YOGI UDYOG-DELHI	PAYMENT THROUGH CIPS	01060424001206	09/12/2024	01060424700298	11/12/2024	0106240236	11/12/2024	YU/BN/017/24- 25	13/11/2024	31950	0	31950	CORE- STEPS
SBN S	SHANKAR SUPPLY SYNDICATE-KOLKATA	PAYMENT THROUGH CIPS	01060424001207	09/12/2024	01060424700298	11/12/2024	0106240236	11/12/2024	S/80/24-25	22/11/2024	46162	39	46123	CORE- STEPS
SBN S	VIGHNAHARTA TECHNOLOGIES PRIVATE LIMITEDPUNE	PAYMENT THROUGH CIPS	01060424001209	09/12/2024	01060424700298	11/12/2024	0106240236	11/12/2024	GS101242500 0905	13/11/2024	193520	0	193520	CORE- STEPS
SBN S	KAYR ENTERPRISES-KOLKATA	PAYMENT THROUGH CIPS	01060424001210	09/12/2024	01060424700298	11/12/2024	0106240236	11/12/2024	KE/711/2024- 25	29/10/2024	103840	88	103752	CORE- STEPS
SBN S	RAMAN STEEL INDUSTRIES-PANCHKULA	PAYMENT THROUGH CIPS	01060424001211	10/12/2024	01060424700299	11/12/2024	0106240236	11/12/2024	226	29/10/2024	14868	743	14125	CORE- STEPS
SBN S	TRINITY HOUSE (INDIA) PVT. LTD.-MUMBAI	PAYMENT THROUGH CIPS	01060424001212	10/12/2024	01060424700299	11/12/2024	0106240236	11/12/2024	368/24/AQ	18/11/2024	60421	51	60370	CORE- STEPS
SBN S	TRINITY HOUSE (INDIA) PVT. LTD.-MUMBAI	PAYMENT THROUGH CIPS	01060424001213	10/12/2024	01060424700299	11/12/2024	0106240236	11/12/2024	369/24/AQ	18/11/2024	97311	82	97229	CORE- STEPS
SBN S	TRINITY HOUSE (INDIA) PVT. LTD.-MUMBAI	PAYMENT THROUGH CIPS	01060424001214	10/12/2024	01060424700299	11/12/2024	0106240236	11/12/2024	371/24/AQ	19/11/2024	199576	169	199407	CORE- STEPS
SBN S	US INDUSTRIAL AIDS-NAGPUR	PAYMENT THROUGH CIPS	01060424001215	10/12/2024	01060424700299	11/12/2024	0106240236	11/12/2024	2425/GST- 1161	26/10/2024	1331	0	1331	CORE- STEPS
SBN S	US INDUSTRIAL AIDS-NAGPUR	PAYMENT THROUGH CIPS	01060424001216	10/12/2024	01060424700299	11/12/2024	0106240236	11/12/2024	2425/GST- 1190	04/11/2024	1331	0	1331	CORE- STEPS
SBN S	US INDUSTRIAL AIDS-NAGPUR	PAYMENT THROUGH CIPS	01060424001217	10/12/2024	01060424700299	11/12/2024	0106240236	11/12/2024	2425/GST- 1268	16/11/2024	1331	0	1331	CORE- STEPS
SBN S	US INDUSTRIAL AIDS-NAGPUR	PAYMENT THROUGH CIPS	01060424001218	10/12/2024	01060424700299	11/12/2024	0106240236	11/12/2024	2425/GST- 1191	04/11/2024	6075	0	6075	CORE- STEPS
SBN S	ELECTRO MECHANICALS-JHANSI	PAYMENT THROUGH CIPS	01060424001219	10/12/2024	01060424700299	11/12/2024	0106240236	11/12/2024	EM/2024- 25/090	21/10/2024	41300	35	41265	CORE- STEPS
SBN S	THE MAKARDHWAJ ENTERPRISES	PAYMENT THROUGH CIPS	01060424001220	11/12/2024	01060424700300	13/12/2024	0106240241	16/12/2024	18/24-25	03/10/2024	116225	98	116127	CORE- STEPS
