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SECTION	PARTY NAME	CHEQUE PARTY	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTION	NET AMT	PAYMODE
X-I	dipak mini transport	PAYMENT THROUGH CIPS	01060123002575	01/11/2023	01060123701587	01/11/2023	0106230184	01/11/2023	G/2023-24/13	06/10/2023	41410	829	40581	CORE-STEPS
X-I	INDIRA ENTERPRISE	PAYMENT THROUGH CIPS	01060123002576	01/11/2023	01060123701588	01/11/2023	0106230184	01/11/2023	P/2023-24/10	03/10/2023	43110	862	42248	CORE-STEPS
X-I	DIGITAL WEIGHING SYSTEMS (P) LTD.-BILASPUR	PAYMENT THROUGH CIPS	01060123002577	01/11/2023	01060123701586	01/11/2023	0106230184	01/11/2023	DWS/23-24/R-585	25/09/2023	200600	18886	181714	CORE-STEPS
X-I	DEEPAK RAMANLAL LALWANI-WARDHA	PAYMENT THROUGH CIPS	01060123002579	01/11/2023	01060123701594	03/11/2023	0106230186	03/11/2023	283028	31/10/2023	132000	0	132000	CORE-STEPS
X-I	OBULESU GANGANNA GAVINI-CHANDRAPUR	PAYMENT THROUGH CIPS	01060123002580	01/11/2023	01060123701594	03/11/2023	0106230186	03/11/2023	283029	31/10/2023	132000	0	132000	CORE-STEPS
X-I	M. B. KANKARIYA-AMRAVATI	PAYMENT THROUGH CIPS	01060123002581	01/11/2023	01060123701594	03/11/2023	0106230186	03/11/2023	283030	31/10/2023	132000	0	132000	CORE-STEPS
X-I	DEEPAK RAMANLAL LALWANI-WARDHA	PAYMENT THROUGH CIPS	01060123002582	01/11/2023	01060123701594	03/11/2023	0106230186	03/11/2023	283031	31/10/2023	132000	0	132000	CORE-STEPS
X-I	IPL TRADE LINK-CHANDRAPUR	PAYMENT THROUGH CIPS	01060123002583	01/11/2023	01060123701594	03/11/2023	0106230186	03/11/2023	283033	31/10/2023	132000	0	132000	CORE-STEPS
X-I	MECHVIL CONSTRUCTION AND CEMENT PRODUCTCHANDRAPUR	PAYMENT THROUGH CIPS	01060123002584	01/11/2023	01060123701595	03/11/2023	0106230186	03/11/2023	283034	31/10/2023	132000	0	132000	CORE-STEPS
X-I	OM PRAKASH MENGHANI-BHOPAL	PAYMENT THROUGH CIPS	01060123002585	01/11/2023	01060123701595	03/11/2023	0106230186	03/11/2023	283036	31/10/2023	1018900	0	1018900	CORE-STEPS
X-I	HARI DAS-BHOPAL	PAYMENT THROUGH CIPS	01060123002586	01/11/2023	01060123701595	03/11/2023	0106230186	03/11/2023	283037	31/10/2023	1018900	0	1018900	CORE-STEPS
X-I	M V V SATYANARAYANA-SECUNDERABAD	PAYMENT THROUGH CIPS	01060123002587	01/11/2023	01060123701595	03/11/2023	0106230186	03/11/2023	283038	31/10/2023	1018900	0	1018900	CORE-STEPS
X-I	AWACHAT TECHNICAL CONSULTANT AND ASSOCIATES-NAGPUR	PAYMENT THROUGH CIPS	01060123002588	01/11/2023	01060123701595	03/11/2023	0106230186	03/11/2023	283039	31/10/2023	53400	0	53400	CORE-STEPS
X-I	JILANI CONSTRUCTION-NAGPUR	PAYMENT THROUGH CIPS	01060123002589	01/11/2023	01060123701595	03/11/2023	0106230186	03/11/2023	283040	31/10/2023	53400	0	53400	CORE-STEPS
X-I	S B TRAVELS	PAYMENT THROUGH CIPS	01060123002590	02/11/2023	01060123701592	02/11/2023	0106230185	02/11/2023	SB/2023/11	29/10/2023	40893	818	40075	CORE-STEPS
X-I	KATKURI SANDHYA	PAYMENT THROUGH CIPS	01060123002591	02/11/2023	01060123701617	06/11/2023	0106230187	06/11/2023	250660	29/09/2023	106400	0	106400	CORE-STEPS
X-I	R RAMA CHANDRA REDDY-KADAPA	PAYMENT THROUGH CIPS	01060123002593	02/11/2023	01060123701596	03/11/2023	0106230186	03/11/2023	283511	02/11/2023	297100	0	297100	CORE-STEPS
X-I	ARVIND LIMITED-PUNE	PAYMENT THROUGH CIPS	01060123002594	02/11/2023	01060123701596	03/11/2023	0106230186	03/11/2023	283515	02/11/2023	297100	0	297100	CORE-STEPS
X-I	ASHOK RAMASHANKAR SINGH-NAGPUR	PAYMENT THROUGH CIPS	01060123002595	02/11/2023	01060123701593	02/11/2023	0106230185	02/11/2023	2023-24/04	30/10/2023	3860353.72	395195.72	3465158	CORE-STEPS
X-I	TIRUPATY CONSTRUCTION COMPANY-BETUL	PAYMENT THROUGH CIPS	01060123002596	02/11/2023	01060123701597	03/11/2023	0106230186	03/11/2023	2324063	19/10/2023	191060.8	8145.8	182915	CORE-STEPS
X-I	M/S GOVINDA CONSTRUCTION	PAYMENT THROUGH CIPS	01060123002598	02/11/2023	01060123701598	03/11/2023	0106230186	03/11/2023	14	13/10/2023	1013149	34345	978804	CORE-STEPS
X-I	SAI TAJ SERVICES	PAYMENT THROUGH CIPS	01060123002599	02/11/2023	01060123701599	03/11/2023	0106230186	03/11/2023	STSCPM06	17/10/2023	49149.34	1866.34	47283	CORE-STEPS
X-I	JAIN TRANSPORT CORPORATION	PAYMENT THROUGH CIPS	01060123002600	02/11/2023	01060123701600	03/11/2023	0106230186	03/11/2023	JTC/2324/T/295	30/09/2023	266999.72	10171.72	256828	CORE-STEPS
X-I	JAIN TRANSPORT CORPORATION	PAYMENT THROUGH CIPS	01060123002601	02/11/2023	01060123701600	03/11/2023	0106230186	03/11/2023	JTC/2324/T/296	30/09/2023	266999.72	10171.72	256828	CORE-STEPS
X-I	INDIRA ENTERPRISE	PAYMENT THROUGH CIPS	01060123002602	02/11/2023	01060123701601	03/11/2023	0106230186	03/11/2023	IE/2023-24/09	23/10/2023	96820	1936	94884	CORE-STEPS
X-I	KABIR ENTERPRISES TOURS AND TRAVELS	PAYMENT THROUGH CIPS	01060123002603	02/11/2023	01060123701602	03/11/2023	0106230186	03/11/2023	04	11/10/2023	42000	1600	40400	CORE-STEPS
X-I	CHANDRADEEP TOURS TRAVELS	PAYMENT THROUGH CIPS	01060123002604	02/11/2023	01060123701605	03/11/2023	0106230186	03/11/2023	2023-24/0773	18/10/2023	639726	32371	607355	CORE-STEPS

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X-I	HARI DAS-BHOPAL	PAYMENT THROUGH CIPS	01060123002605	03/11/2023	01060123701608	03/11/2023	0106230186	03/11/2023	92	30/10/2023	1102920.56	46734.56	1056186	CORE-STEPS
X-I	M/S A20 CONTRUCTION, JAIPUR	PAYMENT THROUGH CIPS	01060123002606	03/11/2023	01060123701604	03/11/2023	0106230186	03/11/2023	285696	30/10/2023	104610	0	104610	CORE-STEPS
X-I	TIRUPATI BALAJI ROADLINES INDIA-NAGPUR	PAYMENT THROUGH CIPS	01060123002607	03/11/2023	01060123701607	03/11/2023	0106230186	03/11/2023	NGP/2376	28/10/2023	2642943	211436	2431507	CORE-STEPS
X-I	TIRUPATY CONSTRUCTION COMPANY-BETUL	PAYMENT THROUGH CIPS	01060123002608	03/11/2023	01060123701610	03/11/2023	0106230186	03/11/2023	2324064	30/10/2023	2758455.5	294515.5	2463940	CORE-STEPS
X-I	OM TOSHIKA TOURS TRAVELS	PAYMENT THROUGH CIPS	01060123002609	03/11/2023	01060123701603	03/11/2023	0106230186	03/11/2023	10/7	07/10/2023	42856.32	1632.32	41224	CORE-STEPS
X-I	OM TOSHIKA TOURS TRAVELS	PAYMENT THROUGH CIPS	01060123002610	03/11/2023	01060123701606	03/11/2023	0106230186	03/11/2023	09/19	30/09/2023	46915.64	1787.64	45128	CORE-STEPS
X-I	MADHEPURA ELECTRIC LOCOMOTIVE PRIVATE LIMITED	PAYMENT THROUGH CIPS	01060123002611	03/11/2023	01060123701609	03/11/2023	0106230186	03/11/2023	403501000006	12/10/2023	122918830	4687582	118231248	CORE-STEPS
X-I	FRIENDS ELECTRICAL WINDERS-NAGPUR	PAYMENT THROUGH CIPS	01060123002612	03/11/2023	01060123701611	03/11/2023	0106230187	06/11/2023	2023-24/107	27/10/2023	2515102.86	257477.86	2257625	CORE-STEPS
X-I	HITESH PRAKASH ASSOCIATES-NAGPUR	PAYMENT THROUGH CIPS	01060123002613	03/11/2023	01060123701612	03/11/2023	0106230187	06/11/2023	HPA/NOV/01	02/11/2023	3604266	284822	3319444	CORE-STEPS
X-I	ROYAL CONSTRUCTION-NAGPUR.	PAYMENT THROUGH CIPS	01060123002615	03/11/2023	01060123701627	06/11/2023	0106230187	06/11/2023	13	06/10/2023	2735938.84	280085.84	2455853	CORE-STEPS
X-I	DIPAK RAMPRASAD KUMBHARE-WARDHA	PAYMENT THROUGH CIPS	01060123002616	03/11/2023	01060123701614	06/11/2023	0106230187	06/11/2023	286671	13/10/2023	16800	0	16800	CORE-STEPS
X-I	DIPAK RAMPRASAD KUMBHARE-WARDHA	PAYMENT THROUGH CIPS	01060123002617	03/11/2023	01060123701614	06/11/2023	0106230187	06/11/2023	286672	13/10/2023	59870	0	59870	CORE-STEPS
X-I	KULDEEP VERMA	PAYMENT THROUGH CIPS	01060123002618	03/11/2023	01060123701616	06/11/2023	0106230187	06/11/2023	011159	25/10/2023	154449	0	154449	CORE-STEPS
X-I	KULDEEP VERMA	PAYMENT THROUGH CIPS	01060123002619	03/11/2023	01060123701616	06/11/2023	0106230187	06/11/2023	011160	25/10/2023	88000	0	88000	CORE-STEPS
X-I	SAWALAKHE INDUSTRIES	PAYMENT THROUGH CIPS	01060123002620	03/11/2023	01060123701615	06/11/2023	0106230187	06/11/2023	276589	20/10/2023	289491	0	289491	CORE-STEPS
X-I	PEW ENGINEERING PRIVATE LIMITED-KOLAKATA	PAYMENT THROUGH CIPS	01060123002621	06/11/2023	01060123701638	07/11/2023	0106230188	07/11/2023	RETRO/066/23-24	03/10/2023	1510164	142529	1367635	CORE-STEPS
X-I	M.K.KHANDELWAL-BETUL	PAYMENT THROUGH CIPS	01060123002622	06/11/2023	01060123701620	06/11/2023	0106230187	06/11/2023	R-62	01/11/2023	9522933.7	2097740.7	7425193	CORE-STEPS
X-I	MS NATHURAM AGRAWAL-BETUL	PAYMENT THROUGH CIPS	01060123002624	06/11/2023	01060123701621	06/11/2023	0106230187	06/11/2023	2022/0019/07	02/11/2023	4972057.16	543961.16	4428096	CORE-STEPS
X-I	AUM CONGLOMERATE-AURANGABAD	PAYMENT THROUGH CIPS	01060123002625	06/11/2023	01060123701622	06/11/2023	0106230187	06/11/2023	102	27/10/2023	687688.74	64822.74	622866	CORE-STEPS
X-I	M/S HYT ENGINEERING COMPANY PVT. LTD, PUNE	PAYMENT THROUGH CIPS	01060123002626	06/11/2023	01060123701613	06/11/2023	0106230190	09/11/2023	LC-167/23-24	15/06/2023	767000	102700	664300	CORE-STEPS
X-I	M/S HYT ENGINEERING COMPANY PVT. LTD, PUNE	PAYMENT THROUGH CIPS	01060123002627	06/11/2023	01060123701613	06/11/2023	0106230190	09/11/2023	LC-415/23-24	15/09/2023	383500	51350	332150	CORE-STEPS
X-I	SUBHASH FATTEHCHAND SURANA-WARDHA	PAYMENT THROUGH CIPS	01060123002628	06/11/2023	01060123701634	07/11/2023	0106230188	07/11/2023	SFS/NOV/001	02/11/2023	987735.28	141903.28	845832	CORE-STEPS
X-I	HARI DAS-BHOPAL	PAYMENT THROUGH CIPS	01060123002629	06/11/2023	01060123701618	06/11/2023	0106230187	06/11/2023	93	30/10/2023	422564.12	17905.12	404659	CORE-STEPS
X-I	KULDEEP VERMA-BETUL	PAYMENT THROUGH CIPS	01060123002630	06/11/2023	01060123701619	06/11/2023	0106230187	06/11/2023	BZU/10/2023/01	31/10/2023	1904919.78	195011.78	1709908	CORE-STEPS
X-I	SAI TAJ SERVICES	PAYMENT THROUGH CIPS	01060123002631	06/11/2023	01060123701624	06/11/2023	0106230187	06/11/2023	TM03	22/05/2023	44050.44	1638.44	42412	CORE-STEPS
X-I	Vaishno Transport	PAYMENT THROUGH CIPS	01060123002632	06/11/2023	01060123701633	07/11/2023	0106230188	07/11/2023	00040	03/10/2023	65000	2477	62523	CORE-STEPS
X-I	AUM CONGLOMERATE-AURANGABAD	PAYMENT THROUGH CIPS	01060123002633	06/11/2023	01060123701623	06/11/2023	0106230187	06/11/2023	101	27/10/2023	615340.5	58029.5	557311	CORE-STEPS

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X-I	SWATI CONSTRUCTION CO-BOTAD	PAYMENT THROUGH CIPS	01060123002634	06/11/2023	01060123701626	06/11/2023	0106230187	06/11/2023	NGP/9/2023-24	15/09/2023	1850989.71	78431.71	1772558	CORE-STEPS
X-I	Vaishno Transport	PAYMENT THROUGH CIPS	01060123002635	06/11/2023	01060123701632	07/11/2023	0106230188	07/11/2023	00043	09/10/2023	68000	2591	65409	CORE-STEPS
X-I	CIVIL JUNCTION-NAGPUR	PAYMENT THROUGH CIPS	01060123002636	06/11/2023	01060123701625	06/11/2023	0106230187	06/11/2023	Fishplate/03	01/11/2023	343902.86	35205.86	308697	CORE-STEPS
X-I	Vaishno Transport	PAYMENT THROUGH CIPS	01060123002637	06/11/2023	01060123701632	07/11/2023	0106230188	07/11/2023	00044	09/10/2023	68000	2591	65409	CORE-STEPS
X-I	Vaishno Transport	PAYMENT THROUGH CIPS	01060123002638	06/11/2023	01060123701632	07/11/2023	0106230188	07/11/2023	00045	09/10/2023	68000	2591	65409	CORE-STEPS
X-I	Vaishno Transport	PAYMENT THROUGH CIPS	01060123002639	06/11/2023	01060123701633	07/11/2023	0106230188	07/11/2023	00041	03/10/2023	65000	2477	62523	CORE-STEPS
X-I	Vaishno Transport	PAYMENT THROUGH CIPS	01060123002640	06/11/2023	01060123701633	07/11/2023	0106230188	07/11/2023	00042	03/10/2023	74991	2857	72134	CORE-STEPS
X-I	CHANDRADEEP TOURS TRAVELS	PAYMENT THROUGH CIPS	01060123002642	06/11/2023	01060123701628	06/11/2023	0106230187	06/11/2023	2023-24/0823	31/10/2023	1031290	59288	972002	CORE-STEPS
X-I	Vaishno Transport	PAYMENT THROUGH CIPS	01060123002643	06/11/2023	01060123701631	07/11/2023	0106230188	07/11/2023	00050	23/10/2023	263119.8	10023.8	253096	CORE-STEPS
X-I	nagraj travels	PAYMENT THROUGH CIPS	01060123002647	06/11/2023	01060123701635	07/11/2023	0106230188	07/11/2023	53	02/11/2023	288779.56	28328.56	260451	CORE-STEPS
X-I	SHREE ENTERPRISES-NAGPUR.	PAYMENT THROUGH CIPS	01060123002648	07/11/2023	01060123701630	07/11/2023	0106230188	07/11/2023	2023-09	01/11/2023	4084767.36	383602.36	3701165	CORE-STEPS
X-I	NANDLAL TAHILYANI-NAGPUR	PAYMENT THROUGH CIPS	01060123002649	07/11/2023	01060123701640	07/11/2023	0106230188	07/11/2023	LHS/4	02/11/2023	1721413.5	176226.5	1545187	CORE-STEPS
X-I	J M J M CONSTRUCTION-NAGPUR	PAYMENT THROUGH CIPS	01060123002650	07/11/2023	01060123701629	07/11/2023	0106230188	07/11/2023	JMJM/23-24/35	06/11/2023	21577999.82	2641261.82	18936738	CORE-STEPS
X-I	MS SK RESIDENCY GROUP	PAYMENT THROUGH CIPS	01060123002651	07/11/2023	01060123701636	07/11/2023	0106230188	07/11/2023	94	06/11/2023	121444.39	5145.39	116299	CORE-STEPS
X-I	MS SK RESIDENCY GROUP	PAYMENT THROUGH CIPS	01060123002653	07/11/2023	01060123701636	07/11/2023	0106230188	07/11/2023	95	06/11/2023	121444.39	5145.39	116299	CORE-STEPS
X-I	BOMBARDIER TRANSPORTATION INDIA LTD.	PAYMENT THROUGH CIPS	01060123002654	07/11/2023	01060123701639	07/11/2023	0106230188	07/11/2023	GJ2023721461	09/08/2023	3146158	295420	2850738	CORE-STEPS
X-I	SRINIVASA CONSTRUCTION AND SUPPLIERS-AHMEDNAGAR	PAYMENT THROUGH CIPS	01060123002655	07/11/2023	01060123701637	07/11/2023	0106230188	07/11/2023	2023-24/097	06/11/2023	6402244.62	655416.62	5746828	CORE-STEPS
X-I	UJJWAL ASSOCIATES-LUCKNOW	PAYMENT THROUGH CIPS	01060123002656	07/11/2023	01060123701649	08/11/2023	0106230189	08/11/2023	nag-02	02/11/2023	877517	89835	787682	CORE-STEPS
X-I	PRIME CLEANING SERVICES	PAYMENT THROUGH CIPS	01060123002657	07/11/2023	01060123701645	07/11/2023	0106230189	08/11/2023	G-1817/2023-24	03/11/2023	8410703.75	1152812.75	7257891	CORE-STEPS
X-I	PRIYAL ENTERPRISES	PAYMENT THROUGH CIPS	01060123002658	07/11/2023	01060123701643	07/11/2023	0106230188	07/11/2023	PE2324/08/119	23/08/2023	49238.32	1867.32	47371	CORE-STEPS
X-I	SANDEEP SHRICHAND ROOPCHANDANI-SOLAPUR	PAYMENT THROUGH CIPS	01060123002659	07/11/2023	01060123701641	07/11/2023	0106230188	07/11/2023	GST/MP/23-24/21	02/11/2023	2365378.16	100228.16	2265150	CORE-STEPS
X-I	MADHUSUDAN AGRAWAL PROJECT PRIVATE LIMITED-BILASPUR	PAYMENT THROUGH CIPS	01060123002660	07/11/2023	01060123701642	07/11/2023	0106230188	07/11/2023	MSA/MH/085	27/10/2023	2014482.78	85419.78	1929063	CORE-STEPS
X-I	CITYSKY VENTURES OPC PRIVATE LIMITED	PAYMENT THROUGH CIPS	01060123002661	07/11/2023	01060123701646	08/11/2023	0106230189	08/11/2023	2023/24/5D04/34	01/08/2023	58630.78	2233.78	56397	CORE-STEPS
X-I	CITYSKY VENTURES OPC PRIVATE LIMITED	PAYMENT THROUGH CIPS	01060123002662	07/11/2023	01060123701646	08/11/2023	0106230189	08/11/2023	2023/24/5D04/35	01/08/2023	55805.98	2125.98	53680	CORE-STEPS
X-I	ISF SERVICES	PAYMENT THROUGH CIPS	01060123002663	07/11/2023	01060123701644	07/11/2023	0106230189	08/11/2023	ISF/2023-24/407	31/10/2023	867674	33413	834261	CORE-STEPS
X-I	HARI DAS-BHOPAL	PAYMENT THROUGH CIPS	01060123002664	07/11/2023	01060123701669	08/11/2023	0106230189	08/11/2023	94	30/10/2023	579211.14	24543.14	554668	CORE-STEPS
X-I	BHARAT RAIL AUTOMATIONS PVT. LTD.-MUMBAI	PAYMENT THROUGH CIPS	01060123002665	07/11/2023	01060123701650	08/11/2023	0106230189	08/11/2023	4CR27POLAR022324	06/11/2023	5430336.62	509949.62	4920387	CORE-STEPS

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X-I	MAHARASHTRA EX-SERVICEMEN CORPORATION LTD (MESCO) NAGPUR	PAYMENT THROUGH CIPS	01060123002666	07/11/2023	01060123701672	08/11/2023	0106230189	08/11/2023	M232409010578	17/10/2023	3298306.52	111806.52	3186500	CORE-STEPS
X-I	MAHARASHTRA EX-SERVICEMEN CORPORATION LTD (MESCO) NAGPUR	PAYMENT THROUGH CIPS	01060123002667	07/11/2023	01060123701673	08/11/2023	0106230189	08/11/2023	M232409010597	17/10/2023	1150627.16	39004.16	1111623	CORE-STEPS
X-I	M/S SURAJSINGH N. THAKUR	PAYMENT THROUGH CIPS	01060123002668	07/11/2023	01060123701666	08/11/2023	0106230189	08/11/2023	WR/1584	31/10/2023	711594	41988	669606	CORE-STEPS
X-I	BHARAT RAIL AUTOMATIONS PVT. LTD.-MUMBAI	PAYMENT THROUGH CIPS	01060123002669	07/11/2023	01060123701651	08/11/2023	0106230189	08/11/2023	4CR28KALAR022324	06/11/2023	3682978.38	345875.38	3337103	CORE-STEPS
X-I	VEDA INFRASTRUCTURES PRIVATE LIMITED-NAGPUR	PAYMENT THROUGH CIPS	01060123002670	07/11/2023	01060123701659	08/11/2023	0106230189	08/11/2023	2023-24/22	07/11/2023	10395207.96	1064186.96	9331021	CORE-STEPS
X-I	N K AGRAWAL THEKEDAR-HOSHANGABAD	PAYMENT THROUGH CIPS	01060123002671	08/11/2023	01060123701660	08/11/2023	0106230189	08/11/2023	10901/10/2023	06/11/2023	5225302.46	177128.46	5048174	CORE-STEPS
X-I	J M J M CONSTRUCTION-NAGPUR	PAYMENT THROUGH CIPS	01060123002672	08/11/2023	01060123701661	08/11/2023	0106230189	08/11/2023	JMJM/23-24/34	04/11/2023	1233184.44	52253.44	1180931	CORE-STEPS
X-I	VIGHANAHARTA TRAVELS	PAYMENT THROUGH CIPS	01060123002673	08/11/2023	01060123701647	08/11/2023	0106230189	08/11/2023	VT/NGP/0023	16/10/2023	30594.42	1139.42	29455	CORE-STEPS
X-I	SHREE RAM P BAKRE	PAYMENT THROUGH CIPS	01060123002674	08/11/2023	01060123701648	08/11/2023	0106230189	08/11/2023	RPB/2023/23	02/11/2023	34784	673	34111	CORE-STEPS
X-I	MS SK RESIDENCY GROUP	PAYMENT THROUGH CIPS	01060123002678	08/11/2023	01060123701652	08/11/2023	0106230189	08/11/2023	96	06/11/2023	112943.31	4785.31	108158	CORE-STEPS
X-I	MS SK RESIDENCY GROUP	PAYMENT THROUGH CIPS	01060123002679	08/11/2023	01060123701652	08/11/2023	0106230189	08/11/2023	97	06/11/2023	111728.71	4734.71	106994	CORE-STEPS
X-I	naved khan	PAYMENT THROUGH CIPS	01060123002680	08/11/2023	01060123701656	08/11/2023	0106230189	08/11/2023	02/PUX	26/10/2023	275594.44	10498.44	265096	CORE-STEPS
X-I	TIRUPATI CONSTRUCTION CO	PAYMENT THROUGH CIPS	01060123002681	08/11/2023	01060123701654	08/11/2023	0106230189	08/11/2023	011161	07/11/2023	1373456	0	1373456	CORE-STEPS
X-I	VINOD TIWARI CONSTRUCTION-CHHINDWARA	PAYMENT THROUGH CIPS	01060123002682	08/11/2023	01060123701653	08/11/2023	0106230189	08/11/2023	03/2023-2024	07/07/2023	834284.42	28330.42	805954	CORE-STEPS
X-I	Vaishno Transport	PAYMENT THROUGH CIPS	01060123002683	08/11/2023	01060123701657	08/11/2023	0106230189	08/11/2023	00049	18/10/2023	210000	8000	202000	CORE-STEPS
X-I	TIRUPATI CONSTRUCTION CO	PAYMENT THROUGH CIPS	01060123002684	08/11/2023	01060123701654	08/11/2023	0106230189	08/11/2023	011162	07/11/2023	257900	0	257900	CORE-STEPS
X-I	AWACHAT TRANSPORT CORPORATION	PAYMENT THROUGH CIPS	01060123002685	08/11/2023	01060123701655	08/11/2023	0106230189	08/11/2023	2022/TRD/017	11/09/2023	88235.68	3361.68	84874	CORE-STEPS
X-I	AWACHAT TRANSPORT CORPORATION	PAYMENT THROUGH CIPS	01060123002686	08/11/2023	01060123701655	08/11/2023	0106230189	08/11/2023	2022/TRD/018	04/10/2023	87728	3342	84386	CORE-STEPS
X-I	SHRI SAI ASSOCIATES	PAYMENT THROUGH CIPS	01060123002687	08/11/2023	01060123701665	08/11/2023	0106230189	08/11/2023	GEMC/ADEE/AMF/16	14/08/2023	53503	2039	51464	CORE-STEPS
X-I	MS NATHURAM AGRAWAL-BETUL	PAYMENT THROUGH CIPS	01060123002688	08/11/2023	01060123701662	08/11/2023	0106230189	08/11/2023	2022/0078/02	03/11/2023	2395041.94	245187.94	2149854	CORE-STEPS
X-I	SHRI SAI ASSOCIATES	PAYMENT THROUGH CIPS	01060123002689	08/11/2023	01060123701665	08/11/2023	0106230189	08/11/2023	GEMC/ADEE/AMF/17	16/10/2023	46883	1787	45096	CORE-STEPS
X-I	R ONE ENTERPRISES-NAGPUR	PAYMENT THROUGH CIPS	01060123002690	08/11/2023	01060123701658	08/11/2023	0106230189	08/11/2023	202307	31/10/2023	433108.84	44338.84	388770	CORE-STEPS
X-I	naved khan	PAYMENT THROUGH CIPS	01060123002691	08/11/2023	01060123701664	08/11/2023	0106230189	08/11/2023	16/AML	26/10/2023	59785.78	2277.78	57508	CORE-STEPS
X-I	naved khan	PAYMENT THROUGH CIPS	01060123002692	08/11/2023	01060123701664	08/11/2023	0106230189	08/11/2023	17/AML	26/10/2023	59785.78	2277.78	57508	CORE-STEPS
X-I	PRIYAL ENTERPRISES	PAYMENT THROUGH CIPS	01060123002693	08/11/2023	01060123701663	08/11/2023	0106230189	08/11/2023	PE2324/11/164	01/11/2023	52146	1987	50159	CORE-STEPS
X-I	HARI DAS-BHOPAL	PAYMENT THROUGH CIPS	01060123002694	08/11/2023	01060123701671	08/11/2023	0106230189	08/11/2023	96	01/11/2023	11005493.8	466384.8	10539109	CORE-STEPS
X-I	SHREE DEVRAH CONSTRUCTION-NAGPUR	PAYMENT THROUGH CIPS	01060123002695	08/11/2023	01060123701674	08/11/2023	0106230189	08/11/2023	SDC/23-24/003	06/11/2023	1577316.18	161474.18	1415842	CORE-STEPS

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X-I	SANJAY KAWLE	PAYMENT THROUGH CIPS	01060123002696	08/11/2023	01060123701668	08/11/2023	0106230190	09/11/2023	NGP/R/247	23/10/2023	939699	44764	894935	CORE-STEPS
X-I	SHREE RAM P BAKRE	PAYMENT THROUGH CIPS	01060123002697	08/11/2023	01060123701667	08/11/2023	0106230189	08/11/2023	RAB/2023/20	07/11/2023	43248.98	864.98	42384	CORE-STEPS
X-I	SUNIL ASSOCIATES-NAGPUR	PAYMENT THROUGH CIPS	01060123002698	08/11/2023	01060123701670	08/11/2023	0106230189	08/11/2023	202316	27/10/2023	3278971.8	260899.8	3018072	CORE-STEPS
X-I	SHRI SAI ASSOCIATES	PAYMENT THROUGH CIPS	01060123002699	08/11/2023	01060123701680	09/11/2023	0106230190	09/11/2023	GEMC/ADSTE/24	12/09/2023	44980.78	1713.78	43267	CORE-STEPS
X-I	Anosh Tours and Travels	PAYMENT THROUGH CIPS	01060123002700	08/11/2023	01060123701679	09/11/2023	0106230190	09/11/2023	35	18/10/2023	61867.44	2356.44	59511	CORE-STEPS
X-I	Vaishno Transport	PAYMENT THROUGH CIPS	01060123002701	08/11/2023	01060123701676	08/11/2023	0106230190	09/11/2023	00046	17/10/2023	81999.9	3123.9	78876	CORE-STEPS
X-I	Vaishno Transport	PAYMENT THROUGH CIPS	01060123002702	08/11/2023	01060123701676	08/11/2023	0106230190	09/11/2023	00047	17/10/2023	81999.9	3123.9	78876	CORE-STEPS
X-I	Vaishno Transport	PAYMENT THROUGH CIPS	01060123002704	08/11/2023	01060123701676	08/11/2023	0106230190	09/11/2023	00048	17/10/2023	81999.9	3123.9	78876	CORE-STEPS
X-I	naved khan	PAYMENT THROUGH CIPS	01060123002705	08/11/2023	01060123701677	09/11/2023	0106230190	09/11/2023	14/GDYA	26/10/2023	61785.88	2353.88	59432	CORE-STEPS
X-I	ATITHI HOSPITALITY AND EVENT ASSOCIATES	PAYMENT THROUGH CIPS	01060123002706	08/11/2023	01060123701675	08/11/2023	0106230190	09/11/2023	70	20/09/2023	122183.92	22786.92	99397	CORE-STEPS
X-I	naved khan	PAYMENT THROUGH CIPS	01060123002707	08/11/2023	01060123701677	09/11/2023	0106230190	09/11/2023	15/GDYA	07/10/2023	75500	2877	72623	CORE-STEPS
X-I	naved khan	PAYMENT THROUGH CIPS	01060123002708	08/11/2023	01060123701677	09/11/2023	0106230190	09/11/2023	16/GDYA	02/11/2023	61785.88	2353.88	59432	CORE-STEPS
X-I	R.K. AGRAWAL-ITARSI	PAYMENT THROUGH CIPS	01060123002709	08/11/2023	01060123701708	10/11/2023	0106230192	10/11/2023	20904/10/2023	08/11/2023	8937675.04	378715.04	8558960	CORE-STEPS
X-I	BHARAT RAIL AUTOMATIONS PVT. LTD.-MUMBAI	PAYMENT THROUGH CIPS	01060123002710	08/11/2023	01060123701685	09/11/2023	0106230191	09/11/2023	1CR32DHODR012324	06/11/2023	1377983.66	129640.66	1248343	CORE-STEPS
X-I	ATITHI HOSPITALITY AND EVENT ASSOCIATES	PAYMENT THROUGH CIPS	01060123002711	08/11/2023	01060123701678	09/11/2023	0106230190	09/11/2023	94	03/11/2023	162285.62	5501.62	156784	CORE-STEPS
X-I	VIJAY TOUR AND TRAVELS	PAYMENT THROUGH CIPS	01060123002712	08/11/2023	01060123701689	09/11/2023	0106230191	09/11/2023	VTT/AJN/004	21/10/2023	47889.2	3898.2	43991	CORE-STEPS
X-I	MANOJ KUMAR PRAJAPATI	PAYMENT THROUGH CIPS	01060123002713	09/11/2023	01060123701681	09/11/2023	0106230190	09/11/2023	007	29/10/2023	206396.37	7862.37	198534	CORE-STEPS
X-I	SHRI SAI ASSOCIATES	PAYMENT THROUGH CIPS	01060123002714	09/11/2023	01060123701680	09/11/2023	0106230190	09/11/2023	GEMC/ADSTE/25	23/10/2023	44218	1685	42533	CORE-STEPS
X-I	FAIVELEY TRANSPORT RAIL TECHNOLOGIES INDIA PRIVATE LIMITED-HOSUR	PAYMENT THROUGH CIPS	01060123002716	09/11/2023	01060123701690	09/11/2023	0106230191	09/11/2023	-	09/11/2023	3896845.24	385045.24	3511800	CORE-STEPS
X-I	SIDWAL REFRIGERATION INDUSTRIES PRIVATE LIMITED-FARIDABAD	PAYMENT THROUGH CIPS	01060123002717	09/11/2023	01060123701692	09/11/2023	0106230191	09/11/2023	SIF00123-01361	27/10/2023	1903294.24	178766.24	1724528	CORE-STEPS
X-I	VEER SINGH-NAGPUR	PAYMENT THROUGH CIPS	01060123002720	09/11/2023	01060123701682	09/11/2023	0106230190	09/11/2023	VS/WRR/3	08/11/2023	3772230.12	563471.12	3208759	CORE-STEPS
X-I	VIJAYKUMAR MALLIKARJUN ANGADI-NAGPUR	PAYMENT THROUGH CIPS	01060123002721	09/11/2023	01060123701683	09/11/2023	0106230190	09/11/2023	8680VKA20	03/11/2023	189938.3	19494.3	170444	CORE-STEPS
X-I	VIJAYKUMAR MALLIKARJUN ANGADI-NAGPUR	PAYMENT THROUGH CIPS	01060123002722	09/11/2023	01060123701687	09/11/2023	0106230191	09/11/2023	8706VKA19	03/11/2023	4645752.58	481698.58	4164054	CORE-STEPS
X-I	A C ENTERPRISES	PAYMENT THROUGH CIPS	01060123002723	09/11/2023	01060123701684	09/11/2023	0106230190	09/11/2023	ACGEMNGP232402	05/11/2023	33950	679	33271	CORE-STEPS
X-I	OM SALES AND SERVICES-DHAR	PAYMENT THROUGH CIPS	01060123002724	09/11/2023	01060123701705	10/11/2023	0106230192	10/11/2023	OSS-23-24-65	01/11/2023	907760.78	45551.78	862209	CORE-STEPS
X-I	H.R.K ENTERPRISES	PAYMENT THROUGH CIPS	01060123002725	09/11/2023	01060123701701	10/11/2023	0106230192	10/11/2023	131	08/11/2023	1138680.74	103145.74	1035535	CORE-STEPS
X-I	TIRUPATI BALAJI ROADLINES INDIA-NAGPUR	PAYMENT THROUGH CIPS	01060123002726	09/11/2023	01060123701688	09/11/2023	0106230191	09/11/2023	NGP23/2471	07/11/2023	2683303	214664	2468639	CORE-STEPS

