BILL STATUS OF NGP_DIV FOR THE PERIOD OF 01/12/2023 TO 31/12/2023

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	R.K. AGRAWAL-ITARSI	PAYMENT THROUGH CIPS	01060123002934	01/12/2023	01060123701828	01/12/2023	0106230208	01/12/2023	10501/11/23/GSU	29/11/2023	16653375.62	1804854.62	14848521	CORE-STEPS
X-I	SHREE JB GRAIN DEALERS ASSOCIATION	PAYMENT THROUGH CIPS	01060123002935	01/12/2023	01060123701831	01/12/2023	0106230208	01/12/2023	115	06/11/2023	900350.54	64299.54	836051	CORE-STEPS
X-I	AGRAWAL ENTERPRISES-BETUL	PAYMENT THROUGH CIPS	01060123002937	01/12/2023	01060123701832	01/12/2023	0106230208	01/12/2023	AE/WP/Gstdiff/1	30/11/2023	3252160.38	137803.38	3114357	CORE-STEPS
X-I	VIJAYKUMAR MALLIKARJUN ANGADI-NAGPUR	PAYMENT THROUGH CIPS	01060123002938	01/12/2023	01060123701830	01/12/2023	0106230208	01/12/2023	8706VKA20	01/12/2023	1112049.3	113843.3	998206	CORE-STEPS
X-I	AGRAWAL ENTERPRISES-BETUL	PAYMENT THROUGH CIPS	01060123002939	01/12/2023	01060123701829	01/12/2023	0106230208	01/12/2023	AE/BW/RA-06	23/11/2023	37580840.4	3847258.4	33733582	CORE-STEPS
X-I	RS CONSTRUCTION-WARDHA	PAYMENT THROUGH CIPS	01060123002940	01/12/2023	01060123701835	04/12/2023	0106230209	04/12/2023	290018	30/11/2023	156100	0	156100	CORE-STEPS
X-I	SANDEEP SHRICHAND ROOPCHANDANI-SOLAPUR	PAYMENT THROUGH CIPS	01060123002941	01/12/2023	01060123701835	04/12/2023	0106230209	04/12/2023	290020	30/11/2023	364300	0	364300	CORE-STEPS
X-I	HARI DAS-BHOPAL	PAYMENT THROUGH CIPS	01060123002942	01/12/2023	01060123701835	04/12/2023	0106230209	04/12/2023	290023	30/11/2023	364300	0	364300	CORE-STEPS
X-I	SANDEEP SHRICHAND ROOPCHANDANI-SOLAPUR	PAYMENT THROUGH CIPS	01060123002943	01/12/2023	01060123701836	04/12/2023	0106230209	04/12/2023	GST/MP/23-24/23	28/11/2023	23313003.66	2386619.66	20926384	CORE-STEPS
X-I	R.K. AGRAWAL-ITARSI	PAYMENT THROUGH CIPS	01060123002945	01/12/2023	01060123701833	01/12/2023	0106230208	01/12/2023	103701/11/2023	29/11/2023	3217348.34	691489.34	2525859	CORE-STEPS
X-I	TIRUPATI BALAJI ROADLINES INDIA-NAGPUR	PAYMENT THROUGH CIPS	01060123002946	01/12/2023	01060123701834	01/12/2023	0106230208	01/12/2023	NGP23/2733	01/12/2023	2322722.34	227847.34	2094875	CORE-STEPS
X-I	OM TOSHIKA TOURS TRAVELS	PAYMENT THROUGH CIPS	01060123002948	04/12/2023	01060123701839	04/12/2023	0106230209	04/12/2023	11/10	03/11/2023	42856.32	1632.32	41224	CORE-STEPS
X-I	KABIR ENTERPRISES TOURS AND TRAVELS	PAYMENT THROUGH CIPS	01060123002949	04/12/2023	01060123701840	04/12/2023	0106230209	04/12/2023	05	04/11/2023	42000	1600	40400	CORE-STEPS
X-I	dipak mini transport	PAYMENT THROUGH CIPS	01060123002950	04/12/2023	01060123701837	04/12/2023	0106230209	04/12/2023	G/2023-24/14	07/10/2023	38810	776	38034	CORE-STEPS
X-I	dipak mini transport	PAYMENT THROUGH CIPS	01060123002951	04/12/2023	01060123701837	04/12/2023	0106230209	04/12/2023	G/2023-24/15	02/11/2023	38810	776	38034	CORE-STEPS
X-I	HAKIMI ENTERPRISES-CHANDRAPUR	PAYMENT THROUGH CIPS	01060123002952	04/12/2023	01060123701841	04/12/2023	0106230209	04/12/2023	SP/88662/2	28/11/2023	497925	46754	451171	CORE-STEPS
X-I	HAKIMI ENTERPRISES-CHANDRAPUR	PAYMENT THROUGH CIPS	01060123002953	04/12/2023	01060123701841	04/12/2023	0106230209	04/12/2023	SP/88662/3	29/11/2023	497032	46671	450361	CORE-STEPS
X-I	HAKIMI ENTERPRISES-CHANDRAPUR	PAYMENT THROUGH CIPS	01060123002954	04/12/2023	01060123701841	04/12/2023	0106230209	04/12/2023	SP/88662/4	29/11/2023	488023.6	45824.6	442199	CORE-STEPS
X-I	HAKIMI ENTERPRISES-CHANDRAPUR	PAYMENT THROUGH CIPS	01060123002955	04/12/2023	01060123701841	04/12/2023	0106230209	04/12/2023	SP/88662/6	29/11/2023	381556.06	35827.06	345729	CORE-STEPS
X-I	HAKIMI ENTERPRISES-CHANDRAPUR	PAYMENT THROUGH CIPS	01060123002956	04/12/2023	01060123701846	04/12/2023	0106230209	04/12/2023	SP/88662/1	29/11/2023	82109.95	7638.95	74471	CORE-STEPS
X-I	HAKIMI ENTERPRISES-CHANDRAPUR	PAYMENT THROUGH CIPS	01060123002957	04/12/2023	01060123701841	04/12/2023	0106230209	04/12/2023	SP/88662/5	29/11/2023	497580.58	46722.58	450858	CORE-STEPS
X-I	NIKHILESH TRIPATHI-JABALPUR	PAYMENT THROUGH CIPS	01060123002958	04/12/2023	01060123701842	04/12/2023	0106230209	04/12/2023	212204	03/12/2023	4368447.49	447210.49	3921237	CORE-STEPS
X-I	HARI DAS-BHOPAL	PAYMENT THROUGH CIPS	01060123002959	04/12/2023	01060123701843	04/12/2023	0106230209	04/12/2023	108	24/11/2023	1626130.54	166472.54	1459658	CORE-STEPS
X-I	M KUMAR	PAYMENT THROUGH CIPS	01060123002960	04/12/2023	01060123701849	05/12/2023	0106230210	05/12/2023	276969	07/07/2023	204330	0	204330	CORE-STEPS
X-I	SANDEEP ROOPCHANDANI	PAYMENT THROUGH CIPS	01060123002961	04/12/2023	01060123701849	05/12/2023	0106230210	05/12/2023	285427	07/06/2023	515210	0	515210	CORE-STEPS
X-I	SHRIRAMCHANDRA TRAVELS	PAYMENT THROUGH CIPS	01060123002962	04/12/2023	01060123701849	05/12/2023	0106230210	05/12/2023	286651	21/07/2023	13740	0	13740	CORE-STEPS
X-I	Ms ANSALDO STS TRANSPORTATION SYSTEMS INDIA PVT LTD BANGLORE	PAYMENT THROUGH CIPS	01060123002963	04/12/2023	01060123701849	05/12/2023	0106230210	05/12/2023	285676	01/08/2023	90550	0	90550	CORE-STEPS

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X-I	VIJAYWARGI INFRA ENGINEERS PRIVATE LIMITED-NAGPUR	PAYMENT THROUGH CIPS	01060123002964	04/12/2023	01060123701849	05/12/2023	0106230210	05/12/2023	285674	26/07/2023	545890	0	545890	CORE-STEPS
X-I	NARAYANSINGH B PAWAR-AMRAVATI	PAYMENT THROUGH CIPS	01060123002965	04/12/2023	01060123701844	04/12/2023	0106230209	04/12/2023	NBP/NGP/KL03	26/11/2023	441337.3	18700.3	422637	CORE-STEPS
X-I	SHEELA CATERERS-NAGPUR	PAYMENT THROUGH CIPS	01060123002966	04/12/2023	01060123701845	04/12/2023	0106230209	04/12/2023	317	30/10/2023	1904427.44	194961.44	1709466	CORE-STEPS
X-I	DHRUB TARA CONSTRUCTION-KATIHAR	PAYMENT THROUGH CIPS	01060123002967	04/12/2023	01060123701850	05/12/2023	0106230210	05/12/2023	290177	01/12/2023	84000	0	84000	CORE-STEPS
X-I	S K CONSUL TANTS-NAGPUR.	PAYMENT THROUGH CIPS	01060123002968	04/12/2023	01060123701850	05/12/2023	0106230210	05/12/2023	290180	01/12/2023	84000	0	84000	CORE-STEPS
X-I	TELECARE SERVICES-NAGPUR.	PAYMENT THROUGH CIPS	01060123002969	04/12/2023	01060123701850	05/12/2023	0106230210	05/12/2023	290183	01/12/2023	84000	0	84000	CORE-STEPS
X-I	PAN SYSTEMS-PUNE.	PAYMENT THROUGH CIPS	01060123002970	04/12/2023	01060123701850	05/12/2023	0106230210	05/12/2023	290185	01/12/2023	84000	0	84000	CORE-STEPS
X-I	VISHI RAIL INFRANOIDA	PAYMENT THROUGH CIPS	01060123002971	04/12/2023	01060123701850	05/12/2023	0106230210	05/12/2023	290186	01/12/2023	84000	0	84000	CORE-STEPS
X-I	VINOD TIWARI CONSTRUCTION-CHHINDWARA	PAYMENT THROUGH CIPS	01060123002972	04/12/2023	01060123701850	05/12/2023	0106230210	05/12/2023	290189	01/12/2023	84000	0	84000	CORE-STEPS
X-I	N. K. ASSOCIATS-NAGPUR	PAYMENT THROUGH CIPS	01060123002973	04/12/2023	01060123701853	05/12/2023	0106230210	05/12/2023	290190	01/12/2023	84000	0	84000	CORE-STEPS
X-I	NANDKISHOR R. KALE-NAGPUR	PAYMENT THROUGH CIPS	01060123002974	04/12/2023	01060123701847	04/12/2023	0106230210	05/12/2023	003501	02/11/2023	10549.82	357.82	10192	CORE-STEPS
X-I	OVAC SWITCHGEAR SERVICES PVT LTD-NASHIK	PAYMENT THROUGH CIPS	01060123002976	05/12/2023	01060123701851	05/12/2023	0106230210	05/12/2023	7	28/11/2023	362939.52	12303.52	350636	CORE-STEPS
X-I	SANCHITA ELECTRICALS-AHMEDNAGAR	PAYMENT THROUGH CIPS	01060123002977	05/12/2023	01060123701860	06/12/2023	0106230211	06/12/2023	47	23/11/2023	2218231.28	212366.28	2005865	CORE-STEPS
X-I	MADHUSUDAN AGRAWAL PROJECT PRIVATE LIMITED-BILASPUR	PAYMENT THROUGH CIPS	01060123002979	05/12/2023	01060123701852	05/12/2023	0106230210	05/12/2023	MSA/MH/099	29/11/2023	1057958.5	44880.5	1013078	CORE-STEPS
X-I	HAAWK INTERNATIONALNAGPUR	PAYMENT THROUGH CIPS	01060123002980	05/12/2023	01060123701853	05/12/2023	0106230210	05/12/2023	290815	04/12/2023	16800	0	16800	CORE-STEPS
X-I	UTSAV CARE REFRIGERATION AND ELECTRICAL-.SURAT	PAYMENT THROUGH CIPS	01060123002981	05/12/2023	01060123701853	05/12/2023	0106230210	05/12/2023	290840	04/12/2023	235400	0	235400	CORE-STEPS
X-I	AGARWAL ENGINEERING WORKS-HYDERABAD	PAYMENT THROUGH CIPS	01060123002982	05/12/2023	01060123701853	05/12/2023	0106230210	05/12/2023	290841	04/12/2023	235400	0	235400	CORE-STEPS
X-I	SURYADEVARA SAMBASIVA RAO-KRISHNA	PAYMENT THROUGH CIPS	01060123002983	05/12/2023	01060123701856	05/12/2023	0106230210	05/12/2023	SSRINV2324019	28/11/2023	7611817.86	779243.86	6832574	CORE-STEPS
X-I	AUTOMETERS ALLIANCE LTD-NOIDA	PAYMENT THROUGH CIPS	01060123002984	05/12/2023	01060123701855	05/12/2023	0106230210	05/12/2023	20231995	21/11/2023	7602005.56	718478.56	6883527	CORE-STEPS
X-I	J M J M CONSTRUCTION-NAGPUR	PAYMENT THROUGH CIPS	01060123002985	05/12/2023	01060123701854	05/12/2023	0106230210	05/12/2023	JMJM/23-24/38	02/12/2023	642017.66	27204.66	614813	CORE-STEPS
X-I	RAJA ENGINEERING-NAGPUR	PAYMENT THROUGH CIPS	01060123002986	05/12/2023	01060123701857	05/12/2023	0106230210	05/12/2023	03042	24/11/2023	124529.68	4221.68	120308	CORE-STEPS
X-I	NIKHIL ROADLINES	PAYMENT THROUGH CIPS	01060123002987	05/12/2023	01060123701858	05/12/2023	0106230210	05/12/2023	NR/802/2023-24	09/11/2023	1035608.88	46951.88	988657	CORE-STEPS
X-I	GHAI CONSTRUCTION PRIVATE LIMITED-PUNE	PAYMENT THROUGH CIPS	01060123002988	05/12/2023	01060123701862	06/12/2023	0106230211	06/12/2023	MP/2324/ET/007	01/12/2023	4092997.84	173481.84	3919516	CORE-STEPS
X-I	DAGOR SERVICES-BHUSAWAL	PAYMENT THROUGH CIPS	01060123002992	06/12/2023	01060123701859	06/12/2023	0106230211	06/12/2023	DS/2023-24/130	04/11/2023	161969.24	15520.24	146449	CORE-STEPS
X-I	M/S RAHUL GULAB YEVALE NAGPU	PAYMENT THROUGH CIPS	01060123002993	06/12/2023	01060123701861	06/12/2023	0106230211	06/12/2023	2020-61/09	24/11/2023	161017.1	6872.1	154145	CORE-STEPS
X-I	HKM INNOVATIONS-GAUTAM BUDH NAGAR	PAYMENT THROUGH CIPS	01060123002996	06/12/2023	01060123701866	07/12/2023	0106230213	08/12/2023	291177	05/12/2023	341300	0	341300	CORE-STEPS
X-I	EFFTRONICS SYSTEMS PRIVATE LIMITED-MANGALAGIRI GUNTUR	PAYMENT THROUGH CIPS	01060123002997	06/12/2023	01060123701866	07/12/2023	0106230213	08/12/2023	291321	05/12/2023	308500	0	308500	CORE-STEPS