SBN S	PRATYADHI ENTERPRISES-BETUL	PAYMENT THROUGH CIPS	01060424001221	11/12/2024	01060424700300	13/12/2024	0106240241	16/12/2024	PE/24-25/253	30/10/2024	16398	0	16398	CORE- STEPS
SBN S	WESTERN CABLEX ENGINEERING PVT LTD-DAMAN	PAYMENT THROUGH CIPS	01060424001222	11/12/2024	01060424700300	13/12/2024	0106240241	16/12/2024	570WT/25	07/11/2024	259629.5	4620.5	255009	CORE- STEPS
SBN S	DURATUF GLASS INDUSTRIES P LTD.- BAHADURGARH	PAYMENT THROUGH CIPS	01060424001223	11/12/2024	01060424700302	17/12/2024	0106240242	17/12/2024	2425007540	14/10/2024	825292	14687	810605	CORE- STEPS
SBN S	MANABENDRA METAL INDUSTRIESHOWRAH	PAYMENT THROUGH CIPS	01060424001224	11/12/2024	01060424700302	17/12/2024	0106240242	17/12/2024	210/2024-2025	25/10/2024	182900	0	182900	CORE- STEPS
SBN S	K1 Solutions	PAYMENT THROUGH CIPS	01060424001225	12/12/2024	01060424700301	17/12/2024	0106240242	17/12/2024	k1/2024/41	09/08/2024	579427.42	9457.42	569970	CORE- STEPS

BILL STATUS OF NGP_DIV FOR THE PERIOD OF 01/12/2024 TO 31/12/2024

SE CTI ON	PARTY NAME	CHEQUE PARTY	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTI ON	NET AMT	PAYMOD E
SBN S	NATIONAL ENGINEERING INDUSTRIES LTD.-JAIPUR	PAYMENT THROUGH CIPS	01060424001226	12/12/2024	01060424700303	18/12/2024	0106240243	18/12/2024	RJ1122122072 A	18/02/2024	81228	0	81228	CORE- STEPS
SBN S	PERFECT SOLUTIONS-KALYAN	PAYMENT THROUGH CIPS	01060424001227	12/12/2024	01060424700303	18/12/2024	0106240243	18/12/2024	PS000475	11/11/2024	65608	656	64952	CORE- STEPS
SBN S	PERFECT SOLUTIONS-KALYAN	PAYMENT THROUGH CIPS	01060424001228	12/12/2024	01060424700303	18/12/2024	0106240243	18/12/2024	PS000476	11/11/2024	25016	250	24766	CORE- STEPS
SBN S	PERFECT SOLUTIONS-KALYAN	PAYMENT THROUGH CIPS	01060424001229	12/12/2024	01060424700303	18/12/2024	0106240243	18/12/2024	PS000477	11/11/2024	145140	726	144414	CORE- STEPS
SBN S	SHIVAM ENTERPRISE-THANE	PAYMENT THROUGH CIPS	01060424001230	12/12/2024	01060424700303	18/12/2024	0106240243	18/12/2024	SE0038	11/11/2024	36533	0	36533	CORE- STEPS
SBN S	SHIVAM ENTERPRISE-THANE	PAYMENT THROUGH CIPS	01060424001231	12/12/2024	01060424700303	18/12/2024	0106240243	18/12/2024	SE0037	11/11/2024	111581	1116	110465	CORE- STEPS
SBN S	DS RAIL ASSOCIATESDEORIA	PAYMENT THROUGH CIPS	01060424001234	17/12/2024	01060424700303	18/12/2024	0106240243	18/12/2024	DSRA/24- 25/009	18/10/2024	171100	0	171100	CORE- STEPS
SBN S	RAJ TRADE LINK-NAGPUR	PAYMENT THROUGH CIPS	01060424001235	18/12/2024	01060424700303	18/12/2024	0106240243	18/12/2024	2945	18/11/2024	137850	1379	136471	CORE- STEPS
SBN S	SHREE ASIM MANUFACTURE	PAYMENT THROUGH CIPS	01060424001236	18/12/2024	01060424700304	20/12/2024	0106240245	20/12/2024	GT/24- 25/11/024	06/11/2024	159630	135	159495	CORE- STEPS