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X-I	MATOSHRI CONSTRUCTION-NAGPUR	PAYMENT THROUGH CIPS	01060123002727	09/11/2023	01060123701686	09/11/2023	0106230191	09/11/2023	02-06/11/2023	06/11/2023	169147	15223	153924	CORE-STEPS
X-I	SIDDIQUI BROTHERS-NAGPUR	PAYMENT THROUGH CIPS	01060123002728	09/11/2023	01060123701695	09/11/2023	0106230192	10/11/2023	9-2023	31/10/2023	224490.99	9511.99	214979	CORE-STEPS
X-I	SIDDIQUI BROTHERS-NAGPUR	PAYMENT THROUGH CIPS	01060123002729	09/11/2023	01060123701695	09/11/2023	0106230192	10/11/2023	10-2023	31/10/2023	67348	2854	64494	CORE-STEPS
X-I	PRAVEEN CONSTRUCTION-CHANDRAPUR	PAYMENT THROUGH CIPS	01060123002730	09/11/2023	01060123701696	09/11/2023	0106230192	10/11/2023	BPQ13	01/11/2023	120540	12341	108199	CORE-STEPS
X-I	PRAVEEN CONSTRUCTION-CHANDRAPUR	PAYMENT THROUGH CIPS	01060123002731	09/11/2023	01060123701696	09/11/2023	0106230192	10/11/2023	BPQ14	01/11/2023	499890	51175	448715	CORE-STEPS
X-I	PRAVEEN CONSTRUCTION-CHANDRAPUR	PAYMENT THROUGH CIPS	01060123002732	09/11/2023	01060123701696	09/11/2023	0106230192	10/11/2023	BPQ15	01/11/2023	450605	46130	404475	CORE-STEPS
X-I	PRAVEEN CONSTRUCTION-CHANDRAPUR	PAYMENT THROUGH CIPS	01060123002733	09/11/2023	01060123701696	09/11/2023	0106230192	10/11/2023	BPQ16	01/11/2023	376689.99	38562.99	338127	CORE-STEPS
X-I	dipak mini transport	PAYMENT THROUGH CIPS	01060123002734	09/11/2023	01060123701700	09/11/2023	0106230192	10/11/2023	G/2023-24/16	06/11/2023	41410	829	40581	CORE-STEPS
X-I	INDIRA ENTERPRISE	PAYMENT THROUGH CIPS	01060123002735	09/11/2023	01060123701699	09/11/2023	0106230192	10/11/2023	P/2023-24/11	02/11/2023	43110	862	42248	CORE-STEPS
X-I	AGRAWAL ENTERPRISES-BETUL	PAYMENT THROUGH CIPS	01060123002737	09/11/2023	01060123701691	09/11/2023	0106230191	09/11/2023	AE/BW/RA-05	28/08/2023	17773498.74	1819524.74	15953974	CORE-STEPS
X-I	Ramesh Patil tours Travels	PAYMENT THROUGH CIPS	01060123002738	09/11/2023	01060123701698	09/11/2023	0106230192	10/11/2023	R/2022-23/11	05/11/2023	37521	750	36771	CORE-STEPS
X-I	VIDARBHA INDUSTRIAL SERVICES	PAYMENT THROUGH CIPS	01060123002739	09/11/2023	01060123701697	09/11/2023	0106230192	10/11/2023	VIS/CR/HK/025	19/10/2023	45304	1359	43945	CORE-STEPS
X-I	GANESH PRASAD SINGH-BILASPUR	PAYMENT THROUGH CIPS	01060123002740	09/11/2023	01060123701694	09/11/2023	0106230191	09/11/2023	GPS/NGP/TTE/RR/2	03/10/2023	1003590.38	141445.38	862145	CORE-STEPS
X-I	MS NAROTTAM SINGH RAJPUT	PAYMENT THROUGH CIPS	01060123002741	09/11/2023	01060123701693	09/11/2023	0106230191	09/11/2023	CC-05	03/11/2023	848215.55	29896.55	818319	CORE-STEPS
X-I	PRIYAL ENTERPRISES	PAYMENT THROUGH CIPS	01060123002743	09/11/2023	01060123701710	10/11/2023	0106230192	10/11/2023	PE2324/09/143	30/09/2023	16109	614	15495	CORE-STEPS
X-I	MANISHA TRAVELS	PAYMENT THROUGH CIPS	01060123002744	09/11/2023	01060123701711	10/11/2023	0106230192	10/11/2023	MT/23240678	20/09/2023	47605.78	1813.78	45792	CORE-STEPS
X-I	MANISHA TRAVELS	PAYMENT THROUGH CIPS	01060123002745	09/11/2023	01060123701711	10/11/2023	0106230192	10/11/2023	MT/23240844	20/10/2023	48374	1844	46530	CORE-STEPS
X-I	UJJWAL ASSOCIATES-LUCKNOW	PAYMENT THROUGH CIPS	01060123002746	09/11/2023	01060123701714	10/11/2023	0106230193	10/11/2023	nag-03	07/11/2023	1717975	175874	1542101	CORE-STEPS
X-I	M/S. A & S OUTSOURCING SOLUTIONS	PAYMENT THROUGH CIPS	01060123002747	09/11/2023	01060123701702	10/11/2023	0106230192	10/11/2023	ANS/2023-24/061	18/10/2023	1796912.44	79713.44	1717199	CORE-STEPS
X-I	MIDLAND STONE-NAGPUR	PAYMENT THROUGH CIPS	01060123002748	09/11/2023	01060123701717	10/11/2023	0106230193	10/11/2023	MP/23-24/012	08/11/2023	8489324.42	1978615.42	6510709	CORE-STEPS
X-I	OMNI POWER SYSTEMS-NAGPUR.	PAYMENT THROUGH CIPS	01060123002749	09/11/2023	01060123701706	10/11/2023	0106230192	10/11/2023	OPS/27/23-24	09/11/2023	2089485	196449	1893036	CORE-STEPS
X-I	N D SOLUTIONS-NAGPUR	PAYMENT THROUGH CIPS	01060123002752	09/11/2023	01060123701704	10/11/2023	0106230192	10/11/2023	NDS/23-24/24	10/07/2023	136454.8	6102.8	130352	CORE-STEPS
X-I	SANDEEP KUMAR RAI	PAYMENT THROUGH CIPS	01060123002753	10/11/2023	01060123701712	10/11/2023	0106230192	10/11/2023	SKR42	07/11/2023	1456298.56	66730.56	1389568	CORE-STEPS
X-I	jilani construction	PAYMENT THROUGH CIPS	01060123002755	10/11/2023	01060123701713	10/11/2023	0106230193	10/11/2023	8	02/11/2023	203112	8056	195056	CORE-STEPS
X-I	FRIENDS ELECTRICAL WINDERS	PAYMENT THROUGH CIPS	01060123002756	10/11/2023	01060123701707	10/11/2023	0106230192	10/11/2023	2023-15/01	05/06/2023	408439.72	31453.72	376986	CORE-STEPS
X-I	RESH ENTERPRISES	PAYMENT THROUGH CIPS	01060123002757	10/11/2023	01060123701715	10/11/2023	0106230193	10/11/2023	2023-33/01	01/11/2023	408440	26127	382313	CORE-STEPS
X-I	D R LALWANI	PAYMENT THROUGH CIPS	01060123002758	10/11/2023	01060123701716	10/11/2023	0106230193	10/11/2023	DRL8820/WR11	05/09/2023	2840273.9	120400.9	2719873	CORE-STEPS

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SECTION	PARTY NAME	CHEQUE PARTY	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTION	NET AMT	PAYMODE
X-I	FRIENDS ELECTRICAL WINDERS	PAYMENT THROUGH CIPS	01060123002759	10/11/2023	01060123701703	10/11/2023	0106230192	10/11/2023	2023-24/106	23/10/2023	989906.9	70572.9	919334	CORE-STEPS
X-I	VIJAYA INFRA PROJECT PVT LTD	PAYMENT THROUGH CIPS	01060123002761	10/11/2023	01060123701709	10/11/2023	0106230192	10/11/2023	VIJGST23-24/056	25/10/2023	1.04	0.04	1	CORE-STEPS
X-I	SHRINIVAS HOSPITALITY MANAGEMENT SERVICES PRIVATE LIMITED	PAYMENT THROUGH CIPS	01060123002764	10/11/2023	01060123701718	10/11/2023	0106230193	10/11/2023	2023-24/S-128	02/10/2023	182761.66	11160.66	171601	CORE-STEPS
X-I	PRATAP CONSTRUCTION-CHANDRAPUR	PAYMENT THROUGH CIPS	01060123002765	10/11/2023	01060123701720	10/11/2023	0106230193	10/11/2023	WRR/05	09/11/2023	2660924.42	272405.42	2388519	CORE-STEPS
X-I	SHRINIVAS HOSPITALITY MANAGEMENT SERVICES PRIVATE LIMITED	PAYMENT THROUGH CIPS	01060123002766	10/11/2023	01060123701719	10/11/2023	0106230193	10/11/2023	2023-24/S-129	02/10/2023	157668.36	8899.36	148769	CORE-STEPS
X-I	SRINIVASA CONSTRUCTION AND SUPPLIERS-AHMEDNAGAR	PAYMENT THROUGH CIPS	01060123002767	10/11/2023	01060123701732	10/11/2023	0106230194	10/11/2023	2023-24/100	09/11/2023	1703931.2	174436.2	1529495	CORE-STEPS
X-I	JAMMALA KISHORE KUMAR	PAYMENT THROUGH CIPS	01060123002768	10/11/2023	01060123701723	10/11/2023	0106230194	10/11/2023	BPQ19	07/11/2023	2423240.99	92313.99	2330927	CORE-STEPS
X-I	SUNIL ASSOCIATES	PAYMENT THROUGH CIPS	01060123002770	10/11/2023	01060123701721	10/11/2023	0106230195	16/11/2023	202318	02/11/2023	783475.26	26558.26	756917	CORE-STEPS
X-I	R C PANDAGRE	PAYMENT THROUGH CIPS	01060123002771	10/11/2023	01060123701722	10/11/2023	0106230193	10/11/2023	NGP/N/929	06/11/2023	1078408.12	110450.12	967958	CORE-STEPS
X-I	HEMANT DAWANDE	PAYMENT THROUGH CIPS	01060123002774	10/11/2023	01060123701726	10/11/2023	0106230194	10/11/2023	HD01	09/11/2023	255947	9219	246728	CORE-STEPS
X-I	BHARAT RAIL AUTOMATIONS PVT. LTD.-MUMBAI	PAYMENT THROUGH CIPS	01060123002775	10/11/2023	01060123701733	10/11/2023	0106230194	10/11/2023	1CR59NGPR132324	09/11/2023	9335071.56	316493.56	9018578	CORE-STEPS
X-I	NEW BOMBAY CONSTRUCTION-BHOPAL	PAYMENT THROUGH CIPS	01060123002776	10/11/2023	01060123701725	10/11/2023	0106230194	10/11/2023	NGP/0081/03	04/11/2023	1187336.36	121550.36	1065786	CORE-STEPS
X-I	NARAYANSINGH B PAWAR-AMRAVATI	PAYMENT THROUGH CIPS	01060123002777	10/11/2023	01060123701734	10/11/2023	0106230194	10/11/2023	NBP/NGP/BT02	10/11/2023	3195394	327123	2868271	CORE-STEPS
X-I	VIJAY TOUR AND TRAVELS	PAYMENT THROUGH CIPS	01060123002778	10/11/2023	01060123701727	10/11/2023	0106230194	10/11/2023	VVT/WR/00024	25/08/2023	46890	938	45952	CORE-STEPS
X-I	VBB INFRA PRIVATE LIMITED-NEW DELHI	PAYMENT THROUGH CIPS	01060123002780	10/11/2023	01060123701724	10/11/2023	0106230194	10/11/2023	VBB/COP/01	09/11/2023	2864112.28	293207.28	2570905	CORE-STEPS
X-I	KRISHNA CONSTRUCTION CO.-BHAVNAGAR	PAYMENT THROUGH CIPS	01060123002781	10/11/2023	01060123701735	10/11/2023	0106230194	10/11/2023	KRISHNA/2023/121	09/11/2023	3382025.47	346227.47	3035798	CORE-STEPS
X-I	SHRI SAI ASSOCIATES	PAYMENT THROUGH CIPS	01060123002782	10/11/2023	01060123701741	16/11/2023	0106230195	16/11/2023	GEMC/HOSP/AMF/10	28/07/2023	88888	3387	85501	CORE-STEPS
X-I	MIDLAND STONE-NAGPUR	PAYMENT THROUGH CIPS	01060123002784	10/11/2023	01060123701736	10/11/2023	0106230194	10/11/2023	MH/23-24/044	09/11/2023	11500700.32	3065688.32	8435012	CORE-STEPS
X-I	NANDKISHOR R. KALE-NAGPUR	PAYMENT THROUGH CIPS	01060123002785	10/11/2023	01060123701728	10/11/2023	0106230194	10/11/2023	8827/15	09/11/2023	416197.2	25506.2	390691	CORE-STEPS
X-I	R. K. CONSTRUCTION-NAGPUR	PAYMENT THROUGH CIPS	01060123002787	10/11/2023	01060123701737	10/11/2023	0106230194	10/11/2023	22-23/013	08/11/2023	2589527	243203	2346324	CORE-STEPS
X-I	KING SECURITY GUARDS SERVICES PRIVATE LIMITED	PAYMENT THROUGH CIPS	01060123002788	10/11/2023	01060123701740	10/11/2023	0106230194	10/11/2023	KS/UP/23-24/0351	04/10/2023	360330.31	137619.31	222711	CORE-STEPS
X-I	KHFM Hospitality Facility Management Services Ltd	PAYMENT THROUGH CIPS	01060123002789	10/11/2023	01060123701730	10/11/2023	0106230194	10/11/2023	KHFM/23-24/1089	20/09/2023	248719.58	35286.58	213433	CORE-STEPS
X-I	KHFM Hospitality Facility Management Services Ltd	PAYMENT THROUGH CIPS	01060123002790	10/11/2023	01060123701731	10/11/2023	0106230194	10/11/2023	KHFM/23-24/1090	20/09/2023	81260.3	14189.3	67071	CORE-STEPS
X-I	N. K. ASSOCIATS-NAGPUR	PAYMENT THROUGH CIPS	01060123002791	10/11/2023	01060123701729	10/11/2023	0106230194	10/11/2023	NKA/03/23-24	09/11/2023	777413.5	73248.5	704165	CORE-STEPS
X-I	VIJAYWARGI INFRA ENGINEERS PRIVATE LIMITED-NAGPUR	PAYMENT THROUGH CIPS	01060123002792	10/11/2023	01060123701738	10/11/2023	0106230194	10/11/2023	23-24/542-01/01	08/11/2023	17338524.3	1628308.3	15710216	CORE-STEPS
X-I	PARTRONICS EBOARDS PRIVATE LIMITED-PUNE	PAYMENT THROUGH CIPS	01060123002795	10/11/2023	01060123701739	10/11/2023	0106230194	10/11/2023	P1223112	10/11/2023	10524128	988249	9535879	CORE-STEPS
X-I	TECHNOCRAT-NAGPUR	PAYMENT THROUGH CIPS	01060123002797	16/11/2023	01060123701744	16/11/2023	0106230195	16/11/2023	TECH/23-24/5	10/11/2023	3318107	339685	2978422	CORE-STEPS

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X-I	KUMAR CONSTRUCTION-NAGPUR.	PAYMENT THROUGH CIPS	01060123002798	16/11/2023	01060123701745	16/11/2023	0106230195	16/11/2023	KC/2023-24/05	10/11/2023	1420216	145392	1274824	CORE-STEPS
X-I	SANDEEP SHRICHAND ROOPCHANDANI-SOLAPUR	PAYMENT THROUGH CIPS	01060123002799	16/11/2023	01060123701760	21/11/2023	0106230198	21/11/2023	285692	09/11/2023	498100	0	498100	CORE-STEPS
X-I	HARI DAS-BHOPAL	PAYMENT THROUGH CIPS	01060123002800	16/11/2023	01060123701760	21/11/2023	0106230198	21/11/2023	285693	09/11/2023	498100	0	498100	CORE-STEPS
X-I	SATISH GOPAL BAGRE	PAYMENT THROUGH CIPS	01060123002801	16/11/2023	01060123701747	16/11/2023	0106230195	16/11/2023	8	08/11/2023	2495741.72	92424.72	2403317	CORE-STEPS
X-I	VIJAYA INFRA PROJECT PVT LTD-MUMBAI	PAYMENT THROUGH CIPS	01060123002802	16/11/2023	01060123701760	21/11/2023	0106230198	21/11/2023	285694	09/11/2023	498100	0	498100	CORE-STEPS
X-I	R.K. AGRAWAL-ITARSI	PAYMENT THROUGH CIPS	01060123002803	16/11/2023	01060123701760	21/11/2023	0106230198	21/11/2023	285696	09/11/2023	498100	0	498100	CORE-STEPS
X-I	MS NATHURAM AGRAWAL-BETUL	PAYMENT THROUGH CIPS	01060123002804	16/11/2023	01060123701760	21/11/2023	0106230198	21/11/2023	285697	09/11/2023	498100	0	498100	CORE-STEPS
X-I	GANESH CONSTRUCTIONSHYDERABAD	PAYMENT THROUGH CIPS	01060123002805	16/11/2023	01060123701760	21/11/2023	0106230198	21/11/2023	285698	09/11/2023	498100	0	498100	CORE-STEPS
X-I	TIRUPATY CONSTRUCTION COMPANY-BETUL	PAYMENT THROUGH CIPS	01060123002806	16/11/2023	01060123701761	21/11/2023	0106230198	21/11/2023	285699	09/11/2023	498100	0	498100	CORE-STEPS
X-I	SANDEEP SHRICHAND ROOPCHANDANI-SOLAPUR	PAYMENT THROUGH CIPS	01060123002807	16/11/2023	01060123701761	21/11/2023	0106230198	21/11/2023	286806	16/11/2023	371300	0	371300	CORE-STEPS
X-I	PUSHPAK RAIL CONSTRUCTION PRIVATE LIMITED-ULHASNAGAR	PAYMENT THROUGH CIPS	01060123002808	16/11/2023	01060123701761	21/11/2023	0106230198	21/11/2023	286812	16/11/2023	371300	0	371300	CORE-STEPS
X-I	PUNIA CONSTRUCTION CO-HISAR	PAYMENT THROUGH CIPS	01060123002809	16/11/2023	01060123701761	21/11/2023	0106230198	21/11/2023	286813	16/11/2023	371300	0	371300	CORE-STEPS
X-I	RAK PROJECTS PRIVATE LIMITED-NAGPUR	PAYMENT THROUGH CIPS	01060123002810	16/11/2023	01060123701761	21/11/2023	0106230198	21/11/2023	286814	16/11/2023	371300	0	371300	CORE-STEPS
X-I	RS CONSTRUCTION-WARDHA	PAYMENT THROUGH CIPS	01060123002811	16/11/2023	01060123701742	16/11/2023	0106230195	16/11/2023	RSCPLO01	04/11/2023	192522.1	19709.1	172813	CORE-STEPS
X-I	RUCHITA HOSPITALITY SERVICES	PAYMENT THROUGH CIPS	01060123002812	16/11/2023	01060123701743	16/11/2023	0106230195	16/11/2023	NGP/LB/01/2023	31/10/2023	866059.98	68431.98	797628	CORE-STEPS
X-I	INDIA ENGINEERING WORKS	PAYMENT THROUGH CIPS	01060123002813	16/11/2023	01060123701746	16/11/2023	0106230195	16/11/2023	NGP/S/453	07/11/2023	397851	23829	374022	CORE-STEPS
X-I	MUZAMMIL HUSSAIN	PAYMENT THROUGH CIPS	01060123002814	16/11/2023	01060123701748	16/11/2023	0106230195	16/11/2023	2023-34/01	06/11/2023	474396	28034	446362	CORE-STEPS
X-I	DYNAMIC ENGINEERS-KOTA.	PAYMENT THROUGH CIPS	01060123002815	16/11/2023	01060123701749	16/11/2023	0106230195	16/11/2023	DE/23-24/35	10/11/2023	2411843	246908	2164935	CORE-STEPS
X-I	SAWALAKHE INDUSTRIES	PAYMENT THROUGH CIPS	01060123002816	16/11/2023	01060123701750	17/11/2023	0106230196	17/11/2023	2022/260	31/03/2023	490029	41114	448915	CORE-STEPS
X-I	GHAI CONSTRUCTION PRIVATE LIMITED-PUNE	PAYMENT THROUGH CIPS	01060123002817	17/11/2023	01060123701751	17/11/2023	0106230196	17/11/2023	MP/2324/ET/006	10/11/2023	17023855.94	721399.94	16302456	CORE-STEPS
X-I	MS NATHURAM AGRAWAL-BETUL	PAYMENT THROUGH CIPS	01060123002819	17/11/2023	01060123701752	17/11/2023	0106230196	17/11/2023	2022/0062/02	09/11/2023	9880984.32	1011544.32	8869440	CORE-STEPS
X-I	TIRUHARI INDIA PVT LTD-JAIPUR	PAYMENT THROUGH CIPS	01060123002820	17/11/2023	01060123701759	21/11/2023	0106230198	21/11/2023	TIPLNG2324004	25/09/2023	494157.94	19141.94	475016	CORE-STEPS
X-I	M Q CONSTRUCTION-NAGPUR	PAYMENT THROUGH CIPS	01060123002821	17/11/2023	01060123701761	21/11/2023	0106230198	21/11/2023	286836	16/11/2023	41200	0	41200	CORE-STEPS
X-I	AWACHAT TECHNICAL CONSULTANT AND ASSOCIATES-NAGPUR	PAYMENT THROUGH CIPS	01060123002822	17/11/2023	01060123701762	21/11/2023	0106230198	21/11/2023	286837	16/11/2023	41200	0	41200	CORE-STEPS
X-I	N. K. ASSOCIATS-NAGPUR	PAYMENT THROUGH CIPS	01060123002823	17/11/2023	01060123701754	20/11/2023	0106230197	20/11/2023	NKA/04/23-24	09/11/2023	1175247	89491	1085756	CORE-STEPS
X-I	ANIL PANDEY-CHANDRAPUR	PAYMENT THROUGH CIPS	01060123002824	17/11/2023	01060123701762	21/11/2023	0106230198	21/11/2023	286856	16/11/2023	132000	0	132000	CORE-STEPS
X-I	IPL TRADE LINK-CHANDRAPUR	PAYMENT THROUGH CIPS	01060123002825	17/11/2023	01060123701762	21/11/2023	0106230198	21/11/2023	286857	16/11/2023	132000	0	132000	CORE-STEPS

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X-I	MECHVIL CONSTRUCTION AND CEMENT PRODUCT-CHANDRAPUR	PAYMENT THROUGH CIPS	01060123002826	17/11/2023	01060123701762	21/11/2023	0106230198	21/11/2023	286859	16/11/2023	132000	0	132000	CORE-STEPS
X-I	OMNI POWER SYSTEMS-NAGPUR.	PAYMENT THROUGH CIPS	01060123002827	20/11/2023	01060123701755	20/11/2023	0106230197	20/11/2023	OPS/28/23-24	10/11/2023	1353084	87379	1265705	CORE-STEPS
X-I	AGRAWAL ENTERPRISES-BETUL	PAYMENT THROUGH CIPS	01060123002828	20/11/2023	01060123701763	21/11/2023	0106230198	21/11/2023	AE/BW/Gstdiff-01	10/11/2023	5885617	602528	5283089	CORE-STEPS
X-I	OM SAI RAM CONSTRUCTION-BETUL	PAYMENT THROUGH CIPS	01060123002829	20/11/2023	01060123701765	21/11/2023	0106230198	21/11/2023	011164	08/11/2023	137430	0	137430	CORE-STEPS
X-I	OM SAI RAM CONSTRUCTION-BETUL	PAYMENT THROUGH CIPS	01060123002830	20/11/2023	01060123701756	20/11/2023	0106230197	20/11/2023	011163	08/11/2023	460584	0	460584	CORE-STEPS
X-I	ANAND ENGINEERING SALES AND SERVICS	PAYMENT THROUGH CIPS	01060123002831	20/11/2023	01060123701753	20/11/2023	0106230197	20/11/2023	AESS/02	01/11/2023	456660	38313	418347	CORE-STEPS
X-I	SHEELA CATERERS	PAYMENT THROUGH CIPS	01060123002832	20/11/2023	01060123701757	20/11/2023	0106230197	20/11/2023	273	28/10/2023	1618115.66	59221.66	1558894	CORE-STEPS
X-I	MADHUSUDAN AGRAWAL PROJECT PRIVATE LIMITED-BILASPUR	PAYMENT THROUGH CIPS	01060123002844	20/11/2023	01060123701758	20/11/2023	0106230197	20/11/2023	MSA/MH/094	10/11/2023	6080861.46	622515.46	5458346	CORE-STEPS
X-I	SHRI MAHALAXMI ALL SERVICES	PAYMENT THROUGH CIPS	01060123002845	21/11/2023	01060123701768	21/11/2023	0106230198	21/11/2023	SMAS/11-23/010	10/11/2023	52200	1943	50257	CORE-STEPS
X-I	SUPERTECH SERVICES AND SUPPLIERS-NAGPUR	PAYMENT THROUGH CIPS	01060123002846	21/11/2023	01060123701767	21/11/2023	0106230198	21/11/2023	173	09/11/2023	810824.99	63596.99	747228	CORE-STEPS
X-I	MS SK RESIDENCY GROUP	PAYMENT THROUGH CIPS	01060123002847	21/11/2023	01060123701766	21/11/2023	0106230198	21/11/2023	77	20/09/2023	287287.59	26975.59	260312	CORE-STEPS
X-I	HARI DAS-BHOPAL	PAYMENT THROUGH CIPS	01060123002848	21/11/2023	01060123701769	21/11/2023	0106230198	21/11/2023	103	20/11/2023	3010908.36	308235.36	2702673	CORE-STEPS
X-I	SHAMEER BASHIR KHAN-NAGPUR	PAYMENT THROUGH CIPS	01060123002849	21/11/2023	01060123701764	21/11/2023	0106230198	21/11/2023	Water/Supply/1	23/10/2023	300687	25331	275356	CORE-STEPS
X-I	MADHUSUDAN AGRAWAL PROJECT PRIVATE LIMITED-BILASPUR	PAYMENT THROUGH CIPS	01060123002850	21/11/2023	01060123701770	21/11/2023	0106230198	21/11/2023	MSA/MH/096	20/11/2023	1289681	54647	1235034	CORE-STEPS
X-I	HARI DAS-BHOPAL	PAYMENT THROUGH CIPS	01060123002852	21/11/2023	01060123701773	22/11/2023	0106230199	22/11/2023	100	09/11/2023	5473921.34	560380.34	4913541	CORE-STEPS
X-I	RESH ENTERPRISES	PAYMENT THROUGH CIPS	01060123002854	21/11/2023	01060123701771	22/11/2023	0106230200	23/11/2023	Nil	31/10/2023	713664	55956	657708	CORE-STEPS
X-I	UNIQUE ASSOCIATES-NAGPUR	PAYMENT THROUGH CIPS	01060123002855	21/11/2023	01060123701781	23/11/2023	0106230200	23/11/2023	82	14/11/2023	3820217.46	163372.46	3656845	CORE-STEPS
X-I	KUMAR CONSTRUCTION-NAGPUR.	PAYMENT THROUGH CIPS	01060123002856	22/11/2023	01060123701772	22/11/2023	0106230199	22/11/2023	KC/23-24/07	21/11/2023	7003338.66	716951.66	6286387	CORE-STEPS
X-I	Vaishno Transport	PAYMENT THROUGH CIPS	01060123002857	22/11/2023	01060123701776	22/11/2023	0106230199	22/11/2023	00051	27/10/2023	467999.28	17828.28	450171	CORE-STEPS
X-I	NISHCHAY TRAVELS	PAYMENT THROUGH CIPS	01060123002858	22/11/2023	01060123701774	22/11/2023	0106230199	22/11/2023	377	27/10/2023	137866	7603	130263	CORE-STEPS
X-I	ADD HITECH SERVICES	PAYMENT THROUGH CIPS	01060123002859	22/11/2023	01060123701777	22/11/2023	0106230199	22/11/2023	AHS/INV/23-24/11	01/11/2023	499469.6	41947.6	457522	CORE-STEPS
X-I	AHILYA ASSOCIATES	PAYMENT THROUGH CIPS	01060123002860	22/11/2023	01060123701775	22/11/2023	0106230199	22/11/2023	8351	25/08/2023	399507	13543	385964	CORE-STEPS
X-I	OM SHRI HARI FURNITURE INDUSTRY	PAYMENT THROUGH CIPS	01060123002861	22/11/2023	01060123701804	29/11/2023	0106230204	29/11/2023	250669	18/10/2023	141565	0	141565	CORE-STEPS
X-I	AXYKNO CAPITAL SERVICES PVT LTD-NAGPUR	PAYMENT THROUGH CIPS	01060123002862	22/11/2023	01060123701794	23/11/2023	0106230200	23/11/2023	AXY/23-24/240	09/11/2023	71375.76	6752.76	64623	CORE-STEPS
X-I	AMBIKA CATERERS AND DECORATORS	PAYMENT THROUGH CIPS	01060123002863	22/11/2023	01060123701783	23/11/2023	0106230200	23/11/2023	AMB/MH/23-24/009	15/11/2023	1774378.64	78033.64	1696345	CORE-STEPS
X-I	AMBIKA CATERERS DECORATORS	PAYMENT THROUGH CIPS	01060123002864	22/11/2023	01060123701787	23/11/2023	0106230200	23/11/2023	AMB/MH/23-24/008	15/11/2023	649964.68	34413.68	615551	CORE-STEPS
X-I	P VENKAT-NAGPUR	PAYMENT THROUGH CIPS	01060123002865	22/11/2023	01060123701778	22/11/2023	0106230200	23/11/2023	22/0071/BTBR	16/11/2023	926815.74	94880.74	831935	CORE-STEPS