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X-I	NAWABI ELECTRICALS-DAHOD	PAYMENT THROUGH CIPS	01060123002998	06/12/2023	01060123701875	08/12/2023	0106230213	08/12/2023	2023-24/13	07/11/2023	878312.27	126388.27	751924	CORE-STEPS
X-I	DEEPAK RAMANLAL LALWANI-WARDHA	PAYMENT THROUGH CIPS	01060123002999	06/12/2023	01060123701863	07/12/2023	0106230212	07/12/2023	DRL/0082/01	02/12/2023	5613726.92	574693.92	5039033	CORE-STEPS
X-I	nagraj travels	PAYMENT THROUGH CIPS	01060123003001	07/12/2023	01060123701864	07/12/2023	0106230212	07/12/2023	58	28/11/2023	285359.42	27992.42	257367	CORE-STEPS
X-I	D.N.VIRKAR ENGINEERS AND CONTRACTOR	PAYMENT THROUGH CIPS	01060123003003	07/12/2023	01060123701865	07/12/2023	0106230212	07/12/2023	DNV/04/NGP	27/10/2023	3321938	140550	3181388	CORE-STEPS
X-I	INDIRA ENTERPRISE	PAYMENT THROUGH CIPS	01060123003004	07/12/2023	01060123701868	08/12/2023	0106230213	08/12/2023	P/2023-24/12	03/11/2023	36410	728	35682	CORE-STEPS
X-I	SHRI MAHALAXMI ALL SERVICES	PAYMENT THROUGH CIPS	01060123003005	07/12/2023	01060123701869	08/12/2023	0106230213	08/12/2023	SMAS/11-23/009	01/11/2023	53581	2000	51581	CORE-STEPS
X-I	BHAVANI TRANSPORT	PAYMENT THROUGH CIPS	01060123003006	07/12/2023	01060123701870	08/12/2023	0106230213	08/12/2023	Ajni/NOV-23/05	14/11/2023	104350	3947	100403	CORE-STEPS
X-I	SAI TAJ SERVICES	PAYMENT THROUGH CIPS	01060123003007	07/12/2023	01060123701872	08/12/2023	0106230213	08/12/2023	STS/CP/07	17/11/2023	49449.34	1866.34	47583	CORE-STEPS
X-I	SAI TAJ SERVICES	PAYMENT THROUGH CIPS	01060123003008	07/12/2023	01060123701873	08/12/2023	0106230213	08/12/2023	TM04	06/11/2023	42935.98	1629.98	41306	CORE-STEPS
X-I	SAI TAJ SERVICES	PAYMENT THROUGH CIPS	01060123003010	07/12/2023	01060123701873	08/12/2023	0106230213	08/12/2023	TM/05	07/11/2023	48515.74	1787.74	46728	CORE-STEPS
X-I	SAI TAJ SERVICES	PAYMENT THROUGH CIPS	01060123003011	07/12/2023	01060123701873	08/12/2023	0106230213	08/12/2023	TM/06	08/11/2023	58415.58	2129.58	56286	CORE-STEPS
X-I	M/S. DHANASHRI CRAIN	PAYMENT THROUGH CIPS	01060123003012	07/12/2023	01060123701874	08/12/2023	0106230213	08/12/2023	27	30/10/2023	410404	39736	370668	CORE-STEPS
X-I	TARA ENGINEERING WORKS-.KOLKATA	PAYMENT THROUGH CIPS	01060123003013	07/12/2023	01060123701867	07/12/2023	0106230213	08/12/2023	TEW06UCBILL	04/12/2023	1299888	44064	1255824	CORE-STEPS
X-I	PRIYAL ENTERPRISES	PAYMENT THROUGH CIPS	01060123003015	07/12/2023	01060123701871	08/12/2023	0106230213	08/12/2023	PE2324/11/174	23/11/2023	93999.48	3580.48	90419	CORE-STEPS
X-I	SHIVANSH ENTERPRISE	PAYMENT THROUGH CIPS	01060123003016	08/12/2023	01060123701895	13/12/2023	0106230216	13/12/2023	VB/OCT-23/03	06/10/2023	216364	4327	212037	CORE-STEPS
X-I	HARI DAS-BHOPAL	PAYMENT THROUGH CIPS	01060123003017	08/12/2023	01060123701877	08/12/2023	0106230213	08/12/2023	106	23/11/2023	4474902.81	458108.81	4016794	CORE-STEPS
X-I	MADHUSUDAN AGRAWAL PROJECT PRIVATE LIMITED-BILASPUR	PAYMENT THROUGH CIPS	01060123003018	08/12/2023	01060123701878	08/12/2023	0106230213	08/12/2023	MSA/MH/100	01/12/2023	22518051.9	2305237.9	20212814	CORE-STEPS
X-I	CIVIL JUNCTION-NAGPUR	PAYMENT THROUGH CIPS	01060123003019	08/12/2023	01060123701876	08/12/2023	0106230213	08/12/2023	WM/03	05/12/2023	1447496	57488	1390008	CORE-STEPS
X-I	SRI BALAJI ENGINEERING ENTERPRISES-WARANGAL	PAYMENT THROUGH CIPS	01060123003020	08/12/2023	01060123701881	08/12/2023	0106230213	08/12/2023	SBEE137/2023-24	01/12/2023	1101958	55775	1046183	CORE-STEPS
X-I	VIKAS YADAV-THANE	PAYMENT THROUGH CIPS	01060123003021	08/12/2023	01060123701890	11/12/2023	0106230214	11/12/2023	292142	07/12/2023	343800	0	343800	CORE-STEPS
X-I	SHREE DEVRAH CONSTRUCTION-NAGPUR	PAYMENT THROUGH CIPS	01060123003022	08/12/2023	01060123701890	11/12/2023	0106230214	11/12/2023	292179	08/12/2023	106300	0	106300	CORE-STEPS
X-I	KNORR BREMSE INDIA PVT LTD-PALWAL	PAYMENT THROUGH CIPS	01060123003025	08/12/2023	01060123701883	08/12/2023	0106230213	08/12/2023	-	02/12/2023	6993009.6	657232.6	6335777	CORE-STEPS
X-I	TIRUPATY CONSTRUCTION COMPANY-BETUL	PAYMENT THROUGH CIPS	01060123003026	08/12/2023	01060123701879	08/12/2023	0106230213	08/12/2023	2324078	05/12/2023	1888732.42	80080.42	1808652	CORE-STEPS
X-I	DYNAMIC ENGINEERS-KOTA.	PAYMENT THROUGH CIPS	01060123003027	08/12/2023	01060123701880	08/12/2023	0106230213	08/12/2023	DE/23-24/36	01/12/2023	465734.81	47678.81	418056	CORE-STEPS
X-I	DILEEP KUMAR-LUCKNOW	PAYMENT THROUGH CIPS	01060123003028	08/12/2023	01060123701889	08/12/2023	0106230213	08/12/2023	DK-60	28/11/2023	2742688.25	280776.25	2461912	CORE-STEPS
X-I	AMBIKA CATERERS AND DECORATORS	PAYMENT THROUGH CIPS	01060123003029	08/12/2023	01060123701882	08/12/2023	0106230213	08/12/2023	AMB/MH/23-24/010	15/11/2023	671306.36	90619.36	580687	CORE-STEPS
X-I	L. K. GOYAL-JALGAON	PAYMENT THROUGH CIPS	01060123003030	08/12/2023	01060123701885	08/12/2023	0106230213	08/12/2023	LKGPQRSPVC1	07/12/2023	2052621.7	87025.7	1965596	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	VEDA INFRASTRUCTURES PRIVATE LIMITED-NAGPUR	PAYMENT THROUGH CIPS	01060123003031	08/12/2023	01060123701887	08/12/2023	0106230213	08/12/2023	2023-24/26	07/12/2023	17952955.38	1837895.38	16115060	CORE-STEPS
X-I	SRI BALAJI ENGINEERING ENTERPRISES-WARANGAL	PAYMENT THROUGH CIPS	01060123003032	08/12/2023	01060123701884	08/12/2023	0106230213	08/12/2023	SBEE136/2023-24	01/12/2023	967538	90882	876656	CORE-STEPS
X-I	GOVINDA CONSTRUCTIONS CO-AMRAVATI	PAYMENT THROUGH CIPS	01060123003033	08/12/2023	01060123701886	08/12/2023	0106230213	08/12/2023	16	28/11/2023	4866098.7	498156.7	4367942	CORE-STEPS
X-I	NARAYANSINGH B PAWAR-AMRAVATI	PAYMENT THROUGH CIPS	01060123003036	08/12/2023	01060123701888	08/12/2023	0106230213	08/12/2023	NBP/NGP/KT03	06/12/2023	1141527.94	116861.94	1024666	CORE-STEPS
X-I	SAI TAJ SERVICES	PAYMENT THROUGH CIPS	01060123003037	11/12/2023	01060123701891	11/12/2023	0106230214	11/12/2023	ADENHQ01	26/10/2023	156460	5961	150499	CORE-STEPS
X-I	SAI TAJ SERVICES	PAYMENT THROUGH CIPS	01060123003038	11/12/2023	01060123701892	11/12/2023	0106230214	11/12/2023	SSEPWAY01	31/10/2023	169650	6464	163186	CORE-STEPS
X-I	R KAD CONSULTANTS-INDORE	PAYMENT THROUGH CIPS	01060123003039	11/12/2023	01060123701908	14/12/2023	0106230218	15/12/2023	292532	08/12/2023	413100	0	413100	CORE-STEPS
X-I	VIJAYA INFRA PROJECT PVT LTD-MUMBAI	PAYMENT THROUGH CIPS	01060123003040	11/12/2023	01060123701908	14/12/2023	0106230218	15/12/2023	292533	08/12/2023	413100	0	413100	CORE-STEPS
X-I	R.K. AGRAWAL-ITARSI	PAYMENT THROUGH CIPS	01060123003041	11/12/2023	01060123701908	14/12/2023	0106230218	15/12/2023	292534	08/12/2023	413100	0	413100	CORE-STEPS
X-I	N S MANWANI-BHUSAWAL	PAYMENT THROUGH CIPS	01060123003042	11/12/2023	01060123701908	14/12/2023	0106230218	15/12/2023	292535	08/12/2023	413100	0	413100	CORE-STEPS
X-I	UMESH ANANDRAO AMRUTE-NAGPUR	PAYMENT THROUGH CIPS	01060123003043	11/12/2023	01060123701908	14/12/2023	0106230218	15/12/2023	292536	08/12/2023	55800	0	55800	CORE-STEPS
X-I	DURIAN INDUSTRIES LTD-MUMBAI	PAYMENT THROUGH CIPS	01060123003044	11/12/2023	01060123701908	14/12/2023	0106230218	15/12/2023	292615	09/12/2023	53200	0	53200	CORE-STEPS
X-I	KIRAN FURNITURE-BHUSAWAL	PAYMENT THROUGH CIPS	01060123003045	11/12/2023	01060123701909	14/12/2023	0106230218	15/12/2023	292616	09/12/2023	53200	0	53200	CORE-STEPS
X-I	GENERAL AUTO ELECTRIC CORPORATION-MUMBAI	PAYMENT THROUGH CIPS	01060123003046	11/12/2023	01060123701909	14/12/2023	0106230218	15/12/2023	292620	09/12/2023	82640	0	82640	CORE-STEPS
X-I	SNT ENGINEERS-GAUTAM BUDHH NAGAR	PAYMENT THROUGH CIPS	01060123003047	11/12/2023	01060123701909	14/12/2023	0106230218	15/12/2023	292621	09/12/2023	82640	0	82640	CORE-STEPS
X-I	TEJAS ENTERPRISES-THANE	PAYMENT THROUGH CIPS	01060123003048	11/12/2023	01060123701909	14/12/2023	0106230218	15/12/2023	292622	09/12/2023	82640	0	82640	CORE-STEPS
X-I	G.K ENTERPRISES-AGRA	PAYMENT THROUGH CIPS	01060123003049	11/12/2023	01060123701909	14/12/2023	0106230218	15/12/2023	292624	09/12/2023	82640	0	82640	CORE-STEPS
X-I	ADD HITECH SERVICESNAGPUR	PAYMENT THROUGH CIPS	01060123003050	11/12/2023	01060123701909	14/12/2023	0106230218	15/12/2023	292625	09/12/2023	75630	0	75630	CORE-STEPS
X-I	S.INTERNATIONALS-MUMBAI	PAYMENT THROUGH CIPS	01060123003051	11/12/2023	01060123701913	14/12/2023	0106230218	15/12/2023	292626	09/12/2023	53240	0	53240	CORE-STEPS
X-I	BEMCO HYDRAULICS LIMITED-BELGAUM	PAYMENT THROUGH CIPS	01060123003052	11/12/2023	01060123701913	14/12/2023	0106230218	15/12/2023	292627	09/12/2023	90620	0	90620	CORE-STEPS
X-I	VISHNU GOYAL ASSOCIATES-KOTA	PAYMENT THROUGH CIPS	01060123003053	11/12/2023	01060123701913	14/12/2023	0106230218	15/12/2023	292642	09/12/2023	211300	0	211300	CORE-STEPS
X-I	KRISHNA GANGAA ENVIRO SYSTEM PVT LTD-NAGPUR	PAYMENT THROUGH CIPS	01060123003054	11/12/2023	01060123701913	14/12/2023	0106230218	15/12/2023	292643	09/12/2023	211300	0	211300	CORE-STEPS
X-I	CREATIVE CIRCLE-NAGPUR	PAYMENT THROUGH CIPS	01060123003055	11/12/2023	01060123701915	14/12/2023	0106230218	15/12/2023	CLR04	11/12/2023	156174	15349	140825	CORE-STEPS
X-I	SAWALAKHE ELECTRICALS	PAYMENT THROUGH CIPS	01060123003057	12/12/2023	01060123701906	14/12/2023	0106230218	15/12/2023	276584	25/08/2023	158020	0	158020	CORE-STEPS
X-I	N K AGRAWAL	PAYMENT THROUGH CIPS	01060123003058	12/12/2023	01060123701906	14/12/2023	0106230218	15/12/2023	011150	18/08/2023	105000	0	105000	CORE-STEPS
X-I	SAWALAKHE INDUSTRIES	PAYMENT THROUGH CIPS	01060123003059	12/12/2023	01060123701906	14/12/2023	0106230218	15/12/2023	276588	20/10/2023	89150	0	89150	CORE-STEPS
X-I	ELECTRO COOL ENTERPRISES	PAYMENT THROUGH CIPS	01060123003060	12/12/2023	01060123701893	12/12/2023	0106230215	12/12/2023	01	22/11/2023	3459766	117281	3342485	CORE-STEPS

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X-I	R.K. AGRAWAL-ITARSI	PAYMENT THROUGH CIPS	01060123003061	12/12/2023	01060123701894	12/12/2023	0106230215	12/12/2023	20502/12/23/GSU	11/12/2023	45248822	4248788	41000034	CORE-STEPS
X-I	R B CHAD-BHAVNAGAR	PAYMENT THROUGH CIPS	01060123003062	12/12/2023	01060123701913	14/12/2023	0106230218	15/12/2023	293037	11/12/2023	269600	0	269600	CORE-STEPS
X-I	NARESH CONSTRUCTION COMPANY-BHARATPUR	PAYMENT THROUGH CIPS	01060123003063	12/12/2023	01060123701913	14/12/2023	0106230218	15/12/2023	293039	11/12/2023	269600	0	269600	CORE-STEPS
X-I	KAILASH TADPELLIWAR-NAGPUR	PAYMENT THROUGH CIPS	01060123003064	12/12/2023	01060123701914	14/12/2023	0106230218	15/12/2023	293041	11/12/2023	269600	0	269600	CORE-STEPS
X-I	N K AGRAWAL THEKEDAR-HOSHANGABAD	PAYMENT THROUGH CIPS	01060123003065	12/12/2023	01060123701914	14/12/2023	0106230218	15/12/2023	293042	11/12/2023	269600	0	269600	CORE-STEPS
X-I	ROBERT CONSTRUCTION CO.-MORBI	PAYMENT THROUGH CIPS	01060123003066	12/12/2023	01060123701914	14/12/2023	0106230218	15/12/2023	293043	11/12/2023	269600	0	269600	CORE-STEPS
X-I	POWER ENGINEERING CONSTRUCTION-NAGPUR	PAYMENT THROUGH CIPS	01060123003067	12/12/2023	01060123701904	13/12/2023	0106230216	13/12/2023	22230102	08/12/2023	5135033.47	482220.47	4652813	CORE-STEPS
X-I	N S TOURS AND TRAVELS	PAYMENT THROUGH CIPS	01060123003069	13/12/2023	01060123701896	13/12/2023	0106230216	13/12/2023	53	07/10/2023	215199.04	8198.04	207001	CORE-STEPS
X-I	SHRI MAHALAXMI ALL SERVICES	PAYMENT THROUGH CIPS	01060123003070	13/12/2023	01060123701897	13/12/2023	0106230216	13/12/2023	SMAS/12-23/011	01/12/2023	58391	2148	56243	CORE-STEPS
X-I	sushmita travels	PAYMENT THROUGH CIPS	01060123003071	13/12/2023	01060123701898	13/12/2023	0106230216	13/12/2023	STN/23-24/249	15/11/2023	43747	1668	42079	CORE-STEPS
X-I	INDIRA ENTERPRISE	PAYMENT THROUGH CIPS	01060123003072	13/12/2023	01060123701899	13/12/2023	0106230216	13/12/2023	P/2023-24/14	06/12/2023	43110	862	42248	CORE-STEPS
X-I	dipak mini transport	PAYMENT THROUGH CIPS	01060123003073	13/12/2023	01060123701900	13/12/2023	0106230216	13/12/2023	G/2023-24/18	06/12/2023	41410	829	40581	CORE-STEPS
X-I	INDIRA ENTERPRISE	PAYMENT THROUGH CIPS	01060123003074	13/12/2023	01060123701901	13/12/2023	0106230216	13/12/2023	IE/2023-24/10	23/11/2023	96820	1936	94884	CORE-STEPS
X-I	S B TRAVELS	PAYMENT THROUGH CIPS	01060123003075	13/12/2023	01060123701902	13/12/2023	0106230216	13/12/2023	SB/2023/12	30/11/2023	39697	794	38903	CORE-STEPS
X-I	Anosh Tours and Travels	PAYMENT THROUGH CIPS	01060123003076	13/12/2023	01060123701903	13/12/2023	0106230216	13/12/2023	DMM/NGP/23-24/39	21/11/2023	56639.1	2158.1	54481	CORE-STEPS
X-I	R.K. AGRAWAL-ITARSI	PAYMENT THROUGH CIPS	01060123003077	13/12/2023	01060123701914	14/12/2023	0106230218	15/12/2023	293419	12/12/2023	371300	0	371300	CORE-STEPS
X-I	UNITECH SERVICES GROUP	PAYMENT THROUGH CIPS	01060123003078	13/12/2023	01060123701905	13/12/2023	0106230216	13/12/2023	USG/23-24/0099	06/11/2023	50786	1935	48851	CORE-STEPS
X-I	UNITECH SERVICES GROUP	PAYMENT THROUGH CIPS	01060123003079	13/12/2023	01060123701905	13/12/2023	0106230216	13/12/2023	USG/23-24/00102	06/11/2023	50786	1935	48851	CORE-STEPS
X-I	UNITECH SERVICES GROUP	PAYMENT THROUGH CIPS	01060123003080	13/12/2023	01060123701905	13/12/2023	0106230216	13/12/2023	USG/23-24/00101	06/11/2023	50786	1935	48851	CORE-STEPS
X-I	UNITECH SERVICES GROUP	PAYMENT THROUGH CIPS	01060123003081	13/12/2023	01060123701905	13/12/2023	0106230216	13/12/2023	USG/23-24/00100	06/11/2023	50786	1935	48851	CORE-STEPS
X-I	MS SK RESIDENCY GROUP	PAYMENT THROUGH CIPS	01060123003082	13/12/2023	01060123701907	14/12/2023	0106230217	14/12/2023	86	22/10/2023	399977.29	37557.29	362420	CORE-STEPS
X-I	STESALIT LITMITED, BADDI	PAYMENT THROUGH CIPS	01060123003084	13/12/2023	01060123701916	14/12/2023	0106230217	14/12/2023	SL/CR/NGP/23/02	02/11/2023	1209406	41497	1167909	CORE-STEPS
X-I	NAJNEEN FOOD HOME RESTARANT ANDMESS-ITARSI	PAYMENT THROUGH CIPS	01060123003085	14/12/2023	01060123701941	18/12/2023	0106230220	18/12/2023	0828613	14/12/2023	9900	0	9900	CORE-STEPS
X-I	UMESH AND BROTHERS CONSTRUCTION-THANE	PAYMENT THROUGH CIPS	01060123003086	14/12/2023	01060123701919	14/12/2023	0106230217	14/12/2023	UBC/DIP/1/61	05/12/2023	3358013.5	315361.5	3042652	CORE-STEPS
X-I	AABHAS CORPORATION NGP	PAYMENT THROUGH CIPS	01060123003087	14/12/2023	01060123701910	14/12/2023	0106230217	14/12/2023	AC--040	17/11/2023	35514	710	34804	CORE-STEPS
X-I	PRIYAL ENTERPRISES	PAYMENT THROUGH CIPS	01060123003088	14/12/2023	01060123701911	14/12/2023	0106230217	14/12/2023	PE2324/12/185	05/12/2023	94849.66	3613.66	91236	CORE-STEPS
X-I	MS SK RESIDENCY GROUP	PAYMENT THROUGH CIPS	01060123003089	14/12/2023	01060123701917	14/12/2023	0106230217	14/12/2023	2023-24/89	03/11/2023	51344.86	1885.86	49459	CORE-STEPS

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X-I	MS SK RESIDENCY GROUP	PAYMENT THROUGH CIPS	01060123003090	14/12/2023	01060123701917	14/12/2023	0106230217	14/12/2023	100	07/11/2023	50332.86	1885.86	48447	CORE-STEPS
X-I	MS SK RESIDENCY GROUP	PAYMENT THROUGH CIPS	01060123003091	14/12/2023	01060123701917	14/12/2023	0106230217	14/12/2023	107	08/11/2023	50057.86	1885.86	48172	CORE-STEPS
X-I	MS SK RESIDENCY GROUP	PAYMENT THROUGH CIPS	01060123003092	14/12/2023	01060123701917	14/12/2023	0106230217	14/12/2023	114	13/11/2023	49887.86	1885.86	48002	CORE-STEPS
X-I	MANISHA TRAVELS	PAYMENT THROUGH CIPS	01060123003093	14/12/2023	01060123701912	14/12/2023	0106230217	14/12/2023	MT/23241023	01/12/2023	51146	1929	49217	CORE-STEPS
X-I	SUNIL ASSOCIATES-NAGPUR	PAYMENT THROUGH CIPS	01060123003094	14/12/2023	01060123701920	14/12/2023	0106230217	14/12/2023	202321	05/12/2023	5905794	554595	5351199	CORE-STEPS
X-I	POOJA ENTERPRISES-NAGPUR	PAYMENT THROUGH CIPS	01060123003095	14/12/2023	01060123701918	14/12/2023	0106230217	14/12/2023	2020-13/5	12/12/2023	1517922	64319	1453603	CORE-STEPS
X-I	SANCHITA ELECTRICALS-AHMEDNAGAR	PAYMENT THROUGH CIPS	01060123003096	14/12/2023	01060123701921	14/12/2023	0106230217	14/12/2023	48	09/12/2023	1314480.88	125864.88	1188616	CORE-STEPS
X-I	M/S SOMA ENTERPRISES	PAYMENT THROUGH CIPS	01060123003097	15/12/2023	01060123701923	15/12/2023	0106230218	15/12/2023	PC/03	10/08/2023	3054336.42	116709.42	2937627	CORE-STEPS
X-I	M/S M.G. ENTERPRISES, NAGPUR	PAYMENT THROUGH CIPS	01060123003098	15/12/2023	01060123701925	15/12/2023	0106230218	15/12/2023	276592	28/11/2023	14655	0	14655	CORE-STEPS
X-I	ANAND ENGINEERING SALES AND SERVICS	PAYMENT THROUGH CIPS	01060123003099	15/12/2023	01060123701926	15/12/2023	0106230218	15/12/2023	276593	12/12/2023	22833	0	22833	CORE-STEPS
X-I	HAKIMI ENTERPRISES-CHANDRAPUR	PAYMENT THROUGH CIPS	01060123003100	15/12/2023	01060123701922	15/12/2023	0106230218	15/12/2023	SP/88662/7	13/12/2023	498250.98	46784.98	451466	CORE-STEPS
X-I	HAKIMI ENTERPRISES-CHANDRAPUR	PAYMENT THROUGH CIPS	01060123003101	15/12/2023	01060123701922	15/12/2023	0106230218	15/12/2023	SP/88662/8	13/12/2023	499914	46942	452972	CORE-STEPS
X-I	HAKIMI ENTERPRISES-CHANDRAPUR	PAYMENT THROUGH CIPS	01060123003102	15/12/2023	01060123701922	15/12/2023	0106230218	15/12/2023	SP/88662/9	13/12/2023	222272.98	20870.98	201402	CORE-STEPS
X-I	AMBIKA CATERERS AND DECORATORS	PAYMENT THROUGH CIPS	01060123003103	15/12/2023	01060123701924	15/12/2023	0106230218	15/12/2023	AMB/MH/23-24/011	07/12/2023	1792074.78	66367.78	1725707	CORE-STEPS
X-I	MS NAROTTAM SINGH RAJPUT	PAYMENT THROUGH CIPS	01060123003105	15/12/2023	01060123701928	15/12/2023	0106230218	15/12/2023	CC-06	02/12/2023	835776.71	29474.71	806302	CORE-STEPS
X-I	R RAMA CHANDRA REDDY-KADAPA	PAYMENT THROUGH CIPS	01060123003107	15/12/2023	01060123701951	19/12/2023	0106230222	20/12/2023	293959	14/12/2023	297100	0	297100	CORE-STEPS
X-I	RAILTEL CORPORATION OF INDIA LIMITEDMUMBAI	PAYMENT THROUGH CIPS	01060123003108	15/12/2023	01060123701951	19/12/2023	0106230222	20/12/2023	293961	14/12/2023	297100	0	297100	CORE-STEPS
X-I	PREM INTERCOM AND ENGINEERS-THANE	PAYMENT THROUGH CIPS	01060123003109	15/12/2023	01060123701951	19/12/2023	0106230222	20/12/2023	293970	14/12/2023	144900	0	144900	CORE-STEPS
X-I	S K CONSUL TANTS-NAGPUR.	PAYMENT THROUGH CIPS	01060123003110	15/12/2023	01060123701951	19/12/2023	0106230222	20/12/2023	293971	14/12/2023	144900	0	144900	CORE-STEPS
X-I	R.K. AGRAWAL-ITARSI	PAYMENT THROUGH CIPS	01060123003111	15/12/2023	01060123701929	15/12/2023	0106230218	15/12/2023	8537/08	06/12/2023	4213287.66	405417.66	3807870	CORE-STEPS
X-I	PARTRONICS EBOARDS PRIVATE LIMITED-PUNE	PAYMENT THROUGH CIPS	01060123003112	15/12/2023	01060123701930	15/12/2023	0106230218	15/12/2023	P1223123	04/12/2023	525077.64	23348.64	501729	CORE-STEPS
X-I	TARA PARIYOJANA JV-BILASPUR	PAYMENT THROUGH CIPS	01060123003113	15/12/2023	01060123701932	15/12/2023	0106230218	15/12/2023	TARA/11	13/12/2023	5060632	518122	4542510	CORE-STEPS
X-I	VATSAL ENTERPRISES-NANDED	PAYMENT THROUGH CIPS	01060123003114	15/12/2023	01060123701951	19/12/2023	0106230222	20/12/2023	293972	14/12/2023	144900	0	144900	CORE-STEPS
X-I	VINOD TIWARI CONSTRUCTION-CHHINDWARA	PAYMENT THROUGH CIPS	01060123003115	15/12/2023	01060123701951	19/12/2023	0106230222	20/12/2023	293973	14/12/2023	144900	0	144900	CORE-STEPS
X-I	OMNI POWER SYSTEMS-NAGPUR.	PAYMENT THROUGH CIPS	01060123003116	15/12/2023	01060123701952	19/12/2023	0106230222	20/12/2023	293974	14/12/2023	144900	0	144900	CORE-STEPS
X-I	PREM INTERCOM AND ENGINEERS-THANE	PAYMENT THROUGH CIPS	01060123003117	15/12/2023	01060123701952	19/12/2023	0106230222	20/12/2023	293975	14/12/2023	144900	0	144900	CORE-STEPS
X-I	S K CONSUL TANTS-NAGPUR.	PAYMENT THROUGH CIPS	01060123003118	15/12/2023	01060123701952	19/12/2023	0106230222	20/12/2023	293976	14/12/2023	144900	0	144900	CORE-STEPS