SBN S	FURNICASH SYSTEMS	PAYMENT THROUGH CIPS	01060424001238	19/12/2024	01060424700304	20/12/2024	0106240245	20/12/2024	FCS/24-25/405	21/11/2024	35800	0	35800	CORE- STEPS
SBN S	T.M.JAYALAKSHMI AND CO-THANE	PAYMENT THROUGH CIPS	01060424001240	19/12/2024	01060424700305	20/12/2024	0106240245	20/12/2024	46	24/10/2024	499394.32	8464.32	490930	CORE- STEPS
SBN S	PRECISION FABRICATING WORKS- HOWRAH	PAYMENT THROUGH CIPS	01060424001241	19/12/2024	01060424700305	20/12/2024	0106240245	20/12/2024	PFW-83/24-25	20/11/2024	54280	46	54234	CORE- STEPS
SBN S	A N SPRING ENGINEERING CO-HOWRAH	PAYMENT THROUGH CIPS	01060424001242	19/12/2024	01060424700305	20/12/2024	0106240245	20/12/2024	114/24-25	04/11/2024	116572	0	116572	CORE- STEPS
SBN S	BHARMAL SALES AGENCY- SECUNDERABAD	PAYMENT THROUGH CIPS	01060424001243	19/12/2024	01060424700305	20/12/2024	0106240245	20/12/2024	583	18/11/2024	75298	1506	73792	CORE- STEPS
SBN S	INFINITE ELECTECH SERVICESGORAKHPUR	PAYMENT THROUGH CIPS	01060424001244	19/12/2024	01060424700307	24/12/2024	0106240247	24/12/2024	46	27/11/2024	87990	8917	79073	CORE- STEPS
SBN S	HORIZON TEXTILES AND ENTERPRISES- THANE	PAYMENT THROUGH CIPS	01060424001245	19/12/2024	01060424700305	20/12/2024	0106240245	20/12/2024	H-006/24-25	21/11/2024	39471	625	38846	CORE- STEPS
SBN S	GOLKONDA ENGINEERING ENTERPRISES LIMITED-SECUNDERABAD	PAYMENT THROUGH CIPS	01060424001247	20/12/2024	01060424700306	23/12/2024	0106240246	23/12/2024	637/2024-2025	01/11/2024	4460388.82	79379.82	4381009	CORE- STEPS
SBN S	US INDUSTRIAL AIDS-NAGPUR	PAYMENT THROUGH CIPS	01060424001248	23/12/2024	01060424700307	24/12/2024	0106240247	24/12/2024	2425/GST- 1224	08/11/2024	34551.62	585.62	33966	CORE- STEPS
SBN S	SANROK ENTERPRISES-FARIDABAD	PAYMENT THROUGH CIPS	01060424001249	23/12/2024	01060424700307	24/12/2024	0106240247	24/12/2024	SE2-920	29/11/2024	159300	135	159165	CORE- STEPS
SBN S	POWER TECHNOLOGIES CORPORATION- DEHRADUN	PAYMENT THROUGH CIPS	01060424001250	23/12/2024	01060424700307	24/12/2024	0106240247	24/12/2024	198	10/10/2024	375240	42326	332914	CORE- STEPS
SBN S	ELECTRO MECHANICALS-JHANSI	PAYMENT THROUGH CIPS	01060424001251	23/12/2024	01060424700307	24/12/2024	0106240247	24/12/2024	EM/2024- 25/074	25/09/2024	33011.68	28.68	32983	CORE- STEPS
SBN S	GENERAL AUTO ELECTRIC CORPORATION-MUMBAI	PAYMENT THROUGH CIPS	01060424001253	24/12/2024	01060424700309	26/12/2024	0106240248	26/12/2024	A-24-274	30/10/2024	257215.6	4577.6	252638	CORE- STEPS