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SECTION	PARTY NAME	CHEQUE PARTY	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTION	NET AMT	PAYMODE
X-I	STESALIT LITMITED, BADDI	PAYMENT THROUGH CIPS	01060123002866	22/11/2023	01060123701786	23/11/2023	0106230200	23/11/2023	SL/CR/NGP/23/01	20/09/2023	2606108.34	92342.34	2513766	CORE-STEPS
X-I	PREM INTERCOM AND ENGINEERS-THANE	PAYMENT THROUGH CIPS	01060123002867	22/11/2023	01060123701784	23/11/2023	0106230200	23/11/2023	PIE0103232433	17/11/2023	6724527.73	631471.73	6093056	CORE-STEPS
X-I	PREM INTERCOM AND ENGINEERS-THANE	PAYMENT THROUGH CIPS	01060123002868	22/11/2023	01060123701785	23/11/2023	0106230200	23/11/2023	PIE0404232432	17/11/2023	4908252.72	460926.72	4447326	CORE-STEPS
X-I	VINOD TIWARI CONSTRUCTION-CHHINDWARA	PAYMENT THROUGH CIPS	01060123002869	22/11/2023	01060123701809	29/11/2023	0106230204	29/11/2023	09/2023-24	06/11/2023	337187.58	11635.58	325552	CORE-STEPS
X-I	ARIHANT CON WORLD-KOLKATA	PAYMENT THROUGH CIPS	01060123002871	22/11/2023	01060123701780	23/11/2023	0106230200	23/11/2023	285694	06/11/2023	306800	0	306800	CORE-STEPS
X-I	ARIHANT CON WORLD-KOLKATA	PAYMENT THROUGH CIPS	01060123002872	22/11/2023	01060123701780	23/11/2023	0106230200	23/11/2023	285698	06/11/2023	1962899	0	1962899	CORE-STEPS
X-I	PRAVEEN CONSTRUCTION-CHANDRAPUR	PAYMENT THROUGH CIPS	01060123002873	22/11/2023	01060123701779	23/11/2023	0106230200	23/11/2023	S13	09/11/2023	499521.98	51136.98	448385	CORE-STEPS
X-I	PRAVEEN CONSTRUCTION-CHANDRAPUR	PAYMENT THROUGH CIPS	01060123002874	22/11/2023	01060123701779	23/11/2023	0106230200	23/11/2023	S12	09/11/2023	476393	48770	427623	CORE-STEPS
X-I	PRAVEEN CONSTRUCTION-CHANDRAPUR	PAYMENT THROUGH CIPS	01060123002875	22/11/2023	01060123701779	23/11/2023	0106230200	23/11/2023	S14	09/11/2023	458839	46972	411867	CORE-STEPS
X-I	SHRINIVAS HOSPITALITY MANAGEMENT SERVICES PRIVATE LIMITED	PAYMENT THROUGH CIPS	01060123002877	23/11/2023	01060123701788	23/11/2023	0106230201	24/11/2023	2023-24/S-139	19/10/2023	176864.72	9960.72	166904	CORE-STEPS
X-I	KHFM Hospitality Facility Management Services Ltd	PAYMENT THROUGH CIPS	01060123002879	23/11/2023	01060123701789	23/11/2023	0106230201	24/11/2023	KHFM/23-24/1270	25/10/2023	240695.6	36224.6	204471	CORE-STEPS
X-I	S B TRAVELS	PAYMENT THROUGH CIPS	01060123002880	23/11/2023	01060123701782	23/11/2023	0106230200	23/11/2023	SRB/2023/10	20/11/2023	49000	980	48020	CORE-STEPS
X-I	KHFM Hospitality Facility Management Services Ltd	PAYMENT THROUGH CIPS	01060123002881	23/11/2023	01060123701790	23/11/2023	0106230201	24/11/2023	KHFM/23-24/1269	25/10/2023	78639.88	15500.88	63139	CORE-STEPS
X-I	KING SECURITY GUARDS SERVICES PRIVATE LIMITED	PAYMENT THROUGH CIPS	01060123002882	23/11/2023	01060123701791	23/11/2023	0106230201	24/11/2023	KS/UP/23-24/0411	25/10/2023	348706.29	125475.29	223231	CORE-STEPS
X-I	SHRINIVAS HOSPITALITY MANAGEMENT SERVICES PRIVATE LIMITED	PAYMENT THROUGH CIPS	01060123002883	23/11/2023	01060123701792	23/11/2023	0106230201	24/11/2023	2023-24/S-140	19/10/2023	152582.8	9237.8	143345	CORE-STEPS
X-I	ATITHI HOSPITALITY AND EVENT ASSOCIATES	PAYMENT THROUGH CIPS	01060123002884	23/11/2023	01060123701793	23/11/2023	0106230201	24/11/2023	90	27/10/2023	118242.12	21973.12	96269	CORE-STEPS
X-I	MAHI FOOD PRODUCTSNAGPUR	PAYMENT THROUGH CIPS	01060123002885	23/11/2023	01060123701800	28/11/2023	0106230202	28/11/2023	288279	23/11/2023	10400	0	10400	CORE-STEPS
X-I	SHARMA COMPUTER-BETUL	PAYMENT THROUGH CIPS	01060123002886	23/11/2023	01060123701800	28/11/2023	0106230202	28/11/2023	288291	23/11/2023	10400	0	10400	CORE-STEPS
X-I	SEEMA TIWARI-ITARSI	PAYMENT THROUGH CIPS	01060123002887	23/11/2023	01060123701800	28/11/2023	0106230202	28/11/2023	288292	23/11/2023	10400	0	10400	CORE-STEPS
X-I	NEW BOMBAY CONSTRUCTION-BHOPAL	PAYMENT THROUGH CIPS	01060123002888	23/11/2023	01060123701795	23/11/2023	0106230200	23/11/2023	NGP/0081/04	21/11/2023	1428199.78	146208.78	1281991	CORE-STEPS
X-I	Sharda Tours Travels	PAYMENT THROUGH CIPS	01060123002889	24/11/2023	01060123701796	24/11/2023	0106230201	24/11/2023	11	30/10/2023	50628	1848	48780	CORE-STEPS
X-I	N. K. ASSOCIATS-NAGPUR	PAYMENT THROUGH CIPS	01060123002890	24/11/2023	01060123701801	28/11/2023	0106230202	28/11/2023	NKA/05/23-24	10/11/2023	921983	58819	863164	CORE-STEPS
X-I	KARM SALES & SERVICE	PAYMENT THROUGH CIPS	01060123002891	24/11/2023	01060123701797	24/11/2023	0106230201	24/11/2023	011322	07/11/2023	67442	0	67442	CORE-STEPS
X-I	CG POWER AND INDUSTRIAL SOLUTIONS LIMITED-MUMBAI.	PAYMENT THROUGH CIPS	01060123002893	24/11/2023	01060123701799	24/11/2023	0106230201	24/11/2023	313254292	16/10/2023	1162890	109193	1053697	CORE-STEPS
X-I	NAVED KHAN	PAYMENT THROUGH CIPS	01060123002894	24/11/2023	01060123701798	24/11/2023	0106230201	24/11/2023	286673	10/11/2023	36500	0	36500	CORE-STEPS
X-I	NAVED KHAN	PAYMENT THROUGH CIPS	01060123002895	24/11/2023	01060123701798	24/11/2023	0106230201	24/11/2023	286674	10/11/2023	119234	0	119234	CORE-STEPS
X-I	YASH ENTERPRISES-NAGPUR.	PAYMENT THROUGH CIPS	01060123002898	28/11/2023	01060123701802	28/11/2023	0106230202	28/11/2023	256	15/11/2023	1028982	96670	932312	CORE-STEPS

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SECTION	PARTY NAME	CHEQUE PARTY	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTION	NET AMT	PAYMODE
X-I	OM KAY INFRACON-NAGPUR	PAYMENT THROUGH CIPS	01060123002900	28/11/2023	01060123701803	28/11/2023	0106230202	28/11/2023	16/23-24	22/11/2023	3777192	386683	3390509	CORE-STEPS
X-I	RAWATSONS ENGINEERS P LTD-KOLKATA	PAYMENT THROUGH CIPS	01060123002901	29/11/2023	01060123701805	29/11/2023	0106230204	29/11/2023	MH/INV/010/23-24	27/11/2023	4336452.2	443935.2	3892517	CORE-STEPS
X-I	MEDHA SERVO DRIVES PVT LTD	PAYMENT THROUGH CIPS	01060123002902	29/11/2023	01060123701807	29/11/2023	0106230204	29/11/2023	276591	21/11/2023	95740	0	95740	CORE-STEPS
X-I	AASHI CONSTRUCTION, NAGPUR	PAYMENT THROUGH CIPS	01060123002903	29/11/2023	01060123701808	29/11/2023	0106230204	29/11/2023	011166	21/11/2023	15200	0	15200	CORE-STEPS
X-I	AASHI CONSTRUCTION, NAGPUR	PAYMENT THROUGH CIPS	01060123002904	29/11/2023	01060123701808	29/11/2023	0106230204	29/11/2023	2020-61/08	21/11/2023	20194	0	20194	CORE-STEPS
X-I	MS AAKANSHA ENTERPRISES	PAYMENT THROUGH CIPS	01060123002905	29/11/2023	01060123701813	29/11/2023	0106230204	29/11/2023	025	25/09/2023	249954.99	33165.99	216789	CORE-STEPS
X-I	MS AAKANSHA ENTERPRISES	PAYMENT THROUGH CIPS	01060123002906	29/11/2023	01060123701813	29/11/2023	0106230204	29/11/2023	031	25/10/2023	51085	1867	49218	CORE-STEPS
X-I	ROYAL INFRACONSTRU LIMITEDKOLKATA	PAYMENT THROUGH CIPS	01060123002907	29/11/2023	01060123701816	30/11/2023	0106230205	30/11/2023	288676	24/11/2023	3584900	0	3584900	CORE-STEPS
X-I	HARI DAS-BHOPAL	PAYMENT THROUGH CIPS	01060123002909	29/11/2023	01060123701810	29/11/2023	0106230204	29/11/2023	105	23/11/2023	329973.78	33779.78	296194	CORE-STEPS
X-I	VIVEKA NAND SHUKLA-ALLAHABAD	PAYMENT THROUGH CIPS	01060123002910	29/11/2023	01060123701815	29/11/2023	0106230204	29/11/2023	Nag-2	08/11/2023	508133.44	52018.44	456115	CORE-STEPS
X-I	MALLIKARJUN S BANKAPURE ENGINEERS AND CONTRACTORS-PUNE	PAYMENT THROUGH CIPS	01060123002911	29/11/2023	01060123701811	29/11/2023	0106230204	29/11/2023	49/23-24	28/11/2023	715193.93	73216.93	641977	CORE-STEPS
X-I	AXYKNO CAPITAL SERVICES PVT LTD-NAGPUR	PAYMENT THROUGH CIPS	01060123002913	29/11/2023	01060123701812	29/11/2023	0106230204	29/11/2023	AXY/23-24/241	09/11/2023	181829.86	17123.86	164706	CORE-STEPS
X-I	SHRI SAI ASSOCIATES	PAYMENT THROUGH CIPS	01060123002914	29/11/2023	01060123701814	29/11/2023	0106230204	29/11/2023	GEMC/SSE/TRD/06	19/09/2023	144997.86	5523.86	139474	CORE-STEPS
X-I	CHANDRADEEP TOURS TRAVELS	PAYMENT THROUGH CIPS	01060123002918	30/11/2023	01060123701817	30/11/2023	0106230205	30/11/2023	2023-24/0871	15/11/2023	665431.9	40349.9	625082	CORE-STEPS
X-II	APEX ADVERTISING	PAYMENT THROUGH CIPS	01060223005188	01/11/2023	01060223701136	02/11/2023	0106230185	02/11/2023	CR/N/6/5/23-24	26/06/2023	6225	119	6106	CORE-STEPS
X-II	EXPRESSION 360 SERVICES INDIA PRIVATE LIMITED	PAYMENT THROUGH CIPS	01060223005189	01/11/2023	01060223701136	02/11/2023	0106230185	02/11/2023	MUM05/017/23-24	07/08/2023	7203	137	7066	CORE-STEPS
X-II	SUPERTECH SERVICES AND SUPPLIERS	PAYMENT THROUGH CIPS	01060223005193	01/11/2023	01060223701134	01/11/2023	0106230184	01/11/2023	135	05/10/2023	47672	808	46864	CORE-STEPS
X-II	ROYAL PHOTO & VIDEO	PAYMENT THROUGH CIPS	01060223005194	01/11/2023	01060223701135	02/11/2023	0106230185	02/11/2023	779	14/07/2023	5000	0	5000	CORE-STEPS
X-II	ROYAL PHOTO & VIDEO	PAYMENT THROUGH CIPS	01060223005195	01/11/2023	01060223701135	02/11/2023	0106230185	02/11/2023	780	14/07/2023	5000	0	5000	CORE-STEPS
X-II	ROYAL PHOTO & VIDEO	PAYMENT THROUGH CIPS	01060223005196	01/11/2023	01060223701135	02/11/2023	0106230185	02/11/2023	781	14/07/2023	2000	0	2000	CORE-STEPS
X-II	SR DEE/TRS	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	01060223005198	02/11/2023	01060223701143	02/11/2023	973788	02/11/2023	669669	25/10/2023	3750	0	3750	CASH
X-II	GENL IMP OF SSE TRIP SHED AQ	PAYMENT THROUGH CIPS	01060223005199	02/11/2023	01060223701140	02/11/2023	0106230185	02/11/2023	820	05/09/2023	5000	0	5000	CORE-STEPS
X-II	SR DEE/TRS	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	01060223005200	02/11/2023	01060223701143	02/11/2023	973788	02/11/2023	669670	25/10/2023	10000	0	10000	CASH
X-II	SR AUDIT OFFICER NAGPUR	PAYMENT THROUGH CIPS	01060223005201	02/11/2023	01060223701140	02/11/2023	0106230185	02/11/2023	3615	11/09/2023	1000	0	1000	CORE-STEPS
X-II	GENL IMP OF DRM NGP	PAYMENT THROUGH CIPS	01060223005202	02/11/2023	01060223701140	02/11/2023	0106230185	02/11/2023	1192	31/10/2023	14602	0	14602	CORE-STEPS
X-II	SSE C&W AQ PETTY	PAYMENT THROUGH CIPS	01060223005203	02/11/2023	01060223701140	02/11/2023	0106230185	02/11/2023	100	10/10/2023	38765	0	38765	CORE-STEPS

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X-II	GEN IMP OF SSE RC TRD NGP	PAYMENT THROUGH CIPS	01060223005204	02/11/2023	01060223701140	02/11/2023	0106230185	02/11/2023	5720	19/08/2023	2898	0	2898	CORE-STEPS
X-II	GENERAL IMP OF SSE TRD CTPC POWER NGP	PAYMENT THROUGH CIPS	01060223005205	02/11/2023	01060223701140	02/11/2023	0106230185	02/11/2023	5828	20/08/2023	2995	0	2995	CORE-STEPS
X-II	MAINTAINNCE OF TOWER WAGO IMP OF SSE TRD AQ	PAYMENT THROUGH CIPS	01060223005206	02/11/2023	01060223701140	02/11/2023	0106230185	02/11/2023	2265	03/07/2023	5000	0	5000	CORE-STEPS
X-II	SPAN COMMUNICATION	PAYMENT THROUGH CIPS	01060223005207	02/11/2023	01060223701136	02/11/2023	0106230185	02/11/2023	MUM/165/2023-24	26/06/2023	5094	97	4997	CORE-STEPS
X-II	GEN IMP OF SSE TL AC NGP	PAYMENT THROUGH CIPS	01060223005208	02/11/2023	01060223701140	02/11/2023	0106230185	02/11/2023	74/23-24	19/10/2023	30000	0	30000	CORE-STEPS
X-II	SSE C&W STORES AJNI	PAYMENT THROUGH CIPS	01060223005209	02/11/2023	01060223701140	02/11/2023	0106230185	02/11/2023	11990	14/10/2023	15368	0	15368	CORE-STEPS
X-II	SSE EL WR	PAYMENT THROUGH CIPS	01060223005217	02/11/2023	01060223701140	02/11/2023	0106230185	02/11/2023	3874	22/06/2023	5000	0	5000	CORE-STEPS
X-II	HPCL DRIVE TRACK (TRD)	PAYMENT THROUGH CIPS	01060223005218	02/11/2023	01060223701145	02/11/2023	0106230185	02/11/2023	795514	31/10/2023	73000	0	73000	CORE-STEPS
X-II	SPAN COMMUNICATION	PAYMENT THROUGH CIPS	01060223005219	02/11/2023	01060223701136	02/11/2023	0106230185	02/11/2023	MUM/163/2023-24	26/06/2023	12158	232	11926	CORE-STEPS
X-II	MOULIS ADVERTISING SERVICE PVT. LTD.	PAYMENT THROUGH CIPS	01060223005220	02/11/2023	01060223701136	02/11/2023	0106230185	02/11/2023	MUM000464/23-24	11/05/2023	6197	118	6079	CORE-STEPS
X-II	SS GHUGUS	PAYMENT THROUGH CIPS	01060223005221	02/11/2023	01060223701142	02/11/2023	0106230185	02/11/2023	01	20/10/2023	10000	0	10000	CORE-STEPS
X-II	SS GODHANI	PAYMENT THROUGH CIPS	01060223005222	02/11/2023	01060223701142	02/11/2023	0106230185	02/11/2023	1A	10/10/2023	20000	0	20000	CORE-STEPS
X-II	SS KHAPRI GENL IMPREST	PAYMENT THROUGH CIPS	01060223005223	02/11/2023	01060223701142	02/11/2023	0106230185	02/11/2023	1	12/10/2023	9900	0	9900	CORE-STEPS
X-II	SS NARKHER (NRKR)	PAYMENT THROUGH CIPS	01060223005224	02/11/2023	01060223701142	02/11/2023	0106230185	02/11/2023	02	30/09/2023	5200	0	5200	CORE-STEPS
X-II	SS BPQ	PAYMENT THROUGH CIPS	01060223005225	02/11/2023	01060223701142	02/11/2023	0106230185	02/11/2023	1005	21/07/2023	58267	0	58267	CORE-STEPS
X-II	TNI TRAINING ATC AJNI	PAYMENT THROUGH CIPS	01060223005226	02/11/2023	01060223701148	03/11/2023	0106230186	03/11/2023	96	10/09/2023	9983	0	9983	CORE-STEPS
X-II	VENTURES ADVERTISING PVT. LTD.	PAYMENT THROUGH CIPS	01060223005227	02/11/2023	01060223701136	02/11/2023	0106230185	02/11/2023	CR/23-24/04/0013	19/05/2023	8610	164	8446	CORE-STEPS
X-II	SPAN COMMUNICATION	PAYMENT THROUGH CIPS	01060223005228	02/11/2023	01060223701136	02/11/2023	0106230185	02/11/2023	MUM/164/2023-24	26/06/2023	6919	132	6787	CORE-STEPS
X-II	SS KSWR (kalmeshwar)	PAYMENT THROUGH CIPS	01060223005229	02/11/2023	01060223701142	02/11/2023	0106230185	02/11/2023	2869	04/09/2023	9990	0	9990	CORE-STEPS
X-II	SS BORDHAI	PAYMENT THROUGH CIPS	01060223005230	02/11/2023	01060223701142	02/11/2023	0106230185	02/11/2023	23	12/08/2023	4910	0	4910	CORE-STEPS
X-II	SS BORDHAI	PAYMENT THROUGH CIPS	01060223005231	02/11/2023	01060223701142	02/11/2023	0106230185	02/11/2023	387	08/09/2023	4420	0	4420	CORE-STEPS
X-II	SS KALAMBHA	PAYMENT THROUGH CIPS	01060223005232	02/11/2023	01060223701142	02/11/2023	0106230185	02/11/2023	26	01/09/2023	2924	0	2924	CORE-STEPS
X-II	SS KHAPRI GENL IMPREST	PAYMENT THROUGH CIPS	01060223005233	02/11/2023	01060223701142	02/11/2023	0106230185	02/11/2023	3038	10/07/2023	4577	0	4577	CORE-STEPS
X-II	SSE CNW BK DOWN AQ	PAYMENT THROUGH CIPS	01060223005234	02/11/2023	01060223701140	02/11/2023	0106230185	02/11/2023	590	01/09/2023	24728	0	24728	CORE-STEPS
X-II	SS KHAPRI GENL IMPREST	PAYMENT THROUGH CIPS	01060223005235	02/11/2023	01060223701142	02/11/2023	0106230185	02/11/2023	650	02/08/2023	6267	0	6267	CORE-STEPS
X-II	SS WANI	PAYMENT THROUGH CIPS	01060223005236	02/11/2023	01060223701142	02/11/2023	0106230185	02/11/2023	530	04/09/2023	9939	0	9939	CORE-STEPS
X-II	SS WANI	PAYMENT THROUGH CIPS	01060223005237	02/11/2023	01060223701142	02/11/2023	0106230185	02/11/2023	201	23/09/2023	9444	0	9444	CORE-STEPS

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X-II	SS TULJAPUR	PAYMENT THROUGH CIPS	01060223005238	02/11/2023	01060223701142	02/11/2023	0106230185	02/11/2023	182	17/09/2023	3851	0	3851	CORE-STEPS
X-II	SS YENOR	PAYMENT THROUGH CIPS	01060223005239	02/11/2023	01060223701142	02/11/2023	0106230185	02/11/2023	634	07/09/2023	4188	0	4188	CORE-STEPS
X-II	SS DIPORI (DIP)	PAYMENT THROUGH CIPS	01060223005240	02/11/2023	01060223701142	02/11/2023	0106230185	02/11/2023	179	10/09/2023	4275	0	4275	CORE-STEPS
X-II	REGIONAL OFFICE M.P. POLLUTION CONTROL BOARD	PAYMENT THROUGH CIPS	01060223005241	02/11/2023	01060223701146	03/11/2023	0106230186	03/11/2023	790881	14/08/2023	313535	0	313535	CORE-STEPS
X-II	REGIONAL OFFICE M.P. POLLUTION CONTROL BOARD	PAYMENT THROUGH CIPS	01060223005242	02/11/2023	01060223701146	03/11/2023	0106230186	03/11/2023	790882	14/08/2023	276888	0	276888	CORE-STEPS
X-II	REGIONAL OFFICE M.P. POLLUTION CONTROL BOARD	PAYMENT THROUGH CIPS	01060223005243	02/11/2023	01060223701146	03/11/2023	0106230186	03/11/2023	790883	14/08/2023	242689	0	242689	CORE-STEPS
X-II	PS-I DRM NAGPUR	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	01060223005245	02/11/2023	01060223701144	02/11/2023	973788	02/11/2023	0828930	02/11/2023	17533	0	17533	CASH
X-II	SS BPQ	PAYMENT THROUGH CIPS	01060223005246	02/11/2023	01060223701142	02/11/2023	0106230185	02/11/2023	01	19/10/2023	119610	0	119610	CORE-STEPS
X-II	SS SEWAGRAM	PAYMENT THROUGH CIPS	01060223005247	02/11/2023	01060223701148	03/11/2023	0106230186	03/11/2023	004	31/07/2023	19897	0	19897	CORE-STEPS
X-II	SS NAGRI	PAYMENT THROUGH CIPS	01060223005248	02/11/2023	01060223701148	03/11/2023	0106230186	03/11/2023	95	18/08/2023	7814	0	7814	CORE-STEPS
X-II	SS BZU	PAYMENT THROUGH CIPS	01060223005249	02/11/2023	01060223701148	03/11/2023	0106230186	03/11/2023	RETAIL-816	10/08/2023	17207	0	17207	CORE-STEPS
X-II	SS KATOL	PAYMENT THROUGH CIPS	01060223005250	02/11/2023	01060223701148	03/11/2023	0106230186	03/11/2023	350	10/08/2023	11218	0	11218	CORE-STEPS
X-II	SS MAJRI	PAYMENT THROUGH CIPS	01060223005251	02/11/2023	01060223701148	03/11/2023	0106230186	03/11/2023	158	02/08/2023	13574	0	13574	CORE-STEPS
X-II	chief yard master ajni	PAYMENT THROUGH CIPS	01060223005252	02/11/2023	01060223701148	03/11/2023	0106230186	03/11/2023	145	03/09/2023	4990	0	4990	CORE-STEPS
X-II	SS MAJRI	PAYMENT THROUGH CIPS	01060223005253	02/11/2023	01060223701148	03/11/2023	0106230186	03/11/2023	181	20/08/2023	14821	0	14821	CORE-STEPS
X-II	FREDUN PHARMACEUTICALS LIMITED	PAYMENT THROUGH CIPS	01060223005254	03/11/2023	01060223701189	08/11/2023	0106230189	08/11/2023	FPL/TI1233	06/07/2022	19957.35	716.35	19241	CORE-STEPS
X-II	PATH IMP OF DMO JNO	PAYMENT THROUGH CIPS	01060223005256	03/11/2023	01060223701149	03/11/2023	0106230186	03/11/2023	220	25/10/2023	29487	0	29487	CORE-STEPS
X-II	GENL IMP OF DMO JUNNARDEO	PAYMENT THROUGH CIPS	01060223005257	03/11/2023	01060223701149	03/11/2023	0106230186	03/11/2023	798	18/10/2023	4957	0	4957	CORE-STEPS
X-II	CMS NGP ORTHO IMPLANTS	PAYMENT THROUGH CIPS	01060223005258	03/11/2023	01060223701149	03/11/2023	0106230186	03/11/2023	23/IM/82	07/10/2023	48305	0	48305	CORE-STEPS
X-II	INSPECTOR RPF THANA NGP	PAYMENT THROUGH CIPS	01060223005259	03/11/2023	01060223701149	03/11/2023	0106230186	03/11/2023	5620	07/09/2023	4940	0	4940	CORE-STEPS
X-II	SS TALNI (TLN)	PAYMENT THROUGH CIPS	01060223005260	03/11/2023	01060223701148	03/11/2023	0106230186	03/11/2023	31	12/09/2023	4955	0	4955	CORE-STEPS
X-II	SS BHUGAON (BPK)	PAYMENT THROUGH CIPS	01060223005261	03/11/2023	01060223701148	03/11/2023	0106230186	03/11/2023	883	09/09/2023	9967	0	9967	CORE-STEPS
X-II	GEN IMP OF SR DEE TRO	PAYMENT THROUGH CIPS	01060223005262	03/11/2023	01060223701149	03/11/2023	0106230186	03/11/2023	7148	04/09/2023	19999	0	19999	CORE-STEPS
X-II	SS TADALI	PAYMENT THROUGH CIPS	01060223005263	03/11/2023	01060223701148	03/11/2023	0106230186	03/11/2023	000234	03/08/2023	9966	0	9966	CORE-STEPS
X-II	SS TADALI	PAYMENT THROUGH CIPS	01060223005264	03/11/2023	01060223701148	03/11/2023	0106230186	03/11/2023	478	17/08/2023	9989	0	9989	CORE-STEPS
X-II	GENL IMP OF CCCOR NGP R ROOM	PAYMENT THROUGH CIPS	01060223005265	03/11/2023	01060223701149	03/11/2023	0106230186	03/11/2023	1259	12/09/2023	8000	0	8000	CORE-STEPS
X-II	IPF RPF CIB NGP	PAYMENT THROUGH CIPS	01060223005266	03/11/2023	01060223701149	03/11/2023	0106230186	03/11/2023	546	12/09/2023	4694	0	4694	CORE-STEPS

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X-II	SS TADALI	PAYMENT THROUGH CIPS	01060223005267	03/11/2023	01060223701148	03/11/2023	0106230186	03/11/2023	773	03/09/2023	9931	0	9931	CORE-STEPS
X-II	AO AU(OandM)MPMKVV CO.LTD. BETUL	PAYMENT THROUGH CIPS	01060223005268	03/11/2023	01060223701156	03/11/2023	0106230186	03/11/2023	N2062011675	31/10/2023	62	0	62	CORE-STEPS
X-II	AO AU(OandM)MPMKVV CO.LTD. BETUL	PAYMENT THROUGH CIPS	01060223005269	03/11/2023	01060223701156	03/11/2023	0106230186	03/11/2023	N2378014689	21/10/2023	2958	0	2958	CORE-STEPS
X-II	AO AU(OandM)MPMKVV CO.LTD. BETUL	PAYMENT THROUGH CIPS	01060223005270	03/11/2023	01060223701156	03/11/2023	0106230186	03/11/2023	N2304018223	31/10/2023	3300	0	3300	CORE-STEPS
X-II	SS TADALI	PAYMENT THROUGH CIPS	01060223005271	03/11/2023	01060223701148	03/11/2023	0106230186	03/11/2023	1255	18/09/2023	9899	0	9899	CORE-STEPS
X-II	CARTRIDGES REFF IMP OF SR DCM NGP	PAYMENT THROUGH CIPS	01060223005272	03/11/2023	01060223701149	03/11/2023	0106230186	03/11/2023	000581	31/10/0023	16000	0	16000	CORE-STEPS
X-II	GENERAL IMP OF SSE S NGP	PAYMENT THROUGH CIPS	01060223005273	03/11/2023	01060223701149	03/11/2023	0106230186	03/11/2023	999	08/08/2023	7420	0	7420	CORE-STEPS
X-II	JE II C&W WANI	PAYMENT THROUGH CIPS	01060223005274	03/11/2023	01060223701155	03/11/2023	0106230186	03/11/2023	76	19/10/2023	4877	0	4877	CORE-STEPS
X-II	ADEN BETUL	PAYMENT THROUGH CIPS	01060223005275	03/11/2023	01060223701155	03/11/2023	0106230186	03/11/2023	3080912376	09/08/2023	59917	0	59917	CORE-STEPS
X-II	GENERAL IMP OF ADEN BETUL	PAYMENT THROUGH CIPS	01060223005276	03/11/2023	01060223701149	03/11/2023	0106230186	03/11/2023	20	12/07/2023	24870	0	24870	CORE-STEPS
X-II	PRASHANT H. KHOBRAGADE	PAYMENT THROUGH CIPS	01060223005277	03/11/2023	01060223701154	03/11/2023	0106230186	03/11/2023	710/2021	06/05/2023	2575	258	2317	CORE-STEPS
X-II	GENERAL IMP OF SSE EL NGP	PAYMENT THROUGH CIPS	01060223005278	03/11/2023	01060223701149	03/11/2023	0106230186	03/11/2023	860	03/10/2023	49945	0	49945	CORE-STEPS
X-II	SS NARKHER (NRKR)	PAYMENT THROUGH CIPS	01060223005279	03/11/2023	01060223701148	03/11/2023	0106230186	03/11/2023	79	26/09/2023	8770	0	8770	CORE-STEPS
X-II	PRASHANT H. KHOBRAGADE	PAYMENT THROUGH CIPS	01060223005280	03/11/2023	01060223701154	03/11/2023	0106230186	03/11/2023	484/2023	08/08/2023	2575	258	2317	CORE-STEPS
X-II	SM GAZZ CAUTION ORDER	PAYMENT THROUGH CIPS	01060223005281	03/11/2023	01060223701148	03/11/2023	0106230186	03/11/2023	7818	28/09/2023	16924	0	16924	CORE-STEPS
X-II	RAJESH DIGAMBAR DAMLE	PAYMENT THROUGH CIPS	01060223005282	03/11/2023	01060223701154	03/11/2023	0106230186	03/11/2023	2003/20 in119/14	26/06/2023	1650	165	1485	CORE-STEPS
X-II	SM GAZZ CAUTION ORDER	PAYMENT THROUGH CIPS	01060223005283	03/11/2023	01060223701148	03/11/2023	0106230186	03/11/2023	7847	08/10/2023	16462	0	16462	CORE-STEPS
X-II	PRASHANT H. KHOBRAGADE	PAYMENT THROUGH CIPS	01060223005284	03/11/2023	01060223701154	03/11/2023	0106230186	03/11/2023	392/2023	21/07/2023	2550	255	2295	CORE-STEPS
X-II	BHASKAR PANDIT	PAYMENT THROUGH CIPS	01060223005286	03/11/2023	01060223701153	03/11/2023	0106230186	03/11/2023	2033/2015	27/06/2023	4950	495	4455	CORE-STEPS
X-II	BHASKAR PANDIT	PAYMENT THROUGH CIPS	01060223005288	03/11/2023	01060223701153	03/11/2023	0106230186	03/11/2023	489/2023	28/07/2023	9900	990	8910	CORE-STEPS
X-II	BHASKAR PANDIT	PAYMENT THROUGH CIPS	01060223005289	03/11/2023	01060223701153	03/11/2023	0106230186	03/11/2023	559/2023	28/07/2023	9900	990	8910	CORE-STEPS
X-II	DHANDE DIAGNOSTIC CENTRE	PAYMENT THROUGH CIPS	01060223005290	03/11/2023	01060223701152	03/11/2023	0106230186	03/11/2023	CGHS TIE UP BILL	20/09/2023	68908	6891	62017	CORE-STEPS
X-II	BHASKAR PANDIT	PAYMENT THROUGH CIPS	01060223005291	03/11/2023	01060223701153	03/11/2023	0106230186	03/11/2023	206/2020	28/07/2023	13200	1320	11880	CORE-STEPS
X-II	BHASKAR PANDIT	PAYMENT THROUGH CIPS	01060223005292	03/11/2023	01060223701153	03/11/2023	0106230186	03/11/2023	447/2023	27/07/2023	9900	990	8910	CORE-STEPS
X-II	BHASKAR PANDIT	PAYMENT THROUGH CIPS	01060223005293	03/11/2023	01060223701153	03/11/2023	0106230186	03/11/2023	2245/2019	13/07/2023	19070	1907	17163	CORE-STEPS
X-II	BHASKAR PANDIT	PAYMENT THROUGH CIPS	01060223005294	03/11/2023	01060223701153	03/11/2023	0106230186	03/11/2023	2263/2009	13/07/2023	3300	330	2970	CORE-STEPS
X-II	BHASKAR PANDIT	PAYMENT THROUGH CIPS	01060223005295	03/11/2023	01060223701153	03/11/2023	0106230186	03/11/2023	446/2023	27/07/2023	9900	990	8910	CORE-STEPS