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X-I	THE COOL WORLD-KANPUR	PAYMENT THROUGH CIPS	01060123003119	15/12/2023	01060123701927	15/12/2023	0106230218	15/12/2023	22	07/12/2023	342732.03	19305.03	323427	CORE-STEPS
X-I	VATSAL ENTERPRISES-NANDED	PAYMENT THROUGH CIPS	01060123003120	15/12/2023	01060123701952	19/12/2023	0106230222	20/12/2023	293977	14/12/2023	144900	0	144900	CORE-STEPS
X-I	VINOD TIWARI CONSTRUCTION-CHHINDWARA	PAYMENT THROUGH CIPS	01060123003121	15/12/2023	01060123701952	19/12/2023	0106230222	20/12/2023	293978	14/12/2023	144900	0	144900	CORE-STEPS
X-I	OMNI POWER SYSTEMS-NAGPUR.	PAYMENT THROUGH CIPS	01060123003122	15/12/2023	01060123701952	19/12/2023	0106230222	20/12/2023	293979	14/12/2023	144900	0	144900	CORE-STEPS
X-I	SHAHIN PARVEEN, NAGPUR	PAYMENT THROUGH CIPS	01060123003123	15/12/2023	01060123701931	15/12/2023	0106230218	15/12/2023	NGP/S/456	28/11/2023	986480	69117	917363	CORE-STEPS
X-I	NISHCHAY TRAVELS	PAYMENT THROUGH CIPS	01060123003124	18/12/2023	01060123701934	18/12/2023	0106230220	18/12/2023	380	28/11/2023	187999.96	7161.96	180838	CORE-STEPS
X-I	S G ENTERPRISES	PAYMENT THROUGH CIPS	01060123003125	18/12/2023	01060123701935	18/12/2023	0106230220	18/12/2023	10	16/11/2023	167375.12	6376.12	160999	CORE-STEPS
X-I	Sharda Tours Travels	PAYMENT THROUGH CIPS	01060123003126	18/12/2023	01060123701936	18/12/2023	0106230220	18/12/2023	12	29/11/2023	59973.4	2162.4	57811	CORE-STEPS
X-I	CHANDRADEEP TOURS TRAVELS	PAYMENT THROUGH CIPS	01060123003127	18/12/2023	01060123701933	18/12/2023	0106230220	18/12/2023	2023-24/0905	07/12/2023	968932.86	52911.86	916021	CORE-STEPS
X-I	SHREE RAM P BAKRE	PAYMENT THROUGH CIPS	01060123003128	18/12/2023	01060123701937	18/12/2023	0106230220	18/12/2023	RPB/2023/24	09/12/2023	30600	612	29988	CORE-STEPS
X-I	MANOJ KUMAR PRAJAPATI	PAYMENT THROUGH CIPS	01060123003129	18/12/2023	01060123701938	18/12/2023	0106230220	18/12/2023	10	29/11/2023	43721.22	1630.22	42091	CORE-STEPS
X-I	SHRI SAI ASSOCIATES	PAYMENT THROUGH CIPS	01060123003130	18/12/2023	01060123701939	18/12/2023	0106230220	18/12/2023	GEMC/PWI/DOH/20	11/10/2023	51998.46	1980.46	50018	CORE-STEPS
X-I	SHRI SAI ASSOCIATES	PAYMENT THROUGH CIPS	01060123003131	18/12/2023	01060123701939	18/12/2023	0106230220	18/12/2023	GEMC/PWI/DOH/21	11/10/2023	51998.46	1980.46	50018	CORE-STEPS
X-I	SHRI SAI ASSOCIATES	PAYMENT THROUGH CIPS	01060123003132	18/12/2023	01060123701944	19/12/2023	0106230221	19/12/2023	GEMC/PWI/AMF/03	15/11/2023	49298.32	1866.32	47432	CORE-STEPS
X-I	SHRI SAI ASSOCIATES	PAYMENT THROUGH CIPS	01060123003133	18/12/2023	01060123701944	19/12/2023	0106230221	19/12/2023	GEMC/PWI/AMF/04	15/11/2023	49143.32	1866.32	47277	CORE-STEPS
X-I	SHRI SAI ASSOCIATES	PAYMENT THROUGH CIPS	01060123003136	18/12/2023	01060123701940	18/12/2023	0106230220	18/12/2023	GEMC/ADSTE/26	01/11/2023	43998.08	1676.08	42322	CORE-STEPS
X-I	SHRI SAI ASSOCIATES	PAYMENT THROUGH CIPS	01060123003137	18/12/2023	01060123701944	19/12/2023	0106230221	19/12/2023	GEMC/PWI/AMF/02	12/09/2023	48998.32	1866.32	47132	CORE-STEPS
X-I	M K KHANDELWAL	PAYMENT THROUGH CIPS	01060123003138	18/12/2023	01060123701942	18/12/2023	0106230220	18/12/2023	011167	06/12/2023	3153673	0	3153673	CORE-STEPS
X-I	MIDLAND STONE	PAYMENT THROUGH CIPS	01060123003139	18/12/2023	01060123701945	19/12/2023	0106230221	19/12/2023	011168	14/12/2023	656810	0	656810	CORE-STEPS
X-I	MIDLAND STONE	PAYMENT THROUGH CIPS	01060123003140	18/12/2023	01060123701945	19/12/2023	0106230221	19/12/2023	011169	14/12/2023	288300	0	288300	CORE-STEPS
X-I	SNTravels	PAYMENT THROUGH CIPS	01060123003141	19/12/2023	01060123701946	19/12/2023	0106230221	19/12/2023	065	10/07/2023	17682	354	17328	CORE-STEPS
X-I	PRIYAL ENTERPRISES	PAYMENT THROUGH CIPS	01060123003144	19/12/2023	01060123701947	19/12/2023	0106230221	19/12/2023	PE2324/07/096	17/07/2023	13355.4	508.4	12847	CORE-STEPS
X-I	AWACHAT TRANSPORT CORPORATION	PAYMENT THROUGH CIPS	01060123003145	19/12/2023	01060123701943	19/12/2023	0106230221	19/12/2023	2022/TRD/019	01/11/2023	88014.48	3352.48	84662	CORE-STEPS
X-I	J M J M CONSTRUCTION-NAGPUR	PAYMENT THROUGH CIPS	01060123003147	19/12/2023	01060123701962	20/12/2023	0106230225	26/12/2023	294480	15/12/2023	477500	0	477500	CORE-STEPS
X-I	VBB INFRA PRIVATE LIMITED-NEW DELHI	PAYMENT THROUGH CIPS	01060123003148	19/12/2023	01060123701962	20/12/2023	0106230225	26/12/2023	294481	15/12/2023	477500	0	477500	CORE-STEPS
X-I	GOVINDA CONSTRUCTIONS CO-AMRAVATI	PAYMENT THROUGH CIPS	01060123003149	19/12/2023	01060123701962	20/12/2023	0106230225	26/12/2023	294482	15/12/2023	477500	0	477500	CORE-STEPS
X-I	GUPTA CONSTRUCTION-NAGPUR	PAYMENT THROUGH CIPS	01060123003150	19/12/2023	01060123701962	20/12/2023	0106230225	26/12/2023	294483	15/12/2023	477500	0	477500	CORE-STEPS

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X-I	NANDKISHOR R. KALE-NAGPUR	PAYMENT THROUGH CIPS	01060123003152	19/12/2023	01060123701948	19/12/2023	0106230221	19/12/2023	8826/11	09/08/2023	95850.58	9812.58	86038	CORE-STEPS
X-I	NAKSHTRA INFRASTRUCTURES-NAGPUR	PAYMENT THROUGH CIPS	01060123003153	19/12/2023	01060123701962	20/12/2023	0106230225	26/12/2023	294501	15/12/2023	1142500	0	1142500	CORE-STEPS
X-I	NARAYANSINGH B PAWAR-AMRAVATI	PAYMENT THROUGH CIPS	01060123003154	19/12/2023	01060123701962	20/12/2023	0106230225	26/12/2023	294939	18/12/2023	242800	0	242800	CORE-STEPS
X-I	VIRENDRA CONSTRUCTION AND ENGINEERING COMPANY-BHOPAL	PAYMENT THROUGH CIPS	01060123003155	19/12/2023	01060123701963	20/12/2023	0106230224	22/12/2023	294940	18/12/2023	242800	0	242800	CORE-STEPS
X-I	D S MUNOT-NASHIK	PAYMENT THROUGH CIPS	01060123003156	19/12/2023	01060123701963	20/12/2023	0106230224	22/12/2023	294941	18/12/2023	94400	0	94400	CORE-STEPS
X-I	GANESH MAHADEORAO BHAD-NAGPUR	PAYMENT THROUGH CIPS	01060123003157	19/12/2023	01060123701963	20/12/2023	0106230224	22/12/2023	294942	18/12/2023	94400	0	94400	CORE-STEPS
X-I	MALGANGA CONSTRUCTION AND DEVELOPERS-AHMEDNAGAR	PAYMENT THROUGH CIPS	01060123003158	19/12/2023	01060123701963	20/12/2023	0106230224	22/12/2023	294945	18/12/2023	94400	0	94400	CORE-STEPS
X-I	MAA NARMADA CONSTRUCTION-HARDA	PAYMENT THROUGH CIPS	01060123003159	19/12/2023	01060123701963	20/12/2023	0106230224	22/12/2023	294948	18/12/2023	94400	0	94400	CORE-STEPS
X-I	PALI INFRASTRUCTURE CO-BHOPAL	PAYMENT THROUGH CIPS	01060123003160	19/12/2023	01060123701963	20/12/2023	0106230224	22/12/2023	295040	18/12/2023	345800	0	345800	CORE-STEPS
X-I	MIDLAND STONE-NAGPUR	PAYMENT THROUGH CIPS	01060123003163	19/12/2023	01060123701949	19/12/2023	0106230221	19/12/2023	MH/23-24/052	18/12/2023	7286314	280149	7006165	CORE-STEPS
X-I	VEDA INFRASTRUCTURES PRIVATE LIMITED-NAGPUR	PAYMENT THROUGH CIPS	01060123003164	19/12/2023	01060123701953	19/12/2023	0106230221	19/12/2023	2023-24/28	15/12/2023	2249767.66	230315.66	2019452	CORE-STEPS
X-I	SANDEEP SHRICHAND ROOPCHANDANI-SOLAPUR	PAYMENT THROUGH CIPS	01060123003165	19/12/2023	01060123701954	19/12/2023	0106230221	19/12/2023	GST/MP/23-24/24	14/12/2023	5732656.68	586868.68	5145788	CORE-STEPS
X-I	MS NATHURAM AGRAWAL-BETUL	PAYMENT THROUGH CIPS	01060123003166	19/12/2023	01060123701960	20/12/2023	0106230222	20/12/2023	2022/0019/08	19/12/2023	740561.9	31379.9	709182	CORE-STEPS
X-I	D K ASSOCIATES-NAGPUR	PAYMENT THROUGH CIPS	01060123003167	19/12/2023	01060123701950	19/12/2023	0106230221	19/12/2023	DK/TDNGP/LM/09	12/12/2023	2857406	268356	2589050	CORE-STEPS
X-I	MIDLAND STONE-NAGPUR	PAYMENT THROUGH CIPS	01060123003168	19/12/2023	01060123701956	19/12/2023	0106230221	19/12/2023	MH/23-24/050	13/12/2023	3090279.56	1046146.56	2044133	CORE-STEPS
X-I	S K CONSUL TANTS-NAGPUR.	PAYMENT THROUGH CIPS	01060123003169	19/12/2023	01060123701955	19/12/2023	0106230221	19/12/2023	23-24/048	13/12/2023	2552745.64	239948.64	2312797	CORE-STEPS
X-I	PRIYAL ENTERPRISES	PAYMENT THROUGH CIPS	01060123003170	19/12/2023	01060123701958	20/12/2023	0106230222	20/12/2023	PE2324/10/155	19/10/2023	39629.86	1509.86	38120	CORE-STEPS
X-I	PRIYAL ENTERPRISES	PAYMENT THROUGH CIPS	01060123003171	19/12/2023	01060123701958	20/12/2023	0106230222	20/12/2023	PE2324/11/165	02/11/2023	39629.86	1509.86	38120	CORE-STEPS
X-I	PRIYAL ENTERPRISES	PAYMENT THROUGH CIPS	01060123003172	19/12/2023	01060123701958	20/12/2023	0106230222	20/12/2023	PE2324/12/182	01/12/2023	39629.86	1509.86	38120	CORE-STEPS
X-I	FAIVELEY TRANSPORT RAIL TECHNOLOGICS INDIA LIMITED	PAYMENT THROUGH CIPS	01060123003173	19/12/2023	01060123701969	21/12/2023	0106230223	21/12/2023	3320230105905	23/08/2023	95036.8	9610.8	85426	CORE-STEPS
X-I	M/S. OM SCALE REPAIRING WORKS	PAYMENT THROUGH CIPS	01060123003174	19/12/2023	01060123701959	20/12/2023	0106230222	20/12/2023	omngpm/29/c&w/wm	01/12/2023	343845	24743	319102	CORE-STEPS
X-I	KMRS Sales and services	PAYMENT THROUGH CIPS	01060123003175	19/12/2023	01060123701994	22/12/2023	0106230224	22/12/2023	2023/GARB-007	10/10/2023	107660.25	8316.25	99344	CORE-STEPS
X-I	MS SK RESIDENCY GROUP	PAYMENT THROUGH CIPS	01060123003176	19/12/2023	01060123701957	20/12/2023	0106230222	20/12/2023	119	14/11/2023	119016	5044	113972	CORE-STEPS
X-I	MS SK RESIDENCY GROUP	PAYMENT THROUGH CIPS	01060123003177	19/12/2023	01060123701957	20/12/2023	0106230222	20/12/2023	120	14/11/2023	117800.63	4991.63	112809	CORE-STEPS
X-I	PREM INTERCOM AND ENGINEERS-THANE	PAYMENT THROUGH CIPS	01060123003178	20/12/2023	01060123701964	20/12/2023	0106230224	22/12/2023	295427	19/12/2023	144900	0	144900	CORE-STEPS
X-I	S K CONSUL TANTS-NAGPUR.	PAYMENT THROUGH CIPS	01060123003179	20/12/2023	01060123701964	20/12/2023	0106230224	22/12/2023	295428	19/12/2023	144900	0	144900	CORE-STEPS
X-I	VATSAL ENTERPRISES-NANDED	PAYMENT THROUGH CIPS	01060123003180	20/12/2023	01060123701964	20/12/2023	0106230224	22/12/2023	295429	19/12/2023	144900	0	144900	CORE-STEPS

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X-I	VINOD TIWARI CONSTRUCTION-CHHINDWARA	PAYMENT THROUGH CIPS	01060123003181	20/12/2023	01060123701964	20/12/2023	0106230224	22/12/2023	295430	19/12/2023	144900	0	144900	CORE-STEPS
X-I	OMNI POWER SYSTEMS-NAGPUR.	PAYMENT THROUGH CIPS	01060123003182	20/12/2023	01060123701964	20/12/2023	0106230224	22/12/2023	295431	19/12/2023	144900	0	144900	CORE-STEPS
X-I	VAIBHAV CONSTRUCTION COMPANY-RAIGAD	PAYMENT THROUGH CIPS	01060123003183	20/12/2023	01060123701964	20/12/2023	0106230224	22/12/2023	295441	19/12/2023	223700	0	223700	CORE-STEPS
X-I	SANTOSH KUMAR JAIN-JABALPUR	PAYMENT THROUGH CIPS	01060123003188	20/12/2023	01060123701961	20/12/2023	0106230222	20/12/2023	SKS8844WR11	19/12/2023	7237787.36	306735.36	6931052	CORE-STEPS
X-I	VIJAY TOUR AND TRAVELS	PAYMENT THROUGH CIPS	01060123003190	20/12/2023	01060123701966	21/12/2023	0106230223	21/12/2023	VTT/AJN/005	05/12/2023	47889.2	1824.2	46065	CORE-STEPS
X-I	jilani construction	PAYMENT THROUGH CIPS	01060123003191	20/12/2023	01060123701967	21/12/2023	0106230223	21/12/2023	11	11/12/2023	139313.6	5625.6	133688	CORE-STEPS
X-I	ATITHI HOSPITALITY AND EVENT ASSOCIATES	PAYMENT THROUGH CIPS	01060123003192	20/12/2023	01060123701980	21/12/2023	0106230223	21/12/2023	111	12/12/2023	156443	5304	151139	CORE-STEPS
X-I	ULTRA SIGNS	PAYMENT THROUGH CIPS	01060123003193	20/12/2023	01060123701965	21/12/2023	0106230223	21/12/2023	276594	13/12/2023	89370	0	89370	CORE-STEPS
X-I	ULTRA SIGNS	PAYMENT THROUGH CIPS	01060123003194	20/12/2023	01060123701965	21/12/2023	0106230223	21/12/2023	276595	13/12/2023	127905	0	127905	CORE-STEPS
X-I	AHILYA ASSOCIATES	PAYMENT THROUGH CIPS	01060123003195	21/12/2023	01060123701968	21/12/2023	0106230223	21/12/2023	8372	29/11/2023	193830.27	6570.27	187260	CORE-STEPS
X-I	TIRUPATI BALAJI ROADLINES INDIA-NAGPUR	PAYMENT THROUGH CIPS	01060123003196	21/12/2023	01060123701979	21/12/2023	0106230223	21/12/2023	NGP232625	23/11/2023	415111.9	15863.9	399248	CORE-STEPS
X-I	FRIENDS ELECTRICAL WINDERS-NAGPUR	PAYMENT THROUGH CIPS	01060123003197	21/12/2023	01060123701984	21/12/2023	0106230224	22/12/2023	2023-24/110	14/12/2023	2346766.72	240245.72	2106521	CORE-STEPS
X-I	CHANDRADEEP TOURS TRAVELS	PAYMENT THROUGH CIPS	01060123003198	21/12/2023	01060123701977	21/12/2023	0106230223	21/12/2023	2023-24/0938	13/12/2023	1177849	44871	1132978	CORE-STEPS
X-I	M/S. A & S OUTSOURCING SOLUTIONS	PAYMENT THROUGH CIPS	01060123003199	21/12/2023	01060123701976	21/12/2023	0106230223	21/12/2023	ANS/2023-24/042	15/06/2023	185185.76	6277.76	178908	CORE-STEPS
X-I	VIDARBHA INDUSTRIAL SERVICES	PAYMENT THROUGH CIPS	01060123003200	21/12/2023	01060123701974	21/12/2023	0106230223	21/12/2023	VIS/CR/HK/026	20/11/2023	90608	2718	87890	CORE-STEPS
X-I	Ramesh Patil tours Travels	PAYMENT THROUGH CIPS	01060123003201	21/12/2023	01060123701972	21/12/2023	0106230223	21/12/2023	R/2022-23/12	05/12/2023	35855	714	35141	CORE-STEPS
X-I	SHRI SAI ASSOCIATES	PAYMENT THROUGH CIPS	01060123003202	21/12/2023	01060123701970	21/12/2023	0106230223	21/12/2023	GEMC/PWI/MTY/20	25/11/2023	48468.26	1828.26	46640	CORE-STEPS
X-I	SHRI SAI ASSOCIATES	PAYMENT THROUGH CIPS	01060123003203	21/12/2023	01060123701970	21/12/2023	0106230223	21/12/2023	GEMC/PWI/MTY/21	25/11/2023	48778.26	1828.26	46950	CORE-STEPS
X-I	SAI TAJ SERVICES	PAYMENT THROUGH CIPS	01060123003204	21/12/2023	01060123701973	21/12/2023	0106230223	21/12/2023	SSE/P-WAY/02	30/11/2023	56549.14	2154.14	54395	CORE-STEPS
X-I	VED TOURS AND TRAVELS	PAYMENT THROUGH CIPS	01060123003205	21/12/2023	01060123701971	21/12/2023	0106230223	21/12/2023	SRDCM02	04/12/2023	50138	1910	48228	CORE-STEPS
X-I	M/S. A & S OUTSOURCING SOLUTIONS	PAYMENT THROUGH CIPS	01060123003206	21/12/2023	01060123701978	21/12/2023	0106230223	21/12/2023	ANS/2023-24/063	11/11/2023	954696.3	32362.3	922334	CORE-STEPS
X-I	FAIVELEY TRANSPORT RAIL TECHNOLOGIES INDIA PRIVATE LIMITED-HOSUR	PAYMENT THROUGH CIPS	01060123003207	21/12/2023	01060123701975	21/12/2023	0106230223	21/12/2023	3320230107599	10/11/2023	882010.33	82819.33	799191	CORE-STEPS
X-I	MS SK RESIDENCY GROUP	PAYMENT THROUGH CIPS	01060123003209	21/12/2023	01060123701986	22/12/2023	0106230224	22/12/2023	2023-24/91	03/11/2023	49739.95	1881.95	47858	CORE-STEPS
X-I	MS SK RESIDENCY GROUP	PAYMENT THROUGH CIPS	01060123003210	21/12/2023	01060123701986	22/12/2023	0106230224	22/12/2023	102	07/11/2023	49834.95	1881.95	47953	CORE-STEPS
X-I	MS SK RESIDENCY GROUP	PAYMENT THROUGH CIPS	01060123003211	21/12/2023	01060123701986	22/12/2023	0106230224	22/12/2023	109	08/11/2023	52715.07	1978.07	50737	CORE-STEPS
X-I	MS SK RESIDENCY GROUP	PAYMENT THROUGH CIPS	01060123003212	21/12/2023	01060123701986	22/12/2023	0106230224	22/12/2023	116	13/11/2023	49689.95	1881.95	47808	CORE-STEPS
X-I	JOHNSON LIFTS PVT LTD-CHENNAI	PAYMENT THROUGH CIPS	01060123003214	21/12/2023	01060123702026	28/12/2023	0106230229	29/12/2023	295876	21/12/2023	557200	0	557200	CORE-STEPS