SBN S	GENERAL AUTO ELECTRIC CORPORATION-MUMBAI	PAYMENT THROUGH CIPS	01060424001254	24/12/2024	01060424700309	26/12/2024	0106240248	26/12/2024	A-24-275	30/10/2024	202098.4	3596.4	198502	CORE- STEPS
SBN S	TILAK INTERNATIONAL(SIGNAL)-NEW DELHI	PAYMENT THROUGH CIPS	01060424001255	24/12/2024	01060424700309	26/12/2024	0106240248	26/12/2024	TIS/2425/78	08/11/2024	34833.4	620.4	34213	CORE- STEPS
SBN S	STATIONARY BATTERY WORKS	PAYMENT THROUGH CIPS	01060424001256	24/12/2024	01060424700308	24/12/2024	0106240247	24/12/2024	156	26/11/2024	4654999.3	78898.3	4576101	CORE- STEPS
SBN S	M/S AH ENTERPRISES-Hisar, HARYANA	PAYMENT THROUGH CIPS	01060424001257	26/12/2024	01060424700310	26/12/2024	0106240248	26/12/2024	561	13/11/2024	41342	207	41135	CORE- STEPS
SBN S	AZURE SWITCHGEAR PVT LTDHARIDWAR	PAYMENT THROUGH CIPS	01060424001258	26/12/2024	01060424700311	26/12/2024	0106240248	26/12/2024	AZ-U2/24- 25/0436	21/10/2024	1214638.1	124860.1	1089778	CORE- STEPS

BILL STATUS OF NGP_DIV FOR THE PERIOD OF 01/12/2024 TO 31/12/2024

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
SBN S	LANDMARK INFONET PRIVATE LIMITED	PAYMENT THROUGH CIPS	01060424001259	26/12/2024	01060424700310	26/12/2024	0106240248	26/12/2024	LIGGN/24-25/1699	04/11/2024	29780	0	29780	CORE-STEPS
SBN S	KALA GRAPHICS-NAGPUR	PAYMENT THROUGH CIPS	01060424001260	26/12/2024	01060424700312	31/12/2024	0106240252	31/12/2024	9324-25	25/10/2024	33600	0	33600	CORE-STEPS
SBN S	GATTING LOCOMOTIVES PRIVATE LIMITED-NORTH WEST DELHI	PAYMENT THROUGH CIPS	01060424001261	26/12/2024	01060424700314	02/01/2025	0106240255	02/01/2025	17/2024-25	13/09/2024	33689	1186	32503	CORE-STEPS
SBN S	POLYTECH RUBBER PRODUCT-KOLKATA	PAYMENT THROUGH CIPS	01060424001263	30/12/2024	01060424700312	31/12/2024	0106240252	31/12/2024	PRP/123/24-25	21/11/2024	35105	1417	33688	CORE-STEPS
SBN S	AUTOMETERS ALLIANCE LTD-NOIDA	PAYMENT THROUGH CIPS	01060424001264	30/12/2024	01060424700312	31/12/2024	0106240252	31/12/2024	20242171	20/11/2024	138945	118	138827	CORE-STEPS
SBN S	KHOJ ENTERPRISES-THANE	PAYMENT THROUGH CIPS	01060424001265	30/12/2024	01060424700313	31/12/2024	0106240252	31/12/2024	18	26/11/2024	5900	0	5900	CORE-STEPS
BKS	GANESH A DHURVE	PAYMENT THROUGH CIPS	01061024000054	03/12/2024	01061024700019	04/12/2024	0106240233	06/12/2024	250704	25/11/2024	5000	0	5000	CORE-STEPS
BKS	TRANSWELL ENGINEERING NGP	PAYMENT THROUGH CIPS	01061024000055	13/12/2024	01061024700020	18/12/2024	0106240243	18/12/2024	286719	24/10/2024	9984	0	9984	CORE-STEPS
BKS	SHRIJI DESIGNS NAGPUR	PAYMENT THROUGH CIPS	01061024000056	13/12/2024	01061024700020	18/12/2024	0106240243	18/12/2024	286718	24/10/2024	9984	0	9984	CORE-STEPS