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X-II	SANGHU ENERGY SAVING SYSTEMS PRIVATE LIMITED	PAYMENT THROUGH CIPS	01060223005296	03/11/2023	01060223701158	06/11/2023	0106230187	06/11/2023	012003	26/10/2023	1463	0	1463	CORE-STEPS
X-II	RENUKA KUNAL NALAMWAR	PAYMENT THROUGH CIPS	01060223005297	03/11/2023	01060223701157	03/11/2023	0106230186	03/11/2023	485/2023	02/08/2023	2250	225	2025	CORE-STEPS
X-II	RENUKA KUNAL NALAMWAR	PAYMENT THROUGH CIPS	01060223005298	03/11/2023	01060223701157	03/11/2023	0106230186	03/11/2023	396/2023	02/08/2023	2475	248	2227	CORE-STEPS
X-II	SSE P WAY MULTAI	PAYMENT THROUGH CIPS	01060223005299	03/11/2023	01060223701155	03/11/2023	0106230186	03/11/2023	92	13/09/2023	19890	0	19890	CORE-STEPS
X-II	SSE P WAY NARKHED	PAYMENT THROUGH CIPS	01060223005300	03/11/2023	01060223701155	03/11/2023	0106230186	03/11/2023	440	28/09/2023	19805	0	19805	CORE-STEPS
X-II	RENUKA KUNAL NALAMWAR	PAYMENT THROUGH CIPS	01060223005301	03/11/2023	01060223701157	03/11/2023	0106230186	03/11/2023	2286/2016	02/08/2023	3960	396	3564	CORE-STEPS
X-II	DIESEL IMP OF SSE S NGP	PAYMENT THROUGH CIPS	01060223005302	03/11/2023	01060223701155	03/11/2023	0106230186	03/11/2023	4909	10/10/2023	500	0	500	CORE-STEPS
X-II	RENUKA KUNAL NALAMWAR	PAYMENT THROUGH CIPS	01060223005303	03/11/2023	01060223701157	03/11/2023	0106230186	03/11/2023	2152/2020	17/07/2023	3600	360	3240	CORE-STEPS
X-II	RENUKA KUNAL NALAMWAR	PAYMENT THROUGH CIPS	01060223005304	03/11/2023	01060223701157	03/11/2023	0106230186	03/11/2023	44/23 in 2153/20	17/07/2023	2970	297	2673	CORE-STEPS
X-II	RENUKA KUNAL NALAMWAR	PAYMENT THROUGH CIPS	01060223005305	03/11/2023	01060223701157	03/11/2023	0106230186	03/11/2023	638/2022	17/07/2023	3600	360	3240	CORE-STEPS
X-II	RENUKA KUNAL NALAMWAR	PAYMENT THROUGH CIPS	01060223005306	03/11/2023	01060223701157	03/11/2023	0106230186	03/11/2023	661/2022	17/07/2023	3600	360	3240	CORE-STEPS
X-II	RENUKA KUNAL NALAMWAR	PAYMENT THROUGH CIPS	01060223005307	03/11/2023	01060223701157	03/11/2023	0106230186	03/11/2023	244/23 in2072/20	17/07/2023	2970	297	2673	CORE-STEPS
X-II	SSE TRD WARORA	PAYMENT THROUGH CIPS	01060223005308	06/11/2023	01060223701173	07/11/2023	0106230188	07/11/2023	065	01/10/2023	5000	0	5000	CORE-STEPS
X-II	SSE WORKS SEWAGRAM	PAYMENT THROUGH CIPS	01060223005309	06/11/2023	01060223701159	06/11/2023	0106230187	06/11/2023	066	01/10/2023	7822	0	7822	CORE-STEPS
X-II	SSE WORKS SEWAGRAM	PAYMENT THROUGH CIPS	01060223005310	06/11/2023	01060223701159	06/11/2023	0106230187	06/11/2023	2233	01/09/2023	7960	0	7960	CORE-STEPS
X-II	PETROL IMP OF AEN WARDHA	PAYMENT THROUGH CIPS	01060223005311	06/11/2023	01060223701159	06/11/2023	0106230187	06/11/2023	5250	15/09/2023	58692	0	58692	CORE-STEPS
X-II	SSE P WAY PULGAON	PAYMENT THROUGH CIPS	01060223005312	06/11/2023	01060223701159	06/11/2023	0106230187	06/11/2023	1283	04/09/2023	19785	0	19785	CORE-STEPS
X-II	SSE P WAY WARORA	PAYMENT THROUGH CIPS	01060223005313	06/11/2023	01060223701159	06/11/2023	0106230187	06/11/2023	842	02/09/2023	18610	0	18610	CORE-STEPS
X-II	SSE P WAY WANI	PAYMENT THROUGH CIPS	01060223005314	06/11/2023	01060223701159	06/11/2023	0106230187	06/11/2023	263	02/09/2023	19993	0	19993	CORE-STEPS
X-II	SSE WORKS WARDHA	PAYMENT THROUGH CIPS	01060223005315	06/11/2023	01060223701159	06/11/2023	0106230187	06/11/2023	1754	01/09/2023	7946	0	7946	CORE-STEPS
X-II	SSE WORKS WARDHA	PAYMENT THROUGH CIPS	01060223005316	06/11/2023	01060223701159	06/11/2023	0106230187	06/11/2023	444	01/08/2023	7992	0	7992	CORE-STEPS
X-II	PETROL IMP OF AEN AMLA	PAYMENT THROUGH CIPS	01060223005317	06/11/2023	01060223701159	06/11/2023	0106230187	06/11/2023	1090714163	07/09/2023	57947	0	57947	CORE-STEPS
X-II	SSE C&W BPQ WATERING ENROUTE TRAINS	PAYMENT THROUGH CIPS	01060223005318	06/11/2023	01060223701159	06/11/2023	0106230187	06/11/2023	1 to 7	31/10/2023	181554	0	181554	CORE-STEPS
X-II	GEN IMP OF EA TO DRM	PAYMENT THROUGH CIPS	01060223005320	06/11/2023	01060223701159	06/11/2023	0106230187	06/11/2023	3472	06/10/2023	1962	0	1962	CORE-STEPS
X-II	S. M. VISHKARMA MEMORIAL EYE HOSPITAL	PAYMENT THROUGH CIPS	01060223005321	06/11/2023	01060223701170	07/11/2023	0106230188	07/11/2023	CGHS TIE UP BILL	19/10/2023	151362	15136	136226	CORE-STEPS
X-II	GEN IMP OF SSE RC TRD NGP	PAYMENT THROUGH CIPS	01060223005322	06/11/2023	01060223701165	06/11/2023	0106230187	06/11/2023	6054	03/10/2023	3000	0	3000	CORE-STEPS
X-II	CCCOR BPQ	PAYMENT THROUGH CIPS	01060223005323	06/11/2023	01060223701160	06/11/2023	0106230187	06/11/2023	250771	06/11/2023	8000	0	8000	CORE-STEPS

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X-II	GEN IMP OF CCCOR BPQ	PAYMENT THROUGH CIPS	01060223005324	06/11/2023	01060223701160	06/11/2023	0106230187	06/11/2023	250772	06/11/2023	8000	0	8000	CORE-STEPS
X-II	CHIEF LOCO INSP WARDHA REST ROOM	PAYMENT THROUGH CIPS	01060223005325	06/11/2023	01060223701160	06/11/2023	0106230187	06/11/2023	250773	06/11/2023	2000	0	2000	CORE-STEPS
X-II	CCCOR RUNNING R/M MAJRI	PAYMENT THROUGH CIPS	01060223005326	06/11/2023	01060223701160	06/11/2023	0106230187	06/11/2023	250774	06/11/2023	3000	0	3000	CORE-STEPS
X-II	CCCO(R) AMLA	PAYMENT THROUGH CIPS	01060223005328	06/11/2023	01060223701160	06/11/2023	0106230187	06/11/2023	250775	06/11/2023	5000	0	5000	CORE-STEPS
X-II	CCCOR AMLA OFFICE	PAYMENT THROUGH CIPS	01060223005329	06/11/2023	01060223701160	06/11/2023	0106230187	06/11/2023	250776	06/11/2023	8000	0	8000	CORE-STEPS
X-II	CCCOR MAJRI	PAYMENT THROUGH CIPS	01060223005330	06/11/2023	01060223701160	06/11/2023	0106230187	06/11/2023	250777	06/11/2023	25000	0	25000	CORE-STEPS
X-II	SS SEWAGRAM	PAYMENT THROUGH CIPS	01060223005331	06/11/2023	01060223701161	06/11/2023	0106230187	06/11/2023	17048	18/07/2023	1000	0	1000	CORE-STEPS
X-II	SS SEWAGRAM	PAYMENT THROUGH CIPS	01060223005332	06/11/2023	01060223701161	06/11/2023	0106230187	06/11/2023	17260	05/08/2023	1000	0	1000	CORE-STEPS
X-II	SS SNI	PAYMENT THROUGH CIPS	01060223005333	06/11/2023	01060223701161	06/11/2023	0106230187	06/11/2023	3023	20/09/2023	1000	0	1000	CORE-STEPS
X-II	SS MAJRI	PAYMENT THROUGH CIPS	01060223005334	06/11/2023	01060223701161	06/11/2023	0106230187	06/11/2023	55301	15/09/2023	2000	0	2000	CORE-STEPS
X-II	SS HGT	PAYMENT THROUGH CIPS	01060223005335	06/11/2023	01060223701161	06/11/2023	0106230187	06/11/2023	964	24/09/2023	2000	0	2000	CORE-STEPS
X-II	ADDITIONAL REGISTRAR/RCT/NAGPUR	PAYMENT THROUGH CIPS	01060223005336	06/11/2023	01060223701167	06/11/2023	0106230187	06/11/2023	2021	22/08/2023	7996	0	7996	CORE-STEPS
X-II	SS BZU	PAYMENT THROUGH CIPS	01060223005337	06/11/2023	01060223701161	06/11/2023	0106230187	06/11/2023	284	29/09/2023	2000	0	2000	CORE-STEPS
X-II	CHIEF LOCO INSP WARDHA REST ROOM	PAYMENT THROUGH CIPS	01060223005338	06/11/2023	01060223701166	06/11/2023	0106230187	06/11/2023	250778	06/11/2023	3000	0	3000	CORE-STEPS
X-II	Sr.DCM/NGP	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	01060223005339	06/11/2023	01060223701163	06/11/2023	973792	06/11/2023	506114	02/11/2023	38700	0	38700	CASH
X-II	SR.POSTMASTER NAGPUR GPO	SR.POSTMASTER NAGPUR GPO	01060223005340	06/11/2023	01060223701164	06/11/2023	973791	06/11/2023	790366	06/11/2023	10000	0	10000	BANK CHEQUE
X-II	GEN IMP OF SSE BR NGP	PAYMENT THROUGH CIPS	01060223005341	06/11/2023	01060223701173	07/11/2023	0106230188	07/11/2023	SSE/Br/NGP/GI/19	28/10/2023	5000	0	5000	CORE-STEPS
X-II	MAHARASHTRA JEEVAN PRADHIKARN,SUB DN-03,WATER MAN.CHANDRAPUR	PAYMENT THROUGH CIPS	01060223005342	06/11/2023	01060223701162	06/11/2023	0106230187	06/11/2023	DR-10080	01/11/2023	133650	0	133650	CORE-STEPS
X-II	MAHARASHTRA JEEVAN PRADHIKARN,SUB DN-03,WATER MAN.CHANDRAPUR	PAYMENT THROUGH CIPS	01060223005343	06/11/2023	01060223701162	06/11/2023	0106230187	06/11/2023	DR-10501	01/11/2023	132150	0	132150	CORE-STEPS
X-II	MP POORVA KSHETRA VIDYUT VITRAN COMPANY LTD	PAYMENT THROUGH CIPS	01060223005344	06/11/2023	01060223701168	06/11/2023	0106230187	06/11/2023	1942832000	06/11/2023	135992	0	135992	CORE-STEPS
X-II	AO MPCZ BHOPAL	PAYMENT THROUGH CIPS	01060223005345	06/11/2023	01060223701168	06/11/2023	0106230187	06/11/2023	4977022000	06/11/2023	890921	0	890921	CORE-STEPS
X-II	MSEDCL	PAYMENT THROUGH CIPS	01060223005346	06/11/2023	01060223701168	06/11/2023	0106230187	06/11/2023	450019103670	06/11/2023	648530	0	648530	CORE-STEPS
X-II	MSEDCL	PAYMENT THROUGH CIPS	01060223005347	06/11/2023	01060223701168	06/11/2023	0106230187	06/11/2023	450019000490	06/11/2023	979780	0	979780	CORE-STEPS
X-II	MSEDCL	PAYMENT THROUGH CIPS	01060223005348	06/11/2023	01060223701168	06/11/2023	0106230187	06/11/2023	510019006520	06/11/2023	401850	0	401850	CORE-STEPS
X-II	MSEDCL	PAYMENT THROUGH CIPS	01060223005349	06/11/2023	01060223701168	06/11/2023	0106230187	06/11/2023	510019001014	06/11/2023	158630	0	158630	CORE-STEPS
X-II	MSEDCL	PAYMENT THROUGH CIPS	01060223005350	06/11/2023	01060223701168	06/11/2023	0106230187	06/11/2023	510019000646	06/11/2023	346120	0	346120	CORE-STEPS

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X-II	MSEDCL	PAYMENT THROUGH CIPS	01060223005351	06/11/2023	01060223701169	06/11/2023	0106230187	06/11/2023	410029023940	06/11/2023	1699900	0	1699900	CORE-STEPS
X-II	MSEDCL	PAYMENT THROUGH CIPS	01060223005352	06/11/2023	01060223701169	06/11/2023	0106230187	06/11/2023	410019003802	06/11/2023	2689210	0	2689210	CORE-STEPS
X-II	MSEDCL	PAYMENT THROUGH CIPS	01060223005353	06/11/2023	01060223701169	06/11/2023	0106230187	06/11/2023	410019000048	06/11/2023	1087230	0	1087230	CORE-STEPS
X-II	MANAGER SBI NGP (ISSUE OF DD)	MANAGER SBI NGP (ISSUE OF DD)	01060223005355	07/11/2023	01060223701172	07/11/2023	973793	07/11/2023	0874768	31/10/2023	10201	0	10201	BANK CHEQUE
X-II	MANAGER SBI NGP (ISSUE OF DD)	MANAGER SBI NGP (ISSUE OF DD)	01060223005356	07/11/2023	01060223701172	07/11/2023	973793	07/11/2023	0874769	31/10/2023	11201	0	11201	BANK CHEQUE
X-II	MANAGER SBI NGP (ISSUE OF DD)	MANAGER SBI NGP (ISSUE OF DD)	01060223005357	07/11/2023	01060223701172	07/11/2023	973793	07/11/2023	0874770	31/10/2023	981840	0	981840	BANK CHEQUE
X-II	MANAGER SBI NGP (ISSUE OF DD)	MANAGER SBI NGP (ISSUE OF DD)	01060223005358	07/11/2023	01060223701172	07/11/2023	973793	07/11/2023	0874771	31/10/2023	82951	0	82951	BANK CHEQUE
X-II	RELIANCE JIO INFOCOMM LTD	PAYMENT THROUGH CIPS	01060223005359	07/11/2023	01060223701171	07/11/2023	0106230188	07/11/2023	250779	07/11/2023	675	0	675	CORE-STEPS
X-II	GENL IMP OF SSE TELE MAINT NGP	PAYMENT THROUGH CIPS	01060223005360	07/11/2023	01060223701173	07/11/2023	0106230188	07/11/2023	6152	09/10/2023	4997	0	4997	CORE-STEPS
X-II	GENL IMP OF SSE TRD PARASIA	PAYMENT THROUGH CIPS	01060223005361	07/11/2023	01060223701173	07/11/2023	0106230188	07/11/2023	347	20/09/2023	5000	0	5000	CORE-STEPS
X-II	GENERAL IMP OF CMS NGP	PAYMENT THROUGH CIPS	01060223005362	07/11/2023	01060223701173	07/11/2023	0106230188	07/11/2023	9918	15/10/2023	92129	0	92129	CORE-STEPS
X-II	WATERING &CLE IMP OF SSE C&W AMLA	PAYMENT THROUGH CIPS	01060223005363	07/11/2023	01060223701173	07/11/2023	0106230188	07/11/2023	95	04/10/2023	33718	0	33718	CORE-STEPS
X-II	GENL IMP OF SSE (TELE) AMLA	PAYMENT THROUGH CIPS	01060223005364	07/11/2023	01060223701173	07/11/2023	0106230188	07/11/2023	4957	15/09/2023	3000	0	3000	CORE-STEPS
X-II	GENL IMP OF SSE C&W AMLA	PAYMENT THROUGH CIPS	01060223005365	07/11/2023	01060223701173	07/11/2023	0106230188	07/11/2023	MT2023-24363	06/09/2023	4550	0	4550	CORE-STEPS
X-II	MAHARASHTRA STATE ELECTRICITY DISTRIBUTION CO. LTD	PAYMENT THROUGH CIPS	01060223005366	07/11/2023	01060223701174	07/11/2023	0106230188	07/11/2023	356560003977	07/11/2023	3001990	0	3001990	CORE-STEPS
X-II	SS JNO	PAYMENT THROUGH CIPS	01060223005367	07/11/2023	01060223701177	07/11/2023	0106230188	07/11/2023	83	24/09/2023	9975	0	9975	CORE-STEPS
X-II	SS MAJRI	PAYMENT THROUGH CIPS	01060223005368	07/11/2023	01060223701177	07/11/2023	0106230188	07/11/2023	1	30/09/2023	38790	0	38790	CORE-STEPS
X-II	chief yard master ajni	PAYMENT THROUGH CIPS	01060223005369	07/11/2023	01060223701177	07/11/2023	0106230188	07/11/2023	7832	08/09/2023	1500	0	1500	CORE-STEPS
X-II	chief yard master ajni	PAYMENT THROUGH CIPS	01060223005370	07/11/2023	01060223701177	07/11/2023	0106230188	07/11/2023	7834	17/09/2023	1500	0	1500	CORE-STEPS
X-II	chief yard master ajni	PAYMENT THROUGH CIPS	01060223005371	07/11/2023	01060223701177	07/11/2023	0106230188	07/11/2023	7835	26/09/2023	1500	0	1500	CORE-STEPS
X-II	SS BZU	PAYMENT THROUGH CIPS	01060223005372	07/11/2023	01060223701177	07/11/2023	0106230188	07/11/2023	09/23	30/09/2023	3660	0	3660	CORE-STEPS
X-II	SS BTBR	PAYMENT THROUGH CIPS	01060223005373	07/11/2023	01060223701177	07/11/2023	0106230188	07/11/2023	187	11/09/2023	6000	0	6000	CORE-STEPS
X-II	SS BTBR	PAYMENT THROUGH CIPS	01060223005374	07/11/2023	01060223701177	07/11/2023	0106230188	07/11/2023	189	21/09/2023	6000	0	6000	CORE-STEPS
X-II	SS BTBR	PAYMENT THROUGH CIPS	01060223005375	07/11/2023	01060223701177	07/11/2023	0106230188	07/11/2023	191	01/10/2023	6000	0	6000	CORE-STEPS
X-II	SS BTBR	PAYMENT THROUGH CIPS	01060223005376	07/11/2023	01060223701177	07/11/2023	0106230188	07/11/2023	194	11/10/2023	6000	0	6000	CORE-STEPS
X-II	CHINTAN UDAY DEOPUJAARI	PAYMENT THROUGH CIPS	01060223005377	07/11/2023	01060223701178	07/11/2023	0106230188	07/11/2023	2182/2019	24/07/2023	11550	1155	10395	CORE-STEPS
X-II	SS WARDHA	PAYMENT THROUGH CIPS	01060223005378	07/11/2023	01060223701177	07/11/2023	0106230188	07/11/2023	973	06/09/2023	6000	0	6000	CORE-STEPS

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X-II	SS WARDHA	PAYMENT THROUGH CIPS	01060223005379	07/11/2023	01060223701177	07/11/2023	0106230188	07/11/2023	976	12/09/2023	6000	0	6000	CORE-STEPS
X-II	SS WARDHA	PAYMENT THROUGH CIPS	01060223005380	07/11/2023	01060223701177	07/11/2023	0106230188	07/11/2023	979	20/09/2023	6000	0	6000	CORE-STEPS
X-II	SS WARDHA	PAYMENT THROUGH CIPS	01060223005381	07/11/2023	01060223701177	07/11/2023	0106230188	07/11/2023	098	30/09/2023	9000	0	9000	CORE-STEPS
X-II	CHINTAN UDAY DEOPUJAARI	PAYMENT THROUGH CIPS	01060223005382	07/11/2023	01060223701178	07/11/2023	0106230188	07/11/2023	2181/2019	24/07/2023	11550	1155	10395	CORE-STEPS
X-II	ARCHANA ENTERPRISES	PAYMENT THROUGH CIPS	01060223005383	07/11/2023	01060223701180	08/11/2023	0106230189	08/11/2023	GEM/23/DRM/04	06/09/2023	4750	90	4660	CORE-STEPS
X-II	RAJBHASHA ADHIKARI NAGPUR	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	01060223005384	07/11/2023	01060223701175	07/11/2023	973794	07/11/2023	779088	06/11/2023	2700	0	2700	CASH
X-II	GANESH N. KHANZODE	PAYMENT THROUGH CIPS	01060223005386	07/11/2023	01060223701178	07/11/2023	0106230188	07/11/2023	436/2022	18/07/2023	3675	368	3307	CORE-STEPS
X-II	SS SEWAGRAM	PAYMENT THROUGH CIPS	01060223005387	07/11/2023	01060223701177	07/11/2023	0106230188	07/11/2023	210	24/07/2023	4890	0	4890	CORE-STEPS
X-II	SS SEWAGRAM	PAYMENT THROUGH CIPS	01060223005388	07/11/2023	01060223701177	07/11/2023	0106230188	07/11/2023	211	08/08/2023	4890	0	4890	CORE-STEPS
X-II	GANESH N. KHANZODE	PAYMENT THROUGH CIPS	01060223005389	07/11/2023	01060223701178	07/11/2023	0106230188	07/11/2023	543/22 in 497/22	17/07/2023	3330	333	2997	CORE-STEPS
X-II	ATUL SARAN	PAYMENT THROUGH CIPS	01060223005390	07/11/2023	01060223701178	07/11/2023	0106230188	07/11/2023	14/2021	06/06/2023	12510	1251	11259	CORE-STEPS
X-II	R.S.SUNDARAM	PAYMENT THROUGH CIPS	01060223005391	07/11/2023	01060223701178	07/11/2023	0106230188	07/11/2023	7110/2019	20/06/2023	3550	355	3195	CORE-STEPS
X-II	R.S.SUNDARAM	PAYMENT THROUGH CIPS	01060223005392	07/11/2023	01060223701178	07/11/2023	0106230188	07/11/2023	7095/2019	20/06/2023	3500	350	3150	CORE-STEPS
X-II	SAURABH CHAUDHARI	PAYMENT THROUGH CIPS	01060223005393	07/11/2023	01060223701178	07/11/2023	0106230188	07/11/2023	6661/2018	10/08/2023	11825	1182	10643	CORE-STEPS
X-II	MSEDCL	PAYMENT THROUGH CIPS	01060223005394	07/11/2023	01060223701176	07/11/2023	0106230188	07/11/2023	410019003551	06/11/2023	650590	0	650590	CORE-STEPS
X-II	JAYANT KUMAR SUD	PAYMENT THROUGH CIPS	01060223005395	07/11/2023	01060223701178	07/11/2023	0106230188	07/11/2023	14360/2015	17/04/2023	24000	2400	21600	CORE-STEPS
X-II	Santosh Shiva Sutar	PAYMENT THROUGH CIPS	01060223005396	07/11/2023	01060223701179	07/11/2023	0106230188	07/11/2023	58	03/11/2023	510	0	510	CORE-STEPS
X-II	DIESEL IMP OF SR DPO NGP	PAYMENT THROUGH CIPS	01060223005397	08/11/2023	01060223701181	08/11/2023	0106230189	08/11/2023	217876	31/10/2023	5000	0	5000	CORE-STEPS
X-II	NITIN B. RAMTEKE	PAYMENT THROUGH CIPS	01060223005398	08/11/2023	01060223701184	08/11/2023	0106230189	08/11/2023	23/2023	31/10/2023	2200	220	1980	CORE-STEPS
X-II	NANDESH SHANKARRAO DESHPANDE	PAYMENT THROUGH CIPS	01060223005399	08/11/2023	01060223701184	08/11/2023	0106230189	08/11/2023	WP7811/2023	22/08/2023	4250	425	3825	CORE-STEPS
X-II	NANDESH SHANKARRAO DESHPANDE	PAYMENT THROUGH CIPS	01060223005400	08/11/2023	01060223701184	08/11/2023	0106230189	08/11/2023	WP1449/2023	23/08/2023	29000	2900	26100	CORE-STEPS
X-II	ATUL SARAN	PAYMENT THROUGH CIPS	01060223005401	08/11/2023	01060223701184	08/11/2023	0106230189	08/11/2023	CC119/2029	24/07/2023	21290	2129	19161	CORE-STEPS
X-II	NANDESH SHANKARRAO DESHPANDE	PAYMENT THROUGH CIPS	01060223005402	08/11/2023	01060223701184	08/11/2023	0106230189	08/11/2023	WP337/2008	22/08/2023	4250	425	3825	CORE-STEPS
X-II	NITIN B. RAMTEKE	PAYMENT THROUGH CIPS	01060223005403	08/11/2023	01060223701184	08/11/2023	0106230189	08/11/2023	OA 77/2023	31/10/2023	1700	170	1530	CORE-STEPS
X-II	NITIN B. RAMTEKE	PAYMENT THROUGH CIPS	01060223005404	08/11/2023	01060223701184	08/11/2023	0106230189	08/11/2023	79/2023	13/09/2023	1500	150	1350	CORE-STEPS
X-II	NITIN B. RAMTEKE	PAYMENT THROUGH CIPS	01060223005405	08/11/2023	01060223701184	08/11/2023	0106230189	08/11/2023	OA135/2023	05/10/2023	1500	150	1350	CORE-STEPS
X-II	IQBAL QURESHI	PAYMENT THROUGH CIPS	01060223005406	08/11/2023	01060223701184	08/11/2023	0106230189	08/11/2023	CC44/2018	17/07/2023	16900	1690	15210	CORE-STEPS

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X-II	NATIONAL CANCER INSTITUTE	PAYMENT THROUGH CIPS	01060223005407	08/11/2023	01060223701182	08/11/2023	0106230189	08/11/2023	Accts scrutiny	23/10/2023	261821	26182	235639	CORE-STEPS
X-II	NATIONAL CANCER INSTITUTE	PAYMENT THROUGH CIPS	01060223005408	08/11/2023	01060223701182	08/11/2023	0106230189	08/11/2023	Accts scrutiny	23/10/2023	127379	12738	114641	CORE-STEPS
X-II	NATIONAL CANCER INSTITUTE	PAYMENT THROUGH CIPS	01060223005409	08/11/2023	01060223701182	08/11/2023	0106230189	08/11/2023	Accts scrutiny	23/10/2023	109613	10961	98652	CORE-STEPS
X-II	HPCL DRIVE TRACK (TRD)	PAYMENT THROUGH CIPS	01060223005410	08/11/2023	01060223701181	08/11/2023	0106230189	08/11/2023	25345	16/10/2023	472000	0	472000	CORE-STEPS
X-II	NATIONAL CANCER INSTITUTE	PAYMENT THROUGH CIPS	01060223005411	08/11/2023	01060223701182	08/11/2023	0106230189	08/11/2023	Accts scrutiny	23/10/2023	341463	34146	307317	CORE-STEPS
X-II	NATIONAL CANCER INSTITUTE	PAYMENT THROUGH CIPS	01060223005412	08/11/2023	01060223701182	08/11/2023	0106230189	08/11/2023	Accts scrutiny	23/10/2023	95250	9525	85725	CORE-STEPS
X-II	NATIONAL CANCER INSTITUTE	PAYMENT THROUGH CIPS	01060223005413	08/11/2023	01060223701182	08/11/2023	0106230189	08/11/2023	Accts scrutiny	23/10/2023	58928	5893	53035	CORE-STEPS
X-II	MSEDCL	PAYMENT THROUGH CIPS	01060223005414	08/11/2023	01060223701187	08/11/2023	0106230189	08/11/2023	410019000064	08/11/2023	3330150	0	3330150	CORE-STEPS
X-II	RAO MPPKVV CO LTD CHHINDWARA	PAYMENT THROUGH CIPS	01060223005415	08/11/2023	01060223701183	08/11/2023	0106230189	08/11/2023	N1238001455	08/11/2023	9832	0	9832	CORE-STEPS
X-II	AO AU (OandM)MPMKVV CO.LTD HOSHANGABAD	PAYMENT THROUGH CIPS	01060223005416	08/11/2023	01060223701183	08/11/2023	0106230189	08/11/2023	N2072000127	08/11/2023	67970	0	67970	CORE-STEPS
X-II	AO AU (OandM)MPMKVV CO.LTD HOSHANGABAD	PAYMENT THROUGH CIPS	01060223005417	08/11/2023	01060223701183	08/11/2023	0106230189	08/11/2023	N2073012294	08/11/2023	44529	0	44529	CORE-STEPS
X-II	SS SEWAGRAM	PAYMENT THROUGH CIPS	01060223005418	08/11/2023	01060223701185	08/11/2023	0106230189	08/11/2023	1322	02/08/2023	18310	0	18310	CORE-STEPS
X-II	SS SNI	PAYMENT THROUGH CIPS	01060223005419	08/11/2023	01060223701185	08/11/2023	0106230189	08/11/2023	1141	16/09/2023	5220	0	5220	CORE-STEPS
X-II	SS NAGRI	PAYMENT THROUGH CIPS	01060223005420	08/11/2023	01060223701185	08/11/2023	0106230189	08/11/2023	83	15/09/2023	7264	0	7264	CORE-STEPS
X-II	SS HGT	PAYMENT THROUGH CIPS	01060223005421	08/11/2023	01060223701185	08/11/2023	0106230189	08/11/2023	940	20/09/2023	12444	0	12444	CORE-STEPS
X-II	ADDITIONAL REGISTRAR/RCT/NGP	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	01060223005422	08/11/2023	01060223701188	08/11/2023	973795	08/11/2023	704188	07/11/2023	8378	0	8378	CASH
X-II	SS BTBR	PAYMENT THROUGH CIPS	01060223005423	08/11/2023	01060223701185	08/11/2023	0106230189	08/11/2023	469	30/09/2023	7924	0	7924	CORE-STEPS
X-II	SS WARORA	PAYMENT THROUGH CIPS	01060223005424	08/11/2023	01060223701185	08/11/2023	0106230189	08/11/2023	2242	16/08/2023	11050	0	11050	CORE-STEPS
X-II	IQBAL QURESHI	PAYMENT THROUGH CIPS	01060223005425	08/11/2023	01060223701184	08/11/2023	0106230189	08/11/2023	CC28/2019	17/07/2023	21400	2140	19260	CORE-STEPS
X-II	SS WARORA	PAYMENT THROUGH CIPS	01060223005426	08/11/2023	01060223701185	08/11/2023	0106230189	08/11/2023	2277	11/09/2023	11551	0	11551	CORE-STEPS
X-II	SS BTBR	PAYMENT THROUGH CIPS	01060223005427	08/11/2023	01060223701185	08/11/2023	0106230189	08/11/2023	91	20/09/2023	28620	0	28620	CORE-STEPS
X-II	SS BTBR	PAYMENT THROUGH CIPS	01060223005428	08/11/2023	01060223701185	08/11/2023	0106230189	08/11/2023	95	30/09/2023	14310	0	14310	CORE-STEPS
X-II	SM GAZZ CAUTION ORDER	PAYMENT THROUGH CIPS	01060223005429	08/11/2023	01060223701185	08/11/2023	0106230189	08/11/2023	7886	17/10/2023	15729	0	15729	CORE-STEPS
X-II	MOULIS ADVERTISING SERVICE PVT. LTD.	PAYMENT THROUGH CIPS	01060223005430	08/11/2023	01060223701186	08/11/2023	0106230189	08/11/2023	MUM0701/23-24	01/07/2023	4517	86	4431	CORE-STEPS
X-II	chief yard master ajni	PAYMENT THROUGH CIPS	01060223005431	08/11/2023	01060223701185	08/11/2023	0106230189	08/11/2023	1342	20/09/2023	4980	0	4980	CORE-STEPS
X-II	SS PANDHURNA	PAYMENT THROUGH CIPS	01060223005432	08/11/2023	01060223701185	08/11/2023	0106230189	08/11/2023	1577	04/09/2023	12405	0	12405	CORE-STEPS
X-II	SS KATOL	PAYMENT THROUGH CIPS	01060223005433	08/11/2023	01060223701185	08/11/2023	0106230189	08/11/2023	5	29/09/2023	11183	0	11183	CORE-STEPS

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SECTION	PARTY NAME	CHEQUE PARTY	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTION	NET AMT	PAYMODE
X-II	EXPRESSION 360 SERVICES INDIA PRIVATE LIMITED	PAYMENT THROUGH CIPS	01060223005434	08/11/2023	01060223701186	08/11/2023	0106230189	08/11/2023	MUM05/127/23-24	24/08/2023	7756	148	7608	CORE-STEPS
X-II	MAHARASHTRA STATE ELECTRICITY DISTRIBUTION CO. LTD	PAYMENT THROUGH CIPS	01060223005438	09/11/2023	01060223701191	09/11/2023	0106230190	09/11/2023	356310060584	09/11/2023	924420	0	924420	CORE-STEPS
X-II	MANAGER SBI NGP (ISSUE OF DD)	MANAGER SBI NGP (ISSUE OF DD)	01060223005439	09/11/2023	01060223701190	09/11/2023	973796	09/11/2023	0874772	07/11/2023	7118	0	7118	BANK CHEQUE
X-II	CENTER POINT HOSPITAL & MEDICAL RESEARCH INSTITUTE PVT LTD	PAYMENT THROUGH CIPS	01060223005440	09/11/2023	01060223701192	09/11/2023	0106230190	09/11/2023	Accts scrutiny	31/10/2023	379917	37992	341925	CORE-STEPS
X-II	MANAGER SBI NGP (ISSUE OF DD)	MANAGER SBI NGP (ISSUE OF DD)	01060223005441	09/11/2023	01060223701190	09/11/2023	973796	09/11/2023	0874773	07/11/2023	7118	0	7118	BANK CHEQUE
X-II	GENL IMP OF ADEE TRD NGP	PAYMENT THROUGH CIPS	01060223005443	09/11/2023	01060223701199	09/11/2023	0106230191	09/11/2023	585	06/09/2023	4975	0	4975	CORE-STEPS
X-II	GEN IMP OF SR DEE TRD NGP	PAYMENT THROUGH CIPS	01060223005444	09/11/2023	01060223701199	09/11/2023	0106230191	09/11/2023	3614	01/09/2023	10000	0	10000	CORE-STEPS
X-II	SHRIKRISHNA HRUDAYALAYA & C C CENTRE	PAYMENT THROUGH CIPS	01060223005445	09/11/2023	01060223701231	20/11/2023	0106230197	20/11/2023	Accts scrutiny	23/10/2023	22890	2289	20601	CORE-STEPS
X-II	GEN IMP OF SSE TRD AMLA	PAYMENT THROUGH CIPS	01060223005446	09/11/2023	01060223701199	09/11/2023	0106230191	09/11/2023	144	24/09/2023	5000	0	5000	CORE-STEPS
X-II	SHRIKRISHNA HRUDAYALAYA & C C CENTRE	PAYMENT THROUGH CIPS	01060223005447	09/11/2023	01060223701231	20/11/2023	0106230197	20/11/2023	Accts scrutiny	23/10/2023	24840	2484	22356	CORE-STEPS
X-II	GENERAL IMP OF SR DPO NGP	PAYMENT THROUGH CIPS	01060223005448	09/11/2023	01060223701199	09/11/2023	0106230191	09/11/2023	1424	01/09/2023	14993	0	14993	CORE-STEPS
X-II	GENERAL IMP OF SSE TRD BPQ	PAYMENT THROUGH CIPS	01060223005449	09/11/2023	01060223701199	09/11/2023	0106230191	09/11/2023	283	19/10/2023	5000	0	5000	CORE-STEPS
X-II	SSE EL WR	PAYMENT THROUGH CIPS	01060223005450	09/11/2023	01060223701199	09/11/2023	0106230191	09/11/2023	524	12/08/2023	15000	0	15000	CORE-STEPS
X-II	CMS NGP ORTHO IMPLANTS	PAYMENT THROUGH CIPS	01060223005451	09/11/2023	01060223701199	09/11/2023	0106230191	09/11/2023	23/IM/85	14/10/2023	42786	0	42786	CORE-STEPS
X-II	SS WARDHA	PAYMENT THROUGH CIPS	01060223005452	09/11/2023	01060223701201	09/11/2023	0106230191	09/11/2023	702	18/09/2023	17486	0	17486	CORE-STEPS
X-II	SS MAJRI	PAYMENT THROUGH CIPS	01060223005453	09/11/2023	01060223701201	09/11/2023	0106230191	09/11/2023	178	01/09/2023	14966	0	14966	CORE-STEPS
X-II	SS MAJRI	PAYMENT THROUGH CIPS	01060223005454	09/11/2023	01060223701201	09/11/2023	0106230191	09/11/2023	299	22/09/2023	14979	0	14979	CORE-STEPS
X-II	SS BTBR	PAYMENT THROUGH CIPS	01060223005455	09/11/2023	01060223701201	09/11/2023	0106230191	09/11/2023	100	20/10/2023	28620	0	28620	CORE-STEPS
X-II	SECTION COMML INSPEDTOR CD	PAYMENT THROUGH CIPS	01060223005456	09/11/2023	01060223701200	09/11/2023	0106230191	09/11/2023	49	15/09/0023	2000	0	2000	CORE-STEPS
X-II	SS BTBR	PAYMENT THROUGH CIPS	01060223005457	09/11/2023	01060223701201	09/11/2023	0106230191	09/11/2023	103	31/10/2023	15741	0	15741	CORE-STEPS
X-II	SS BZU	PAYMENT THROUGH CIPS	01060223005458	09/11/2023	01060223701201	09/11/2023	0106230191	09/11/2023	308	20/09/2023	10536	0	10536	CORE-STEPS
X-II	SPANV MEDISEARCH LIFESCIENCES PVT. LTD.	PAYMENT THROUGH CIPS	01060223005459	09/11/2023	01060223701197	09/11/2023	0106230191	09/11/2023	Accts scrutiny	01/01/2023	98510	9851	88659	CORE-STEPS
X-II	SS JNO	PAYMENT THROUGH CIPS	01060223005460	09/11/2023	01060223701201	09/11/2023	0106230191	09/11/2023	211	29/09/2023	9989	0	9989	CORE-STEPS
X-II	GENERAL IMP OF CCCOR OFF NGP	PAYMENT THROUGH CIPS	01060223005461	09/11/2023	01060223701200	09/11/2023	0106230191	09/11/2023	968	17/10/2023	20000	0	20000	CORE-STEPS
X-II	SS PARASIYA	PAYMENT THROUGH CIPS	01060223005462	09/11/2023	01060223701201	09/11/2023	0106230191	09/11/2023	1522	28/09/2023	7980	0	7980	CORE-STEPS
X-II	STATION MASTER BETUL	PAYMENT THROUGH CIPS	01060223005463	09/11/2023	01060223701201	09/11/2023	0106230191	09/11/2023	9/23	30/09/2023	14310	0	14310	CORE-STEPS
X-II	SS JNO	PAYMENT THROUGH CIPS	01060223005464	09/11/2023	01060223701201	09/11/2023	0106230191	09/11/2023	86	24/10/2023	9990	0	9990	CORE-STEPS