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X-I	ACE ELECTRICAL HINGOLI-HINGOLI	PAYMENT THROUGH CIPS	01060123003215	21/12/2023	01060123702026	28/12/2023	0106230229	29/12/2023	295898	21/12/2023	267800	0	267800	CORE-STEPS
X-I	SAWALAKHE INDUSTRIES-NAGPUR	PAYMENT THROUGH CIPS	01060123003216	21/12/2023	01060123702026	28/12/2023	0106230229	29/12/2023	295900	21/12/2023	66800	0	66800	CORE-STEPS
X-I	URJA ENTERPRISES-NAGPUR	PAYMENT THROUGH CIPS	01060123003217	21/12/2023	01060123702026	28/12/2023	0106230229	29/12/2023	295901	21/12/2023	66800	0	66800	CORE-STEPS
X-I	UNIQUE ASSOCIATES-NAGPUR	PAYMENT THROUGH CIPS	01060123003218	21/12/2023	01060123701982	21/12/2023	0106230223	21/12/2023	95	19/12/2023	204381.1	8660.1	195721	CORE-STEPS
X-I	SANDEEP SHRICHAND ROOPCHANDANI-SOLAPUR	PAYMENT THROUGH CIPS	01060123003219	21/12/2023	01060123701981	21/12/2023	0106230223	21/12/2023	GST/MH/2324/102	15/12/2023	20456667.18	2094208.18	18362459	CORE-STEPS
X-I	PATHAK BROTHERS ELECTRICAL SERVICES-NAGPUR	PAYMENT THROUGH CIPS	01060123003220	21/12/2023	01060123701983	21/12/2023	0106230224	22/12/2023	P-23-24-05	09/12/2023	889161.54	75381.54	813780	CORE-STEPS
X-I	AHILYA ASSOCIATES	PAYMENT THROUGH CIPS	01060123003221	21/12/2023	01060123701987	22/12/2023	0106230224	22/12/2023	8354	15/09/2023	404285.31	13704.31	390581	CORE-STEPS
X-I	j g travels	PAYMENT THROUGH CIPS	01060123003222	21/12/2023	01060123701988	22/12/2023	0106230224	22/12/2023	JGT/DRM/102	12/12/2023	64270	1257	63013	CORE-STEPS
X-I	KHFM HASPITALITY AND FACILITY MANAGEMENT SERVICES PRIVATE LTD	PAYMENT THROUGH CIPS	01060123003223	21/12/2023	01060123701985	21/12/2023	0106230224	22/12/2023	KHFM/22-23/541	06/09/2022	379960.52	31295.52	348665	CORE-STEPS
X-I	TIRUPATI BALAJI ROADLINES INDIA-NAGPUR	PAYMENT THROUGH CIPS	01060123003224	21/12/2023	01060123701990	22/12/2023	0106230224	22/12/2023	NGP23/2855	15/12/2023	965921	77273	888648	CORE-STEPS
X-I	M.K.KHANDELWAL-BETUL	PAYMENT THROUGH CIPS	01060123003225	21/12/2023	01060123701991	22/12/2023	0106230224	22/12/2023	R-63	21/12/2023	8916984.34	2014220.34	6902764	CORE-STEPS
X-I	KRISHNA CONSTRUCTION CO.-BHAVNAGAR	PAYMENT THROUGH CIPS	01060123003226	21/12/2023	01060123701992	22/12/2023	0106230224	22/12/2023	KRISHNA/2023/141	19/12/2023	1278657.17	130899.17	1147758	CORE-STEPS
X-I	KABIR ENTERPRISES TOURS AND TRAVELS	PAYMENT THROUGH CIPS	01060123003227	22/12/2023	01060123701989	22/12/2023	0106230224	22/12/2023	06	27/11/2023	42000	1600	40400	CORE-STEPS
X-I	BHATIA ENTERPRISES-THANE	PAYMENT THROUGH CIPS	01060123003229	22/12/2023	01060123701993	22/12/2023	0106230224	22/12/2023	BE/NG/23-24/2	13/12/2023	2469880.38	252848.38	2217032	CORE-STEPS
X-I	S K CONSTRUCTIONS-NAGPUR	PAYMENT THROUGH CIPS	01060123003230	22/12/2023	01060123701995	22/12/2023	0106230224	22/12/2023	SK/23-24/15	07/12/2023	1858188.72	190227.72	1667961	CORE-STEPS
X-I	HEMANT DAWANDE-BETUL	PAYMENT THROUGH CIPS	01060123003231	22/12/2023	01060123701999	22/12/2023	0106230224	22/12/2023	012101	23/11/2023	18700	0	18700	CORE-STEPS
X-I	HEMANT DAWANDE-BETUL	PAYMENT THROUGH CIPS	01060123003232	22/12/2023	01060123701999	22/12/2023	0106230224	22/12/2023	012102	23/11/2023	36542	0	36542	CORE-STEPS
X-I	STATCON ELECTRONICS INDIA LIMITED-NOIDA.	PAYMENT THROUGH CIPS	01060123003233	22/12/2023	01060123702000	22/12/2023	0106230224	22/12/2023	012103	19/12/2023	104599	0	104599	CORE-STEPS
X-I	KAILASH TADPELLIWAR-NAGPUR	PAYMENT THROUGH CIPS	01060123003234	22/12/2023	01060123701997	22/12/2023	0106230224	22/12/2023	amfrepairs01	21/12/2023	4477004.44	458323.44	4018681	CORE-STEPS
X-I	VBB INFRA PRIVATE LIMITED-NEW DELHI	PAYMENT THROUGH CIPS	01060123003236	22/12/2023	01060123701998	22/12/2023	0106230224	22/12/2023	VBB/YEN/02A	19/12/2023	12174161.72	1246304.72	10927857	CORE-STEPS
X-I	SUSHANT LANDGE-CHANDRAPUR	PAYMENT THROUGH CIPS	01060123003237	22/12/2023	01060123701996	22/12/2023	0106230224	22/12/2023	SL/004	13/12/2023	392649.08	13310.08	379339	CORE-STEPS
X-I	CIVIL JUNCTION-NAGPUR	PAYMENT THROUGH CIPS	01060123003238	22/12/2023	01060123702001	22/12/2023	0106230224	22/12/2023	WM/04	18/12/2023	918284.16	35463.16	882821	CORE-STEPS
X-I	URJA ENTERPRISES	PAYMENT THROUGH CIPS	01060123003239	22/12/2023	01060123702002	22/12/2023	0106230224	22/12/2023	Bill/2023-24/24	11/12/2023	230985	7830	223155	CORE-STEPS
X-I	ESCORTS KUBOTA LIMITED-FARIDABAD	PAYMENT THROUGH CIPS	01060123003240	26/12/2023	01060123702003	26/12/2023	0106230225	26/12/2023	R01/23/500539	13/12/2022	163427.95	15714.95	147713	CORE-STEPS
X-I	SHREE RAM P BAKRE	PAYMENT THROUGH CIPS	01060123003241	26/12/2023	01060123702004	26/12/2023	0106230225	26/12/2023	RAB/2023/21	09/12/2023	42949	859	42090	CORE-STEPS
X-I	KULDEEP VERMA-BETUL	PAYMENT THROUGH CIPS	01060123003243	26/12/2023	01060123702012	27/12/2023	0106230226	27/12/2023	AMF/Dec/01	19/12/2023	308018.66	28922.66	279096	CORE-STEPS
X-I	SHRI SAI ASSOCIATES	PAYMENT THROUGH CIPS	01060123003246	26/12/2023	01060123702007	26/12/2023	0106230226	27/12/2023	GEMC/PWI/MTY/22	25/11/2023	50163.26	1828.26	48335	CORE-STEPS

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X-I	MANOJ KUMAR PRAJAPATI	PAYMENT THROUGH CIPS	01060123003247	26/12/2023	01060123702008	26/12/2023	0106230226	27/12/2023	12	16/12/2023	43611.22	1630.22	41981	CORE-STEPS
X-I	SUBHASH FATTEHCHAND SURANA	PAYMENT THROUGH CIPS	01060123003249	26/12/2023	01060123702005	26/12/2023	0106230225	26/12/2023	SFS/DEC/001	20/12/2023	3890029.72	164881.72	3725148	CORE-STEPS
X-I	SHIVA ENTERPRISES-NAGPUR	PAYMENT THROUGH CIPS	01060123003250	26/12/2023	01060123702019	28/12/2023	0106230227	28/12/2023	CRTRDGST1	27/11/2023	628115.04	29292.04	598823	CORE-STEPS
X-I	J M J M CONSTRUCTION-NAGPUR	PAYMENT THROUGH CIPS	01060123003251	26/12/2023	01060123702006	26/12/2023	0106230225	26/12/2023	JMJM/23-24/40	21/12/2023	14210128.64	1454732.64	12755396	CORE-STEPS
X-I	PRIYAL ENTERPRISES	PAYMENT THROUGH CIPS	01060123003252	26/12/2023	01060123702009	27/12/2023	0106230226	27/12/2023	PE2324/10/147	09/10/2023	173827	6622	167205	CORE-STEPS
X-I	AMIT SHARMA AND COMPANY-CHHINDWARA	PAYMENT THROUGH CIPS	01060123003254	26/12/2023	01060123702013	27/12/2023	0106230226	27/12/2023	02	20/12/2023	259899.08	24404.08	235495	CORE-STEPS
X-I	MS SK RESIDENCY GROUP	PAYMENT THROUGH CIPS	01060123003255	27/12/2023	01060123702011	27/12/2023	0106230226	27/12/2023	90	03/11/2023	48999.33	1866.33	47133	CORE-STEPS
X-I	MS SK RESIDENCY GROUP	PAYMENT THROUGH CIPS	01060123003256	27/12/2023	01060123702011	27/12/2023	0106230226	27/12/2023	101	07/11/2023	48999.33	1866.33	47133	CORE-STEPS
X-I	MS SK RESIDENCY GROUP	PAYMENT THROUGH CIPS	01060123003257	27/12/2023	01060123702011	27/12/2023	0106230226	27/12/2023	108	08/11/2023	48999.33	1866.33	47133	CORE-STEPS
X-I	MS SK RESIDENCY GROUP	PAYMENT THROUGH CIPS	01060123003258	27/12/2023	01060123702011	27/12/2023	0106230226	27/12/2023	115	13/11/2023	48999.33	1866.33	47133	CORE-STEPS
X-I	HAKIMI ENTERPRISES-CHANDRAPUR	PAYMENT THROUGH CIPS	01060123003259	27/12/2023	01060123702010	27/12/2023	0106230226	27/12/2023	SP/88662/14	22/12/2023	498794.15	46836.15	451958	CORE-STEPS
X-I	HAKIMI ENTERPRISES-CHANDRAPUR	PAYMENT THROUGH CIPS	01060123003260	27/12/2023	01060123702010	27/12/2023	0106230226	27/12/2023	SP/88662/15	22/12/2023	498250.93	46784.93	451466	CORE-STEPS
X-I	HAKIMI ENTERPRISES-CHANDRAPUR	PAYMENT THROUGH CIPS	01060123003261	27/12/2023	01060123702010	27/12/2023	0106230226	27/12/2023	SP/88662/16	22/12/2023	499236.64	46877.64	452359	CORE-STEPS
X-I	HAKIMI ENTERPRISES-CHANDRAPUR	PAYMENT THROUGH CIPS	01060123003262	27/12/2023	01060123702010	27/12/2023	0106230226	27/12/2023	SP/88662/17	22/12/2023	326751.56	30606.56	296145	CORE-STEPS
X-I	MADHUSUDAN AGRAWAL PROJECT PRIVATE LIMITED-BILASPUR	PAYMENT THROUGH CIPS	01060123003267	27/12/2023	01060123702016	28/12/2023	0106230227	28/12/2023	MSA/MH/109	18/12/2023	5995327.72	613759.72	5381568	CORE-STEPS
X-I	KAMY INDIA-NAGPUR	PAYMENT THROUGH CIPS	01060123003268	27/12/2023	01060123702015	27/12/2023	0106230227	28/12/2023	UMRELLA/01	26/12/2023	14479463.64	1359647.64	13119816	CORE-STEPS
X-I	KAILASH TADPELLIWAR-NAGPUR	PAYMENT THROUGH CIPS	01060123003269	27/12/2023	01060123702014	27/12/2023	0106230226	27/12/2023	-	15/12/2023	185318	0	185318	CORE-STEPS
X-I	DILEEP KUMAR-LUCKNOW	PAYMENT THROUGH CIPS	01060123003271	27/12/2023	01060123702017	28/12/2023	0106230227	28/12/2023	DK62	11/12/2023	1106147.27	113239.27	992908	CORE-STEPS
X-I	KNORR BREMSE INDIA PVT LTD-PALWAL	PAYMENT THROUGH CIPS	01060123003272	27/12/2023	01060123702027	29/12/2023	0106230229	29/12/2023	2223007499	24/02/2023	2454219.95	232881.95	2221338	CORE-STEPS
X-I	HOLKAR CONSTRUCTION AND SUPPLIER	PAYMENT THROUGH CIPS	01060123003273	27/12/2023	01060123702028	29/12/2023	0106230229	29/12/2023	9/23/24	28/11/2023	1111679.03	149401.03	962278	CORE-STEPS
X-I	AMARARAJA POWER SYSTEMS LIMITED-TIRUPATHI	PAYMENT THROUGH CIPS	01060123003274	27/12/2023	01060123702018	28/12/2023	0106230227	28/12/2023	-	19/12/2023	2303107.73	228207.73	2074900	CORE-STEPS
X-I	SHRI SAI ASSOCIATES	PAYMENT THROUGH CIPS	01060123003275	28/12/2023	01060123702020	28/12/2023	0106230227	28/12/2023	GEMC/SSE/TRD/07	20/11/2023	144997.86	5523.86	139474	CORE-STEPS
X-I	ROYAL CONSTRUCTION-NAGPUR	PAYMENT THROUGH CIPS	01060123003276	28/12/2023	01060123702021	28/12/2023	0106230227	28/12/2023	ROYAL/372	26/12/2023	280513.48	28716.48	251797	CORE-STEPS
X-I	ROYAL CONSTRUCTION-NAGPUR	PAYMENT THROUGH CIPS	01060123003277	28/12/2023	01060123702021	28/12/2023	0106230227	28/12/2023	Royal/375	27/12/2023	489666.44	50128.44	439538	CORE-STEPS
X-I	SHRI SAI ASSOCIATES	PAYMENT THROUGH CIPS	01060123003278	28/12/2023	01060123702020	28/12/2023	0106230227	28/12/2023	GEMC/SSE/TRD/08	20/11/2023	153745	5857	147888	CORE-STEPS
X-I	OMNI POWER SYSTEMS-NAGPUR.	PAYMENT THROUGH CIPS	01060123003279	28/12/2023	01060123702023	28/12/2023	0106230229	29/12/2023	OPS/36/23-24	22/12/2023	1968501.44	184888.44	1783613	CORE-STEPS
X-I	GAURI VIKAS BHONGLE-YAVATMAL	PAYMENT THROUGH CIPS	01060123003280	28/12/2023	01060123702022	28/12/2023	0106230229	29/12/2023	WaterBill04	14/12/2023	324422.7	30462.7	293960	CORE-STEPS

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X-I	OM KAY INFRACON-NAGPUR	PAYMENT THROUGH CIPS	01060123003281	28/12/2023	01060123702024	28/12/2023	0106230229	29/12/2023	276995	26/12/2023	2851185	0	2851185	CORE-STEPS
X-I	A. P. KATYARMAL AND COMPANY-GADCHIROLI	PAYMENT THROUGH CIPS	01060123003283	28/12/2023	01060123702025	28/12/2023	0106230229	29/12/2023	CR/NGP/001	13/12/2023	7550594.18	709438.18	6841156	CORE-STEPS
X-I	TRONICTRICAL TECHNOLOGY-CHANDRAPUR	PAYMENT THROUGH CIPS	01060123003286	28/12/2023	01060123702029	29/12/2023	0106230229	29/12/2023	TT/23-24/RR04	26/12/2023	1359167.74	86437.74	1272730	CORE-STEPS
X-I	SHIVA ENTERPRISES-NAGPUR	PAYMENT THROUGH CIPS	01060123003287	29/12/2023	01060123702030	29/12/2023	0106230229	29/12/2023	CRTRD1	27/12/2023	9012027.24	846264.24	8165763	CORE-STEPS
X-I	CTS ENGINEERS AND CONTRACTORS-JALANDHAR.	PAYMENT THROUGH CIPS	01060123003288	29/12/2023	01060123702031	29/12/2023	0106230230	29/12/2023	T/23-24/25	27/12/2023	1829541.19	171841.19	1657700	CORE-STEPS
X-I	A I CHOPRA-NAGPUR	PAYMENT THROUGH CIPS	01060123003290	29/12/2023	01060123702033	29/12/2023	0106230230	29/12/2023	1	28/12/2023	479079.53	20300.53	458779	CORE-STEPS
X-I	PRATAP CONSTRUCTION-CHANDRAPUR	PAYMENT THROUGH CIPS	01060123003291	29/12/2023	01060123702032	29/12/2023	0106230230	29/12/2023	WRR/06	28/12/2023	9261613.52	948138.52	8313475	CORE-STEPS
X-I	A I CHOPRA-NAGPUR	PAYMENT THROUGH CIPS	01060123003295	29/12/2023	01060123702034	29/12/2023	0106230230	29/12/2023	230830	26/12/2023	3307182.94	379133.94	2928049	CORE-STEPS
X-I	A S CONSTRUCTION-PUNE	PAYMENT THROUGH CIPS	01060123003296	29/12/2023	01060123702036	29/12/2023	0106230230	29/12/2023	ASC/12	26/12/2023	8289459	867565	7421894	CORE-STEPS
X-I	SHREE CONSTRUCTIONS-SOLAPUR	PAYMENT THROUGH CIPS	01060123003297	29/12/2023	01060123702035	29/12/2023	0106230230	29/12/2023	SC/23-24/57	21/12/2023	1407388.05	144078.05	1263310	CORE-STEPS
X-II	MOIN AUTOMOBILES	PAYMENT THROUGH CIPS	01060223005865	01/12/2023	01060223701274	01/12/2023	0106230208	01/12/2023	1808	24/11/2023	26080	0	26080	CORE-STEPS
X-II	INSPECTOR RPF WARDHA	PAYMENT THROUGH CIPS	01060223005866	01/12/2023	01060223701275	01/12/2023	0106230208	01/12/2023	250787	01/12/2023	5000	0	5000	CORE-STEPS
X-II	GEN IMP OF SSE TRD AMLA	PAYMENT THROUGH CIPS	01060223005867	01/12/2023	01060223701275	01/12/2023	0106230208	01/12/2023	250786	01/12/2023	5000	0	5000	CORE-STEPS
X-II	INSP RPF CD	PAYMENT THROUGH CIPS	01060223005868	01/12/2023	01060223701275	01/12/2023	0106230208	01/12/2023	250785	01/12/2023	4985	0	4985	CORE-STEPS
X-II	INSPECTOR RPF BETUL	PAYMENT THROUGH CIPS	01060223005869	01/12/2023	01060223701275	01/12/2023	0106230208	01/12/2023	250784	01/12/2023	4986	0	4986	CORE-STEPS
X-II	INSPECTOR RPF BPQ	PAYMENT THROUGH CIPS	01060223005870	01/12/2023	01060223701275	01/12/2023	0106230208	01/12/2023	250783	01/12/2023	5000	0	5000	CORE-STEPS
X-II	BARRACK IMP OF INSP RPF JNO	PAYMENT THROUGH CIPS	01060223005871	01/12/2023	01060223701275	01/12/2023	0106230208	01/12/2023	250782	01/12/2023	9965	0	9965	CORE-STEPS
X-II	IPF RPF BARRACK CHANDRAPUR	PAYMENT THROUGH CIPS	01060223005872	01/12/2023	01060223701275	01/12/2023	0106230208	01/12/2023	250781	01/12/2023	4910	0	4910	CORE-STEPS
X-II	SSE TRD DHAMANGAON	PAYMENT THROUGH CIPS	01060223005873	01/12/2023	01060223701275	01/12/2023	0106230208	01/12/2023	250788	01/12/2023	5000	0	5000	CORE-STEPS
X-II	IPF RPF BARRACK BETUL	PAYMENT THROUGH CIPS	01060223005874	01/12/2023	01060223701275	01/12/2023	0106230208	01/12/2023	250790	01/12/2023	9922	0	9922	CORE-STEPS
X-II	INSP RPF JUNNARDEO	PAYMENT THROUGH CIPS	01060223005875	01/12/2023	01060223701275	01/12/2023	0106230208	01/12/2023	250791	01/12/2023	4999	0	4999	CORE-STEPS
X-II	SR.POSTMASTER NAGPUR GPO	SR.POSTMASTER NAGPUR GPO	01060223005876	01/12/2023	01060223701273	01/12/2023	984123	01/12/2023	980368	28/11/2023	10000	0	10000	BANK CHEQUE
X-II	SSE WORKS BETUL	PAYMENT THROUGH CIPS	01060223005877	01/12/2023	01060223701276	01/12/2023	0106230209	04/12/2023	85	03/10/2023	7999	0	7999	CORE-STEPS
X-II	SSE WORKS BETUL	PAYMENT THROUGH CIPS	01060223005878	01/12/2023	01060223701276	01/12/2023	0106230209	04/12/2023	634	10/10/2023	8000	0	8000	CORE-STEPS
X-II	SSE WORKS BETUL	PAYMENT THROUGH CIPS	01060223005879	01/12/2023	01060223701276	01/12/2023	0106230209	04/12/2023	22	28/10/2023	8000	0	8000	CORE-STEPS
X-II	PETROL IMP OF AEN N KATOL	PAYMENT THROUGH CIPS	01060223005880	01/12/2023	01060223701276	01/12/2023	0106230209	04/12/2023	614224	18/09/2023	59687	0	59687	CORE-STEPS
X-II	SR DSC RPF NAGPUR FUEL IMPREST OF 13 BULLET MOTOR CYCLES	PAYMENT THROUGH CIPS	01060223005881	01/12/2023	01060223701276	01/12/2023	0106230209	04/12/2023	13205	01/10/2023	21670	0	21670	CORE-STEPS