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X-II	SS DHODRAMOHAR (DOH)	PAYMENT THROUGH CIPS	01060223005465	09/11/2023	01060223701201	09/11/2023	0106230191	09/11/2023	2892	01/10/2023	1500	0	1500	CORE-STEPS
X-II	DRIVER TRAINING CENTRE AQ	PAYMENT THROUGH CIPS	01060223005466	09/11/2023	01060223701200	09/11/2023	0106230191	09/11/2023	1215	16/10/2023	7000	0	7000	CORE-STEPS
X-II	GENL IMP OF SSE TRIP SHED AQ	PAYMENT THROUGH CIPS	01060223005467	09/11/2023	01060223701200	09/11/2023	0106230191	09/11/2023	3311	04/10/2023	5000	0	5000	CORE-STEPS
X-II	SR.DME/NGP	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	01060223005468	09/11/2023	01060223701193	09/11/2023	973799	09/11/2023	790884	08/11/2023	2000000	0	2000000	CASH
X-II	SMR ENGINEERING WORKS	PAYMENT THROUGH CIPS	01060223005469	09/11/2023	01060223701198	09/11/2023	0106230191	09/11/2023	SMR/2324/127	03/10/2023	49678	842	48836	CORE-STEPS
X-II	RAJA ENGINEERING	PAYMENT THROUGH CIPS	01060223005470	09/11/2023	01060223701198	09/11/2023	0106230191	09/11/2023	02982	22/09/2023	46374	786	45588	CORE-STEPS
X-II	R.S. INDUSTRIES	PAYMENT THROUGH CIPS	01060223005471	09/11/2023	01060223701198	09/11/2023	0106230191	09/11/2023	19	04/10/2022	44132	748	43384	CORE-STEPS
X-II	GENERAL IMP OF SSE EL AC NGP	PAYMENT THROUGH CIPS	01060223005472	09/11/2023	01060223701199	09/11/2023	0106230191	09/11/2023	040	07/10/2023	30000	0	30000	CORE-STEPS
X-II	SS GDYA (GHORADONGRI)	PAYMENT THROUGH CIPS	01060223005473	09/11/2023	01060223701201	09/11/2023	0106230191	09/11/2023	1/10	31/10/2023	4400	0	4400	CORE-STEPS
X-II	GEN IMP OF SSE S WR	PAYMENT THROUGH CIPS	01060223005474	09/11/2023	01060223701199	09/11/2023	0106230191	09/11/2023	002	23/08/2023	7500	0	7500	CORE-STEPS
X-II	SS BTBR	PAYMENT THROUGH CIPS	01060223005475	09/11/2023	01060223701201	09/11/2023	0106230191	09/11/2023	197	31/10/2023	6000	0	6000	CORE-STEPS
X-II	MISCE IMP OF CMS NGP	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	01060223005476	09/11/2023	01060223701199	09/11/2023	973800	09/11/2023	E-619	03/10/2023	399763	0	399763	CASH
X-II	SS BTBR	PAYMENT THROUGH CIPS	01060223005477	09/11/2023	01060223701201	09/11/2023	0106230191	09/11/2023	195	21/10/2023	6000	0	6000	CORE-STEPS
X-II	SS BORKHEDI	PAYMENT THROUGH CIPS	01060223005478	09/11/2023	01060223701201	09/11/2023	0106230191	09/11/2023	231	17/10/2023	9800	0	9800	CORE-STEPS
X-II	SS BORKHEDI	PAYMENT THROUGH CIPS	01060223005479	09/11/2023	01060223701201	09/11/2023	0106230191	09/11/2023	233	31/10/2023	9800	0	9800	CORE-STEPS
X-II	SRISHTI SANCHAR ADVERTISING	PAYMENT THROUGH CIPS	01060223005480	09/11/2023	01060223701196	09/11/2023	0106230191	09/11/2023	224/2023-24	31/07/2023	10874	207	10667	CORE-STEPS
X-II	EXPRESSION 360 SERVICES INDIA PRIVATE LIMITED	PAYMENT THROUGH CIPS	01060223005481	09/11/2023	01060223701196	09/11/2023	0106230191	09/11/2023	MUM03/013/23-24	12/06/2023	7756	148	7608	CORE-STEPS
X-II	SANKET R. CHARPE	PAYMENT THROUGH CIPS	01060223005483	09/11/2023	01060223701195	09/11/2023	0106230191	09/11/2023	428/2023	15/07/2023	2475	248	2227	CORE-STEPS
X-II	PRIYAL ENTERPRISES	PAYMENT THROUGH CIPS	01060223005486	09/11/2023	01060223701197	09/11/2023	0106230191	09/11/2023	232409130	05/09/2023	18900	360	18540	CORE-STEPS
X-II	SHRI SAI NETRALAYA	PAYMENT THROUGH CIPS	01060223005488	09/11/2023	01060223701209	10/11/2023	0106230193	10/11/2023	Accts scrutiny	26/09/2023	164398	16440	147958	CORE-STEPS
X-II	SHRI SAI NETRALAYA	PAYMENT THROUGH CIPS	01060223005489	09/11/2023	01060223701209	10/11/2023	0106230193	10/11/2023	Accts scrutiny	26/09/2023	308692	30869	277823	CORE-STEPS
X-II	SHRI SAI NETRALAYA	PAYMENT THROUGH CIPS	01060223005490	09/11/2023	01060223701209	10/11/2023	0106230193	10/11/2023	Accts scrutiny	26/09/2023	22281	2228	20053	CORE-STEPS
X-II	LAKSHMIKANT ASHOK ROHADKAR	PAYMENT THROUGH CIPS	01060223005491	09/11/2023	01060223701206	10/11/2023	0106230193	10/11/2023	777933	07/11/2023	9000	900	8100	CORE-STEPS
X-II	DR. RISHABH GUPTA FOR CASE TO CASE BASIS AT DRH/NGP	PAYMENT THROUGH CIPS	01060223005492	09/11/2023	01060223701206	10/11/2023	0106230193	10/11/2023	777934	07/11/2023	303022	30302	272720	CORE-STEPS
X-II	ADITYA KUMAR SINGH	PAYMENT THROUGH CIPS	01060223005493	09/11/2023	01060223701206	10/11/2023	0106230193	10/11/2023	777935	07/11/2023	91000	9100	81900	CORE-STEPS
X-II	DR. NILESH D. THAKRE	PAYMENT THROUGH CIPS	01060223005494	09/11/2023	01060223701206	10/11/2023	0106230193	10/11/2023	777936	07/11/2023	11000	1100	9900	CORE-STEPS

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X-II	DR. ABHISHEK MASHIRKAR (CASE TO CASE BASIS-RADIOLOGIST)	PAYMENT THROUGH CIPS	01060223005495	09/11/2023	01060223701206	10/11/2023	0106230193	10/11/2023	777937	07/11/2023	197352	19735	177617	CORE-STEPS
X-II	DR. PRATEEK VISHWAKARMA(CASE TO CASE / OPHTHALMOLOG/ DRH)	PAYMENT THROUGH CIPS	01060223005496	09/11/2023	01060223701206	10/11/2023	0106230193	10/11/2023	777938	07/11/2023	48515	4852	43663	CORE-STEPS
X-II	DR. PRASANNA JOSHI	PAYMENT THROUGH CIPS	01060223005497	09/11/2023	01060223701206	10/11/2023	0106230193	10/11/2023	777939	07/11/2023	11000	1100	9900	CORE-STEPS
X-II	DR. PRADYUMNA SINGH	PAYMENT THROUGH CIPS	01060223005498	09/11/2023	01060223701206	10/11/2023	0106230193	10/11/2023	777940	07/11/2023	11600	1160	10440	CORE-STEPS
X-II	DR ARATI KETKAR	PAYMENT THROUGH CIPS	01060223005499	09/11/2023	01060223701206	10/11/2023	0106230193	10/11/2023	777941	07/11/2023	26100	2610	23490	CORE-STEPS
X-II	DR. PRIYANKA PAWAR(CASE TO CASE/PEDIATRICIAN/DRH)	PAYMENT THROUGH CIPS	01060223005500	09/11/2023	01060223701206	10/11/2023	0106230193	10/11/2023	777942	07/11/2023	6800	680	6120	CORE-STEPS
X-II	DR. MAYOOR M. DAIGAVANE	PAYMENT THROUGH CIPS	01060223005501	09/11/2023	01060223701206	10/11/2023	0106230193	10/11/2023	777943	07/11/2023	11000	1100	9900	CORE-STEPS
X-II	SPANV MEDISEARCH LIFESCIENCES PVT. LTD.	PAYMENT THROUGH CIPS	01060223005502	10/11/2023	01060223701203	10/11/2023	0106230192	10/11/2023	Accts scrutiny	01/11/2023	265855	26586	239269	CORE-STEPS
X-II	GENL IMP OF DRM NGP	PAYMENT THROUGH CIPS	01060223005503	10/11/2023	01060223701207	10/11/2023	0106230192	10/11/2023	050	08/11/2023	9830	0	9830	CORE-STEPS
X-II	SSE P WAY NAGPUR	PAYMENT THROUGH CIPS	01060223005504	10/11/2023	01060223701207	10/11/2023	0106230192	10/11/2023	6054	06/10/2023	19546	0	19546	CORE-STEPS
X-II	SSE P WAY SEWAGRAM	PAYMENT THROUGH CIPS	01060223005505	10/11/2023	01060223701207	10/11/2023	0106230192	10/11/2023	127	05/10/2023	19750	0	19750	CORE-STEPS
X-II	SSE P WAY KATOL	PAYMENT THROUGH CIPS	01060223005506	10/11/2023	01060223701207	10/11/2023	0106230192	10/11/2023	2175	01/10/2023	19916	0	19916	CORE-STEPS
X-II	GENERAL IMP OF ADEN BETUL	PAYMENT THROUGH CIPS	01060223005507	10/11/2023	01060223701207	10/11/2023	0106230192	10/11/2023	213	30/07/2023	24890	0	24890	CORE-STEPS
X-II	SSE WORKS AMLA	PAYMENT THROUGH CIPS	01060223005508	10/11/2023	01060223701207	10/11/2023	0106230192	10/11/2023	667	10/10/2023	7999	0	7999	CORE-STEPS
X-II	SSE TRD GHODADONGRI	PAYMENT THROUGH CIPS	01060223005509	10/11/2023	01060223701207	10/11/2023	0106230192	10/11/2023	198	29/09/2023	5000	0	5000	CORE-STEPS
X-II	SSE TRD GHODADONGRI	PAYMENT THROUGH CIPS	01060223005510	10/11/2023	01060223701207	10/11/2023	0106230192	10/11/2023	2343	04/09/2023	5000	0	5000	CORE-STEPS
X-II	SR DSTE NGP	PAYMENT THROUGH CIPS	01060223005511	10/11/2023	01060223701208	10/11/2023	0106230193	10/11/2023	J-2895	27/10/2023	8000	0	8000	CORE-STEPS
X-II	DIESEL IMP OF SSE EL AMLA	PAYMENT THROUGH CIPS	01060223005512	10/11/2023	01060223701208	10/11/2023	0106230193	10/11/2023	2393	25/10/2023	10000	0	10000	CORE-STEPS
X-II	GEN IMP OF SSE EL AMLA	PAYMENT THROUGH CIPS	01060223005513	10/11/2023	01060223701207	10/11/2023	0106230192	10/11/2023	1051	02/09/2023	50000	0	50000	CORE-STEPS
X-II	PO RCT NAGPUR	PAYMENT THROUGH CIPS	01060223005514	10/11/2023	01060223701207	10/11/2023	0106230192	10/11/2023	1504	13/10/2023	2331	0	2331	CORE-STEPS
X-II	SSE TRD DHODAMOHAR	PAYMENT THROUGH CIPS	01060223005515	10/11/2023	01060223701207	10/11/2023	0106230192	10/11/2023	31	12/10/2023	3000	0	3000	CORE-STEPS
X-II	RAO MPPKVV CO LTD CHHINDWARA	PAYMENT THROUGH CIPS	01060223005520	10/11/2023	01060223701204	10/11/2023	0106230192	10/11/2023	N1249018196	09/11/2023	6329	0	6329	CORE-STEPS
X-II	RAO MPPKVV CO LTD CHHINDWARA	PAYMENT THROUGH CIPS	01060223005521	10/11/2023	01060223701204	10/11/2023	0106230192	10/11/2023	N1126016353	09/11/2023	100	0	100	CORE-STEPS
X-II	RAO MPPKVV CO LTD CHHINDWARA	PAYMENT THROUGH CIPS	01060223005522	10/11/2023	01060223701204	10/11/2023	0106230192	10/11/2023	N1247005996	09/11/2023	1351	0	1351	CORE-STEPS
X-II	RAO MPPKVV CO LTD CHHINDWARA	PAYMENT THROUGH CIPS	01060223005523	10/11/2023	01060223701204	10/11/2023	0106230192	10/11/2023	N1802009405	09/11/2023	38727	0	38727	CORE-STEPS
X-II	RAO MPPKVV CO LTD CHHINDWARA	PAYMENT THROUGH CIPS	01060223005524	10/11/2023	01060223701204	10/11/2023	0106230192	10/11/2023	N1229010084	09/11/2023	5487	0	5487	CORE-STEPS
X-II	AJAY GANESHPRASAD GUPTA	PAYMENT THROUGH CIPS	01060223005525	10/11/2023	01060223701210	10/11/2023	0106230193	10/11/2023	384	31/05/2023	2382	0	2382	CORE-STEPS

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X-II	AJAY GANESHPRASAD GUPTA	PAYMENT THROUGH CIPS	01060223005526	10/11/2023	01060223701210	10/11/2023	0106230193	10/11/2023	406	30/09/2023	2247	0	2247	CORE-STEPS
X-II	AJAY GANESHPRASAD GUPTA	PAYMENT THROUGH CIPS	01060223005527	10/11/2023	01060223701210	10/11/2023	0106230193	10/11/2023	408	30/06/2023	2384	0	2384	CORE-STEPS
X-II	RAINBOW MEDINOVA DIAGNOSTIC SERVICES NAGPUR	PAYMENT THROUGH CIPS	01060223005528	10/11/2023	01060223701205	10/11/2023	0106230192	10/11/2023	CGHS TIE UP BILL	16/10/2023	128098	12810	115288	CORE-STEPS
X-II	AJAY GANESHPRASAD GUPTA	PAYMENT THROUGH CIPS	01060223005529	10/11/2023	01060223701210	10/11/2023	0106230193	10/11/2023	401	31/07/2023	2468	0	2468	CORE-STEPS
X-II	AJAY GANESHPRASAD GUPTA	PAYMENT THROUGH CIPS	01060223005530	10/11/2023	01060223701210	10/11/2023	0106230193	10/11/2023	404	31/08/2023	2383	0	2383	CORE-STEPS
X-II	SS PLO	PAYMENT THROUGH CIPS	01060223005531	10/11/2023	01060223701211	10/11/2023	0106230193	10/11/2023	8/2023	31/08/2023	3225	0	3225	CORE-STEPS
X-II	chief yard master ajni	PAYMENT THROUGH CIPS	01060223005532	10/11/2023	01060223701211	10/11/2023	0106230193	10/11/2023	7945	06/10/2023	1500	0	1500	CORE-STEPS
X-II	chief yard master ajni	PAYMENT THROUGH CIPS	01060223005533	10/11/2023	01060223701211	10/11/2023	0106230193	10/11/2023	7946	15/10/2023	1500	0	1500	CORE-STEPS
X-II	chief yard master ajni	PAYMENT THROUGH CIPS	01060223005534	10/11/2023	01060223701211	10/11/2023	0106230193	10/11/2023	7947	23/10/2023	1500	0	1500	CORE-STEPS
X-II	chief yard master ajni	PAYMENT THROUGH CIPS	01060223005535	10/11/2023	01060223701211	10/11/2023	0106230193	10/11/2023	7948	31/10/2023	1500	0	1500	CORE-STEPS
X-II	SS KHAPRI GENL IMPREST	PAYMENT THROUGH CIPS	01060223005536	10/11/2023	01060223701211	10/11/2023	0106230193	10/11/2023	1	27/10/2023	9900	0	9900	CORE-STEPS
X-II	SS AMLA	PAYMENT THROUGH CIPS	01060223005537	10/11/2023	01060223701211	10/11/2023	0106230193	10/11/2023	09	07/09/2023	38310	0	38310	CORE-STEPS
X-II	SS AMLA	PAYMENT THROUGH CIPS	01060223005538	10/11/2023	01060223701211	10/11/2023	0106230193	10/11/2023	11/2023	29/09/2023	74100	0	74100	CORE-STEPS
X-II	SS AMLA	PAYMENT THROUGH CIPS	01060223005539	10/11/2023	01060223701211	10/11/2023	0106230193	10/11/2023	12/2023	24/10/2023	74100	0	74100	CORE-STEPS
X-II	SM GAZZ CAUTION ORDER	PAYMENT THROUGH CIPS	01060223005540	10/11/2023	01060223701211	10/11/2023	0106230193	10/11/2023	7924	25/10/2023	16185	0	16185	CORE-STEPS
X-II	SS BPQ	PAYMENT THROUGH CIPS	01060223005541	10/11/2023	01060223701211	10/11/2023	0106230193	10/11/2023	153	03/09/2023	24994	0	24994	CORE-STEPS
X-II	SM GAZZ GEN IMP	PAYMENT THROUGH CIPS	01060223005542	10/11/2023	01060223701211	10/11/2023	0106230193	10/11/2023	115	04/09/2023	42635	0	42635	CORE-STEPS
X-II	GENL IMP OF CHIEF CONTROLLER NAGPUR	PAYMENT THROUGH CIPS	01060223005543	10/11/2023	01060223701211	10/11/2023	0106230193	10/11/2023	0583	02/08/2023	7000	0	7000	CORE-STEPS
X-II	SARAKSHI NETRALAYA	PAYMENT THROUGH CIPS	01060223005544	10/11/2023	01060223701212	10/11/2023	0106230193	10/11/2023	Accts scrutiny	20/09/2023	60997	6100	54897	CORE-STEPS
X-II	SARAKSHI NETRALAYA	PAYMENT THROUGH CIPS	01060223005545	10/11/2023	01060223701212	10/11/2023	0106230193	10/11/2023	Accts scrutiny	20/09/2023	5758	576	5182	CORE-STEPS
X-II	SARAKSHI NETRALAYA	PAYMENT THROUGH CIPS	01060223005546	10/11/2023	01060223701212	10/11/2023	0106230193	10/11/2023	Accts scrutiny	20/09/2023	4832	483	4349	CORE-STEPS
X-II	SSE PWAY BTBR	PAYMENT THROUGH CIPS	01060223005547	15/11/2023	01060223701213	15/11/2023	0106230195	16/11/2023	170	07/10/2023	19948	0	19948	CORE-STEPS
X-II	GENERAL IMP OF ADEN S NGP	PAYMENT THROUGH CIPS	01060223005548	15/11/2023	01060223701215	15/11/2023	0106230195	16/11/2023	3277	21/09/2023	39535	0	39535	CORE-STEPS
X-II	SSE P WAY WARDHA	PAYMENT THROUGH CIPS	01060223005549	15/11/2023	01060223701213	15/11/2023	0106230195	16/11/2023	847	04/10/2023	19964	0	19964	CORE-STEPS
X-II	SSE P WAY CHANDRAPUR	PAYMENT THROUGH CIPS	01060223005550	15/11/2023	01060223701213	15/11/2023	0106230195	16/11/2023	729	04/09/2023	19190	0	19190	CORE-STEPS
X-II	SSE WORKS BALLARSHAH	PAYMENT THROUGH CIPS	01060223005551	15/11/2023	01060223701213	15/11/2023	0106230195	16/11/2023	570	03/10/2023	11923	0	11923	CORE-STEPS
X-II	SSE (P-WAY)CND	PAYMENT THROUGH CIPS	01060223005552	15/11/2023	01060223701213	15/11/2023	0106230195	16/11/2023	23-24-6897	03/10/2023	19909	0	19909	CORE-STEPS

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X-II	SSE P WAY PULGAON	PAYMENT THROUGH CIPS	01060223005553	15/11/2023	01060223701213	15/11/2023	0106230195	16/11/2023	A000435	10/10/2023	19880	0	19880	CORE-STEPS
X-II	SSE EL BPQ	PAYMENT THROUGH CIPS	01060223005554	15/11/2023	01060223701213	15/11/2023	0106230195	16/11/2023	16753	29/07/2023	10000	0	10000	CORE-STEPS
X-II	SSE P WAY WARORA	PAYMENT THROUGH CIPS	01060223005555	15/11/2023	01060223701213	15/11/2023	0106230195	16/11/2023	955	06/06/2023	19751	0	19751	CORE-STEPS
X-II	SSE P WAY HINGANGHAT	PAYMENT THROUGH CIPS	01060223005556	15/11/2023	01060223701213	15/11/2023	0106230195	16/11/2023	1513	03/10/2023	19630	0	19630	CORE-STEPS
X-II	A O CASH BSNL PGMT NAGPUR	PAYMENT THROUGH CIPS	01060223005558	15/11/2023	01060223701216	16/11/2023	0106230195	16/11/2023	WMHR24002477658	03/11/2023	1842	0	1842	CORE-STEPS
X-II	GENL IMP OF ADEN WARORA	PAYMENT THROUGH CIPS	01060223005559	15/11/2023	01060223701215	15/11/2023	0106230195	16/11/2023	390	10/08/2023	14910	0	14910	CORE-STEPS
X-II	PETROL IMP OF AEN WARORA	PAYMENT THROUGH CIPS	01060223005561	15/11/2023	01060223701213	15/11/2023	0106230195	16/11/2023	168472	27/08/2023	59113	0	59113	CORE-STEPS
X-II	A O CASH BSNL PGMT NAGPUR	PAYMENT THROUGH CIPS	01060223005562	15/11/2023	01060223701216	16/11/2023	0106230195	16/11/2023	WMHR24002393555	03/11/2023	1742	0	1742	CORE-STEPS
X-II	A O CASH BSNL PGMT NAGPUR	PAYMENT THROUGH CIPS	01060223005565	15/11/2023	01060223701216	16/11/2023	0106230195	16/11/2023	WMHR24002392922	03/11/2023	1179	0	1179	CORE-STEPS
X-II	GEN IMP OF SSE TRD AQ	PAYMENT THROUGH CIPS	01060223005566	15/11/2023	01060223701215	15/11/2023	0106230195	16/11/2023	5451	03/10/2023	5000	0	5000	CORE-STEPS
X-II	GENERAL IMPREST OF SSE/TRD/WANI	PAYMENT THROUGH CIPS	01060223005567	15/11/2023	01060223701215	15/11/2023	0106230195	16/11/2023	121	28/07/2023	5000	0	5000	CORE-STEPS
X-II	SR DEE G NGP	PAYMENT THROUGH CIPS	01060223005568	15/11/2023	01060223701215	15/11/2023	0106230195	16/11/2023	81/23-24	31/10/2023	11916	0	11916	CORE-STEPS
X-II	GENERAL IMPREST OF SSE/TRD/WANI	PAYMENT THROUGH CIPS	01060223005569	15/11/2023	01060223701215	15/11/2023	0106230195	16/11/2023	19505	02/08/2023	5000	0	5000	CORE-STEPS
X-II	GENL IMP OF SSE TRD HGT	PAYMENT THROUGH CIPS	01060223005570	15/11/2023	01060223701215	15/11/2023	0106230195	16/11/2023	592	15/07/2023	3000	0	3000	CORE-STEPS
X-II	SSE C&W BPQ WATERING ENROUTE TRAINS	PAYMENT THROUGH CIPS	01060223005571	15/11/2023	01060223701215	15/11/2023	0106230195	16/11/2023	1 to 7	10/11/2023	181389	0	181389	CORE-STEPS
X-II	MAHARASHTRA STATE ELECTRICITY DISTRIBUTION CO. LTD	PAYMENT THROUGH CIPS	01060223005572	15/11/2023	01060223701214	15/11/2023	0106230195	16/11/2023	356780007094	15/11/2023	745610	0	745610	CORE-STEPS
X-II	RAO MPPKVV CO LTD CHHINDWARA	PAYMENT THROUGH CIPS	01060223005573	15/11/2023	01060223701214	15/11/2023	0106230195	16/11/2023	N1712026217	15/11/2023	11458	0	11458	CORE-STEPS
X-II	RAO MPPKVV CO LTD CHHINDWARA	PAYMENT THROUGH CIPS	01060223005574	15/11/2023	01060223701214	15/11/2023	0106230195	16/11/2023	N1406001321	15/11/2023	147814	0	147814	CORE-STEPS
X-II	RAO MPPKVV CO LTD CHHINDWARA	PAYMENT THROUGH CIPS	01060223005575	15/11/2023	01060223701214	15/11/2023	0106230195	16/11/2023	N1244000991	15/11/2023	67907	0	67907	CORE-STEPS
X-II	N M C SEWAGE AND WATER FUND ESCROW - WATER TARIFF ACCOUNT	PAYMENT THROUGH CIPS	01060223005576	16/11/2023	01060223701218	16/11/2023	0106230195	16/11/2023	51000681	10/11/2023	46039	0	46039	CORE-STEPS
X-II	N M C SEWAGE AND WATER FUND ESCROW - WATER TARIFF ACCOUNT	PAYMENT THROUGH CIPS	01060223005577	16/11/2023	01060223701218	16/11/2023	0106230195	16/11/2023	52001180	10/11/2023	11758	0	11758	CORE-STEPS
X-II	N M C SEWAGE AND WATER FUND ESCROW - WATER TARIFF ACCOUNT	PAYMENT THROUGH CIPS	01060223005578	16/11/2023	01060223701218	16/11/2023	0106230195	16/11/2023	51000682	10/11/2023	180	0	180	CORE-STEPS
X-II	N M C SEWAGE AND WATER FUND ESCROW - WATER TARIFF ACCOUNT	PAYMENT THROUGH CIPS	01060223005579	16/11/2023	01060223701218	16/11/2023	0106230195	16/11/2023	51000683	10/11/2023	1830	0	1830	CORE-STEPS
X-II	N M C SEWAGE AND WATER FUND ESCROW - WATER TARIFF ACCOUNT	PAYMENT THROUGH CIPS	01060223005580	16/11/2023	01060223701218	16/11/2023	0106230195	16/11/2023	51000684	10/11/2023	5023	0	5023	CORE-STEPS
X-II	N M C SEWAGE AND WATER FUND ESCROW - WATER TARIFF ACCOUNT	PAYMENT THROUGH CIPS	01060223005581	16/11/2023	01060223701218	16/11/2023	0106230195	16/11/2023	51000685	10/11/2023	9506	0	9506	CORE-STEPS
X-II	N M C SEWAGE AND WATER FUND ESCROW - WATER TARIFF ACCOUNT	PAYMENT THROUGH CIPS	01060223005582	16/11/2023	01060223701218	16/11/2023	0106230195	16/11/2023	51000724	10/11/2023	136899	0	136899	CORE-STEPS
X-II	N M C SEWAGE AND WATER FUND ESCROW - WATER TARIFF ACCOUNT	PAYMENT THROUGH CIPS	01060223005583	16/11/2023	01060223701218	16/11/2023	0106230195	16/11/2023	14000257	10/11/2023	57434	0	57434	CORE-STEPS

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X-II	N M C SEWAGE AND WATER FUND ESCROW - WATER TARIFF ACCOUNT	PAYMENT THROUGH CIPS	01060223005584	16/11/2023	01060223701218	16/11/2023	0106230195	16/11/2023	52001177	15/11/2023	85389	0	85389	CORE-STEPS
X-II	N M C SEWAGE AND WATER FUND ESCROW - WATER TARIFF ACCOUNT	PAYMENT THROUGH CIPS	01060223005585	16/11/2023	01060223701218	16/11/2023	0106230195	16/11/2023	52001403	15/11/2023	407667	0	407667	CORE-STEPS
X-II	SHRI SAI NETRALAYA	PAYMENT THROUGH CIPS	01060223005586	16/11/2023	01060223701217	16/11/2023	0106230195	16/11/2023	Accts scrutiny	30/09/2023	218050	21805	196245	CORE-STEPS
X-II	N M C SEWAGE AND WATER FUND ESCROW - WATER TARIFF ACCOUNT	PAYMENT THROUGH CIPS	01060223005587	16/11/2023	01060223701218	16/11/2023	0106230195	16/11/2023	52001175	15/11/2023	5170096	0	5170096	CORE-STEPS
X-II	N M C SEWAGE AND WATER FUND ESCROW - WATER TARIFF ACCOUNT	PAYMENT THROUGH CIPS	01060223005588	16/11/2023	01060223701218	16/11/2023	0106230195	16/11/2023	52001178	15/11/2023	119260	0	119260	CORE-STEPS
X-II	N M C SEWAGE AND WATER FUND ESCROW - WATER TARIFF ACCOUNT	PAYMENT THROUGH CIPS	01060223005589	16/11/2023	01060223701218	16/11/2023	0106230195	16/11/2023	51000730	10/11/2023	87313	0	87313	CORE-STEPS
X-II	SHRI SAI NETRALAYA	PAYMENT THROUGH CIPS	01060223005590	16/11/2023	01060223701217	16/11/2023	0106230195	16/11/2023	Accts scrutiny	30/09/2023	16650	1665	14985	CORE-STEPS
X-II	SHRI SAI NETRALAYA	PAYMENT THROUGH CIPS	01060223005591	16/11/2023	01060223701217	16/11/2023	0106230195	16/11/2023	Accts scrutiny	26/09/2023	21150	2115	19035	CORE-STEPS
X-II	SHRI SAI NETRALAYA	PAYMENT THROUGH CIPS	01060223005592	16/11/2023	01060223701217	16/11/2023	0106230195	16/11/2023	Accts scrutiny	26/09/2023	866	87	779	CORE-STEPS
X-II	N M C SEWAGE AND WATER FUND ESCROW - WATER TARIFF ACCOUNT	PAYMENT THROUGH CIPS	01060223005593	16/11/2023	01060223701218	16/11/2023	0106230195	16/11/2023	52001176	15/11/2023	2784872	0	2784872	CORE-STEPS
X-II	A O CASH BSNL PGMT NAGPUR	PAYMENT THROUGH CIPS	01060223005594	17/11/2023	01060223701220	17/11/2023	0106230196	17/11/2023	WMHR24002481692	03/11/2023	896	47	849	CORE-STEPS
X-II	NITYA ENTERPRISES	PAYMENT THROUGH CIPS	01060223005595	17/11/2023	01060223701219	17/11/2023	0106230196	17/11/2023	NE-49	10/11/2023	16992	0	16992	CORE-STEPS
X-II	NITYA ENTERPRISES	PAYMENT THROUGH CIPS	01060223005596	17/11/2023	01060223701219	17/11/2023	0106230196	17/11/2023	NE-50	10/11/2023	12744	0	12744	CORE-STEPS
X-II	NITYA ENTERPRISES	PAYMENT THROUGH CIPS	01060223005597	17/11/2023	01060223701219	17/11/2023	0106230196	17/11/2023	NE-51	10/11/2023	16992	0	16992	CORE-STEPS
X-II	NITYA ENTERPRISES	PAYMENT THROUGH CIPS	01060223005598	17/11/2023	01060223701219	17/11/2023	0106230196	17/11/2023	NE-52	10/11/2023	12744	0	12744	CORE-STEPS
X-II	NITYA ENTERPRISES	PAYMENT THROUGH CIPS	01060223005599	17/11/2023	01060223701219	17/11/2023	0106230196	17/11/2023	NE-53	10/11/2023	16992	0	16992	CORE-STEPS
X-II	NITYA ENTERPRISES	PAYMENT THROUGH CIPS	01060223005600	17/11/2023	01060223701219	17/11/2023	0106230196	17/11/2023	NE-54	10/11/2023	16992	0	16992	CORE-STEPS
X-II	A O CASH BSNL PGMT NAGPUR	PAYMENT THROUGH CIPS	01060223005601	17/11/2023	01060223701220	17/11/2023	0106230196	17/11/2023	WMHR24002388907	03/11/2023	1046	0	1046	CORE-STEPS
X-II	A O CASH BSNL PGMT NAGPUR	PAYMENT THROUGH CIPS	01060223005602	17/11/2023	01060223701220	17/11/2023	0106230196	17/11/2023	WMHR24002395720	03/11/2023	786	0	786	CORE-STEPS
X-II	A O CASH BSNL PGMT NAGPUR	PAYMENT THROUGH CIPS	01060223005603	17/11/2023	01060223701220	17/11/2023	0106230196	17/11/2023	WMHR24002499521	03/11/2023	765.82	31.82	734	CORE-STEPS
X-II	HPCL DRIVE TRACK	PAYMENT THROUGH CIPS	01060223005605	17/11/2023	01060223701223	17/11/2023	0106230196	17/11/2023	NGP/W.275/TTM	10/11/2023	3417599	0	3417599	CORE-STEPS
X-II	CMS NGP ORTHO IMPLANTS	PAYMENT THROUGH CIPS	01060223005606	17/11/2023	01060223701221	17/11/2023	0106230196	17/11/2023	23/IM/89	21/10/2023	45660	0	45660	CORE-STEPS
X-II	SSE P WAY GHORADONGRI	PAYMENT THROUGH CIPS	01060223005607	17/11/2023	01060223701221	17/11/2023	0106230196	17/11/2023	47	03/10/2023	19965	0	19965	CORE-STEPS
X-II	SSE P WAY BETUL	PAYMENT THROUGH CIPS	01060223005608	17/11/2023	01060223701221	17/11/2023	0106230196	17/11/2023	545	02/09/2023	19710	0	19710	CORE-STEPS
X-II	GENL IMP OF SSE (TELE) AJNI	PAYMENT THROUGH CIPS	01060223005609	17/11/2023	01060223701221	17/11/2023	0106230196	17/11/2023	2834	06/09/2023	4992	0	4992	CORE-STEPS
X-II	SR DMM NGP	PAYMENT THROUGH CIPS	01060223005610	17/11/2023	01060223701222	17/11/2023	0106230196	17/11/2023	834908	28/10/2023	18000	0	18000	CORE-STEPS
X-II	ADEN TM NGP CAMPING COACH	PAYMENT THROUGH CIPS	01060223005611	17/11/2023	01060223701221	17/11/2023	0106230196	17/11/2023	1378	15/07/2023	19550	0	19550	CORE-STEPS