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X-II	SS WARDHA	PAYMENT THROUGH CIPS	01060223005882	01/12/2023	01060223701278	04/12/2023	0106230209	04/12/2023	108	17/10/2023	16168	0	16168	CORE-STEPS
X-II	SS BHANDAK (BUX)	PAYMENT THROUGH CIPS	01060223005883	01/12/2023	01060223701278	04/12/2023	0106230209	04/12/2023	101	25/10/2023	12171	0	12171	CORE-STEPS
X-II	SSE P WAY BETUL	PAYMENT THROUGH CIPS	01060223005884	01/12/2023	01060223701276	01/12/2023	0106230209	04/12/2023	3349	05/10/2023	18340	0	18340	CORE-STEPS
X-II	SS CHORD CABIN	PAYMENT THROUGH CIPS	01060223005885	01/12/2023	01060223701278	04/12/2023	0106230209	04/12/2023	15	10/10/2023	2650	0	2650	CORE-STEPS
X-II	chief yard master ajni	PAYMENT THROUGH CIPS	01060223005886	01/12/2023	01060223701278	04/12/2023	0106230209	04/12/2023	498	20/10/2023	4997	0	4997	CORE-STEPS
X-II	SSE P WAY KALAAKHAR	PAYMENT THROUGH CIPS	01060223005887	01/12/2023	01060223701276	01/12/2023	0106230209	04/12/2023	4511	09/10/2023	19612	0	19612	CORE-STEPS
X-II	SS CHANDRAPUR	PAYMENT THROUGH CIPS	01060223005888	01/12/2023	01060223701278	04/12/2023	0106230209	04/12/2023	1940	11/10/2023	19610	0	19610	CORE-STEPS
X-II	SS GHUGUS	PAYMENT THROUGH CIPS	01060223005889	01/12/2023	01060223701278	04/12/2023	0106230209	04/12/2023	234	20/10/2023	9980	0	9980	CORE-STEPS
X-II	SS KAYAR	PAYMENT THROUGH CIPS	01060223005890	01/12/2023	01060223701278	04/12/2023	0106230209	04/12/2023	61	12/10/2023	9990	0	9990	CORE-STEPS
X-II	SM MUKUTBAN(MKBN)	PAYMENT THROUGH CIPS	01060223005891	01/12/2023	01060223701278	04/12/2023	0106230209	04/12/2023	1848	03/10/2023	9995	0	9995	CORE-STEPS
X-II	SS GDYA (GHORADONGRI)	PAYMENT THROUGH CIPS	01060223005892	01/12/2023	01060223701278	04/12/2023	0106230209	04/12/2023	210	20/10/2023	10407	0	10407	CORE-STEPS
X-II	SS KATOL	PAYMENT THROUGH CIPS	01060223005893	01/12/2023	01060223701278	04/12/2023	0106230209	04/12/2023	5	31/10/2023	9965	0	9965	CORE-STEPS
X-II	ATS INFOTECH, NAGPUR	PAYMENT THROUGH CIPS	01060223005894	01/12/2023	01060223701284	04/12/2023	0106230210	05/12/2023	ATS/CLSIII S1384	08/11/2023	3000	0	3000	CORE-STEPS
X-II	SS METPANJARA	PAYMENT THROUGH CIPS	01060223005895	01/12/2023	01060223701278	04/12/2023	0106230209	04/12/2023	210	04/09/2023	3495	0	3495	CORE-STEPS
X-II	SS METPANJARA	PAYMENT THROUGH CIPS	01060223005896	01/12/2023	01060223701278	04/12/2023	0106230209	04/12/2023	192	04/10/2023	5255	0	5255	CORE-STEPS
X-II	SS PARASIYA	PAYMENT THROUGH CIPS	01060223005898	01/12/2023	01060223701278	04/12/2023	0106230209	04/12/2023	1523	25/10/2023	7275	0	7275	CORE-STEPS
X-II	SS BABUPETH	PAYMENT THROUGH CIPS	01060223005899	01/12/2023	01060223701278	04/12/2023	0106230209	04/12/2023	2212	05/10/2023	5917	0	5917	CORE-STEPS
X-II	AO AU(OandM)MPMKVV CO.LTD. BETUL	PAYMENT THROUGH CIPS	01060223005900	01/12/2023	01060223701277	01/12/2023	0106230208	01/12/2023	N2062008324	29/11/2023	256	0	256	CORE-STEPS
X-II	AO AU(OandM)MPMKVV CO.LTD. BETUL	PAYMENT THROUGH CIPS	01060223005901	01/12/2023	01060223701277	01/12/2023	0106230208	01/12/2023	N2207007996	29/11/2023	622	0	622	CORE-STEPS
X-II	AO AU(OandM)MPMKVV CO.LTD. BETUL	PAYMENT THROUGH CIPS	01060223005902	01/12/2023	01060223701277	01/12/2023	0106230208	01/12/2023	N2068015172	30/11/2023	425	0	425	CORE-STEPS
X-II	AO AU(OandM)MPMKVV CO.LTD. BETUL	PAYMENT THROUGH CIPS	01060223005903	01/12/2023	01060223701277	01/12/2023	0106230208	01/12/2023	N2304018223	29/11/2023	5577	0	5577	CORE-STEPS
X-II	AO AU(OandM)MPMKVV CO.LTD. BETUL	PAYMENT THROUGH CIPS	01060223005904	01/12/2023	01060223701277	01/12/2023	0106230208	01/12/2023	N2322016751	29/11/2023	8674	0	8674	CORE-STEPS
X-II	AO AU(OandM)MPMKVV CO.LTD. BETUL	PAYMENT THROUGH CIPS	01060223005905	01/12/2023	01060223701277	01/12/2023	0106230208	01/12/2023	N2064012127	30/11/2023	14750	0	14750	CORE-STEPS
X-II	AO AU(OandM)MPMKVV CO.LTD. BETUL	PAYMENT THROUGH CIPS	01060223005906	01/12/2023	01060223701277	01/12/2023	0106230208	01/12/2023	N2377004028	29/11/2023	16852	0	16852	CORE-STEPS
X-II	AO AU(OandM)MPMKVV CO.LTD. BETUL	PAYMENT THROUGH CIPS	01060223005907	01/12/2023	01060223701277	01/12/2023	0106230208	01/12/2023	N2063018551	29/11/2023	19969	0	19969	CORE-STEPS
X-II	AO AU(OandM)MPMKVV CO.LTD. BETUL	PAYMENT THROUGH CIPS	01060223005908	01/12/2023	01060223701277	01/12/2023	0106230208	01/12/2023	N2069041366	29/11/2023	89508	0	89508	CORE-STEPS
X-II	AO AU(OandM)MPMKVV CO.LTD. BETUL	PAYMENT THROUGH CIPS	01060223005909	01/12/2023	01060223701277	01/12/2023	0106230208	01/12/2023	N2381012981	29/11/2023	106257	0	106257	CORE-STEPS

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X-II	AO AU(OandM)MPMKVV CO.LTD. BETUL	PAYMENT THROUGH CIPS	01060223005910	01/12/2023	01060223701277	01/12/2023	0106230208	01/12/2023	N2067028342	29/11/2023	187168	0	187168	CORE-STEPS
X-II	AO AU(OandM)MPMKVV CO.LTD. BETUL	PAYMENT THROUGH CIPS	01060223005911	01/12/2023	01060223701277	01/12/2023	0106230208	01/12/2023	N2317039087	29/11/2023	303352	0	303352	CORE-STEPS
X-II	MAHARASHTRA STATE ELECTRICITY DISTRIBUTION CO. LTD	PAYMENT THROUGH CIPS	01060223005912	01/12/2023	01060223701277	01/12/2023	0106230208	01/12/2023	359310003130	01/12/2023	463710	0	463710	CORE-STEPS
X-II	SHRI SAI NETRALAYA	PAYMENT THROUGH CIPS	01060223005913	01/12/2023	01060223701281	04/12/2023	0106230209	04/12/2023	Accts scrutiny	30/10/2023	18200	1820	16380	CORE-STEPS
X-II	GENERAL IMP OF SR DEN CO	PAYMENT THROUGH CIPS	01060223005914	04/12/2023	01060223701280	04/12/2023	0106230209	04/12/2023	NGP/W275/Genl Im	23/11/2023	44525	0	44525	CORE-STEPS
X-II	ACCUSED FEEDING IMP OF SR DSC	PAYMENT THROUGH CIPS	01060223005915	04/12/2023	01060223701280	04/12/2023	0106230209	04/12/2023	NIL	08/10/2023	3420	0	3420	CORE-STEPS
X-II	SSE C&W BK DOWN WR	PAYMENT THROUGH CIPS	01060223005916	04/12/2023	01060223701280	04/12/2023	0106230209	04/12/2023	2997	13/11/2023	6421	0	6421	CORE-STEPS
X-II	GENL IMP OF SSE TRD WOC	PAYMENT THROUGH CIPS	01060223005917	04/12/2023	01060223701280	04/12/2023	0106230209	04/12/2023	4802	06/10/2023	5000	0	5000	CORE-STEPS
X-II	GEN IMP OF EA TO DRM	PAYMENT THROUGH CIPS	01060223005918	04/12/2023	01060223701280	04/12/2023	0106230209	04/12/2023	5702	06/11/2023	1938	0	1938	CORE-STEPS
X-II	GEN IMP OF SSE RC TRD NGP	PAYMENT THROUGH CIPS	01060223005919	04/12/2023	01060223701280	04/12/2023	0106230209	04/12/2023	1216	27/10/2023	2997	0	2997	CORE-STEPS
X-II	SSE C&W BPQ WATERING ENROUTE TRAINS	PAYMENT THROUGH CIPS	01060223005920	04/12/2023	01060223701280	04/12/2023	0106230209	04/12/2023	1 to 7	28/11/2023	181423	0	181423	CORE-STEPS
X-II	GENERAL IMP OF SSE S NGP	PAYMENT THROUGH CIPS	01060223005921	04/12/2023	01060223701280	04/12/2023	0106230209	04/12/2023	253	01/09/2023	7425	0	7425	CORE-STEPS
X-II	ARNEJA INSTITUTE OF CARDIOLOGY PVT. LTD.	PAYMENT THROUGH CIPS	01060223005922	04/12/2023	01060223701288	05/12/2023	0106230210	05/12/2023	Accts scrutiny	01/11/2023	19175	1918	17257	CORE-STEPS
X-II	JE II C&W WANI	PAYMENT THROUGH CIPS	01060223005923	04/12/2023	01060223701280	04/12/2023	0106230209	04/12/2023	809	09/11/2023	4929	0	4929	CORE-STEPS
X-II	PO RCT NAGPUR	PAYMENT THROUGH CIPS	01060223005924	04/12/2023	01060223701280	04/12/2023	0106230209	04/12/2023	2227	08/11/2023	2605	0	2605	CORE-STEPS
X-II	MAHARASHTRA POLLUTION CONTROL BOARD.	PAYMENT THROUGH CIPS	01060223005925	04/12/2023	01060223701282	04/12/2023	0106230210	05/12/2023	790885	29/11/2023	226500	0	226500	CORE-STEPS
X-II	SR DME NGP	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	01060223005926	04/12/2023	01060223701283	04/12/2023	984125	05/12/2023	790886	30/11/2023	6000	0	6000	CASH
X-II	INSPECTOR RPF WARDHA	PAYMENT THROUGH CIPS	01060223005927	04/12/2023	01060223701286	05/12/2023	0106230210	05/12/2023	UA005539	08/10/2023	4965	0	4965	CORE-STEPS
X-II	IPF RPF BARRACK BETUL	PAYMENT THROUGH CIPS	01060223005928	04/12/2023	01060223701286	05/12/2023	0106230210	05/12/2023	465	29/09/2023	9382	0	9382	CORE-STEPS
X-II	INSPECTOR RPF BETUL	PAYMENT THROUGH CIPS	01060223005929	04/12/2023	01060223701286	05/12/2023	0106230210	05/12/2023	835	08/10/2023	4989	0	4989	CORE-STEPS
X-II	AO AU(OandM)MPMKVV CO.LTD. BETUL	PAYMENT THROUGH CIPS	01060223005930	04/12/2023	01060223701285	04/12/2023	0106230210	05/12/2023	N2378004354	01/12/2023	6065	0	6065	CORE-STEPS
X-II	SSE TRD DHAMANGAON	PAYMENT THROUGH CIPS	01060223005931	04/12/2023	01060223701286	05/12/2023	0106230210	05/12/2023	19	12/10/2023	5000	0	5000	CORE-STEPS
X-II	INSPECTOR RPF THANA NGP	PAYMENT THROUGH CIPS	01060223005932	04/12/2023	01060223701286	05/12/2023	0106230210	05/12/2023	59	04/10/2023	4950	0	4950	CORE-STEPS
X-II	BARRACK IMPREST OF IPF/RPF AMLA	PAYMENT THROUGH CIPS	01060223005934	04/12/2023	01060223701286	05/12/2023	0106230210	05/12/2023	82	30/10/2023	9551	0	9551	CORE-STEPS
X-II	BARRACK IMPREST OF IPF/RPF NAGPUR	PAYMENT THROUGH CIPS	01060223005935	04/12/2023	01060223701286	05/12/2023	0106230210	05/12/2023	NIL	08/10/2023	19914	0	19914	CORE-STEPS
X-II	INSPECTOR RPF BPQ	PAYMENT THROUGH CIPS	01060223005936	04/12/2023	01060223701286	05/12/2023	0106230210	05/12/2023	372	10/10/2023	5000	0	5000	CORE-STEPS
X-II	GENL IMP OF IPF RPF BARRACK BPQ	PAYMENT THROUGH CIPS	01060223005937	04/12/2023	01060223701286	05/12/2023	0106230210	05/12/2023	987	15/10/2023	10000	0	10000	CORE-STEPS

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X-II	INSPECTOR RPF AJNI	PAYMENT THROUGH CIPS	01060223005938	04/12/2023	01060223701286	05/12/2023	0106230210	05/12/2023	464	02/10/2023	4750	0	4750	CORE-STEPS
X-II	INSP RPF CD	PAYMENT THROUGH CIPS	01060223005939	04/12/2023	01060223701286	05/12/2023	0106230210	05/12/2023	1016	06/10/2023	4992	0	4992	CORE-STEPS
X-II	IPF RPF BARRACK CHANDRAPUR	PAYMENT THROUGH CIPS	01060223005940	04/12/2023	01060223701293	06/12/2023	0106230211	06/12/2023	793	18/10/2023	4876	0	4876	CORE-STEPS
X-II	M/S. SEEMA CONSTRUCTION COMPANY	PAYMENT THROUGH CIPS	01060223005941	05/12/2023	01060223701292	05/12/2023	0106230211	06/12/2023	02	04/10/2023	8496	144	8352	CORE-STEPS
X-II	MANAGER SBI NGP (ISSUE OF DD)	MANAGER SBI NGP (ISSUE OF DD)	01060223005942	05/12/2023	01060223701287	05/12/2023	984124	05/12/2023	0874775	01/12/2023	48752	0	48752	BANK CHEQUE
X-II	MANAGER SBI NGP (ISSUE OF DD)	MANAGER SBI NGP (ISSUE OF DD)	01060223005943	05/12/2023	01060223701287	05/12/2023	984124	05/12/2023	0874776	01/12/2023	193316	0	193316	BANK CHEQUE
X-II	MANAGER SBI NGP (ISSUE OF DD)	MANAGER SBI NGP (ISSUE OF DD)	01060223005944	05/12/2023	01060223701287	05/12/2023	984124	05/12/2023	0874777	01/12/2023	70658	0	70658	BANK CHEQUE
X-II	MANAGER SBI NGP (ISSUE OF DD)	MANAGER SBI NGP (ISSUE OF DD)	01060223005945	05/12/2023	01060223701287	05/12/2023	984124	05/12/2023	0874778	01/12/2023	288837	0	288837	BANK CHEQUE
X-II	MANAGER SBI NGP (ISSUE OF DD)	MANAGER SBI NGP (ISSUE OF DD)	01060223005946	05/12/2023	01060223701287	05/12/2023	984124	05/12/2023	0874779	01/12/2023	47611	0	47611	BANK CHEQUE
X-II	MANAGER SBI NGP (ISSUE OF DD)	MANAGER SBI NGP (ISSUE OF DD)	01060223005947	05/12/2023	01060223701287	05/12/2023	984124	05/12/2023	0874780	01/12/2023	84158	0	84158	BANK CHEQUE
X-II	MANAGER SBI NGP (ISSUE OF DD)	MANAGER SBI NGP (ISSUE OF DD)	01060223005948	05/12/2023	01060223701287	05/12/2023	984124	05/12/2023	0874781	01/12/2023	167515	0	167515	BANK CHEQUE
X-II	A.O./CASH/BSNL/PGMTD/NAGPUR	PAYMENT THROUGH CIPS	01060223005949	05/12/2023	01060223701289	05/12/2023	0106230210	05/12/2023	2001014071	22/11/2023	16520	0	16520	CORE-STEPS
X-II	PS-I DRM NAGPUR	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	01060223005950	05/12/2023	01060223701290	05/12/2023	984125	05/12/2023	0828931	04/12/2023	11033	0	11033	CASH
X-II	INSPECTOR RPF RESERVE LINE AQ	PAYMENT THROUGH CIPS	01060223005952	05/12/2023	01060223701293	06/12/2023	0106230211	06/12/2023	1002	18/10/2023	4935	0	4935	CORE-STEPS
X-II	GENL IMP OF IPF RPF BARRACK R/LINE AJNI	PAYMENT THROUGH CIPS	01060223005953	05/12/2023	01060223701293	06/12/2023	0106230211	06/12/2023	817	01/10/2023	29919	0	29919	CORE-STEPS
X-II	IPF RPF BARRACK NARKHED	PAYMENT THROUGH CIPS	01060223005954	05/12/2023	01060223701293	06/12/2023	0106230211	06/12/2023	38	18/10/2023	4520	0	4520	CORE-STEPS
X-II	BARRACK IMP OF INSP RPF JNO	PAYMENT THROUGH CIPS	01060223005955	05/12/2023	01060223701293	06/12/2023	0106230211	06/12/2023	322	25/10/2023	9955	0	9955	CORE-STEPS
X-II	BARRACK IMPREST OF IPF/RPF AMLA	PAYMENT THROUGH CIPS	01060223005956	05/12/2023	01060223701293	06/12/2023	0106230211	06/12/2023	23	23/09/2023	9034	0	9034	CORE-STEPS
X-II	CIVIL JUNCTION-NAGPUR	PAYMENT THROUGH CIPS	01060223005957	05/12/2023	01060223701292	05/12/2023	0106230211	06/12/2023	Hydra/01	15/11/2023	12980	220	12760	CORE-STEPS
X-II	GEN IMP OF INSP RPF AMLA	PAYMENT THROUGH CIPS	01060223005958	05/12/2023	01060223701293	06/12/2023	0106230211	06/12/2023	288	17/09/2023	4830	0	4830	CORE-STEPS
X-II	INSP RPF JUNNARDEO	PAYMENT THROUGH CIPS	01060223005959	05/12/2023	01060223701293	06/12/2023	0106230211	06/12/2023	4949	15/10/2023	4949	0	4949	CORE-STEPS
X-II	SR AUDIT OFFICER NAGPUR	PAYMENT THROUGH CIPS	01060223005960	05/12/2023	01060223701293	06/12/2023	0106230211	06/12/2023	3626	27/10/2023	1000	0	1000	CORE-STEPS
X-II	CIVIL JUNCTION-NAGPUR	PAYMENT THROUGH CIPS	01060223005961	05/12/2023	01060223701292	05/12/2023	0106230211	06/12/2023	Hydra/02	15/11/2023	12980	220	12760	CORE-STEPS
X-II	GAS IMP FOR RPF DOG SQUAD NGP	PAYMENT THROUGH CIPS	01060223005962	05/12/2023	01060223701293	06/12/2023	0106230211	06/12/2023	5-103589132088	03/11/2022	954	0	954	CORE-STEPS
X-II	SR DSC DOG FEEDING	PAYMENT THROUGH CIPS	01060223005963	05/12/2023	01060223701293	06/12/2023	0106230211	06/12/2023	430	20/10/2023	79261	0	79261	CORE-STEPS
X-II	SR DEE/TRS	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	01060223005964	05/12/2023	01060223701315	08/12/2023	984131	08/12/2023	669672	30/11/2023	10000	0	10000	CASH

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X-II	SR DEE/TRS	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	01060223005965	05/12/2023	01060223701315	08/12/2023	984131	08/12/2023	669671	30/11/2023	3750	0	3750	CASH
X-II	SHRI SAI NETRALAYA	PAYMENT THROUGH CIPS	01060223005966	05/12/2023	01060223701291	05/12/2023	0106230210	05/12/2023	Accts scrutiny	30/10/2023	150278	15028	135250	CORE-STEPS
X-II	SHRI SAI NETRALAYA	PAYMENT THROUGH CIPS	01060223005967	05/12/2023	01060223701291	05/12/2023	0106230210	05/12/2023	Accts scrutiny	30/10/2023	15600	1560	14040	CORE-STEPS
X-II	GENL IMP OF IPF RPF BARRACK BPQ	PAYMENT THROUGH CIPS	01060223005968	06/12/2023	01060223701295	06/12/2023	0106230211	06/12/2023	250789	06/12/2023	10000	0	10000	CORE-STEPS
X-II	GENERAL IMP OF ADEE TRD AMLA	PAYMENT THROUGH CIPS	01060223005969	06/12/2023	01060223701295	06/12/2023	0106230211	06/12/2023	250794	06/12/2023	5000	0	5000	CORE-STEPS
X-II	SSE EL JNO	PAYMENT THROUGH CIPS	01060223005970	06/12/2023	01060223701295	06/12/2023	0106230211	06/12/2023	250795	06/12/2023	10000	0	10000	CORE-STEPS
X-II	RAJBHASHA ADHIKARI NGP	PAYMENT THROUGH CIPS	01060223005971	06/12/2023	01060223701295	06/12/2023	0106230211	06/12/2023	250796	06/12/2023	1945	0	1945	CORE-STEPS
X-II	DIESEL IMP OF SSE S NGP	PAYMENT THROUGH CIPS	01060223005972	06/12/2023	01060223701295	06/12/2023	0106230211	06/12/2023	250797	06/12/2023	500	0	500	CORE-STEPS
X-II	GENL IMP OF ADEN BPQ	PAYMENT THROUGH CIPS	01060223005973	06/12/2023	01060223701295	06/12/2023	0106230211	06/12/2023	250798	06/12/2023	29490	0	29490	CORE-STEPS
X-II	M/S. SHABAZ AUTO WORKS	PAYMENT THROUGH CIPS	01060223005974	06/12/2023	01060223701299	06/12/2023	0106230211	06/12/2023	23	28/11/2023	16600	0	16600	CORE-STEPS
X-II	RAJA ENGINEERING	PAYMENT THROUGH CIPS	01060223005975	06/12/2023	01060223701299	06/12/2023	0106230211	06/12/2023	RE/03060	10/10/2023	38586	654	37932	CORE-STEPS
X-II	SUPERTECH SERVICES AND SUPPLIERS	PAYMENT THROUGH CIPS	01060223005976	06/12/2023	01060223701299	06/12/2023	0106230211	06/12/2023	179	15/11/2023	45430	770	44660	CORE-STEPS
X-II	STATION MASTER BETUL	PAYMENT THROUGH CIPS	01060223005977	06/12/2023	01060223701296	06/12/2023	0106230211	06/12/2023	250792	06/12/2023	15624	0	15624	CORE-STEPS
X-II	STATION MASTER BETUL	PAYMENT THROUGH CIPS	01060223005978	06/12/2023	01060223701296	06/12/2023	0106230211	06/12/2023	250793	06/12/2023	14310	0	14310	CORE-STEPS
X-II	NEW ERA ENGINEERING CO	PAYMENT THROUGH CIPS	01060223005979	06/12/2023	01060223701299	06/12/2023	0106230211	06/12/2023	1488	11/10/2023	43896	754	43142	CORE-STEPS
X-II	SM GAZZ CAUTION ORDER	PAYMENT THROUGH CIPS	01060223005980	06/12/2023	01060223701308	08/12/2023	0106230213	08/12/2023	8064	17/11/2023	16568	0	16568	CORE-STEPS
X-II	DIESEL IMP OF SR DOM NGP	PAYMENT THROUGH CIPS	01060223005981	06/12/2023	01060223701297	06/12/2023	0106230211	06/12/2023	202487	23/10/2023	15500	0	15500	CORE-STEPS
X-II	SS SEWAGRAM	PAYMENT THROUGH CIPS	01060223005982	06/12/2023	01060223701297	06/12/2023	0106230211	06/12/2023	17985	07/10/2023	1000	0	1000	CORE-STEPS
X-II	SS SEWAGRAM	PAYMENT THROUGH CIPS	01060223005983	06/12/2023	01060223701297	06/12/2023	0106230211	06/12/2023	17871	27/09/2023	1000	0	1000	CORE-STEPS
X-II	SS BZU	PAYMENT THROUGH CIPS	01060223005984	06/12/2023	01060223701297	06/12/2023	0106230211	06/12/2023	15	09/11/2023	2000	0	2000	CORE-STEPS
X-II	SR DOM NGP	PAYMENT THROUGH CIPS	01060223005985	06/12/2023	01060223701297	06/12/2023	0106230211	06/12/2023	003080	24/11/2023	6990	0	6990	CORE-STEPS
X-II	SR DEN CENTRAL NGP	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	01060223005986	06/12/2023	01060223701294	06/12/2023	984127	06/12/2023	NGP/W275/ Imp	04/12/2023	9617	0	9617	CASH
X-II	Sr.DCM/NGP	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	01060223005988	06/12/2023	01060223701298	06/12/2023	984127	06/12/2023	0847806	15/11/2023	4000	0	4000	CASH
X-II	GENERAL IMP OF CMS (HEALTH) NGP	PAYMENT THROUGH CIPS	01060223005989	07/12/2023	01060223701300	07/12/2023	0106230212	07/12/2023	H/SAN-18/IMPREST	01/12/2023	4928	0	4928	CORE-STEPS
X-II	SR DEN CO NGP MH/49G 0012	PAYMENT THROUGH CIPS	01060223005990	07/12/2023	01060223701306	07/12/2023	0106230213	08/12/2023	NGP/W275/Fuel im	23/11/2023	6000	0	6000	CORE-STEPS
X-II	SSE TRD DHAMANGAON	PAYMENT THROUGH CIPS	01060223005991	07/12/2023	01060223701306	07/12/2023	0106230213	08/12/2023	2420	01/11/2023	5000	0	5000	CORE-STEPS

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X-II	DIESEL IMP OF SSE BR NGP	PAYMENT THROUGH CIPS	01060223005992	07/12/2023	01060223701306	07/12/2023	0106230213	08/12/2023	K9543	28/11/2023	15000	0	15000	CORE-STEPS
X-II	SSE C&W STORES AJNI	PAYMENT THROUGH CIPS	01060223005993	07/12/2023	01060223701306	07/12/2023	0106230213	08/12/2023	17030	15/11/2023	13960	0	13960	CORE-STEPS
X-II	SSE C&W ARME WR	PAYMENT THROUGH CIPS	01060223005994	07/12/2023	01060223701300	07/12/2023	0106230212	07/12/2023	6444	14/11/2023	12929	0	12929	CORE-STEPS
X-II	GENL IMP OF DRM NGP	PAYMENT THROUGH CIPS	01060223005995	07/12/2023	01060223701300	07/12/2023	0106230212	07/12/2023	12958	02/12/2023	11546	0	11546	CORE-STEPS
X-II	SR DSTE NGP	PAYMENT THROUGH CIPS	01060223005996	07/12/2023	01060223701306	07/12/2023	0106230213	08/12/2023	268906	21/11/2023	8000	0	8000	CORE-STEPS
X-II	GEN IMP OF DSTE S NGP	PAYMENT THROUGH CIPS	01060223005997	07/12/2023	01060223701306	07/12/2023	0106230213	08/12/2023	1226	12/10/2023	7495	0	7495	CORE-STEPS
X-II	GENERAL IMP OF SR DSTE CO NGP	PAYMENT THROUGH CIPS	01060223005998	07/12/2023	01060223701300	07/12/2023	0106230212	07/12/2023	1222	20/09/2023	5970	0	5970	CORE-STEPS
X-II	GENERAL IMP OF SSE EL NGP	PAYMENT THROUGH CIPS	01060223005999	07/12/2023	01060223701300	07/12/2023	0106230212	07/12/2023	579	27/10/2023	49992	0	49992	CORE-STEPS
X-II	CARTRIDGES REFF IMP OF SR DCM NGP	PAYMENT THROUGH CIPS	01060223006000	07/12/2023	01060223701300	07/12/2023	0106230212	07/12/2023	3072	30/11/2023	24974	0	24974	CORE-STEPS
X-II	GEN IMP OF SR DCM NGP	PAYMENT THROUGH CIPS	01060223006001	07/12/2023	01060223701300	07/12/2023	0106230212	07/12/2023	45	07/08/2023	5989	0	5989	CORE-STEPS
X-II	SR DCM NGP FURNITURE REP	PAYMENT THROUGH CIPS	01060223006002	07/12/2023	01060223701300	07/12/2023	0106230212	07/12/2023	483	18/09/0023	11925	0	11925	CORE-STEPS
X-II	SR DCM NGP FURNITURE REP	PAYMENT THROUGH CIPS	01060223006003	07/12/2023	01060223701300	07/12/2023	0106230212	07/12/2023	121	04/10/0023	11985	0	11985	CORE-STEPS
X-II	SR DCM NGP FURNITURE REP	PAYMENT THROUGH CIPS	01060223006004	07/12/2023	01060223701300	07/12/2023	0106230212	07/12/2023	143	16/11/0023	11960	0	11960	CORE-STEPS
X-II	HPCL DRIVE TRACK	PAYMENT THROUGH CIPS	01060223006005	07/12/2023	01060223701301	07/12/2023	0106230212	07/12/2023	NGP/W.275/TTM	04/12/2023	4127344	0	4127344	CORE-STEPS
X-II	SR DCM/NGP	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	01060223006006	07/12/2023	01060223701302	07/12/2023	984128	07/12/2023	505959	06/12/2023	50000	0	50000	CASH
X-II	SS KHAPRI GENL IMPREST	PAYMENT THROUGH CIPS	01060223006007	07/12/2023	01060223701303	07/12/2023	0106230212	07/12/2023	1	26/11/2023	9900	0	9900	CORE-STEPS
X-II	SS AMLA	PAYMENT THROUGH CIPS	01060223006008	07/12/2023	01060223701303	07/12/2023	0106230212	07/12/2023	13/2023	31/10/2023	75600	0	75600	CORE-STEPS
X-II	SS BTBR	PAYMENT THROUGH CIPS	01060223006009	07/12/2023	01060223701303	07/12/2023	0106230212	07/12/2023	199	10/11/2023	6000	0	6000	CORE-STEPS
X-II	SS SEWAGRAM	PAYMENT THROUGH CIPS	01060223006010	07/12/2023	01060223701303	07/12/2023	0106230212	07/12/2023	214	25/09/2023	4920	0	4920	CORE-STEPS
X-II	SS SEWAGRAM	PAYMENT THROUGH CIPS	01060223006011	07/12/2023	01060223701303	07/12/2023	0106230212	07/12/2023	215	10/10/2023	4770	0	4770	CORE-STEPS
X-II	SS WARDHA	PAYMENT THROUGH CIPS	01060223006012	07/12/2023	01060223701303	07/12/2023	0106230212	07/12/2023	994	22/10/2023	6000	0	6000	CORE-STEPS
X-II	SS WARDHA	PAYMENT THROUGH CIPS	01060223006013	07/12/2023	01060223701303	07/12/2023	0106230212	07/12/2023	996	26/10/2023	6000	0	6000	CORE-STEPS
X-II	SS WARDHA	PAYMENT THROUGH CIPS	01060223006014	07/12/2023	01060223701303	07/12/2023	0106230212	07/12/2023	998	31/10/2023	6000	0	6000	CORE-STEPS
X-II	SS WARDHA	PAYMENT THROUGH CIPS	01060223006015	07/12/2023	01060223701303	07/12/2023	0106230212	07/12/2023	01	07/11/2023	5620	0	5620	CORE-STEPS
X-II	SS WARDHA	PAYMENT THROUGH CIPS	01060223006016	07/12/2023	01060223701303	07/12/2023	0106230212	07/12/2023	04	13/11/2023	6000	0	6000	CORE-STEPS
X-II	SS SEWAGRAM	PAYMENT THROUGH CIPS	01060223006017	07/12/2023	01060223701303	07/12/2023	0106230212	07/12/2023	1333	04/10/2023	15070	0	15070	CORE-STEPS
X-II	SS KHAPRI GENL IMPREST	PAYMENT THROUGH CIPS	01060223006018	07/12/2023	01060223701303	07/12/2023	0106230212	07/12/2023	1210	12/09/2023	6145	0	6145	CORE-STEPS

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X-II	SS CHITODA (CHJC)	PAYMENT THROUGH CIPS	01060223006019	07/12/2023	01060223701303	07/12/2023	0106230212	07/12/2023	308	05/09/2023	3620	0	3620	CORE-STEPS
X-II	SS CHITODA (CHJC)	PAYMENT THROUGH CIPS	01060223006020	07/12/2023	01060223701303	07/12/2023	0106230212	07/12/2023	1863	07/10/2023	3495	0	3495	CORE-STEPS
X-II	SS CHORD CABIN	PAYMENT THROUGH CIPS	01060223006021	07/12/2023	01060223701303	07/12/2023	0106230212	07/12/2023	014	04/11/2023	2671	0	2671	CORE-STEPS
X-II	chief yard master ajni	PAYMENT THROUGH CIPS	01060223006022	07/12/2023	01060223701303	07/12/2023	0106230212	07/12/2023	006	05/11/2023	4990	0	4990	CORE-STEPS
X-II	SS KAOTHA (KAOT)	PAYMENT THROUGH CIPS	01060223006023	07/12/2023	01060223701303	07/12/2023	0106230212	07/12/2023	72	01/09/2023	4819	0	4819	CORE-STEPS
X-II	M/S. ARUSH TECHNOLOGIES	PAYMENT THROUGH CIPS	01060223006024	07/12/2023	01060223701320	11/12/2023	0106230214	11/12/2023	AT/DEC/002	06/12/2023	14992	0	14992	CORE-STEPS
X-II	TNI TRAINING ATC AJNI	PAYMENT THROUGH CIPS	01060223006025	07/12/2023	01060223701303	07/12/2023	0106230212	07/12/2023	101	06/10/2023	9993	0	9993	CORE-STEPS
X-II	BROTHERS CRANE SERVICE	PAYMENT THROUGH CIPS	01060223006026	07/12/2023	01060223701307	08/12/2023	0106230213	08/12/2023	228	02/09/2023	10500	0	10500	CORE-STEPS
X-II	NANDESH SHANKARRAO DESHPANDE	PAYMENT THROUGH CIPS	01060223006027	07/12/2023	01060223701305	07/12/2023	0106230212	07/12/2023	297	08/11/2023	4500	450	4050	CORE-STEPS
X-II	CIVIL JUNCTION-NAGPUR	PAYMENT THROUGH CIPS	01060223006028	07/12/2023	01060223701307	08/12/2023	0106230213	08/12/2023	Hydra/03	18/11/2023	12980	220	12760	CORE-STEPS
X-II	Santosh Shiva Sutar	PAYMENT THROUGH CIPS	01060223006029	07/12/2023	01060223701304	07/12/2023	0106230212	07/12/2023	63	05/12/2023	514	0	514	CORE-STEPS
X-II	BROTHERS CRANE SERVICE	PAYMENT THROUGH CIPS	01060223006030	07/12/2023	01060223701307	08/12/2023	0106230213	08/12/2023	227	01/09/2023	9000	0	9000	CORE-STEPS
X-II	SAURABH CHAUDHARI	PAYMENT THROUGH CIPS	01060223006031	07/12/2023	01060223701321	11/12/2023	0106230214	11/12/2023	UOI/55/2023-24	07/11/2023	8450	845	7605	CORE-STEPS
X-II	IPF RPF CIB NGP	PAYMENT THROUGH CIPS	01060223006032	07/12/2023	01060223701306	07/12/2023	0106230213	08/12/2023	166	15/10/2023	3582	0	3582	CORE-STEPS
X-II	GENL IMP OF IPF SIB NAGPUR	PAYMENT THROUGH CIPS	01060223006033	07/12/2023	01060223701306	07/12/2023	0106230213	08/12/2023	6269	03/10/2023	3025	0	3025	CORE-STEPS
X-II	GENL IMP OF INSP RPF NRKR	PAYMENT THROUGH CIPS	01060223006034	07/12/2023	01060223701306	07/12/2023	0106230213	08/12/2023	171	11/10/2023	4640	0	4640	CORE-STEPS
X-II	GEN IMP OF INSP RPF AMLA	PAYMENT THROUGH CIPS	01060223006035	07/12/2023	01060223701306	07/12/2023	0106230213	08/12/2023	318	09/10/2023	4840	0	4840	CORE-STEPS
X-II	DIESEL IMP OF SR DFM NGP	PAYMENT THROUGH CIPS	01060223006037	08/12/2023	01060223701316	08/12/2023	0106230213	08/12/2023	181146	29/09/2023	3610	0	3610	CORE-STEPS
X-II	SR DFM NAGPUR	PAYMENT THROUGH CIPS	01060223006038	08/12/2023	01060223701316	08/12/2023	0106230213	08/12/2023	6186	27/10/2023	14434	0	14434	CORE-STEPS
X-II	PATH IMP OF ADMO BPQ (HU)	PAYMENT THROUGH CIPS	01060223006039	08/12/2023	01060223701316	08/12/2023	0106230213	08/12/2023	240	28/06/2023	29854	0	29854	CORE-STEPS
X-II	SR DMM NGP	PAYMENT THROUGH CIPS	01060223006040	08/12/2023	01060223701316	08/12/2023	0106230213	08/12/2023	170057403008	21/11/2023	16000	0	16000	CORE-STEPS
X-II	DIESEL IMP OF SR DPO NGP	PAYMENT THROUGH CIPS	01060223006041	08/12/2023	01060223701316	08/12/2023	0106230213	08/12/2023	218274	01/12/2023	5000	0	5000	CORE-STEPS
X-II	GENERAL IMP OF SSE EL BPQ	PAYMENT THROUGH CIPS	01060223006042	08/12/2023	01060223701309	08/12/2023	0106230213	08/12/2023	250799	08/12/2023	35000	0	35000	CORE-STEPS
X-II	MSEDCL	PAYMENT THROUGH CIPS	01060223006044	08/12/2023	01060223701311	08/12/2023	0106230213	08/12/2023	410019000048	07/12/2023	1144880	0	1144880	CORE-STEPS
X-II	MSEDCL	PAYMENT THROUGH CIPS	01060223006045	08/12/2023	01060223701311	08/12/2023	0106230213	08/12/2023	410019003802	07/12/2023	2129320	0	2129320	CORE-STEPS
X-II	MSEDCL	PAYMENT THROUGH CIPS	01060223006046	08/12/2023	01060223701311	08/12/2023	0106230213	08/12/2023	410029023940	07/12/2023	1485740	0	1485740	CORE-STEPS
X-II	MSEDCL	PAYMENT THROUGH CIPS	01060223006047	08/12/2023	01060223701311	08/12/2023	0106230213	08/12/2023	410019000064	08/12/2023	2833800	0	2833800	CORE-STEPS