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SECTION	PARTY NAME	CHEQUE PARTY	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTION	NET AMT	PAYMODE
X-II	ADSTE WARDHA	PAYMENT THROUGH CIPS	01060223005612	17/11/2023	01060223701222	17/11/2023	0106230196	17/11/2023	44139	30/06/2023	10000	0	10000	CORE-STEPS
X-II	COACHING IMPREST	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	01060223005613	17/11/2023	01060223701221	17/11/2023	984102	17/11/2023	1377	14/10/2023	68043	0	68043	CASH
X-II	SSE C&W ARME WR	PAYMENT THROUGH CIPS	01060223005614	17/11/2023	01060223701221	17/11/2023	0106230196	17/11/2023	4280	27/10/2023	8792	0	8792	CORE-STEPS
X-II	SSE C&W NGP ARME	PAYMENT THROUGH CIPS	01060223005615	17/11/2023	01060223701221	17/11/2023	0106230196	17/11/2023	4777	28/10/2023	10369	0	10369	CORE-STEPS
X-II	SSE C&W BK DOWN WR	PAYMENT THROUGH CIPS	01060223005616	17/11/2023	01060223701221	17/11/2023	0106230196	17/11/2023	SB-3564	01/11/2023	9122	0	9122	CORE-STEPS
X-II	SSE C&W AQ PETTY	PAYMENT THROUGH CIPS	01060223005617	17/11/2023	01060223701221	17/11/2023	0106230196	17/11/2023	1841	28/10/2023	30752	0	30752	CORE-STEPS
X-II	MAHARASHTRA STATE ELECTRICITY DISTRIBUTION CO. LTD	PAYMENT THROUGH CIPS	01060223005618	20/11/2023	01060223701224	20/11/2023	0106230197	20/11/2023	353290007372	20/11/2023	864350	0	864350	CORE-STEPS
X-II	CANCER RELIEF SOCIETY RST RCH AND RC	PAYMENT THROUGH CIPS	01060223005619	20/11/2023	01060223701226	20/11/2023	0106230197	20/11/2023	Accts scrutiny	30/10/2023	688635	68863	619772	CORE-STEPS
X-II	CANCER RELIEF SOCIETY RST RCH AND RC	PAYMENT THROUGH CIPS	01060223005620	20/11/2023	01060223701226	20/11/2023	0106230197	20/11/2023	Accts scrutiny	30/10/2023	554208	55421	498787	CORE-STEPS
X-II	CANCER RELIEF SOCIETY RST RCH AND RC	PAYMENT THROUGH CIPS	01060223005621	20/11/2023	01060223701226	20/11/2023	0106230197	20/11/2023	Accts scrutiny	30/10/2023	242713	24271	218442	CORE-STEPS
X-II	ANANTWAR EYE HOSPITAL	PAYMENT THROUGH CIPS	01060223005622	20/11/2023	01060223701228	20/11/2023	0106230197	20/11/2023	CGHS TIE UP BILL	15/02/2023	205740	20574	185166	CORE-STEPS
X-II	ANANTWAR EYE HOSPITAL	PAYMENT THROUGH CIPS	01060223005623	20/11/2023	01060223701228	20/11/2023	0106230197	20/11/2023	CGHS TIE UP BILL	19/10/2023	176371	17637	158734	CORE-STEPS
X-II	ANANTWAR EYE HOSPITAL	PAYMENT THROUGH CIPS	01060223005624	20/11/2023	01060223701228	20/11/2023	0106230197	20/11/2023	CGHS TIE UP BILL	19/10/2023	166163	16616	149547	CORE-STEPS
X-II	VIDARBHA DIAGNOSTICS PVT.LTD.	PAYMENT THROUGH CIPS	01060223005625	20/11/2023	01060223701228	20/11/2023	0106230197	20/11/2023	CGHS TIE UP BILL	25/10/2023	96926	9693	87233	CORE-STEPS
X-II	VODAFONE IDEA LIMITED	PAYMENT THROUGH CIPS	01060223005626	20/11/2023	01060223701229	20/11/2023	0106230197	20/11/2023	MHSO141123489020	09/11/2023	8871	0	8871	CORE-STEPS
X-II	MAHANAGARPALIKA CHANDRAPUR.	PAYMENT THROUGH CIPS	01060223005627	20/11/2023	01060223701225	20/11/2023	0106230197	20/11/2023	GA-1332	13/11/2023	153000	0	153000	CORE-STEPS
X-II	SS AMLA	PAYMENT THROUGH CIPS	01060223005628	20/11/2023	01060223701230	20/11/2023	0106230197	20/11/2023	16	08/10/2023	35489	0	35489	CORE-STEPS
X-II	SS MORSHIi (MRSH)	PAYMENT THROUGH CIPS	01060223005629	20/11/2023	01060223701230	20/11/2023	0106230197	20/11/2023	1334	20/10/2023	7191	0	7191	CORE-STEPS
X-II	SS BORKHEDI	PAYMENT THROUGH CIPS	01060223005630	20/11/2023	01060223701230	20/11/2023	0106230197	20/11/2023	024	07/10/2023	7531	0	7531	CORE-STEPS
X-II	SS BTBR	PAYMENT THROUGH CIPS	01060223005631	20/11/2023	01060223701230	20/11/2023	0106230197	20/11/2023	280	23/10/2023	9014	0	9014	CORE-STEPS
X-II	SR DOM NGP	PAYMENT THROUGH CIPS	01060223005632	20/11/2023	01060223701230	20/11/2023	0106230197	20/11/2023	7282	30/10/2023	7000	0	7000	CORE-STEPS
X-II	SS AJNI	PAYMENT THROUGH CIPS	01060223005633	20/11/2023	01060223701230	20/11/2023	0106230197	20/11/2023	3727	02/06/2023	8689	0	8689	CORE-STEPS
X-II	SS AJNI	PAYMENT THROUGH CIPS	01060223005634	20/11/2023	01060223701230	20/11/2023	0106230197	20/11/2023	3729	17/06/2023	5929	0	5929	CORE-STEPS
X-II	SS MARAMJHIRI (MJY)	PAYMENT THROUGH CIPS	01060223005635	20/11/2023	01060223701230	20/11/2023	0106230197	20/11/2023	121	06/10/2023	7594	0	7594	CORE-STEPS
X-II	SS NAVEGAON (NVG)	PAYMENT THROUGH CIPS	01060223005636	20/11/2023	01060223701230	20/11/2023	0106230197	20/11/2023	1627	29/10/2023	5376	0	5376	CORE-STEPS
X-II	SS MALKAPUR ROAD	PAYMENT THROUGH CIPS	01060223005637	20/11/2023	01060223701230	20/11/2023	0106230197	20/11/2023	07	02/09/2023	4485	0	4485	CORE-STEPS
X-II	SS KOHLI (KOHI)	PAYMENT THROUGH CIPS	01060223005638	20/11/2023	01060223701230	20/11/2023	0106230197	20/11/2023	164	09/09/2023	8225	0	8225	CORE-STEPS

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SECTION	PARTY NAME	CHEQUE PARTY	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTION	NET AMT	PAYMODE
X-II	SS BHARATWARA	PAYMENT THROUGH CIPS	01060223005639	20/11/2023	01060223701230	20/11/2023	0106230197	20/11/2023	104	06/10/2023	7809	0	7809	CORE-STEPS
X-II	SS JAMBARA (JMV)	PAYMENT THROUGH CIPS	01060223005640	20/11/2023	01060223701230	20/11/2023	0106230197	20/11/2023	09	11/09/2023	6663	0	6663	CORE-STEPS
X-II	SS AMLA	PAYMENT THROUGH CIPS	01060223005641	20/11/2023	01060223701230	20/11/2023	0106230197	20/11/2023	36	03/09/2023	14985	0	14985	CORE-STEPS
X-II	SS GODHANI	PAYMENT THROUGH CIPS	01060223005642	20/11/2023	01060223701230	20/11/2023	0106230197	20/11/2023	100	12/10/2023	9970	0	9970	CORE-STEPS
X-II	SS PALACHOURI (PCLI)	PAYMENT THROUGH CIPS	01060223005643	20/11/2023	01060223701230	20/11/2023	0106230197	20/11/2023	31	16/10/2023	8740	0	8740	CORE-STEPS
X-II	S P SINGH AND SONS-NAGPUR	PAYMENT THROUGH CIPS	01060223005644	20/11/2023	01060223701227	20/11/2023	0106230197	20/11/2023	328	20/10/2023	42944	0	42944	CORE-STEPS
X-II	MAHARASHTRA AIRPORT DEVELOPMENT COMPANY LTD	PAYMENT THROUGH CIPS	01060223005645	20/11/2023	01060223701232	20/11/2023	0106230197	20/11/2023	95292	17/11/2023	10522	0	10522	CORE-STEPS
X-II	SR DSO NAGPUR	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	01060223005646	20/11/2023	01060223701233	21/11/2023	984103	21/11/2023	795131	15/11/2023	5000	0	5000	CASH
X-II	SR DSO NAGPUR	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	01060223005647	20/11/2023	01060223701233	21/11/2023	984103	21/11/2023	795132	16/11/2023	15000	0	15000	CASH
X-II	sai advertisers	PAYMENT THROUGH CIPS	01060223005648	21/11/2023	01060223701234	21/11/2023	0106230198	21/11/2023	31829	07/06/2023	8823	168	8655	CORE-STEPS
X-II	CPM/GSU/ADMIN	PAYMENT THROUGH CIPS	01060223005649	21/11/2023	01060223701235	21/11/2023	0106230198	21/11/2023	6989 12-09-23	15/11/2023	9220	0	9220	CORE-STEPS
X-II	sai advertisers	PAYMENT THROUGH CIPS	01060223005650	21/11/2023	01060223701234	21/11/2023	0106230198	21/11/2023	31822	07/06/2023	8791	167	8624	CORE-STEPS
X-II	sai advertisers	PAYMENT THROUGH CIPS	01060223005651	21/11/2023	01060223701234	21/11/2023	0106230198	21/11/2023	31932	24/07/2023	5780	110	5670	CORE-STEPS
X-II	GEN IMP OF SSE S WARORA	PAYMENT THROUGH CIPS	01060223005652	21/11/2023	01060223701235	21/11/2023	0106230198	21/11/2023	6892	13/07/2023	7477	0	7477	CORE-STEPS
X-II	GEN IMP OF SSE S WARORA	PAYMENT THROUGH CIPS	01060223005653	21/11/2023	01060223701235	21/11/2023	0106230198	21/11/2023	341	08/08/2023	7451	0	7451	CORE-STEPS
X-II	GENERAL IMP OF SSE TRD KATOL	PAYMENT THROUGH CIPS	01060223005654	21/11/2023	01060223701235	21/11/2023	0106230198	21/11/2023	681	16/10/2023	4980	0	4980	CORE-STEPS
X-II	SR DEN CO NGP MH/49G 0012	PAYMENT THROUGH CIPS	01060223005655	21/11/2023	01060223701235	21/11/2023	0106230198	21/11/2023	NGP/W275/Fuel im	26/10/2023	6000	0	6000	CORE-STEPS
X-II	GENERAL IMP OF SSE EL NGP	PAYMENT THROUGH CIPS	01060223005656	21/11/2023	01060223701235	21/11/2023	0106230198	21/11/2023	167/10/23-24	18/10/2023	49891	0	49891	CORE-STEPS
X-II	sai advertisers	PAYMENT THROUGH CIPS	01060223005657	21/11/2023	01060223701234	21/11/2023	0106230198	21/11/2023	31933	24/07/2023	5136	98	5038	CORE-STEPS
X-II	SSE WORKS NAGPUR STATION	PAYMENT THROUGH CIPS	01060223005658	21/11/2023	01060223701235	21/11/2023	0106230198	21/11/2023	882	04/09/2023	14960	0	14960	CORE-STEPS
X-II	SSE WORKS NAGPUR	PAYMENT THROUGH CIPS	01060223005659	21/11/2023	01060223701235	21/11/2023	0106230198	21/11/2023	MS/23-24/1624	04/07/2023	14960	0	14960	CORE-STEPS
X-II	SSE WORKS NAGPUR	PAYMENT THROUGH CIPS	01060223005660	21/11/2023	01060223701235	21/11/2023	0106230198	21/11/2023	172	11/08/2023	14726	0	14726	CORE-STEPS
X-II	SSE SIGNAL AMLA	PAYMENT THROUGH CIPS	01060223005661	21/11/2023	01060223701236	21/11/2023	0106230198	21/11/2023	441	14/09/2023	22000	0	22000	CORE-STEPS
X-II	SRISHTI SANCHAR ADVERTISING	PAYMENT THROUGH CIPS	01060223005662	21/11/2023	01060223701234	21/11/2023	0106230198	21/11/2023	179/2023-24	19/06/2023	5042	96	4946	CORE-STEPS
X-II	SSE SIGNAL AMLA	PAYMENT THROUGH CIPS	01060223005663	21/11/2023	01060223701236	21/11/2023	0106230198	21/11/2023	457	15/10/2023	22000	0	22000	CORE-STEPS
X-II	SSE EL BPQ	PAYMENT THROUGH CIPS	01060223005664	21/11/2023	01060223701235	21/11/2023	0106230198	21/11/2023	17053	02/08/2023	10000	0	10000	CORE-STEPS

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SECTION	PARTY NAME	CHEQUE PARTY	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTION	NET AMT	PAYMODE
X-II	SSE C&W STORES AJNI	PAYMENT THROUGH CIPS	01060223005665	21/11/2023	01060223701235	21/11/2023	0106230198	21/11/2023	3102804474	28/10/2023	16147	0	16147	CORE-STEPS
X-II	SPAN COMMUNICATION	PAYMENT THROUGH CIPS	01060223005666	21/11/2023	01060223701234	21/11/2023	0106230198	21/11/2023	MUM/157/2023-24	26/06/2023	11910	227	11683	CORE-STEPS
X-II	APEX ADVERTISING	PAYMENT THROUGH CIPS	01060223005667	21/11/2023	01060223701234	21/11/2023	0106230198	21/11/2023	CR/N/6/13/23-24	30/06/2023	13552	258	13294	CORE-STEPS
X-II	EXPRESSION 360 SERVICES INDIA PRIVATE LIMITED	PAYMENT THROUGH CIPS	01060223005668	21/11/2023	01060223701234	21/11/2023	0106230198	21/11/2023	MUM03/015/23-24	12/06/2023	8748	167	8581	CORE-STEPS
X-II	APEX ADVERTISING	PAYMENT THROUGH CIPS	01060223005669	21/11/2023	01060223701234	21/11/2023	0106230198	21/11/2023	CR/N/9/10/23-24	30/09/2023	25171	479	24692	CORE-STEPS
X-II	APEX ADVERTISING	PAYMENT THROUGH CIPS	01060223005670	21/11/2023	01060223701234	21/11/2023	0106230198	21/11/2023	CR/N/9/11/23-24	30/09/2023	18878	360	18518	CORE-STEPS
X-II	CPM (GSU) CR NGP	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	01060223005671	21/11/2023	01060223701237	21/11/2023	984103	21/11/2023	0875104	16/11/2023	4183	0	4183	CASH
X-II	SS BARBATPUR (BBTR)	PAYMENT THROUGH CIPS	01060223005672	21/11/2023	01060223701238	21/11/2023	0106230198	21/11/2023	400	16/10/2023	7320	0	7320	CORE-STEPS
X-II	SS GHUDANKHAPA(CR)	PAYMENT THROUGH CIPS	01060223005673	21/11/2023	01060223701238	21/11/2023	0106230198	21/11/2023	31	25/09/2023	4907	0	4907	CORE-STEPS
X-II	SS POLAPATHER	PAYMENT THROUGH CIPS	01060223005674	21/11/2023	01060223701238	21/11/2023	0106230198	21/11/2023	172	08/09/2023	3562	0	3562	CORE-STEPS
X-II	SS POLAPATHER	PAYMENT THROUGH CIPS	01060223005675	21/11/2023	01060223701238	21/11/2023	0106230198	21/11/2023	263	15/10/2023	3865	0	3865	CORE-STEPS
X-II	SS KESALA (KSLA)	PAYMENT THROUGH CIPS	01060223005676	21/11/2023	01060223701238	21/11/2023	0106230198	21/11/2023	649	24/10/2023	2963	0	2963	CORE-STEPS
X-II	SS TAKU	PAYMENT THROUGH CIPS	01060223005677	21/11/2023	01060223701238	21/11/2023	0106230198	21/11/2023	77	13/10/2023	7920	0	7920	CORE-STEPS
X-II	SS DHODRAMOHAR (DOH)	PAYMENT THROUGH CIPS	01060223005678	21/11/2023	01060223701238	21/11/2023	0106230198	21/11/2023	41	03/10/2023	8470	0	8470	CORE-STEPS
X-II	SS BZU	PAYMENT THROUGH CIPS	01060223005679	21/11/2023	01060223701238	21/11/2023	0106230198	21/11/2023	250	06/10/2023	5840	0	5840	CORE-STEPS
X-II	SS JNO	PAYMENT THROUGH CIPS	01060223005680	21/11/2023	01060223701238	21/11/2023	0106230198	21/11/2023	156	29/10/2023	9975	0	9975	CORE-STEPS
X-II	SS KALA AKHAR	PAYMENT THROUGH CIPS	01060223005681	21/11/2023	01060223701238	21/11/2023	0106230198	21/11/2023	337	08/10/2023	7615	0	7615	CORE-STEPS
X-II	SS MAGARDOH	PAYMENT THROUGH CIPS	01060223005682	21/11/2023	01060223701238	21/11/2023	0106230198	21/11/2023	11	16/10/2023	3978	0	3978	CORE-STEPS
X-II	SS DHARAKOH (DHQ)	PAYMENT THROUGH CIPS	01060223005683	21/11/2023	01060223701238	21/11/2023	0106230198	21/11/2023	882	27/10/2023	8217	0	8217	CORE-STEPS
X-II	SS DARIMETA	PAYMENT THROUGH CIPS	01060223005684	21/11/2023	01060223701238	21/11/2023	0106230198	21/11/2023	89	30/10/2023	4877	0	4877	CORE-STEPS
X-II	SS TEEGAON (TEO)	PAYMENT THROUGH CIPS	01060223005685	21/11/2023	01060223701238	21/11/2023	0106230198	21/11/2023	1551	04/10/2023	7000	0	7000	CORE-STEPS
X-II	SS WARUD	PAYMENT THROUGH CIPS	01060223005686	21/11/2023	01060223701238	21/11/2023	0106230198	21/11/2023	32	17/10/2023	6328	0	6328	CORE-STEPS
X-II	Sr.DSC/RPF/NGP	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	01060223005687	21/11/2023	01060223701239	21/11/2023	984103	21/11/2023	706872	10/11/2023	31250	0	31250	CASH
X-II	APEX ADVERTISING	PAYMENT THROUGH CIPS	01060223005688	22/11/2023	01060223701240	22/11/2023	0106230199	22/11/2023	CR/N/9/12/23-24	30/09/2023	9019	172	8847	CORE-STEPS
X-II	APEX ADVERTISING	PAYMENT THROUGH CIPS	01060223005689	22/11/2023	01060223701240	22/11/2023	0106230199	22/11/2023	CR/N/9/1/23-24	27/09/2023	10890	207	10683	CORE-STEPS
X-II	APEX ADVERTISING	PAYMENT THROUGH CIPS	01060223005690	22/11/2023	01060223701240	22/11/2023	0106230199	22/11/2023	CR/N/10/1/23-24	12/10/2023	9942	189	9753	CORE-STEPS

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X-II	APEX ADVERTISING	PAYMENT THROUGH CIPS	01060223005691	22/11/2023	01060223701240	22/11/2023	0106230199	22/11/2023	CR/N/8/5/23-24	31/08/2023	8864	169	8695	CORE-STEPS
X-II	APEX ADVERTISING	PAYMENT THROUGH CIPS	01060223005692	22/11/2023	01060223701240	22/11/2023	0106230199	22/11/2023	CR/N/8/8/23-24	31/08/2023	8310	158	8152	CORE-STEPS
X-II	APEX ADVERTISING	PAYMENT THROUGH CIPS	01060223005693	22/11/2023	01060223701240	22/11/2023	0106230199	22/11/2023	CR/N/8/2	22/08/2023	11038	210	10828	CORE-STEPS
X-II	M/S SRISHTI SANCHAR ADVERTISING	PAYMENT THROUGH CIPS	01060223005694	22/11/2023	01060223701241	22/11/2023	0106230199	22/11/2023	226/2023-24	31/07/2023	9198	175	9023	CORE-STEPS
X-II	SRISHTI SANCHAR ADVERTISING	PAYMENT THROUGH CIPS	01060223005695	22/11/2023	01060223701241	22/11/2023	0106230199	22/11/2023	293/2023-24	05/10/2023	4119	78	4041	CORE-STEPS
X-II	SRISHTI SANCHAR ADVERTISING	PAYMENT THROUGH CIPS	01060223005696	22/11/2023	01060223701241	22/11/2023	0106230199	22/11/2023	297/2023-24	05/10/2023	4286	82	4204	CORE-STEPS
X-II	A.O./CASH/BSNL/PGMTD/NAGPUR	PAYMENT THROUGH CIPS	01060223005697	22/11/2023	01060223701256	24/11/2023	0106230201	24/11/2023	WMHR24002505221	04/11/2023	15654	0	15654	CORE-STEPS
X-II	SRISHTI SANCHAR ADVERTISING	PAYMENT THROUGH CIPS	01060223005698	22/11/2023	01060223701241	22/11/2023	0106230199	22/11/2023	288/2023-24	05/10/2023	7564	144	7420	CORE-STEPS
X-II	SS CHANDUR (CND)	PAYMENT THROUGH CIPS	01060223005699	22/11/2023	01060223701242	22/11/2023	0106230200	23/11/2023	1585	06/10/2023	1300	0	1300	CORE-STEPS
X-II	SS SEWAGRAM	PAYMENT THROUGH CIPS	01060223005701	22/11/2023	01060223701242	22/11/2023	0106230200	23/11/2023	17452	22/08/2023	1000	0	1000	CORE-STEPS
X-II	SS SEWAGRAM	PAYMENT THROUGH CIPS	01060223005702	22/11/2023	01060223701242	22/11/2023	0106230200	23/11/2023	17841	13/09/2023	1000	0	1000	CORE-STEPS
X-II	SS SNI	PAYMENT THROUGH CIPS	01060223005703	22/11/2023	01060223701242	22/11/2023	0106230200	23/11/2023	3080	24/10/2023	1000	0	1000	CORE-STEPS
X-II	SS MAJRI	PAYMENT THROUGH CIPS	01060223005704	22/11/2023	01060223701242	22/11/2023	0106230200	23/11/2023	55565	25/10/2023	2000	0	2000	CORE-STEPS
X-II	SS HGT	PAYMENT THROUGH CIPS	01060223005705	22/11/2023	01060223701242	22/11/2023	0106230200	23/11/2023	1122	20/10/2023	2000	0	2000	CORE-STEPS
X-II	SS PLO	PAYMENT THROUGH CIPS	01060223005706	22/11/2023	01060223701242	22/11/2023	0106230200	23/11/2023	1678	16/10/2023	1500	0	1500	CORE-STEPS
X-II	SS MAJRI	PAYMENT THROUGH CIPS	01060223005707	22/11/2023	01060223701242	22/11/2023	0106230200	23/11/2023	1	31/10/2023	39990	0	39990	CORE-STEPS
X-II	SS WARDHA	PAYMENT THROUGH CIPS	01060223005708	22/11/2023	01060223701242	22/11/2023	0106230200	23/11/2023	981	23/09/2023	6000	0	6000	CORE-STEPS
X-II	SS WARDHA	PAYMENT THROUGH CIPS	01060223005709	22/11/2023	01060223701242	22/11/2023	0106230200	23/11/2023	985	03/10/2023	6000	0	6000	CORE-STEPS
X-II	SS WARDHA	PAYMENT THROUGH CIPS	01060223005710	22/11/2023	01060223701242	22/11/2023	0106230200	23/11/2023	987	07/10/2023	6000	0	6000	CORE-STEPS
X-II	SS WARDHA	PAYMENT THROUGH CIPS	01060223005711	22/11/2023	01060223701242	22/11/2023	0106230200	23/11/2023	991	16/10/2023	6000	0	6000	CORE-STEPS
X-II	SS SEWAGRAM	PAYMENT THROUGH CIPS	01060223005712	22/11/2023	01060223701242	22/11/2023	0106230200	23/11/2023	212	27/08/2023	4620	0	4620	CORE-STEPS
X-II	SS SEWAGRAM	PAYMENT THROUGH CIPS	01060223005713	22/11/2023	01060223701242	22/11/2023	0106230200	23/11/2023	213	12/09/2023	4770	0	4770	CORE-STEPS
X-II	GENL IMP OF CHIEF CONTROLLER NAGPUR	PAYMENT THROUGH CIPS	01060223005714	22/11/2023	01060223701242	22/11/2023	0106230200	23/11/2023	0592	18/08/2023	7000	0	7000	CORE-STEPS
X-II	A.O./CASH/BSNL/PGMTD/NAGPUR	PAYMENT THROUGH CIPS	01060223005715	22/11/2023	01060223701256	24/11/2023	0106230201	24/11/2023	WMHEPR240002641B	04/11/2023	8595	0	8595	CORE-STEPS
X-II	A O / CASH/BSNL/TDM/YAVATMAL	PAYMENT THROUGH CIPS	01060223005716	22/11/2023	01060223701243	23/11/2023	0106230200	23/11/2023	WMHR24002459408	03/11/2023	341	0	341	CORE-STEPS
X-II	SUPERB HYGIENIC DISPOSALS	PAYMENT THROUGH CIPS	01060223005717	22/11/2023	01060223701244	23/11/2023	0106230200	23/11/2023	SHD/23-24/19132	30/09/2023	31123	0	31123	CORE-STEPS
X-II	SUPERB HYGIENIC DISPOSALS	PAYMENT THROUGH CIPS	01060223005718	22/11/2023	01060223701244	23/11/2023	0106230200	23/11/2023	SHD/23-24/22800	31/10/2023	31123	0	31123	CORE-STEPS

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X-II	GENERAL IMP OF SSE EL BPQ	PAYMENT THROUGH CIPS	01060223005719	23/11/2023	01060223701245	23/11/2023	0106230200	23/11/2023	274	17/09/2023	34970	0	34970	CORE-STEPS
X-II	GEN IMP OF SSE BKDN AQ 140T CRANE	PAYMENT THROUGH CIPS	01060223005720	23/11/2023	01060223701245	23/11/2023	0106230200	23/11/2023	DAE559	01/08/2023	11681	0	11681	CORE-STEPS
X-II	GEN IMP OF SSE TRD PAR	PAYMENT THROUGH CIPS	01060223005721	23/11/2023	01060223701245	23/11/2023	0106230200	23/11/2023	75	02/10/2023	5000	0	5000	CORE-STEPS
X-II	GENL IMP OF SSE TRD WOC	PAYMENT THROUGH CIPS	01060223005722	23/11/2023	01060223701245	23/11/2023	0106230200	23/11/2023	1165	29/08/2023	5000	0	5000	CORE-STEPS
X-II	AO/CASH/BSNL/TDM/CHANDRAPUR	PAYMENT THROUGH CIPS	01060223005723	23/11/2023	01060223701246	23/11/2023	0106230200	23/11/2023	WMHEPR240002580	04/11/2023	3481	0	3481	CORE-STEPS
X-II	HPCL DRIVE TRACK (TRD)	PAYMENT THROUGH CIPS	01060223005724	23/11/2023	01060223701247	23/11/2023	0106230200	23/11/2023	7124	11/11/2023	728000	0	728000	CORE-STEPS
X-II	PETROL IMP OF ADEN BPQ	PAYMENT THROUGH CIPS	01060223005725	23/11/2023	01060223701247	23/11/2023	0106230200	23/11/2023	19333	02/09/2023	58959	0	58959	CORE-STEPS
X-II	GENERAL IMP OF ADEN WARDHA	PAYMENT THROUGH CIPS	01060223005726	23/11/2023	01060223701245	23/11/2023	0106230200	23/11/2023	296	31/08/2023	19442	0	19442	CORE-STEPS
X-II	SSE P WAY AMLA	PAYMENT THROUGH CIPS	01060223005727	23/11/2023	01060223701245	23/11/2023	0106230200	23/11/2023	41	03/10/2023	19764	0	19764	CORE-STEPS
X-II	VODAFONE IDEA LIMITED	PAYMENT THROUGH CIPS	01060223005728	23/11/2023	01060223701246	23/11/2023	0106230200	23/11/2023	MHSO141023473622	22/10/2023	9158	0	9158	CORE-STEPS
X-II	SSE P WAY WARORA	PAYMENT THROUGH CIPS	01060223005729	23/11/2023	01060223701245	23/11/2023	0106230200	23/11/2023	006	15/10/2023	19069	0	19069	CORE-STEPS
X-II	SSE P WAY KALMESHWAR	PAYMENT THROUGH CIPS	01060223005730	23/11/2023	01060223701245	23/11/2023	0106230200	23/11/2023	389	26/10/2023	19960	0	19960	CORE-STEPS
X-II	SSE P WAY WARUD ORANGE CITY	PAYMENT THROUGH CIPS	01060223005731	23/11/2023	01060223701245	23/11/2023	0106230200	23/11/2023	3695	03/10/2023	19815	0	19815	CORE-STEPS
X-II	SSE WORKS KATOL	PAYMENT THROUGH CIPS	01060223005732	23/11/2023	01060223701247	23/11/2023	0106230200	23/11/2023	586	08/10/2023	7975	0	7975	CORE-STEPS
X-II	DIESEL IMP OF SR DPO NGP	PAYMENT THROUGH CIPS	01060223005733	23/11/2023	01060223701247	23/11/2023	0106230200	23/11/2023	217983	18/11/2023	5000	0	5000	CORE-STEPS
X-II	SSE P WAY AJNI	PAYMENT THROUGH CIPS	01060223005734	23/11/2023	01060223701247	23/11/2023	0106230200	23/11/2023	807	06/10/2023	19955	0	19955	CORE-STEPS
X-II	SSE EL NAGPUR	PAYMENT THROUGH CIPS	01060223005735	23/11/2023	01060223701247	23/11/2023	0106230200	23/11/2023	207769	18/11/2023	20000	0	20000	CORE-STEPS
X-II	SSE C&W BPQ WATERING ENROUTE TRAINS	PAYMENT THROUGH CIPS	01060223005736	23/11/2023	01060223701245	23/11/2023	0106230200	23/11/2023	1 to 7	21/11/2023	181489	0	181489	CORE-STEPS
X-II	ACCOUNTS OFFICER (CASH) PGMT BSNL NAGPUR	PAYMENT THROUGH CIPS	01060223005737	23/11/2023	01060223701246	23/11/2023	0106230200	23/11/2023	510490088	07/11/2023	246.62	0.62	246	CORE-STEPS
X-II	ACCOUNTS OFFICER (CASH) PGMT BSNL NAGPUR	PAYMENT THROUGH CIPS	01060223005738	23/11/2023	01060223701246	23/11/2023	0106230200	23/11/2023	510611031	07/11/2023	247	0	247	CORE-STEPS
X-II	ACCOUNTS OFFICER (CASH) PGMT BSNL NAGPUR	PAYMENT THROUGH CIPS	01060223005739	23/11/2023	01060223701246	23/11/2023	0106230200	23/11/2023	512069737	07/11/2023	4087	0	4087	CORE-STEPS
X-II	METRO SCAN	PAYMENT THROUGH CIPS	01060223005740	23/11/2023	01060223701248	23/11/2023	0106230200	23/11/2023	CGHS TIE UP BILL	07/11/2023	103498	10349	93149	CORE-STEPS
X-II	MOULIS ADVERTISING SERVICE PVT. LTD.	PAYMENT THROUGH CIPS	01060223005741	23/11/2023	01060223701249	23/11/2023	0106230200	23/11/2023	MUM0710/23-24	01/07/2023	4021	77	3944	CORE-STEPS
X-II	MOULIS ADVERTISING SERVICE PVT. LTD.	PAYMENT THROUGH CIPS	01060223005742	23/11/2023	01060223701249	23/11/2023	0106230200	23/11/2023	MUM0712/23-24	01/07/2023	4243	81	4162	CORE-STEPS
X-II	MOULIS ADVERTISING SERVICE PVT. LTD.	PAYMENT THROUGH CIPS	01060223005743	23/11/2023	01060223701249	23/11/2023	0106230200	23/11/2023	MUM3074/23-24	30/09/2023	6472	123	6349	CORE-STEPS
X-II	MOULIS ADVERTISING SERVICE PVT. LTD.	PAYMENT THROUGH CIPS	01060223005744	23/11/2023	01060223701249	23/11/2023	0106230200	23/11/2023	MUM3073/23-24	30/09/2023	4408	84	4324	CORE-STEPS
X-II	SPAN COMMUNICATION	PAYMENT THROUGH CIPS	01060223005745	23/11/2023	01060223701249	23/11/2023	0106230200	23/11/2023	MUM/655/2023-24	30/09/2023	3871	74	3797	CORE-STEPS