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X-II	MSEDCL	PAYMENT THROUGH CIPS	01060223006048	08/12/2023	01060223701313	08/12/2023	0106230213	08/12/2023	450019000490	07/12/2023	826400	0	826400	CORE-STEPS
X-II	MSEDCL	PAYMENT THROUGH CIPS	01060223006049	08/12/2023	01060223701313	08/12/2023	0106230213	08/12/2023	450019103670	07/12/2023	486820	0	486820	CORE-STEPS
X-II	MSEDCL	PAYMENT THROUGH CIPS	01060223006050	08/12/2023	01060223701313	08/12/2023	0106230213	08/12/2023	510019000646	06/12/2023	313120	0	313120	CORE-STEPS
X-II	MSEDCL	PAYMENT THROUGH CIPS	01060223006051	08/12/2023	01060223701313	08/12/2023	0106230213	08/12/2023	510019006520	06/12/2023	377410	0	377410	CORE-STEPS
X-II	MSEDCL	PAYMENT THROUGH CIPS	01060223006052	08/12/2023	01060223701313	08/12/2023	0106230213	08/12/2023	510019001014	06/12/2023	189660	0	189660	CORE-STEPS
X-II	AO MPCZ BHOPAL	PAYMENT THROUGH CIPS	01060223006053	08/12/2023	01060223701313	08/12/2023	0106230213	08/12/2023	4977022000	06/12/2023	806946	0	806946	CORE-STEPS
X-II	MP POORVA KSHETRA VIDYUT VITRAN COMPANY LTD	PAYMENT THROUGH CIPS	01060223006054	08/12/2023	01060223701313	08/12/2023	0106230213	08/12/2023	1940832000	06/12/2023	126442	0	126442	CORE-STEPS
X-II	MAHARASHTRA STATE ELECTRICITY DISTRIBUTION CO. LTD	PAYMENT THROUGH CIPS	01060223006055	08/12/2023	01060223701312	08/12/2023	0106230213	08/12/2023	356310060584	08/12/2023	2509520	0	2509520	CORE-STEPS
X-II	AO AU (OandM)MPMKVV CO.LTD HOSHANGABAD	PAYMENT THROUGH CIPS	01060223006056	08/12/2023	01060223701314	08/12/2023	0106230213	08/12/2023	N2072000127	05/12/2023	99752	0	99752	CORE-STEPS
X-II	AO AU (OandM)MPMKVV CO.LTD HOSHANGABAD	PAYMENT THROUGH CIPS	01060223006057	08/12/2023	01060223701314	08/12/2023	0106230213	08/12/2023	N2073012294	05/12/2023	37195	0	37195	CORE-STEPS
X-II	MOULIS ADVERTISING SERVICE PVT. LTD.	PAYMENT THROUGH CIPS	01060223006058	08/12/2023	01060223701310	08/12/2023	0106230213	08/12/2023	MUM000462/23-24	11/05/2023	5001	95	4906	CORE-STEPS
X-II	GENERAL IMP OF SSE TRD KATOL	PAYMENT THROUGH CIPS	01060223006060	11/12/2023	01060223701318	11/12/2023	0106230214	11/12/2023	70	16/11/2023	5000	0	5000	CORE-STEPS
X-II	SSE TRD WARORA	PAYMENT THROUGH CIPS	01060223006061	11/12/2023	01060223701318	11/12/2023	0106230214	11/12/2023	2042	02/11/2023	5000	0	5000	CORE-STEPS
X-II	GENERAL IMP OF SSE TRD BPQ	PAYMENT THROUGH CIPS	01060223006062	11/12/2023	01060223701318	11/12/2023	0106230214	11/12/2023	14	03/11/2023	5000	0	5000	CORE-STEPS
X-II	MSEDCL	PAYMENT THROUGH CIPS	01060223006063	11/12/2023	01060223701319	11/12/2023	0106230214	11/12/2023	410019003551	07/12/2023	552680	0	552680	CORE-STEPS
X-II	MOIN AUTOMOBILES	PAYMENT THROUGH CIPS	01060223006064	11/12/2023	01060223701320	11/12/2023	0106230214	11/12/2023	1831	06/12/2023	9950	0	9950	CORE-STEPS
X-II	BHASKAR PANDIT	PAYMENT THROUGH CIPS	01060223006065	11/12/2023	01060223701317	11/12/2023	0106230214	11/12/2023	23/2023	10/09/2023	15390	1539	13851	CORE-STEPS
X-II	SR AUDIT OFFICER (CONST) NGP	PAYMENT THROUGH CIPS	01060223006066	11/12/2023	01060223701318	11/12/2023	0106230214	11/12/2023	2623	06/12/2023	1000	0	1000	CORE-STEPS
X-II	BHASKAR PANDIT	PAYMENT THROUGH CIPS	01060223006067	11/12/2023	01060223701317	11/12/2023	0106230214	11/12/2023	701/2023	02/09/2023	9900	990	8910	CORE-STEPS
X-II	BHASKAR PANDIT	PAYMENT THROUGH CIPS	01060223006068	11/12/2023	01060223701317	11/12/2023	0106230214	11/12/2023	462/2022	29/08/2023	11950	1195	10755	CORE-STEPS
X-II	BHASKAR PANDIT	PAYMENT THROUGH CIPS	01060223006069	11/12/2023	01060223701317	11/12/2023	0106230214	11/12/2023	638/2023	05/08/2023	9900	990	8910	CORE-STEPS
X-II	BHASKAR PANDIT	PAYMENT THROUGH CIPS	01060223006070	11/12/2023	01060223701317	11/12/2023	0106230214	11/12/2023	2245/2019	27/06/2023	22070	2207	19863	CORE-STEPS
X-II	BHASKAR PANDIT	PAYMENT THROUGH CIPS	01060223006071	11/12/2023	01060223701317	11/12/2023	0106230214	11/12/2023	486/2023	26/08/2023	9900	990	8910	CORE-STEPS
X-II	BHASKAR PANDIT	PAYMENT THROUGH CIPS	01060223006072	11/12/2023	01060223701317	11/12/2023	0106230214	11/12/2023	487/2023	26/08/2023	1650	165	1485	CORE-STEPS
X-II	BHASKAR PANDIT	PAYMENT THROUGH CIPS	01060223006073	11/12/2023	01060223701317	11/12/2023	0106230214	11/12/2023	568/2023	25/08/2023	9900	990	8910	CORE-STEPS
X-II	GENERAL IMP OF CMS NGP	PAYMENT THROUGH CIPS	01060223006074	11/12/2023	01060223701318	11/12/2023	0106230214	11/12/2023	1884733	09/11/2023	85215	0	85215	CORE-STEPS
X-II	GENL IMP OF DMO JUNNARDEO	PAYMENT THROUGH CIPS	01060223006075	11/12/2023	01060223701318	11/12/2023	0106230214	11/12/2023	871	20/11/2023	4759	0	4759	CORE-STEPS

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X-II	PATH IMP OF DMO JNO	PAYMENT THROUGH CIPS	01060223006076	11/12/2023	01060223701318	11/12/2023	0106230214	11/12/2023	226	20/11/2023	27793	0	27793	CORE-STEPS
X-II	CMS NGP ORTHO IMPLANTS	PAYMENT THROUGH CIPS	01060223006077	11/12/2023	01060223701318	11/12/2023	0106230214	11/12/2023	23/IM/95	06/11/2023	47845	0	47845	CORE-STEPS
X-II	SR DMO CRHU AQ	PAYMENT THROUGH CIPS	01060223006078	11/12/2023	01060223701318	11/12/2023	0106230214	11/12/2023	3600	19/10/2023	2053	0	2053	CORE-STEPS
X-II	BLOOD IMPREST OF CMS NGP	PAYMENT THROUGH CIPS	01060223006079	11/12/2023	01060223701318	11/12/2023	0106230214	11/12/2023	P-5003	17/07/2023	24650	0	24650	CORE-STEPS
X-II	BLOOD IMPREST OF CMS NGP	PAYMENT THROUGH CIPS	01060223006080	11/12/2023	01060223701318	11/12/2023	0106230214	11/12/2023	P-6092	07/08/2023	24650	0	24650	CORE-STEPS
X-II	DIESEL IMP OF SR DMO AMLA	PAYMENT THROUGH CIPS	01060223006081	11/12/2023	01060223701328	13/12/2023	0106230216	13/12/2023	10166	04/12/2023	2000	0	2000	CORE-STEPS
X-II	RAJESH DIGAMBAR DAMLE	PAYMENT THROUGH CIPS	01060223006082	11/12/2023	01060223701322	11/12/2023	0106230216	13/12/2023	2097/2019	01/09/2023	1650	165	1485	CORE-STEPS
X-II	RAJESH DIGAMBAR DAMLE	PAYMENT THROUGH CIPS	01060223006083	11/12/2023	01060223701322	11/12/2023	0106230216	13/12/2023	247/2022	26/07/2023	6600	660	5940	CORE-STEPS
X-II	RAJESH DIGAMBAR DAMLE	PAYMENT THROUGH CIPS	01060223006084	11/12/2023	01060223701322	11/12/2023	0106230216	13/12/2023	566/2023	26/07/2023	6600	660	5940	CORE-STEPS
X-II	RAJESH DIGAMBAR DAMLE	PAYMENT THROUGH CIPS	01060223006085	11/12/2023	01060223701322	11/12/2023	0106230216	13/12/2023	2003/20 in119/14	26/07/2023	1650	165	1485	CORE-STEPS
X-II	RAJESH DIGAMBAR DAMLE	PAYMENT THROUGH CIPS	01060223006086	11/12/2023	01060223701322	11/12/2023	0106230216	13/12/2023	860/2022	26/07/2023	1650	165	1485	CORE-STEPS
X-II	GENERAL IMP OF SR DMO AMLA	PAYMENT THROUGH CIPS	01060223006087	12/12/2023	01060223701326	13/12/2023	0106230216	13/12/2023	35	01/11/2023	5601	0	5601	CORE-STEPS
X-II	MAHARASHTRA STATE ELECTRICITY DISTRIBUTION CO. LTD	PAYMENT THROUGH CIPS	01060223006088	12/12/2023	01060223701323	12/12/2023	0106230215	12/12/2023	356430014551	12/12/2023	707780	0	707780	CORE-STEPS
X-II	AVDHESH KESARI	PAYMENT THROUGH CIPS	01060223006090	12/12/2023	01060223701325	13/12/2023	0106230216	13/12/2023	444/2023	11/09/2023	2250	225	2025	CORE-STEPS
X-II	AVDHESH KESARI	PAYMENT THROUGH CIPS	01060223006091	12/12/2023	01060223701325	13/12/2023	0106230216	13/12/2023	271/2023	11/09/2023	2250	225	2025	CORE-STEPS
X-II	DEVENDRA SINGH BAGHEL	PAYMENT THROUGH CIPS	01060223006092	12/12/2023	01060223701325	13/12/2023	0106230216	13/12/2023	200/00520/2022	31/08/2023	12490	1249	11241	CORE-STEPS
X-II	DEVENDRA SINGH BAGHEL	PAYMENT THROUGH CIPS	01060223006093	12/12/2023	01060223701325	13/12/2023	0106230216	13/12/2023	200/0001087/2017	06/09/2023	6945	695	6250	CORE-STEPS
X-II	DEVENDRA SINGH BAGHEL	PAYMENT THROUGH CIPS	01060223006094	12/12/2023	01060223701325	13/12/2023	0106230216	13/12/2023	200/000982/2018	16/09/2023	7340	734	6606	CORE-STEPS
X-II	RHISHIKESH A. GUPTE	PAYMENT THROUGH CIPS	01060223006095	12/12/2023	01060223701325	13/12/2023	0106230216	13/12/2023	393/2023	09/08/2023	9000	900	8100	CORE-STEPS
X-II	PANKAJ V. NAVLANI	PAYMENT THROUGH CIPS	01060223006096	12/12/2023	01060223701325	13/12/2023	0106230216	13/12/2023	3310/2022	24/08/2023	7440	744	6696	CORE-STEPS
X-II	CHANDRASHEKHAR G. MANGDE	PAYMENT THROUGH CIPS	01060223006097	12/12/2023	01060223701325	13/12/2023	0106230216	13/12/2023	21/2023	20/09/2023	10670	1067	9603	CORE-STEPS
X-II	S. P. SINGH	PAYMENT THROUGH CIPS	01060223006098	12/12/2023	01060223701325	13/12/2023	0106230216	13/12/2023	200/00826/2023	08/09/2023	10700	1070	9630	CORE-STEPS
X-II	PRASHANT H. KHOBRAGADE	PAYMENT THROUGH CIPS	01060223006099	12/12/2023	01060223701325	13/12/2023	0106230216	13/12/2023	2084/2019	23/09/2023	2575	258	2317	CORE-STEPS
X-II	SS PUSLA	PAYMENT THROUGH CIPS	01060223006100	12/12/2023	01060223701324	12/12/2023	0106230216	13/12/2023	5114	17/10/2023	700	0	700	CORE-STEPS
X-II	SS PUSLA	PAYMENT THROUGH CIPS	01060223006101	12/12/2023	01060223701324	12/12/2023	0106230216	13/12/2023	5691	03/11/2023	700	0	700	CORE-STEPS
X-II	SS GODHANI	PAYMENT THROUGH CIPS	01060223006102	12/12/2023	01060223701324	12/12/2023	0106230216	13/12/2023	1A	15/11/2023	20000	0	20000	CORE-STEPS
X-II	SS JNO	PAYMENT THROUGH CIPS	01060223006103	12/12/2023	01060223701324	12/12/2023	0106230216	13/12/2023	88	12/11/2023	9990	0	9990	CORE-STEPS

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X-II	chief yard master ajni	PAYMENT THROUGH CIPS	01060223006104	12/12/2023	01060223701324	12/12/2023	0106230216	13/12/2023	8075	08/11/2023	1500	0	1500	CORE-STEPS
X-II	SSE C&W NGP ARME	PAYMENT THROUGH CIPS	01060223006105	12/12/2023	01060223701326	13/12/2023	0106230216	13/12/2023	3836	22/11/2023	13680	0	13680	CORE-STEPS
X-II	chief yard master ajni	PAYMENT THROUGH CIPS	01060223006106	12/12/2023	01060223701324	12/12/2023	0106230216	13/12/2023	8077	15/11/2023	1500	0	1500	CORE-STEPS
X-II	chief yard master ajni	PAYMENT THROUGH CIPS	01060223006107	12/12/2023	01060223701336	14/12/2023	0106230217	14/12/2023	8079	22/11/2023	1500	0	1500	CORE-STEPS
X-II	chief yard master ajni	PAYMENT THROUGH CIPS	01060223006108	12/12/2023	01060223701324	12/12/2023	0106230216	13/12/2023	8081	30/11/2023	1500	0	1500	CORE-STEPS
X-II	SS AMLA	PAYMENT THROUGH CIPS	01060223006109	12/12/2023	01060223701324	12/12/2023	0106230216	13/12/2023	23	07/11/2023	36302	0	36302	CORE-STEPS
X-II	SM GAZZ CAUTION ORDER	PAYMENT THROUGH CIPS	01060223006110	12/12/2023	01060223701324	12/12/2023	0106230216	13/12/2023	8057	24/11/2023	15801	0	15801	CORE-STEPS
X-II	SS BORKHEDI	PAYMENT THROUGH CIPS	01060223006111	12/12/2023	01060223701324	12/12/2023	0106230216	13/12/2023	235	14/11/2023	9800	0	9800	CORE-STEPS
X-II	SS BORKHEDI	PAYMENT THROUGH CIPS	01060223006112	12/12/2023	01060223701324	12/12/2023	0106230216	13/12/2023	237	28/11/2023	9800	0	9800	CORE-STEPS
X-II	GENL IMP OF CHIEF CONTROLLER NAGPUR	PAYMENT THROUGH CIPS	01060223006113	12/12/2023	01060223701324	12/12/2023	0106230216	13/12/2023	0561	04/09/2023	7000	0	7000	CORE-STEPS
X-II	SS SNI	PAYMENT THROUGH CIPS	01060223006114	12/12/2023	01060223701324	12/12/2023	0106230216	13/12/2023	3481	25/11/2023	1000	0	1000	CORE-STEPS
X-II	WATERING &CLE IMP OF SSE C&W AMLA	PAYMENT THROUGH CIPS	01060223006115	12/12/2023	01060223701326	13/12/2023	0106230216	13/12/2023	97	07/11/2023	33455	0	33455	CORE-STEPS
X-II	S S E (LOCO) AJNI	PAYMENT THROUGH CIPS	01060223006116	12/12/2023	01060223701331	14/12/2023	0106230217	14/12/2023	OKSNG-2122000136	30/11/2023	5316	0	5316	CORE-STEPS
X-II	GENL IMP OF CCCOR NGP R ROOM	PAYMENT THROUGH CIPS	01060223006117	12/12/2023	01060223701328	13/12/2023	0106230216	13/12/2023	931	10/10/2023	7775	0	7775	CORE-STEPS
X-II	GEN IMP OF SSE BR NGP	PAYMENT THROUGH CIPS	01060223006118	12/12/2023	01060223701328	13/12/2023	0106230216	13/12/2023	SSE/Br/NGP/Store	30/11/2023	5000	0	5000	CORE-STEPS
X-II	GENL IMP OF SSE TELE MAINT NGP	PAYMENT THROUGH CIPS	01060223006119	12/12/2023	01060223701326	13/12/2023	0106230216	13/12/2023	SS/CH/4889	25/11/2023	4974	0	4974	CORE-STEPS
X-II	GEN IMP OF SR DEE TRO	PAYMENT THROUGH CIPS	01060223006120	12/12/2023	01060223701328	13/12/2023	0106230216	13/12/2023	5214	03/10/2023	19997	0	19997	CORE-STEPS
X-II	DIESEL IMP OF CCCOR NGP	PAYMENT THROUGH CIPS	01060223006121	12/12/2023	01060223701328	13/12/2023	0106230216	13/12/2023	65142	29/11/2023	4000	0	4000	CORE-STEPS
X-II	GENL IMP OF SSE TRIP SHED AQ	PAYMENT THROUGH CIPS	01060223006122	12/12/2023	01060223701326	13/12/2023	0106230216	13/12/2023	3651	28/11/2023	5000	0	5000	CORE-STEPS
X-II	GENERAL IMP OF SSE EL AC NGP	PAYMENT THROUGH CIPS	01060223006123	12/12/2023	01060223701326	13/12/2023	0106230216	13/12/2023	614	08/11/2023	30000	0	30000	CORE-STEPS
X-II	DMO WARORA	PAYMENT THROUGH CIPS	01060223006124	12/12/2023	01060223701326	13/12/2023	0106230216	13/12/2023	094	12/07/2023	1994	0	1994	CORE-STEPS
X-II	SUSHIL KUMAR DUBEY	PAYMENT THROUGH CIPS	01060223006125	13/12/2023	01060223701330	13/12/2023	0106230216	13/12/2023	599/2017	16/08/2023	9000	900	8100	CORE-STEPS
X-II	SUSHIL KUMAR DUBEY	PAYMENT THROUGH CIPS	01060223006126	13/12/2023	01060223701330	13/12/2023	0106230216	13/12/2023	599/2017	16/08/2023	9000	900	8100	CORE-STEPS
X-II	SUSHIL KUMAR DUBEY	PAYMENT THROUGH CIPS	01060223006127	13/12/2023	01060223701330	13/12/2023	0106230216	13/12/2023	599/2017	16/08/2023	9000	900	8100	CORE-STEPS
X-II	SUSHIL KUMAR DUBEY	PAYMENT THROUGH CIPS	01060223006128	13/12/2023	01060223701330	13/12/2023	0106230216	13/12/2023	599/2017	16/08/2023	9000	900	8100	CORE-STEPS
X-II	SONIA MATHUR	PAYMENT THROUGH CIPS	01060223006129	13/12/2023	01060223701330	13/12/2023	0106230216	13/12/2023	599/2017	08/08/2023	13500	1350	12150	CORE-STEPS
X-II	SONIA MATHUR	PAYMENT THROUGH CIPS	01060223006130	13/12/2023	01060223701330	13/12/2023	0106230216	13/12/2023	599/2017	08/08/2023	13500	1350	12150	CORE-STEPS