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X-II	SPAN COMMUNICATION	PAYMENT THROUGH CIPS	01060223005746	23/11/2023	01060223701249	23/11/2023	0106230200	23/11/2023	MUM/403/2023-24	04/08/2023	4979	95	4884	CORE-STEPS
X-II	SPAN COMMUNICATION	PAYMENT THROUGH CIPS	01060223005747	23/11/2023	01060223701249	23/11/2023	0106230200	23/11/2023	MUM/659/2023-24	30/09/2023	3838	73	3765	CORE-STEPS
X-II	EXPRESSION 360 SERVICES INDIA PRIVATE LIMITED	PAYMENT THROUGH CIPS	01060223005748	23/11/2023	01060223701252	23/11/2023	0106230200	23/11/2023	MUM05/020/23-24	07/08/2023	5630	107	5523	CORE-STEPS
X-II	EXPRESSION 360 SERVICES INDIA PRIVATE LIMITED	PAYMENT THROUGH CIPS	01060223005749	23/11/2023	01060223701252	23/11/2023	0106230200	23/11/2023	MUM05/022/23-24	07/08/2023	4021	77	3944	CORE-STEPS
X-II	ACCOUNTS OFFICER (CASH) PGMT BSNL NAGPUR	PAYMENT THROUGH CIPS	01060223005750	23/11/2023	01060223701250	23/11/2023	0106230200	23/11/2023	510716295	07/11/2023	246	0	246	CORE-STEPS
X-II	SS MALKHED	PAYMENT THROUGH CIPS	01060223005751	23/11/2023	01060223701253	23/11/2023	0106230200	23/11/2023	432	22/10/2023	6249	0	6249	CORE-STEPS
X-II	SS SNI	PAYMENT THROUGH CIPS	01060223005752	23/11/2023	01060223701253	23/11/2023	0106230200	23/11/2023	1256	08/10/2023	6330	0	6330	CORE-STEPS
X-II	SS PLO	PAYMENT THROUGH CIPS	01060223005753	23/11/2023	01060223701253	23/11/2023	0106230200	23/11/2023	412	16/08/2023	3122	0	3122	CORE-STEPS
X-II	SS MOORSA	PAYMENT THROUGH CIPS	01060223005754	23/11/2023	01060223701253	23/11/2023	0106230200	23/11/2023	606	04/10/2023	4670	0	4670	CORE-STEPS
X-II	SS TADALI	PAYMENT THROUGH CIPS	01060223005755	23/11/2023	01060223701253	23/11/2023	0106230200	23/11/2023	129	31/10/2023	44361	0	44361	CORE-STEPS
X-II	SS NARKHER (NRKR)	PAYMENT THROUGH CIPS	01060223005756	23/11/2023	01060223701253	23/11/2023	0106230200	23/11/2023	32	15/10/2023	9500	0	9500	CORE-STEPS
X-II	SS AMLA	PAYMENT THROUGH CIPS	01060223005757	23/11/2023	01060223701253	23/11/2023	0106230200	23/11/2023	343	03/10/2023	12880	0	12880	CORE-STEPS
X-II	sai advertisers	PAYMENT THROUGH CIPS	01060223005758	23/11/2023	01060223701252	23/11/2023	0106230200	23/11/2023	32166	16/10/2023	3876	74	3802	CORE-STEPS
X-II	STATION MASTER BETUL	PAYMENT THROUGH CIPS	01060223005759	23/11/2023	01060223701253	23/11/2023	0106230200	23/11/2023	10/23	31/10/2023	15624	0	15624	CORE-STEPS
X-II	SS GHUGUS	PAYMENT THROUGH CIPS	01060223005760	23/11/2023	01060223701253	23/11/2023	0106230200	23/11/2023	02	10/11/2023	10000	0	10000	CORE-STEPS
X-II	SS TADALI	PAYMENT THROUGH CIPS	01060223005761	23/11/2023	01060223701253	23/11/2023	0106230200	23/11/2023	692	23/10/2023	6930	0	6930	CORE-STEPS
X-II	SS TADALI	PAYMENT THROUGH CIPS	01060223005762	23/11/2023	01060223701253	23/11/2023	0106230200	23/11/2023	695	07/11/2023	6990	0	6990	CORE-STEPS
X-II	sai advertisers	PAYMENT THROUGH CIPS	01060223005763	23/11/2023	01060223701252	23/11/2023	0106230200	23/11/2023	32050	06/09/2023	5060	96	4964	CORE-STEPS
X-II	SS GODHANI	PAYMENT THROUGH CIPS	01060223005764	23/11/2023	01060223701253	23/11/2023	0106230200	23/11/2023	2C	05/11/2023	20000	0	20000	CORE-STEPS
X-II	SS KHAPRI GENL IMPREST	PAYMENT THROUGH CIPS	01060223005765	23/11/2023	01060223701253	23/11/2023	0106230200	23/11/2023	1	11/11/2023	9900	0	9900	CORE-STEPS
X-II	SS NARKHER (NRKR)	PAYMENT THROUGH CIPS	01060223005766	23/11/2023	01060223701253	23/11/2023	0106230200	23/11/2023	1	15/10/2023	5200	0	5200	CORE-STEPS
X-II	SS WARDHA	PAYMENT THROUGH CIPS	01060223005767	23/11/2023	01060223701253	23/11/2023	0106230200	23/11/2023	115	31/10/2023	9300	0	9300	CORE-STEPS
X-II	APEX ADVERTISING	PAYMENT THROUGH CIPS	01060223005768	23/11/2023	01060223701252	23/11/2023	0106230200	23/11/2023	CR/N/10/5/23-24	01/11/2023	3028	58	2970	CORE-STEPS
X-II	SM UMRER	PAYMENT THROUGH CIPS	01060223005769	23/11/2023	01060223701253	23/11/2023	0106230200	23/11/2023	13	20/10/2023	7984	0	7984	CORE-STEPS
X-II	SOLAR PLANET SOLAR INSTALLATION AND TRADING	PAYMENT THROUGH CIPS	01060223005770	23/11/2023	01060223701251	23/11/2023	0106230200	23/11/2023	00452	06/11/2023	17010	324	16686	CORE-STEPS
X-II	ADDITIONAL REGISTRAR/RCT/NGP	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	01060223005771	23/11/2023	01060223701254	23/11/2023	984104	24/11/2023	704189	21/11/2023	1500	0	1500	CASH
X-II	A.O./CASH/BSNL/PGMTD/NAGPUR	PAYMENT THROUGH CIPS	01060223005772	24/11/2023	01060223701256	24/11/2023	0106230201	24/11/2023	WMHEPR240002641	04/11/2023	14869	0	14869	CORE-STEPS

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X-II	ADDITIONAL REGISTRAR/RCT/NAGPUR	PAYMENT THROUGH CIPS	01060223005773	24/11/2023	01060223701255	24/11/2023	0106230201	24/11/2023	2401	09/11/2023	7787	0	7787	CORE-STEPS
X-II	SM GAZZ CAUTION ORDER	PAYMENT THROUGH CIPS	01060223005774	24/11/2023	01060223701257	24/11/2023	0106230201	24/11/2023	8001	09/11/2023	16486	0	16486	CORE-STEPS
X-II	SM GAZZ CAUTION ORDER	PAYMENT THROUGH CIPS	01060223005775	24/11/2023	01060223701257	24/11/2023	0106230201	24/11/2023	7943	02/11/2023	14873	0	14873	CORE-STEPS
X-II	SM GAZZ GEN IMP	PAYMENT THROUGH CIPS	01060223005776	24/11/2023	01060223701257	24/11/2023	0106230201	24/11/2023	27	18/10/2023	7070	0	7070	CORE-STEPS
X-II	SS AJNI	PAYMENT THROUGH CIPS	01060223005777	24/11/2023	01060223701257	24/11/2023	0106230201	24/11/2023	507	01/07/2023	8780	0	8780	CORE-STEPS
X-II	SS AJNI	PAYMENT THROUGH CIPS	01060223005778	24/11/2023	01060223701257	24/11/2023	0106230201	24/11/2023	392	17/07/2023	8260	0	8260	CORE-STEPS
X-II	GRAMPANCHAYAT GODHANI RLY.(SMANYA FUND)	PAYMENT THROUGH CIPS	01060223005779	24/11/2023	01060223701258	24/11/2023	0106230201	24/11/2023	779182	22/11/2023	498592	0	498592	CORE-STEPS
X-II	GRAMPANCHAYAT GODHANI RLY.(SMANYA FUND)	PAYMENT THROUGH CIPS	01060223005780	24/11/2023	01060223701258	24/11/2023	0106230201	24/11/2023	779181	22/11/2023	257380	0	257380	CORE-STEPS
X-II	GENL IMP OF SSE BKDN ART AMLA	PAYMENT THROUGH CIPS	01060223005781	28/11/2023	01060223701263	29/11/2023	0106230204	29/11/2023	1926	01/11/2023	15488	0	15488	CORE-STEPS
X-II	MODSONIC INSTRUMENTS MANUFACTURING COMPANY PRIVATE LIMITED-A	PAYMENT THROUGH CIPS	01060223005782	28/11/2023	01060223701264	29/11/2023	0106230204	29/11/2023	TAX/23-24/1082	30/10/2023	45548	39	45509	CORE-STEPS
X-II	SSE C&W SPARMV AMLA	PAYMENT THROUGH CIPS	01060223005783	28/11/2023	01060223701263	29/11/2023	0106230204	29/11/2023	90	28/10/2023	7890	0	7890	CORE-STEPS
X-II	SSE/SPARMV/AMLA -FUEL	PAYMENT THROUGH CIPS	01060223005784	28/11/2023	01060223701263	29/11/2023	0106230204	29/11/2023	2465	08/11/2023	16107	0	16107	CORE-STEPS
X-II	GENERAL IMP OF SSE TRD CTPC POWER NGP	PAYMENT THROUGH CIPS	01060223005785	28/11/2023	01060223701263	29/11/2023	0106230204	29/11/2023	202	04/09/2023	2990	0	2990	CORE-STEPS
X-II	GENERAL IMP OF SR DMO AMLA	PAYMENT THROUGH CIPS	01060223005786	28/11/2023	01060223701263	29/11/2023	0106230204	29/11/2023	1155	15/09/2023	3729	0	3729	CORE-STEPS
X-II	MOULIS ADVERTISING SERVICE PVT. LTD.	PAYMENT THROUGH CIPS	01060223005787	28/11/2023	01060223701259	28/11/2023	0106230202	28/11/2023	MUM3092/23-24	30/09/2023	6472	123	6349	CORE-STEPS
X-II	APEX ADVERTISING	PAYMENT THROUGH CIPS	01060223005788	28/11/2023	01060223701259	28/11/2023	0106230202	28/11/2023	CR/N/10/4/23-24	31/10/2023	7844	149	7695	CORE-STEPS
X-II	KARUNA HOSPITAL (DR. VANDANA GHOGHRE KAPSE)	PAYMENT THROUGH CIPS	01060223005790	28/11/2023	01060223701262	28/11/2023	0106230202	28/11/2023	Accts scrutiny	03/11/2023	14050	1405	12645	CORE-STEPS
X-II	ASM OPHTHO SURGICALS, NAGPUR	PAYMENT THROUGH CIPS	01060223005791	28/11/2023	01060223701260	28/11/2023	0106230202	28/11/2023	063	05/10/2023	16576	0	16576	CORE-STEPS
X-II	DIESEL IMP OF SR DMO AMLA	PAYMENT THROUGH CIPS	01060223005792	28/11/2023	01060223701263	29/11/2023	0106230204	29/11/2023	1969	18/10/2023	2000	0	2000	CORE-STEPS
X-II	PATH IMP OF DMO AMLA	PAYMENT THROUGH CIPS	01060223005793	28/11/2023	01060223701263	29/11/2023	0106230204	29/11/2023	001	31/07/2023	53972	0	53972	CORE-STEPS
X-II	UNIVERSAL ENTERTAINMENT NETWORK (NGP) PVT LTD	PAYMENT THROUGH CIPS	01060223005794	28/11/2023	01060223701260	28/11/2023	0106230202	28/11/2023	UEN2324MHCP89	12/09/2023	5160	0	5160	CORE-STEPS
X-II	UNIVERSAL ENTERTAINMENT NETWORK (NGP) PVT LTD	PAYMENT THROUGH CIPS	01060223005795	28/11/2023	01060223701260	28/11/2023	0106230202	28/11/2023	UEN2324MHCP111	12/10/2023	5160	0	5160	CORE-STEPS
X-II	ARUSH TECHNOLOGIESNAGPUR	PAYMENT THROUGH CIPS	01060223005796	28/11/2023	01060223701261	28/11/2023	0106230202	28/11/2023	AT/NOV/003	21/11/2023	22115	0	22115	CORE-STEPS
X-II	SR DME NGP	PAYMENT THROUGH CIPS	01060223005797	28/11/2023	01060223701263	29/11/2023	0106230204	29/11/2023	6361	18/10/2023	10248	0	10248	CORE-STEPS
X-II	GENERAL IMP OF SR DEE TRS	PAYMENT THROUGH CIPS	01060223005798	28/11/2023	01060223701265	29/11/2023	0106230204	29/11/2023	1095	27/10/2023	44981	0	44981	CORE-STEPS
X-II	SR DEE TRS AJNI	PAYMENT THROUGH CIPS	01060223005799	28/11/2023	01060223701263	29/11/2023	0106230204	29/11/2023	799	20/11/2023	4000	0	4000	CORE-STEPS
X-II	SMM-D/ELS AJNI	PAYMENT THROUGH CIPS	01060223005800	28/11/2023	01060223701263	29/11/2023	0106230204	29/11/2023	46	03/11/2023	1755	0	1755	CORE-STEPS

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X-II	AEN (S) PETROL IMP	PAYMENT THROUGH CIPS	01060223005801	28/11/2023	01060223701263	29/11/2023	0106230204	29/11/2023	867192	11/10/2023	59730	0	59730	CORE-STEPS
X-II	CCCOR AMLA OFFICE	PAYMENT THROUGH CIPS	01060223005802	29/11/2023	01060223701265	29/11/2023	0106230204	29/11/2023	351	30/10/2023	8000	0	8000	CORE-STEPS
X-II	GENERAL IMPREST OF SSE/TRD/WANI	PAYMENT THROUGH CIPS	01060223005803	29/11/2023	01060223701265	29/11/2023	0106230204	29/11/2023	19658	05/08/2023	5000	0	5000	CORE-STEPS
X-II	GENL IMP OF XEN TM NGP	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	01060223005804	29/11/2023	01060223701265	29/11/2023	984121	29/11/2023	RE/001667	16/09/2023	299153	0	299153	CASH
X-II	DIESEL IMP OF SR DSC RPF NGP	PAYMENT THROUGH CIPS	01060223005805	29/11/2023	01060223701265	29/11/2023	0106230204	29/11/2023	13716	01/10/2023	61203	0	61203	CORE-STEPS
X-II	SSE TL AC AQ	PAYMENT THROUGH CIPS	01060223005806	29/11/2023	01060223701265	29/11/2023	0106230204	29/11/2023	CASH/23-24/290	07/11/2023	50000	0	50000	CORE-STEPS
X-II	FOOD SAFETY OFFICER NGP	PAYMENT THROUGH CIPS	01060223005807	29/11/2023	01060223701265	29/11/2023	0106230204	29/11/2023	H/E-1/FSSA/IMPRE	18/11/2023	17262	0	17262	CORE-STEPS
X-II	GENERAL IMP OF SR DPO NGP	PAYMENT THROUGH CIPS	01060223005808	29/11/2023	01060223701265	29/11/2023	0106230204	29/11/2023	1238	18/09/2023	15000	0	15000	CORE-STEPS
X-II	GENERAL IMP OF SSE (S) AMLA	PAYMENT THROUGH CIPS	01060223005809	29/11/2023	01060223701265	29/11/2023	0106230204	29/11/2023	334	02/09/2023	5000	0	5000	CORE-STEPS
X-II	GEN IMP OF EA TO DRM	PAYMENT THROUGH CIPS	01060223005810	29/11/2023	01060223701265	29/11/2023	0106230204	29/11/2023	2125	20/10/2023	1920	0	1920	CORE-STEPS
X-II	SS MAJRI	PAYMENT THROUGH CIPS	01060223005813	29/11/2023	01060223701266	29/11/2023	0106230204	29/11/2023	08	01/10/2023	14854	0	14854	CORE-STEPS
X-II	SS MAJRI	PAYMENT THROUGH CIPS	01060223005814	29/11/2023	01060223701266	29/11/2023	0106230204	29/11/2023	355	31/10/2023	14986	0	14986	CORE-STEPS
X-II	SS SEWAGRAM	PAYMENT THROUGH CIPS	01060223005815	29/11/2023	01060223701266	29/11/2023	0106230204	29/11/2023	1330	04/09/2023	14629	0	14629	CORE-STEPS
X-II	SS WAGHOLI (WG)	PAYMENT THROUGH CIPS	01060223005816	29/11/2023	01060223701266	29/11/2023	0106230204	29/11/2023	010	10/10/2023	8390	0	8390	CORE-STEPS
X-II	SS PIMPALKUTI	PAYMENT THROUGH CIPS	01060223005817	29/11/2023	01060223701266	29/11/2023	0106230204	29/11/2023	1216	17/10/2023	9940	0	9940	CORE-STEPS
X-II	SS DAHEGAON	PAYMENT THROUGH CIPS	01060223005818	29/11/2023	01060223701266	29/11/2023	0106230204	29/11/2023	1025	10/09/2023	9920	0	9920	CORE-STEPS
X-II	SS CHANDUR (CND)	PAYMENT THROUGH CIPS	01060223005819	29/11/2023	01060223701266	29/11/2023	0106230204	29/11/2023	836	04/10/2023	12642	0	12642	CORE-STEPS
X-II	SS HGT	PAYMENT THROUGH CIPS	01060223005820	29/11/2023	01060223701266	29/11/2023	0106230204	29/11/2023	023	18/10/2023	11508	0	11508	CORE-STEPS
X-II	SS MAKARDHOKDA	PAYMENT THROUGH CIPS	01060223005821	29/11/2023	01060223701266	29/11/2023	0106230204	29/11/2023	724	30/10/2023	5000	0	5000	CORE-STEPS
X-II	SS WARORA	PAYMENT THROUGH CIPS	01060223005822	29/11/2023	01060223701266	29/11/2023	0106230204	29/11/2023	386	10/10/2023	11695	0	11695	CORE-STEPS
X-II	SS MULTAI	PAYMENT THROUGH CIPS	01060223005823	29/11/2023	01060223701266	29/11/2023	0106230204	29/11/2023	B-11	09/10/2023	10925	0	10925	CORE-STEPS
X-II	SS SONKHAMB(SNKB)	PAYMENT THROUGH CIPS	01060223005824	29/11/2023	01060223701266	29/11/2023	0106230204	29/11/2023	781	08/10/2023	9000	0	9000	CORE-STEPS
X-II	MOIN AUTOMOBILES	PAYMENT THROUGH CIPS	01060223005825	29/11/2023	01060223701267	29/11/2023	0106230204	29/11/2023	1813	06/11/2023	27650	0	27650	CORE-STEPS
X-II	NEW ERA ENGINEERING CO	PAYMENT THROUGH CIPS	01060223005826	29/11/2023	01060223701269	30/11/2023	0106230205	30/11/2023	1486	10/10/2023	48734	826	47908	CORE-STEPS
X-II	GENERAL IMP OF ADEN N KATOL	PAYMENT THROUGH CIPS	01060223005827	29/11/2023	01060223701270	30/11/2023	0106230205	30/11/2023	786	21/09/2023	19923	0	19923	CORE-STEPS
X-II	SUPERTECH SERVICES AND SUPPLIERS	PAYMENT THROUGH CIPS	01060223005828	29/11/2023	01060223701269	30/11/2023	0106230205	30/11/2023	177	11/11/2023	47318	802	46516	CORE-STEPS

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X-II	SMR ENGINEERING WORKS	PAYMENT THROUGH CIPS	01060223005829	29/11/2023	01060223701269	30/11/2023	0106230205	30/11/2023	SMR/23-24/143	06/11/2023	38704	0	38704	CORE-STEPS
X-II	SMR ENGINEERING WORKS	PAYMENT THROUGH CIPS	01060223005830	29/11/2023	01060223701269	30/11/2023	0106230205	30/11/2023	SMR/23-24/142	03/11/2023	49796	0	49796	CORE-STEPS
X-II	CHIEF LOCO INSP WARDHA REST ROOM	PAYMENT THROUGH CIPS	01060223005831	29/11/2023	01060223701270	30/11/2023	0106230205	30/11/2023	2483	28/10/2023	5000	0	5000	CORE-STEPS
X-II	RAJA ENGINEERING	PAYMENT THROUGH CIPS	01060223005832	29/11/2023	01060223701269	30/11/2023	0106230205	30/11/2023	RE/03044	09/10/2023	49206	834	48372	CORE-STEPS
X-II	R.S. INDUSTRIES	PAYMENT THROUGH CIPS	01060223005833	29/11/2023	01060223701269	30/11/2023	0106230205	30/11/2023	22	28/10/2023	47672	808	46864	CORE-STEPS
X-II	KARUNA HOSPITAL (DR. VANDANA GHOGHRE KAPSE)	PAYMENT THROUGH CIPS	01060223005834	29/11/2023	01060223701268	29/11/2023	0106230205	30/11/2023	Accts scrutiny	03/11/2023	8000	800	7200	CORE-STEPS
X-II	GEN IMP OF SSE TL AC NGP	PAYMENT THROUGH CIPS	01060223005835	29/11/2023	01060223701270	30/11/2023	0106230205	30/11/2023	INV/23-24/021	08/11/2023	30000	0	30000	CORE-STEPS
X-II	GEN IMP OF CCCOR BPQ	PAYMENT THROUGH CIPS	01060223005836	29/11/2023	01060223701270	30/11/2023	0106230205	30/11/2023	378	05/10/2023	8000	0	8000	CORE-STEPS
X-II	GEN IMP OF SR DEE TRD NGP	PAYMENT THROUGH CIPS	01060223005837	29/11/2023	01060223701270	30/11/2023	0106230205	30/11/2023	1037	04/10/2023	9889	0	9889	CORE-STEPS
X-II	CCCO(R) AMLA	PAYMENT THROUGH CIPS	01060223005838	29/11/2023	01060223701270	30/11/2023	0106230205	30/11/2023	04	30/10/2023	5000	0	5000	CORE-STEPS
X-II	CCCOR BPQ	PAYMENT THROUGH CIPS	01060223005839	29/11/2023	01060223701270	30/11/2023	0106230205	30/11/2023	01/10	03/10/2023	8000	0	8000	CORE-STEPS
X-II	CCCOR RUNNING R/M MAJRI	PAYMENT THROUGH CIPS	01060223005840	29/11/2023	01060223701270	30/11/2023	0106230205	30/11/2023	602	27/09/2023	5000	0	5000	CORE-STEPS
X-II	SSE DTC ENGG AJNI	PAYMENT THROUGH CIPS	01060223005844	29/11/2023	01060223701270	30/11/2023	0106230205	30/11/2023	994	12/10/2023	9948	0	9948	CORE-STEPS
X-II	GENL IMP OF SSE STM DMC AJNI	PAYMENT THROUGH CIPS	01060223005846	29/11/2023	01060223701270	30/11/2023	0106230205	30/11/2023	215	18/09/2023	19588	0	19588	CORE-STEPS
X-II	GENL IMP OF ADEN AMLA	PAYMENT THROUGH CIPS	01060223005848	29/11/2023	01060223701270	30/11/2023	0106230205	30/11/2023	315	17/08/2023	24748	0	24748	CORE-STEPS
SBS	SAINATH MEDICOS-NAGPUR	PAYMENT THROUGH CIPS	01060323000910	01/11/2023	01060323700137	02/11/2023	0106230185	02/11/2023	5231	18/10/2023	2520	0	2520	CORE-STEPS
SBS	SAINATH MEDICOS-NAGPUR	PAYMENT THROUGH CIPS	01060323000911	01/11/2023	01060323700137	02/11/2023	0106230185	02/11/2023	5236	18/10/2023	11522	0	11522	CORE-STEPS
SBS	SAINATH MEDICOS-NAGPUR	PAYMENT THROUGH CIPS	01060323000912	01/11/2023	01060323700137	02/11/2023	0106230185	02/11/2023	5020	11/10/2023	8467	0	8467	CORE-STEPS
SBS	I B PHARMA PVT LTD-MUMBAI	PAYMENT THROUGH CIPS	01060323000913	01/11/2023	01060323700137	02/11/2023	0106230185	02/11/2023	IBG02235	13/10/2023	56699.5	1063.5	55636	CORE-STEPS
SBS	KALPATARU AGENCIES-NAGPUR	PAYMENT THROUGH CIPS	01060323000914	02/11/2023	01060323700139	06/11/2023	0106230187	06/11/2023	SG23000408	26/10/2023	19824	0	19824	CORE-STEPS
SBS	SAINATH MEDICOS-NAGPUR	PAYMENT THROUGH CIPS	01060323000915	02/11/2023	01060323700139	06/11/2023	0106230187	06/11/2023	413	18/04/2023	16128	161	15967	CORE-STEPS
SBS	SAINATH MEDICOS-NAGPUR	PAYMENT THROUGH CIPS	01060323000916	02/11/2023	01060323700139	06/11/2023	0106230187	06/11/2023	2254	11/07/2023	10499	157	10342	CORE-STEPS
SBS	KALPATARU AGENCIES-NAGPUR	PAYMENT THROUGH CIPS	01060323000923	02/11/2023	01060323700139	06/11/2023	0106230187	06/11/2023	SG23000410	26/10/2023	19981	0	19981	CORE-STEPS
SBS	SAINATH MEDICOS-NAGPUR	PAYMENT THROUGH CIPS	01060323000924	02/11/2023	01060323700139	06/11/2023	0106230187	06/11/2023	5220	03/11/2022	19757	0	19757	CORE-STEPS
SBS	SAINATH MEDICOS-NAGPUR	PAYMENT THROUGH CIPS	01060323000925	02/11/2023	01060323700138	03/11/2023	0106230187	06/11/2023	1799	21/06/2023	3763	113	3650	CORE-STEPS
SBS	SAINATH MEDICOS-NAGPUR	PAYMENT THROUGH CIPS	01060323000926	02/11/2023	01060323700138	03/11/2023	0106230187	06/11/2023	1905	24/06/2023	19961	100	19861	CORE-STEPS
SBS	SAINATH MEDICOS-NAGPUR	PAYMENT THROUGH CIPS	01060323000927	02/11/2023	01060323700138	03/11/2023	0106230187	06/11/2023	6434	31/12/2022	19952	0	19952	CORE-STEPS

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SBS	JAINAM PHARMA INDIA PRIVATE LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01060323000928	03/11/2023	01060323700138	03/11/2023	0106230187	06/11/2023	SI/3754	16/10/2023	5795.5	108.5	5687	CORE-STEPS
SBS	SAIMS PHARMA-MUMBAI	PAYMENT THROUGH CIPS	01060323000929	03/11/2023	01060323700138	03/11/2023	0106230187	06/11/2023	SP04623	16/08/2023	12931	12	12919	CORE-STEPS
SBS	SAIMS PHARMA-MUMBAI	PAYMENT THROUGH CIPS	01060323000930	03/11/2023	01060323700138	03/11/2023	0106230187	06/11/2023	SP04723	19/08/2023	12931	12	12919	CORE-STEPS
SBS	KEPSPHARMA-MUMBAI	PAYMENT THROUGH CIPS	01060323000931	03/11/2023	01060323700138	03/11/2023	0106230187	06/11/2023	2324/MUMBAI/1246	29/09/2023	15671	61	15610	CORE-STEPS
SBS	PHARMA INDIA-MUMBAI	PAYMENT THROUGH CIPS	01060323000932	03/11/2023	01060323700138	03/11/2023	0106230187	06/11/2023	S/177908	11/09/2023	19320	17	19303	CORE-STEPS
SBS	PHARMA INDIA-MUMBAI	PAYMENT THROUGH CIPS	01060323000933	03/11/2023	01060323700138	03/11/2023	0106230187	06/11/2023	S/194585	26/09/2023	19320	17	19303	CORE-STEPS
SBS	PHARMA INDIA-MUMBAI	PAYMENT THROUGH CIPS	01060323000934	03/11/2023	01060323700138	03/11/2023	0106230187	06/11/2023	S/195021	26/09/2023	8344	7	8337	CORE-STEPS
SBS	PHARMA INDIA-MUMBAI	PAYMENT THROUGH CIPS	01060323000935	03/11/2023	01060323700138	03/11/2023	0106230187	06/11/2023	S/199635	30/09/2023	1422	13	1409	CORE-STEPS
SBS	SPAN ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01060323000936	03/11/2023	01060323700138	03/11/2023	0106230187	06/11/2023	SE-23-24/3645	25/10/2023	114267.5	2142.5	112125	CORE-STEPS
SBS	SPAN ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01060323000937	03/11/2023	01060323700138	03/11/2023	0106230187	06/11/2023	SE-23-24/3726	28/10/2023	57120	1071	56049	CORE-STEPS
SBS	SPAN ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01060323000938	03/11/2023	01060323700138	03/11/2023	0106230187	06/11/2023	SE-23-24/3730	28/10/2023	57120	1071	56049	CORE-STEPS
SBS	S S PHARMA AGENCY-MUMBAI	PAYMENT THROUGH CIPS	01060323000939	03/11/2023	01060323700138	03/11/2023	0106230187	06/11/2023	SS/23-24/957	10/10/2023	19877	18	19859	CORE-STEPS
SBS	FREDUN PHARMACEUTICALS LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01060323000940	03/11/2023	01060323700138	03/11/2023	0106230187	06/11/2023	FPL/TI2117	26/09/2023	29568	26	29542	CORE-STEPS
SBS	I B PHARMA PVT LTD-MUMBAI	PAYMENT THROUGH CIPS	01060323000941	03/11/2023	01060323700138	03/11/2023	0106230187	06/11/2023	IBG02310	21/10/2023	10125	161	9964	CORE-STEPS
SBS	KEPSPHARMA-MUMBAI	PAYMENT THROUGH CIPS	01060323000942	06/11/2023	01060323700140	07/11/2023	0106230189	08/11/2023	2324/MUMBAI/1381	17/10/2023	5376	5	5371	CORE-STEPS
SBS	KEPSPHARMA-MUMBAI	PAYMENT THROUGH CIPS	01060323000943	06/11/2023	01060323700142	09/11/2023	0106230190	09/11/2023	2324/MUMBAI/1346	12/10/2023	19992	520	19472	CORE-STEPS
SBS	KEPSPHARMA-MUMBAI	PAYMENT THROUGH CIPS	01060323000944	06/11/2023	01060323700140	07/11/2023	0106230189	08/11/2023	2324/MUMBAI/1418	21/10/2023	10584	49	10535	CORE-STEPS
SBS	KEPSPHARMA-MUMBAI	PAYMENT THROUGH CIPS	01060323000945	06/11/2023	01060323700140	07/11/2023	0106230189	08/11/2023	2324/MUMBAI/1426	21/10/2023	52500	50	52450	CORE-STEPS
SBS	KEPSPHARMA-MUMBAI	PAYMENT THROUGH CIPS	01060323000946	06/11/2023	01060323700140	07/11/2023	0106230189	08/11/2023	2324/MUMBAI/1430	25/10/2023	19656	116	19540	CORE-STEPS
SBS	JAINAM PHARMA INDIA PRIVATE LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01060323000947	06/11/2023	01060323700140	07/11/2023	0106230189	08/11/2023	SI/3865	23/10/2023	22400	580	21820	CORE-STEPS
SBS	GAGAN PHARMA-MUMBAI	PAYMENT THROUGH CIPS	01060323000948	06/11/2023	01060323700140	07/11/2023	0106230189	08/11/2023	G/263	24/08/2023	19600	0	19600	CORE-STEPS
SBS	S S PHARMA AGENCY-MUMBAI	PAYMENT THROUGH CIPS	01060323000949	06/11/2023	01060323700140	07/11/2023	0106230189	08/11/2023	SS/23-24/998	20/10/2023	6955	6	6949	CORE-STEPS
SBS	S S PHARMA AGENCY-MUMBAI	PAYMENT THROUGH CIPS	01060323000950	06/11/2023	01060323700140	07/11/2023	0106230189	08/11/2023	SS/23-24/994	20/10/2023	18480	17	18463	CORE-STEPS
SBS	S S PHARMA AGENCY-MUMBAI	PAYMENT THROUGH CIPS	01060323000951	06/11/2023	01060323700140	07/11/2023	0106230189	08/11/2023	SS/23-24/1026	26/10/2023	5096	138	4958	CORE-STEPS
SBS	S S PHARMA AGENCY-MUMBAI	PAYMENT THROUGH CIPS	01060323000952	06/11/2023	01060323700140	07/11/2023	0106230189	08/11/2023	SS/23-24/995	20/10/2023	6027	6	6021	CORE-STEPS
SBS	DELPHA DRUGS AND PHARMACEUTICALS INDIA-MUMBAI	PAYMENT THROUGH CIPS	01060323000953	06/11/2023	01060323700140	07/11/2023	0106230189	08/11/2023	S/976	21/10/2023	111860.52	2257.52	109603	CORE-STEPS
SBS	DELPHA DRUGS AND PHARMACEUTICALS INDIA-MUMBAI	PAYMENT THROUGH CIPS	01060323000954	06/11/2023	01060323700140	07/11/2023	0106230189	08/11/2023	S/974	21/10/2023	8232	7	8225	CORE-STEPS

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SBS	DELPHA DRUGS AND PHARMACEUTICALS INDIA-MUMBAI	PAYMENT THROUGH CIPS	01060323000955	06/11/2023	01060323700140	07/11/2023	0106230189	08/11/2023	S/946	20/10/2023	13852.38	259.38	13593	CORE-STEPS
SBS	S.K.SALES CORPORATION-KOLKATA	PAYMENT THROUGH CIPS	01060323000956	08/11/2023	01060323700141	09/11/2023	0106230190	09/11/2023	HO/123/23-24	07/11/2023	498966.07	8880.07	490086	CORE-STEPS
SBS	KALPATARU AGENCIES-NAGPUR	PAYMENT THROUGH CIPS	01060323000957	08/11/2023	01060323700142	09/11/2023	0106230190	09/11/2023	SG23000421	04/11/2023	9363	0	9363	CORE-STEPS
SBS	KALPATARU AGENCIES-NAGPUR	PAYMENT THROUGH CIPS	01060323000958	08/11/2023	01060323700142	09/11/2023	0106230190	09/11/2023	SG23000407	26/10/2023	10573	0	10573	CORE-STEPS
SBS	KALPATARU AGENCIES-NAGPUR	PAYMENT THROUGH CIPS	01060323000959	08/11/2023	01060323700142	09/11/2023	0106230190	09/11/2023	SG23000380	11/10/2023	19936	0	19936	CORE-STEPS
SBS	SMPL LIFE SCIENCES PRIVATE LIMITED-NEW DELHI	PAYMENT THROUGH CIPS	01060323000960	08/11/2023	01060323700142	09/11/2023	0106230190	09/11/2023	T-798	05/10/2023	174478.7	5888.7	168590	CORE-STEPS
SBS	I B PHARMA PVT LTD-MUMBAI	PAYMENT THROUGH CIPS	01060323000961	08/11/2023	01060323700142	09/11/2023	0106230190	09/11/2023	IBG02345	25/10/2023	39689.76	941.76	38748	CORE-STEPS
SBS	DELPHA DRUGS AND PHARMACEUTICALS INDIA-MUMBAI	PAYMENT THROUGH CIPS	01060323000964	08/11/2023	01060323700142	09/11/2023	0106230190	09/11/2023	S/1001	27/10/2023	81787.5	1712.5	80075	CORE-STEPS
SBS	AASTHA PHARMACEUTICALS-DELHI	PAYMENT THROUGH CIPS	01060323000965	08/11/2023	01060323700142	09/11/2023	0106230190	09/11/2023	A000742	11/10/2023	39218	784	38434	CORE-STEPS
SBS	KEPSPHARMA-MUMBAI	PAYMENT THROUGH CIPS	01060323000966	08/11/2023	01060323700142	09/11/2023	0106230190	09/11/2023	2324/MUMBAI/901	18/08/2023	8501	858	7643	CORE-STEPS
SBS	AASTHA PHARMACEUTICALS-DELHI	PAYMENT THROUGH CIPS	01060323000967	08/11/2023	01060323700142	09/11/2023	0106230190	09/11/2023	A000794	16/10/2023	46174.56	865.56	45309	CORE-STEPS
SBS	GAGAN PHARMA-MUMBAI	PAYMENT THROUGH CIPS	01060323000968	08/11/2023	01060323700143	09/11/2023	0106230190	09/11/2023	G/398	28/10/2023	19600	68	19532	CORE-STEPS
SBS	GAGAN PHARMA-MUMBAI	PAYMENT THROUGH CIPS	01060323000969	08/11/2023	01060323700143	09/11/2023	0106230190	09/11/2023	G/129	30/06/2023	19600	108	19492	CORE-STEPS
SBS	I B PHARMA PVT LTD-MUMBAI	PAYMENT THROUGH CIPS	01060323000970	08/11/2023	01060323700143	09/11/2023	0106230190	09/11/2023	IBG01955	26/09/2023	16380	15	16365	CORE-STEPS
SBS	SAIMS PHARMA-MUMBAI	PAYMENT THROUGH CIPS	01060323000971	10/11/2023	01060323700144	10/11/2023	0106230193	10/11/2023	SP06223	21/09/2023	13618	1101	12517	CORE-STEPS
SBS	K ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01060323000972	10/11/2023	01060323700144	10/11/2023	0106230193	10/11/2023	KE/11254	20/10/2023	121800	2284	119516	CORE-STEPS
SBS	SMPL LIFE SCIENCES PRIVATE LIMITED-NEW DELHI	PAYMENT THROUGH CIPS	01060323000973	10/11/2023	01060323700144	10/11/2023	0106230193	10/11/2023	T-906	20/10/2023	47320	887	46433	CORE-STEPS
SBS	S S PHARMA AGENCY-MUMBAI	PAYMENT THROUGH CIPS	01060323000975	10/11/2023	01060323700144	10/11/2023	0106230193	10/11/2023	SS/23-24/1072	03/11/2023	100800	1930	98870	CORE-STEPS
SBS	K ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01060323000976	10/11/2023	01060323700144	10/11/2023	0106230193	10/11/2023	KE/12017	01/11/2023	17907	16	17891	CORE-STEPS
SBS	S S PHARMA AGENCY-MUMBAI	PAYMENT THROUGH CIPS	01060323000977	10/11/2023	01060323700144	10/11/2023	0106230193	10/11/2023	SS/23-24/1079	04/11/2023	17367	191	17176	CORE-STEPS
SBS	K ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01060323000978	10/11/2023	01060323700144	10/11/2023	0106230193	10/11/2023	KE/11602	26/10/2023	61425	1309	60116	CORE-STEPS
SBS	SMPL LIFE SCIENCES PRIVATE LIMITED-NEW DELHI	PAYMENT THROUGH CIPS	01060323000979	10/11/2023	01060323700145	10/11/2023	0106230193	10/11/2023	T-875	20/10/2023	13349	279	13070	CORE-STEPS
SBS	SMPL LIFE SCIENCES PRIVATE LIMITED-NEW DELHI	PAYMENT THROUGH CIPS	01060323000980	10/11/2023	01060323700145	10/11/2023	0106230193	10/11/2023	T-912	20/10/2023	21000	394	20606	CORE-STEPS
SBS	SMPL LIFE SCIENCES PRIVATE LIMITED-NEW DELHI	PAYMENT THROUGH CIPS	01060323000981	10/11/2023	01060323700145	10/11/2023	0106230193	10/11/2023	T-884	20/10/2023	79215.58	1485.58	77730	CORE-STEPS
SBS	SAIMS PHARMA-MUMBAI	PAYMENT THROUGH CIPS	01060323000982	10/11/2023	01060323700145	10/11/2023	0106230193	10/11/2023	SP06923	21/09/2023	11642	68	11574	CORE-STEPS
SBS	SMPL LIFE SCIENCES PRIVATE LIMITED-NEW DELHI	PAYMENT THROUGH CIPS	01060323000983	10/11/2023	01060323700145	10/11/2023	0106230193	10/11/2023	T-888	20/10/2023	7009	76	6933	CORE-STEPS
SBS	SHREE PHARMA-MUMBAI	PAYMENT THROUGH CIPS	01060323000984	10/11/2023	01060323700145	10/11/2023	0106230193	10/11/2023	L/2417	03/11/2023	14537.6	392.6	14145	CORE-STEPS

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SBS	AASTHA PHARMACEUTICALS-DELHI	PAYMENT THROUGH CIPS	01060323000990	16/11/2023	01060323700147	17/11/2023	0106230196	17/11/2023	A000908	25/10/2023	35022	731	34291	CORE-STEPS
SBS	GEETAI DISTRIBUTORS-Bhusawal	PAYMENT THROUGH CIPS	01060323000991	16/11/2023	01060323700147	17/11/2023	0106230196	17/11/2023	A121	01/11/2023	3830	0	3830	CORE-STEPS
SBS	GEETAI DISTRIBUTORS-Bhusawal	PAYMENT THROUGH CIPS	01060323000993	16/11/2023	01060323700147	17/11/2023	0106230196	17/11/2023	A122	01/11/2023	3948	0	3948	CORE-STEPS
SBS	GEETAI DISTRIBUTORS-Bhusawal	PAYMENT THROUGH CIPS	01060323000994	16/11/2023	01060323700147	17/11/2023	0106230196	17/11/2023	A123	01/11/2023	12928	152	12776	CORE-STEPS
SBS	KALPATARU AGENCIES-NAGPUR	PAYMENT THROUGH CIPS	01060323000996	16/11/2023	01060323700146	17/11/2023	0106230196	17/11/2023	SG23000228	31/07/2023	12825	0	12825	CORE-STEPS
SBS	KOTHARI PHARMA-NAGPUR.	PAYMENT THROUGH CIPS	01060323000997	16/11/2023	01060323700147	17/11/2023	0106230196	17/11/2023	KP-1161	23/10/2023	19354	0	19354	CORE-STEPS
SBS	AASTHA PHARMACEUTICALS-DELHI	PAYMENT THROUGH CIPS	01060323000998	16/11/2023	01060323700147	17/11/2023	0106230196	17/11/2023	A000961	28/10/2023	20978.63	1022.63	19956	CORE-STEPS
SBS	AASTHA PHARMACEUTICALS-DELHI	PAYMENT THROUGH CIPS	01060323000999	16/11/2023	01060323700147	17/11/2023	0106230196	17/11/2023	A000883	25/10/2023	2089	44	2045	CORE-STEPS
SBS	GEETAI DISTRIBUTORS-Bhusawal	PAYMENT THROUGH CIPS	01060323001001	17/11/2023	01060323700148	20/11/2023	0106230197	20/11/2023	A125	07/11/2023	6350	0	6350	CORE-STEPS
SBS	SMPL LIFE SCIENCES PRIVATE LIMITED-NEW DELHI	PAYMENT THROUGH CIPS	01060323001002	17/11/2023	01060323700148	20/11/2023	0106230197	20/11/2023	T-900	20/10/2023	56699.5	1063.5	55636	CORE-STEPS
SBS	S S PHARMA AGENCY-MUMBAI	PAYMENT THROUGH CIPS	01060323001003	17/11/2023	01060323700148	20/11/2023	0106230197	20/11/2023	SS/23-24/1101	07/11/2023	19992	17	19975	CORE-STEPS
SBS	DELPHA DRUGS AND PHARMACEUTICALS INDIA-MUMBAI	PAYMENT THROUGH CIPS	01060323001009	21/11/2023	01060323700149	22/11/2023	0106230199	22/11/2023	S/501	10/08/2023	24759.14	464.14	24295	CORE-STEPS
SBS	SPAN ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01060323001010	21/11/2023	01060323700149	22/11/2023	0106230199	22/11/2023	SE-23-24/3528	18/10/2023	13440	252	13188	CORE-STEPS
SBS	DELPHA DRUGS AND PHARMACEUTICALS INDIA-MUMBAI	PAYMENT THROUGH CIPS	01060323001011	21/11/2023	01060323700150	22/11/2023	0106230199	22/11/2023	S/1038	04/11/2023	13757.68	297.68	13460	CORE-STEPS
SBS	DELPHA DRUGS AND PHARMACEUTICALS INDIA-MUMBAI	PAYMENT THROUGH CIPS	01060323001012	21/11/2023	01060323700150	22/11/2023	0106230199	22/11/2023	S/1039	04/11/2023	13757.68	257.68	13500	CORE-STEPS
SBS	K ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01060323001017	21/11/2023	01060323700150	22/11/2023	0106230199	22/11/2023	KE/12554	09/11/2023	19353	17	19336	CORE-STEPS
SBS	SMPL LIFE SCIENCES PRIVATE LIMITED-NEW DELHI	PAYMENT THROUGH CIPS	01060323001020	21/11/2023	01060323700150	22/11/2023	0106230199	22/11/2023	T-983	07/11/2023	40673.32	762.32	39911	CORE-STEPS
SBS	SAIMS PHARMA-MUMBAI	PAYMENT THROUGH CIPS	01060323001022	21/11/2023	01060323700150	22/11/2023	0106230199	22/11/2023	SP011323	07/10/2023	24613	268	24345	CORE-STEPS
SBS	SAIMS PHARMA-MUMBAI	PAYMENT THROUGH CIPS	01060323001023	29/11/2023	01060323700151	30/11/2023	0106230205	30/11/2023	SP011423	09/10/2023	22960	21	22939	CORE-STEPS
SBS	SPAN ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01060323001024	29/11/2023	01060323700151	30/11/2023	0106230205	30/11/2023	SE-23-24/3277	05/10/2023	99176	2356	96820	CORE-STEPS
SBS	SPAN ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01060323001025	29/11/2023	01060323700151	30/11/2023	0106230205	30/11/2023	SE-23-24/3553	19/10/2023	66528	1247	65281	CORE-STEPS
SBNS	SUTRA ENERGIES PVT LTD-SOUTH DELHI	PAYMENT THROUGH CIPS	01060423001053	03/11/2023	01060423700242	06/11/2023	0106230187	06/11/2023	SE/21	13/10/2023	2407200	40800	2366400	CORE-STEPS
SBNS	SANCHAR COMMUNICATION SYSTEMS-NEW DELHI	PAYMENT THROUGH CIPS	01060423001054	03/11/2023	01060423700252	10/11/2023	0106230192	10/11/2023	SCS/23-24/0505	07/10/2023	1983344	233631	1749713	CORE-STEPS
SBNS	MOHINDRA ENTERPRISES-JALANDHAR	PAYMENT THROUGH CIPS	01060423001055	03/11/2023	01060423700243	07/11/2023	0106230188	07/11/2023	T/23-24/898	11/09/2023	84810.48	5750.48	79060	CORE-STEPS
SBNS	MOHINDRA ENTERPRISES-JALANDHAR	PAYMENT THROUGH CIPS	01060423001056	03/11/2023	01060423700243	07/11/2023	0106230188	07/11/2023	T/23-24/723	09/08/2023	96376.5	4124.5	92252	CORE-STEPS
SBNS	ESCORTS KUBOTA LIMITED-FARIDABAD	PAYMENT THROUGH CIPS	01060423001057	03/11/2023	01060423700243	07/11/2023	0106230188	07/11/2023	R01/24/102003	19/08/2023	811840	63158	748682	CORE-STEPS
SBNS	S D ENTERPRISE-KOLKATA	PAYMENT THROUGH CIPS	01060423001058	03/11/2023	01060423700243	07/11/2023	0106230188	07/11/2023	SD/06/23-24	20/07/2023	70800	2124	68676	CORE-STEPS

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SBNS	PARAMOUNT COMMUNICATIONS LIMITED-NEW DELHI	PAYMENT THROUGH CIPS	01060423001059	03/11/2023	01060423700240	06/11/2023	0106230187	06/11/2023	102231630	17/09/2023	3867243.51	68823.51	3798420	CORE-STEPS
SBNS	STATCON ELECTRONICS INDIA LIMITED-NOIDA	PAYMENT THROUGH CIPS	01060423001060	03/11/2023	01060423700241	06/11/2023	0106230187	06/11/2023	MFG/23-24/465	03/10/2023	3778560	61992	3716568	CORE-STEPS
SBNS	JASORIA BROTHERS	PAYMENT THROUGH CIPS	01060423001061	06/11/2023	01060423700246	07/11/2023	0106230188	07/11/2023	23-24/A1621	01/09/2023	179550	0	179550	CORE-STEPS
SBNS	CHROMATOGRAPHY AND INSTRUMENTS COMPANY-VADODARA	PAYMENT THROUGH CIPS	01060423001064	06/11/2023	01060423700244	07/11/2023	0106230188	07/11/2023	CIC/23-24/63	02/09/2023	1122180	19020	1103160	CORE-STEPS
SBNS	MEDHA SERVO DRIVES PVT LTD-HYDERABAD	PAYMENT THROUGH CIPS	01060423001065	06/11/2023	01060423700244	07/11/2023	0106230188	07/11/2023	MSS2023102506	12/09/2023	71508	61	71447	CORE-STEPS
SBNS	SPECIAL ENGINEERING SERVICES LIMITED-KOLKATA	PAYMENT THROUGH CIPS	01060423001067	06/11/2023	01060423700245	07/11/2023	0106230188	07/11/2023	U1GS23000445	25/08/2023	1804810	158457	1646353	CORE-STEPS
SBNS	AVLOCK INTERNATIONAL INDIA PRIVATE LIMITEDMUMBAI	PAYMENT THROUGH CIPS	01060423001068	06/11/2023	01060423700243	07/11/2023	0106230188	07/11/2023	AVGST/0723/23-24	25/07/2023	260614.2	4638.2	255976	CORE-STEPS
SBNS	SUPER TRADING CO-NEW DELHI	PAYMENT THROUGH CIPS	01060423001069	06/11/2023	01060423700244	07/11/2023	0106230188	07/11/2023	STC/558	26/09/2023	49064	0	49064	CORE-STEPS
SBNS	KARM SALES AND SERVICE-RAIPUR.	PAYMENT THROUGH CIPS	01060423001070	07/11/2023	01060423700248	08/11/2023	0106230189	08/11/2023	OKSRA2324000211	20/10/2023	164070	139	163931	CORE-STEPS
SBNS	KARM SALES AND SERVICES PRIVATE LIMITED-RAIPUR	PAYMENT THROUGH CIPS	01060423001071	07/11/2023	01060423700248	08/11/2023	0106230189	08/11/2023	OKPRA2324002225	20/10/2023	52497	0	52497	CORE-STEPS
SBNS	RAHUL PRECISION WORKS PVT.LTD-PITHAMPUR	PAYMENT THROUGH CIPS	01060423001072	07/11/2023	01060423700248	08/11/2023	0106230189	08/11/2023	RPWPL/23-24/50	04/10/2023	1185664	21101	1164563	CORE-STEPS
SBNS	S.INTERNATIONALS-MUMBAI	PAYMENT THROUGH CIPS	01060423001073	07/11/2023	01060423700248	08/11/2023	0106230189	08/11/2023	308/23-24	23/09/2023	224200	190	224010	CORE-STEPS
SBNS	PROCONS ENTERPRISE-KOLKATA	PAYMENT THROUGH CIPS	01060423001074	07/11/2023	01060423700248	08/11/2023	0106230189	08/11/2023	PE/2023-24/33	23/09/2023	327745	5555	322190	CORE-STEPS
SBNS	K C TRADERS	PAYMENT THROUGH CIPS	01060423001075	07/11/2023	01060423700247	08/11/2023	0106230189	08/11/2023	KC/23-24/8	23/10/2023	271999.18	4610.18	267389	CORE-STEPS
SBNS	MULTI SALES	PAYMENT THROUGH CIPS	01060423001076	07/11/2023	01060423700247	08/11/2023	0106230189	08/11/2023	MS/0451/07/23-24	19/07/2023	85198	0	85198	CORE-STEPS
SBNS	Shubham Industries	PAYMENT THROUGH CIPS	01060423001077	07/11/2023	01060423700247	08/11/2023	0106230189	08/11/2023	SI/23-24/108	07/09/2023	8600	0	8600	CORE-STEPS
SBNS	P.N.PLASTIC INDUSTRIES-KOLKATA	PAYMENT THROUGH CIPS	01060423001078	08/11/2023	01060423700249	09/11/2023	0106230190	09/11/2023	PN/155/23-24	29/09/2023	35518	30	35488	CORE-STEPS
SBNS	FAIRDEAL ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01060423001079	08/11/2023	01060423700249	09/11/2023	0106230190	09/11/2023	712	27/09/2023	38586	0	38586	CORE-STEPS
SBNS	CG POWER AND INDUSTRIAL SOLUTIONS LIMITED-MUMBAI.	PAYMENT THROUGH CIPS	01060423001080	09/11/2023	01060423700250	09/11/2023	0106230190	09/11/2023	315404114	14/10/2023	1057267.8	18815.8	1038452	CORE-STEPS
SBNS	FLORA MARKETING AND SERVICES-MUMBAI	PAYMENT THROUGH CIPS	01060423001081	09/11/2023	01060423700250	09/11/2023	0106230190	09/11/2023	615/23-24	14/09/2023	18478	17	18461	CORE-STEPS
SBNS	SUNDEEP ENGINEERING CORPORATION-LUCKNOW	PAYMENT THROUGH CIPS	01060423001082	09/11/2023	01060423700249	09/11/2023	0106230190	09/11/2023	24/205	13/10/2023	66080	56	66024	CORE-STEPS
SBNS	S. PAL ENTERPRISES PVT LTD-ALWAR	PAYMENT THROUGH CIPS	01060423001083	09/11/2023	01060423700251	09/11/2023	0106230190	09/11/2023	2023-24/540	28/10/2023	5781288.94	249868.94	5531420	CORE-STEPS
SBNS	D BACHUBHAI AND BROTHERS-MUMBAI	PAYMENT THROUGH CIPS	01060423001087	09/11/2023	01060423700254	10/11/2023	0106230193	10/11/2023	R0727/2023-24	16/10/2023	53099	45	53054	CORE-STEPS
SBNS	AAKASH ENTERPRIZES-MUMBAI	PAYMENT THROUGH CIPS	01060423001088	09/11/2023	01060423700254	10/11/2023	0106230193	10/11/2023	25/2023-24	26/10/2023	19293	0	19293	CORE-STEPS
SBNS	KALPATARU AGENCIES-NAGPUR	PAYMENT THROUGH CIPS	01060423001089	09/11/2023	01060423700254	10/11/2023	0106230193	10/11/2023	SG23000389	16/10/2023	6955	0	6955	CORE-STEPS
SBNS	S. PAL ENTERPRISES PVT LTD-ALWAR	PAYMENT THROUGH CIPS	01060423001090	10/11/2023	01060423700253	10/11/2023	0106230192	10/11/2023	2023-24/536	27/10/2023	7238655.08	312857.08	6925798	CORE-STEPS
SBNS	OM HARDWARE AND PLY-HOWRAH	PAYMENT THROUGH CIPS	01060423001093	10/11/2023	01060423700254	10/11/2023	0106230193	10/11/2023	43/23-24	05/10/2023	202205	0	202205	CORE-STEPS

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SBNS	RAMKRISHNA ENGINEERING INDUSTRIES-HOWRAH	PAYMENT THROUGH CIPS	01060423001094	10/11/2023	01060423700254	10/11/2023	0106230193	10/11/2023	REI/HOW/2324/250	12/10/2023	122012	103	121909	CORE-STEPS
SBNS	ACROMAX INDUSTRIES PRIVATE LIMITED,	PAYMENT THROUGH CIPS	01060423001097	15/11/2023	01060423700255	16/11/2023	0106230195	16/11/2023	AIPL/2023-24/363	10/10/2023	17405	15	17390	CORE-STEPS
SBNS	AZ INFINITY	PAYMENT THROUGH CIPS	01060423001100	15/11/2023	01060423700255	16/11/2023	0106230195	16/11/2023	AZI20230232	17/10/2023	12496	0	12496	CORE-STEPS
SBNS	AZ INFINITY	PAYMENT THROUGH CIPS	01060423001101	15/11/2023	01060423700255	16/11/2023	0106230195	16/11/2023	AZI20230231	17/10/2023	24992	125	24867	CORE-STEPS
SBNS	VIKAS ENTERPRISES-MADURAI	PAYMENT THROUGH CIPS	01060423001102	15/11/2023	01060423700256	16/11/2023	0106230195	16/11/2023	MDU-2/23-24	08/04/2023	212400	4662	207738	CORE-STEPS
SBNS	RAJA ENGINEERING-NAGPUR	PAYMENT THROUGH CIPS	01060423001104	15/11/2023	01060423700256	16/11/2023	0106230195	16/11/2023	3010	30/10/2023	66080	0	66080	CORE-STEPS
SBNS	RAJA ENGINEERING-NAGPUR	PAYMENT THROUGH CIPS	01060423001105	15/11/2023	01060423700256	16/11/2023	0106230195	16/11/2023	3011	30/10/2023	22419.12	0.12	22419	CORE-STEPS
SBNS	EXPERT MACHINE TOOLS COMPANY-MUMBAI	PAYMENT THROUGH CIPS	01060423001106	15/11/2023	01060423700256	16/11/2023	0106230195	16/11/2023	110/23-24	23/10/2023	26550	23	26527	CORE-STEPS
SBNS	SANROK ENTERPRISES-FARIDABAD.	PAYMENT THROUGH CIPS	01060423001107	16/11/2023	01060423700263	21/11/2023	0106230198	21/11/2023	SE1/109/A	02/08/2023	261780	0	261780	CORE-STEPS
SBNS	TARAMA INDUSTRIAL WORKS-HOWRAH	PAYMENT THROUGH CIPS	01060423001108	16/11/2023	01060423700256	16/11/2023	0106230195	16/11/2023	TIW/13/23-24	07/10/2023	113280	13027	100253	CORE-STEPS
SBNS	SCIENCE ENTERPRISES	PAYMENT THROUGH CIPS	01060423001110	16/11/2023	01060423700257	17/11/2023	0106230196	17/11/2023	630	31/07/2023	62619	0	62619	CORE-STEPS
SBNS	BMI CABLES PRIVATE LIMITED-NEW DELHI	PAYMENT THROUGH CIPS	01060423001111	16/11/2023	01060423700260	20/11/2023	0106230197	20/11/2023	1824/2023-24	17/10/2023	1995650.6	35515.6	1960135	CORE-STEPS
SBNS	PINZA FOOTWEAR	PAYMENT THROUGH CIPS	01060423001112	16/11/2023	01060423700257	17/11/2023	0106230196	17/11/2023	PNZA2023240556	18/10/2023	14061	0	14061	CORE-STEPS
SBNS	PINZA FOOTWEAR	PAYMENT THROUGH CIPS	01060423001113	16/11/2023	01060423700257	17/11/2023	0106230196	17/11/2023	PNZA2023240557	18/10/2023	14072	0	14072	CORE-STEPS
SBNS	PRIYAL ENTERPRISES	PAYMENT THROUGH CIPS	01060423001114	17/11/2023	01060423700258	17/11/2023	0106230196	17/11/2023	PE2324/10/145	07/10/2023	6500	124	6376	CORE-STEPS
SBNS	PRIYAL ENTERPRISES	PAYMENT THROUGH CIPS	01060423001115	17/11/2023	01060423700258	17/11/2023	0106230196	17/11/2023	PE2324/10/146	07/10/2023	20000	381	19619	CORE-STEPS
SBNS	A G INDUSTRIES	PAYMENT THROUGH CIPS	01060423001116	17/11/2023	01060423700258	17/11/2023	0106230196	17/11/2023	2324/10/081	07/10/2023	10800	206	10594	CORE-STEPS
SBNS	A G INDUSTRIES	PAYMENT THROUGH CIPS	01060423001117	17/11/2023	01060423700258	17/11/2023	0106230196	17/11/2023	2324/10/075	07/10/2023	10800	206	10594	CORE-STEPS
SBNS	D K ASSOCIATES	PAYMENT THROUGH CIPS	01060423001118	17/11/2023	01060423700259	17/11/2023	0106230196	17/11/2023	DK/23-24/038	29/08/2023	10500	200	10300	CORE-STEPS
SBNS	D K ASSOCIATES	PAYMENT THROUGH CIPS	01060423001119	17/11/2023	01060423700259	17/11/2023	0106230196	17/11/2023	DK/23-24/052	01/10/2023	3800	72	3728	CORE-STEPS
SBNS	D K ASSOCIATES	PAYMENT THROUGH CIPS	01060423001120	17/11/2023	01060423700259	17/11/2023	0106230196	17/11/2023	DK/23-24/040	29/08/2023	15750	300	15450	CORE-STEPS
SBNS	D K ASSOCIATES	PAYMENT THROUGH CIPS	01060423001121	17/11/2023	01060423700259	17/11/2023	0106230196	17/11/2023	DK/23-24/041	29/08/2023	6300	120	6180	CORE-STEPS
SBNS	D K ASSOCIATES	PAYMENT THROUGH CIPS	01060423001122	17/11/2023	01060423700259	17/11/2023	0106230196	17/11/2023	DK/23-24/050	01/10/2023	5250	100	5150	CORE-STEPS
SBNS	D K ASSOCIATES	PAYMENT THROUGH CIPS	01060423001123	17/11/2023	01060423700259	17/11/2023	0106230196	17/11/2023	DK/23-24/054	01/10/2023	5700	109	5591	CORE-STEPS
SBNS	D K ASSOCIATES	PAYMENT THROUGH CIPS	01060423001124	17/11/2023	01060423700259	17/11/2023	0106230196	17/11/2023	DK/23-24/055	01/10/2023	5700	109	5591	CORE-STEPS
SBNS	RAJ TRADE LINK-NAGPUR	PAYMENT THROUGH CIPS	01060423001125	20/11/2023	01060423700262	20/11/2023	0106230197	20/11/2023	2775	30/10/2023	50976	0	50976	CORE-STEPS
SBNS	CG POWER AND INDUSTRIAL SOLUTIONS LIMITED-MUMBAI.	PAYMENT THROUGH CIPS	01060423001128	20/11/2023	01060423700261	20/11/2023	0106230197	20/11/2023	315404115	14/10/2023	1585901.69	28223.69	1557678	CORE-STEPS

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SBNS	R. R. INSULATION AND ENGINEERING WORKS-BHOPAL	PAYMENT THROUGH CIPS	01060423001130	20/11/2023	01060423700263	21/11/2023	0106230198	21/11/2023	328/23-24	21/10/2023	181827	4700	177127	CORE-STEPS
SBNS	OM TRADERS-NAGPUR	PAYMENT THROUGH CIPS	01060423001131	20/11/2023	01060423700263	21/11/2023	0106230198	21/11/2023	186	31/10/2023	83662	798	82864	CORE-STEPS
SBNS	MAHAVIR ENTERPRISES-JABALPUR	PAYMENT THROUGH CIPS	01060423001132	20/11/2023	01060423700263	21/11/2023	0106230198	21/11/2023	29	10/10/2023	8850	2055	6795	CORE-STEPS
SBNS	BHARTIA MINI SPRING AND ENGG CO PVT LTD-KOLKATA	PAYMENT THROUGH CIPS	01060423001133	20/11/2023	01060423700263	21/11/2023	0106230198	21/11/2023	70	19/10/2023	261075	4646	256429	CORE-STEPS
SBNS	R.P.RAILTECH PVT LTD-DELHI	PAYMENT THROUGH CIPS	01060423001134	21/11/2023	01060423700263	21/11/2023	0106230198	21/11/2023	53/2023-24	14/09/2023	233640	12626	221014	CORE-STEPS
SBNS	HIND ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01060423001136	21/11/2023	01060423700264	22/11/2023	0106230199	22/11/2023	332/2023-2024	02/11/2023	21948	19	21929	CORE-STEPS
SBNS	CG POWER AND INDUSTRIAL SOLUTIONS LIMITED-MUMBAI.	PAYMENT THROUGH CIPS	01060423001137	21/11/2023	01060423700265	23/11/2023	0106230200	23/11/2023	314914121	06/10/2023	358341.6	6377.6	351964	CORE-STEPS
SBNS	KNORR-BREMSE INDIA PVT. LTD.-PALWAL	PAYMENT THROUGH CIPS	01060423001138	21/11/2023	01060423700264	22/11/2023	0106230199	22/11/2023	2324004122	20/10/2023	59124	3302	55822	CORE-STEPS
SBNS	TRINITY HOUSE (INDIA) PVT. LTD.-MUMBAI	PAYMENT THROUGH CIPS	01060423001144	23/11/2023	01060423700266	23/11/2023	0106230200	23/11/2023	326/23/AQ	10/11/2023	237591	201	237390	CORE-STEPS
SBNS	PARAMOUNT COMMUNICATIONS LIMITED-NEW DELHI	PAYMENT THROUGH CIPS	01060423001147	28/11/2023	01060423700267	28/11/2023	0106230202	28/11/2023	102232330	09/11/2023	5498972.93	97862.93	5401110	CORE-STEPS
SBNS	PARAMOUNT COMMUNICATIONS LIMITED-NEW DELHI	PAYMENT THROUGH CIPS	01060423001148	28/11/2023	01060423700267	28/11/2023	0106230202	28/11/2023	102232288	07/11/2023	5489616.36	97696.36	5391920	CORE-STEPS
SBNS	FURNICASH SYSTEMS	PAYMENT THROUGH CIPS	01060423001149	29/11/2023	01060423700268	29/11/2023	0106230204	29/11/2023	FCS/23-24/106	18/10/2023	11500	0	11500	CORE-STEPS
SBNS	FURNICASH SYSTEMS	PAYMENT THROUGH CIPS	01060423001150	29/11/2023	01060423700268	29/11/2023	0106230204	29/11/2023	FCS/22-23/105	18/10/2023	36000	0	36000	CORE-STEPS
SBNS	VISHAL ELECTRICALS AND ENTERPRISES	PAYMENT THROUGH CIPS	01060423001151	29/11/2023	01060423700268	29/11/2023	0106230204	29/11/2023	VEE/2023-24/6	01/08/2023	37500	0	37500	CORE-STEPS
SBNS	PARAMOUNT COMMUNICATIONS LIMITED-NEW DELHI	PAYMENT THROUGH CIPS	01060423001153	29/11/2023	01060423700269	30/11/2023	0106230205	30/11/2023	102232280	07/11/2023	5970500.93	106254.93	5864246	CORE-STEPS
SBNS	DEEV GEN SET SALES AND SERVICES-VALSAD	PAYMENT THROUGH CIPS	01060423001156	29/11/2023	01060423700271	30/11/2023	0106230205	30/11/2023	COM/012/23-24	07/10/2023	59000	0	59000	CORE-STEPS
BKS	PARAMOUNT ENTERPRISES	PAYMENT THROUGH CIPS	01061023000039	16/11/2023	01061023700017	21/11/2023	0106230198	21/11/2023	011527	06/11/2023	8200	0	8200	CORE-STEPS
BKS	M/S RAHUL GULAB YEVALE NAGPU	PAYMENT THROUGH CIPS	01061023000040	16/11/2023	01061023700017	21/11/2023	0106230198	21/11/2023	011528	06/11/2023	8500	0	8500	CORE-STEPS
BKS	PRAMOD BRAMHE	PAYMENT THROUGH CIPS	01061023000041	16/11/2023	01061023700017	21/11/2023	0106230198	21/11/2023	011529	08/11/2023	15200	0	15200	CORE-STEPS
BKS	FARHAN KHAN	PAYMENT THROUGH CIPS	01061023000042	16/11/2023	01061023700017	21/11/2023	0106230198	21/11/2023	011525	23/10/2023	10000	0	10000	CORE-STEPS
BKS	FAISAL KHAN ATAULLAH KHAN	PAYMENT THROUGH CIPS	01061023000043	16/11/2023	01061023700017	21/11/2023	0106230198	21/11/2023	011526	23/10/2023	10000	0	10000	CORE-STEPS
BKS	POPULAR CONSTRUCTION	PAYMENT THROUGH CIPS	01061023000044	16/11/2023	01061023700017	21/11/2023	0106230198	21/11/2023	011517	15/11/2023	2900	0	2900	CORE-STEPS
BKS	FAISAL KHAN ATAULLAH KHAN	PAYMENT THROUGH CIPS	01061023000045	16/11/2023	01061023700018	21/11/2023	0106230198	21/11/2023	011522	23/10/2023	16050	0	16050	CORE-STEPS
BKS	FARHAN KHAN	PAYMENT THROUGH CIPS	01061023000046	16/11/2023	01061023700018	21/11/2023	0106230198	21/11/2023	011521	23/10/2023	16100	0	16100	CORE-STEPS
BKS	VISHNUPRIYA ENTERPRISES, NASIK	PAYMENT THROUGH CIPS	01061023000047	16/11/2023	01061023700018	21/11/2023	0106230198	21/11/2023	011514	31/10/2023	5033	0	5033	CORE-STEPS
BKS	FAISAL KHAN ATAULLAH KHAN	PAYMENT THROUGH CIPS	01061023000048	16/11/2023	01061023700018	21/11/2023	0106230198	21/11/2023	011512	30/10/2023	16050	0	16050	CORE-STEPS
BKS	FARHAN KHAN	PAYMENT THROUGH CIPS	01061023000049	16/11/2023	01061023700018	21/11/2023	0106230198	21/11/2023	011513	30/10/2023	12000	0	12000	CORE-STEPS