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X-II	SONIA MATHUR	PAYMENT THROUGH CIPS	01060223006131	13/12/2023	01060223701330	13/12/2023	0106230216	13/12/2023	599/2017	08/08/2023	13500	1350	12150	CORE-STEPS
X-II	SR DEN CO NGP MH/49G 0012	PAYMENT THROUGH CIPS	01060223006132	13/12/2023	01060223701328	13/12/2023	0106230216	13/12/2023	NGP/W275/Fuel im	12/12/2023	6000	0	6000	CORE-STEPS
X-II	ADEN BETUL	PAYMENT THROUGH CIPS	01060223006133	13/12/2023	01060223701328	13/12/2023	0106230216	13/12/2023	139778	21/09/2023	59810	0	59810	CORE-STEPS
X-II	SSE P WAY BETUL	PAYMENT THROUGH CIPS	01060223006134	13/12/2023	01060223701328	13/12/2023	0106230216	13/12/2023	038	03/11/2023	19670	0	19670	CORE-STEPS
X-II	SSE C&W BPQ WATERING ENROUTE TRAINS	PAYMENT THROUGH CIPS	01060223006135	13/12/2023	01060223701326	13/12/2023	0106230216	13/12/2023	1 to 7	08/12/2023	181613	0	181613	CORE-STEPS
X-II	SSE C&W AQ PETTY	PAYMENT THROUGH CIPS	01060223006136	13/12/2023	01060223701326	13/12/2023	0106230216	13/12/2023	3227	15/11/2023	22556	0	22556	CORE-STEPS
X-II	GENERAL IMP OF SR DPO NGP	PAYMENT THROUGH CIPS	01060223006137	13/12/2023	01060223701326	13/12/2023	0106230216	13/12/2023	3067	03/10/2023	14525	0	14525	CORE-STEPS
X-II	MISCE IMP OF CMS NGP	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	01060223006138	13/12/2023	01060223701326	13/12/2023	984134	13/12/2023	E-724	01/11/2023	399337	0	399337	CASH
X-II	RAO MPPKVV CO LTD CHHINDWARA	PAYMENT THROUGH CIPS	01060223006139	13/12/2023	01060223701327	13/12/2023	0106230216	13/12/2023	N1249018196	12/12/2023	8595	0	8595	CORE-STEPS
X-II	RAO MPPKVV CO LTD CHHINDWARA	PAYMENT THROUGH CIPS	01060223006140	13/12/2023	01060223701327	13/12/2023	0106230216	13/12/2023	N1247005996	12/12/2023	1236	0	1236	CORE-STEPS
X-II	RAO MPPKVV CO LTD CHHINDWARA	PAYMENT THROUGH CIPS	01060223006141	13/12/2023	01060223701327	13/12/2023	0106230216	13/12/2023	N1232006958	12/12/2023	10693	0	10693	CORE-STEPS
X-II	RAO MPPKVV CO LTD CHHINDWARA	PAYMENT THROUGH CIPS	01060223006142	13/12/2023	01060223701327	13/12/2023	0106230216	13/12/2023	N1802009405	12/12/2023	33269	0	33269	CORE-STEPS
X-II	RAO MPPKVV CO LTD CHHINDWARA	PAYMENT THROUGH CIPS	01060223006143	13/12/2023	01060223701327	13/12/2023	0106230216	13/12/2023	N1229010084	12/12/2023	5361	0	5361	CORE-STEPS
X-II	RAO MPPKVV CO LTD CHHINDWARA	PAYMENT THROUGH CIPS	01060223006144	13/12/2023	01060223701327	13/12/2023	0106230216	13/12/2023	N1126016353	12/12/2023	61	0	61	CORE-STEPS
X-II	RAO MPPKVV CO LTD CHHINDWARA	PAYMENT THROUGH CIPS	01060223006145	13/12/2023	01060223701327	13/12/2023	0106230216	13/12/2023	N1712026217	12/12/2023	10145	0	10145	CORE-STEPS
X-II	RAO MPPKVV CO LTD CHHINDWARA	PAYMENT THROUGH CIPS	01060223006146	13/12/2023	01060223701327	13/12/2023	0106230216	13/12/2023	N1238001455	12/12/2023	9115	0	9115	CORE-STEPS
X-II	RAO MPPKVV CO LTD CHHINDWARA	PAYMENT THROUGH CIPS	01060223006147	13/12/2023	01060223701327	13/12/2023	0106230216	13/12/2023	N1406001321	12/12/2023	126241	0	126241	CORE-STEPS
X-II	RAO MPPKVV CO LTD CHHINDWARA	PAYMENT THROUGH CIPS	01060223006148	13/12/2023	01060223701327	13/12/2023	0106230216	13/12/2023	N1244000991	12/12/2023	55961	0	55961	CORE-STEPS
X-II	SS NAVEGAON (NVG)	PAYMENT THROUGH CIPS	01060223006149	13/12/2023	01060223701329	13/12/2023	0106230216	13/12/2023	36	07/11/2023	6461	0	6461	CORE-STEPS
X-II	SS BHARATWARA	PAYMENT THROUGH CIPS	01060223006150	13/12/2023	01060223701329	13/12/2023	0106230216	13/12/2023	1961	06/11/2023	8853	0	8853	CORE-STEPS
X-II	SS JAMBARA (JMV)	PAYMENT THROUGH CIPS	01060223006151	13/12/2023	01060223701329	13/12/2023	0106230216	13/12/2023	15	17/11/2023	7768	0	7768	CORE-STEPS
X-II	SS AMLA	PAYMENT THROUGH CIPS	01060223006152	13/12/2023	01060223701329	13/12/2023	0106230216	13/12/2023	1011	08/11/2023	14940	0	14940	CORE-STEPS
X-II	SS GODHANI	PAYMENT THROUGH CIPS	01060223006153	13/12/2023	01060223701329	13/12/2023	0106230216	13/12/2023	1926	21/11/2023	9950	0	9950	CORE-STEPS
X-II	SS IKLERA (IKR)	PAYMENT THROUGH CIPS	01060223006154	13/12/2023	01060223701329	13/12/2023	0106230216	13/12/2023	0638	21/11/2023	3922	0	3922	CORE-STEPS
X-II	SS JAULKHEDA	PAYMENT THROUGH CIPS	01060223006155	13/12/2023	01060223701329	13/12/2023	0106230216	13/12/2023	50/4973	25/07/2023	2888	0	2888	CORE-STEPS
X-II	SS JAULKHEDA	PAYMENT THROUGH CIPS	01060223006156	13/12/2023	01060223701329	13/12/2023	0106230216	13/12/2023	342	27/08/2023	3780	0	3780	CORE-STEPS
X-II	SS SNI	PAYMENT THROUGH CIPS	01060223006157	13/12/2023	01060223701329	13/12/2023	0106230216	13/12/2023	1280	12/11/2023	6185	0	6185	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 BORKHEDI	PAYMENT THROUGH CIPS	01060223006158	13/12/2023	01060223701329	13/12/2023	0106230216	13/12/2023	027	07/11/2023	9171	0	9171	CORE-STEPS
X-II	SR DOM NGP	PAYMENT THROUGH CIPS	01060223006159	13/12/2023	01060223701329	13/12/2023	0106230216	13/12/2023	068	07/12/2023	7000	0	7000	CORE-STEPS
X-II	SS MAKARDHOKDA	PAYMENT THROUGH CIPS	01060223006160	13/12/2023	01060223701329	13/12/2023	0106230216	13/12/2023	1464	10/11/2023	4921	0	4921	CORE-STEPS
X-II	BHASKAR PANDIT	PAYMENT THROUGH CIPS	01060223006161	13/12/2023	01060223701330	13/12/2023	0106230216	13/12/2023	847/2023	27/10/2023	9900	990	8910	CORE-STEPS
X-II	SAMAR SINGH KACHWAHA	PAYMENT THROUGH CIPS	01060223006162	13/12/2023	01060223701330	13/12/2023	0106230216	13/12/2023	19424/2019	04/09/2023	45000	4500	40500	CORE-STEPS
X-II	SR DOM NGP	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	01060223006163	13/12/2023	01060223701352	18/12/2023	984139	18/12/2023	777454	12/12/2023	125886	0	125886	CASH
X-II	ABHISHEK SINGH	PAYMENT THROUGH CIPS	01060223006165	14/12/2023	01060223701332	14/12/2023	0106230217	14/12/2023	19424/2019	04/10/2023	9000	900	8100	CORE-STEPS
X-II	VIKRAMJIT BANERJEE	PAYMENT THROUGH CIPS	01060223006166	14/12/2023	01060223701332	14/12/2023	0106230217	14/12/2023	19424/2019	03/08/2023	60000	6000	54000	CORE-STEPS
X-II	GENL IMP OF SSE TRD HGT	PAYMENT THROUGH CIPS	01060223006167	14/12/2023	01060223701351	18/12/2023	0106230220	18/12/2023	43	10/08/2023	3000	0	3000	CORE-STEPS
X-II	IQBAL QURESHI	PAYMENT THROUGH CIPS	01060223006168	14/12/2023	01060223701332	14/12/2023	0106230217	14/12/2023	13/2016	17/07/2023	43100	4310	38790	CORE-STEPS
X-II	GENL IMP OF SSE TRD HGT	PAYMENT THROUGH CIPS	01060223006169	14/12/2023	01060223701351	18/12/2023	0106230220	18/12/2023	123	02/09/2023	2950	0	2950	CORE-STEPS
X-II	GENL IMP OF SSE TRD HGT	PAYMENT THROUGH CIPS	01060223006170	14/12/2023	01060223701351	18/12/2023	0106230220	18/12/2023	503	01/10/2023	3000	0	3000	CORE-STEPS
X-II	RILAPP TECHNOLOGIES PRIVATE LIMITED-NEW DELHI	PAYMENT THROUGH CIPS	01060223006171	14/12/2023	01060223701337	15/12/2023	0106230218	15/12/2023	8344	01/09/2023	439729.05	7826.05	431903	CORE-STEPS
X-II	GEN IMP OF SR DEE TRD NGP	PAYMENT THROUGH CIPS	01060223006172	14/12/2023	01060223701331	14/12/2023	0106230217	14/12/2023	6504	03/11/2023	10000	0	10000	CORE-STEPS
X-II	HPCL DRIVE TRACK (TRD)	PAYMENT THROUGH CIPS	01060223006173	14/12/2023	01060223701331	14/12/2023	0106230217	14/12/2023	29355	16/11/2023	563000	0	563000	CORE-STEPS
X-II	MAINTAINNCE OF TOWER WAGO IMP OF SSE TRD AQ	PAYMENT THROUGH CIPS	01060223006174	14/12/2023	01060223701331	14/12/2023	0106230217	14/12/2023	934	07/08/2023	5000	0	5000	CORE-STEPS
X-II	GEN IMP OF SSE TRD AQ	PAYMENT THROUGH CIPS	01060223006175	14/12/2023	01060223701331	14/12/2023	0106230217	14/12/2023	1070	04/11/2023	5000	0	5000	CORE-STEPS
X-II	GENL IMP OF ADEE TRD NGP	PAYMENT THROUGH CIPS	01060223006176	14/12/2023	01060223701331	14/12/2023	0106230217	14/12/2023	3644	04/10/2023	5000	0	5000	CORE-STEPS
X-II	SSE TL AC AQ	PAYMENT THROUGH CIPS	01060223006177	14/12/2023	01060223701331	14/12/2023	0106230217	14/12/2023	RE/12	01/12/2023	50000	0	50000	CORE-STEPS
X-II	GEN IMP OF SSE TRD AMLA	PAYMENT THROUGH CIPS	01060223006178	14/12/2023	01060223701331	14/12/2023	0106230217	14/12/2023	62	18/10/2023	5000	0	5000	CORE-STEPS
X-II	GENERAL IMP OF SSE EL BPQ	PAYMENT THROUGH CIPS	01060223006179	14/12/2023	01060223701331	14/12/2023	0106230217	14/12/2023	1020	17/10/2023	35000	0	35000	CORE-STEPS
X-II	SR DEE G NGP	PAYMENT THROUGH CIPS	01060223006181	14/12/2023	01060223701331	14/12/2023	0106230217	14/12/2023	4220	20/11/2023	11838	0	11838	CORE-STEPS
X-II	GENERAL IMP OF SSE TRD KSWR	PAYMENT THROUGH CIPS	01060223006183	14/12/2023	01060223701331	14/12/2023	0106230217	14/12/2023	59	23/06/2023	1388	0	1388	CORE-STEPS
X-II	RELIANCE JIO INFOCOMM LTD	PAYMENT THROUGH CIPS	01060223006185	14/12/2023	01060223701339	15/12/2023	0106230218	15/12/2023	C27E232400207261	01/11/2023	415936.78	7049.78	408887	CORE-STEPS
X-II	VODAFONE IDEA LIMITED	PAYMENT THROUGH CIPS	01060223006186	14/12/2023	01060223701339	15/12/2023	0106230218	15/12/2023	MHSO141223523067	09/12/2023	8871	0	8871	CORE-STEPS
X-II	APEX ADVERTISINGMUMBAI	PAYMENT THROUGH CIPS	01060223006187	14/12/2023	01060223701335	14/12/2023	0106230217	14/12/2023	CR/N/10/9/23-24	31/10/2023	2360	45	2315	CORE-STEPS

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X-II	srdmm nagpur	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	01060223006188	14/12/2023	01060223701333	14/12/2023	984135	14/12/2023	790369	05/12/2023	3500	0	3500	CASH
X-II	SS CHICHONDA (CCD)	PAYMENT THROUGH CIPS	01060223006189	14/12/2023	01060223701336	14/12/2023	0106230217	14/12/2023	93	18/11/2023	9947	0	9947	CORE-STEPS
X-II	SS MALKAPUR ROAD	PAYMENT THROUGH CIPS	01060223006190	14/12/2023	01060223701336	14/12/2023	0106230217	14/12/2023	09	10/10/2023	4483	0	4483	CORE-STEPS
X-II	SS JNO	PAYMENT THROUGH CIPS	01060223006191	14/12/2023	01060223701336	14/12/2023	0106230217	14/12/2023	818	30/11/2023	9991	0	9991	CORE-STEPS
X-II	SS PALACHOURI (PCLI)	PAYMENT THROUGH CIPS	01060223006192	14/12/2023	01060223701336	14/12/2023	0106230217	14/12/2023	488	16/11/2023	8062	0	8062	CORE-STEPS
X-II	SS HIRDHAGARA	PAYMENT THROUGH CIPS	01060223006193	14/12/2023	01060223701336	14/12/2023	0106230217	14/12/2023	315	16/10/2023	9627	0	9627	CORE-STEPS
X-II	SS TEEGAON (TEO)	PAYMENT THROUGH CIPS	01060223006194	14/12/2023	01060223701336	14/12/2023	0106230217	14/12/2023	48	04/11/2023	7210	0	7210	CORE-STEPS
X-II	chief yard master ajni	PAYMENT THROUGH CIPS	01060223006195	14/12/2023	01060223701336	14/12/2023	0106230217	14/12/2023	132	25/11/2023	4993	0	4993	CORE-STEPS
X-II	SS MORSHIi (MRSH)	PAYMENT THROUGH CIPS	01060223006196	14/12/2023	01060223701336	14/12/2023	0106230217	14/12/2023	771	26/11/2023	7614	0	7614	CORE-STEPS
X-II	APEX ADVERTISING	PAYMENT THROUGH CIPS	01060223006197	14/12/2023	01060223701335	14/12/2023	0106230217	14/12/2023	CR/N/9/14/23-24	09/10/2023	3319	63	3256	CORE-STEPS
X-II	SS PUSLA	PAYMENT THROUGH CIPS	01060223006198	14/12/2023	01060223701336	14/12/2023	0106230217	14/12/2023	87	11/10/2023	5500	0	5500	CORE-STEPS
X-II	SS PUSLA	PAYMENT THROUGH CIPS	01060223006199	14/12/2023	01060223701354	18/12/2023	0106230220	18/12/2023	117	06/11/2023	6000	0	6000	CORE-STEPS
X-II	SM UMRER	PAYMENT THROUGH CIPS	01060223006200	14/12/2023	01060223701336	14/12/2023	0106230217	14/12/2023	14	20/11/2023	8610	0	8610	CORE-STEPS
X-II	SM GAZZ CAUTION ORDER	PAYMENT THROUGH CIPS	01060223006201	14/12/2023	01060223701336	14/12/2023	0106230217	14/12/2023	8071	01/12/2023	16220	0	16220	CORE-STEPS
X-II	APEX ADVERTISING	PAYMENT THROUGH CIPS	01060223006202	14/12/2023	01060223701335	14/12/2023	0106230217	14/12/2023	CR/N/8/6/23-24	31/08/2023	3676	70	3606	CORE-STEPS
X-II	MAHARASHTRA STATE ELECTRICITY DISTRIBUTION CO. LTD	PAYMENT THROUGH CIPS	01060223006203	14/12/2023	01060223701334	14/12/2023	0106230217	14/12/2023	356780007094	14/12/2023	1026070	0	1026070	CORE-STEPS
X-II	VIRTUOSO TECHNOLOGIES INDIA PVT. LTD	PAYMENT THROUGH CIPS	01060223006204	15/12/2023	01060223701339	15/12/2023	0106230218	15/12/2023	VT-CT/23-24/204	30/11/2023	87226	0	87226	CORE-STEPS
X-II	N M C SEWAGE AND WATER FUND ESCROW - WATER TARIFF ACCOUNT	PAYMENT THROUGH CIPS	01060223006205	15/12/2023	01060223701340	15/12/2023	0106230218	15/12/2023	52000681	14/12/2023	71281	0	71281	CORE-STEPS
X-II	N M C SEWAGE AND WATER FUND ESCROW - WATER TARIFF ACCOUNT	PAYMENT THROUGH CIPS	01060223006206	15/12/2023	01060223701340	15/12/2023	0106230218	15/12/2023	52001180	14/12/2023	12462	0	12462	CORE-STEPS
X-II	ADDITIONAL REGISTRAR/RCT/NGP	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	01060223006207	15/12/2023	01060223701338	15/12/2023	984136	15/12/2023	704190	14/12/2023	5000	0	5000	CASH
X-II	N M C SEWAGE AND WATER FUND ESCROW - WATER TARIFF ACCOUNT	PAYMENT THROUGH CIPS	01060223006208	15/12/2023	01060223701340	15/12/2023	0106230218	15/12/2023	51000682	14/12/2023	175	0	175	CORE-STEPS
X-II	N M C SEWAGE AND WATER FUND ESCROW - WATER TARIFF ACCOUNT	PAYMENT THROUGH CIPS	01060223006209	15/12/2023	01060223701340	15/12/2023	0106230218	15/12/2023	51000683	14/12/2023	752	0	752	CORE-STEPS
X-II	N M C SEWAGE AND WATER FUND ESCROW - WATER TARIFF ACCOUNT	PAYMENT THROUGH CIPS	01060223006210	15/12/2023	01060223701340	15/12/2023	0106230218	15/12/2023	51000684	14/12/2023	5023	0	5023	CORE-STEPS
X-II	N M C SEWAGE AND WATER FUND ESCROW - WATER TARIFF ACCOUNT	PAYMENT THROUGH CIPS	01060223006211	15/12/2023	01060223701340	15/12/2023	0106230218	15/12/2023	51000685	14/12/2023	416	0	416	CORE-STEPS
X-II	N M C SEWAGE AND WATER FUND ESCROW - WATER TARIFF ACCOUNT	PAYMENT THROUGH CIPS	01060223006212	15/12/2023	01060223701340	15/12/2023	0106230218	15/12/2023	51000724	14/12/2023	170622	0	170622	CORE-STEPS
X-II	N M C SEWAGE AND WATER FUND ESCROW - WATER TARIFF ACCOUNT	PAYMENT THROUGH CIPS	01060223006213	15/12/2023	01060223701340	15/12/2023	0106230218	15/12/2023	51000730	14/12/2023	87606	0	87606	CORE-STEPS

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X-II	N M C SEWAGE AND WATER FUND ESCROW - WATER TARIFF ACCOUNT	PAYMENT THROUGH CIPS	01060223006214	15/12/2023	01060223701340	15/12/2023	0106230218	15/12/2023	14000257	14/12/2023	56785	0	56785	CORE-STEPS
X-II	N M C SEWAGE AND WATER FUND ESCROW - WATER TARIFF ACCOUNT	PAYMENT THROUGH CIPS	01060223006215	15/12/2023	01060223701341	15/12/2023	0106230218	15/12/2023	52001175	13/12/2023	5211341	0	5211341	CORE-STEPS
X-II	N M C SEWAGE AND WATER FUND ESCROW - WATER TARIFF ACCOUNT	PAYMENT THROUGH CIPS	01060223006216	15/12/2023	01060223701343	15/12/2023	0106230218	15/12/2023	52001178	13/12/2023	114375	0	114375	CORE-STEPS
X-II	N M C SEWAGE AND WATER FUND ESCROW - WATER TARIFF ACCOUNT	PAYMENT THROUGH CIPS	01060223006217	15/12/2023	01060223701342	15/12/2023	0106230218	15/12/2023	100301920107	14/12/2023	2955883	0	2955883	CORE-STEPS
X-II	N M C SEWAGE AND WATER FUND ESCROW - WATER TARIFF ACCOUNT	PAYMENT THROUGH CIPS	01060223006218	15/12/2023	01060223701343	15/12/2023	0106230218	15/12/2023	100301920108	14/12/2023	68012	0	68012	CORE-STEPS
X-II	N M C SEWAGE AND WATER FUND ESCROW - WATER TARIFF ACCOUNT	PAYMENT THROUGH CIPS	01060223006219	15/12/2023	01060223701343	15/12/2023	0106230218	15/12/2023	100301920144	14/12/2023	458345	0	458345	CORE-STEPS
X-II	CMS/NGP/CR	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	01060223006220	15/12/2023	01060223701346	18/12/2023	984139	18/12/2023	777944	22/11/2023	5000	0	5000	CASH
X-II	ARNEJA INSTITUTE OF CARDIOLOGY PVT. LTD.	PAYMENT THROUGH CIPS	01060223006221	15/12/2023	01060223701345	18/12/2023	0106230220	18/12/2023	Accts scrutiny	03/11/2023	1322263	132226	1190037	CORE-STEPS
X-II	AO AU(OandM)MPMKVV CO.LTD. BETUL	PAYMENT THROUGH CIPS	01060223006222	15/12/2023	01060223701344	15/12/2023	0106230218	15/12/2023	N2063018551	15/12/2023	19298	0	19298	CORE-STEPS
X-II	AO AU(OandM)MPMKVV CO.LTD. BETUL	PAYMENT THROUGH CIPS	01060223006223	15/12/2023	01060223701344	15/12/2023	0106230218	15/12/2023	N2378004354	15/12/2023	4023	0	4023	CORE-STEPS
X-II	AO AU(OandM)MPMKVV CO.LTD. BETUL	PAYMENT THROUGH CIPS	01060223006224	15/12/2023	01060223701344	15/12/2023	0106230218	15/12/2023	N2317039087	15/12/2023	250318	0	250318	CORE-STEPS
X-II	AO AU(OandM)MPMKVV CO.LTD. BETUL	PAYMENT THROUGH CIPS	01060223006225	15/12/2023	01060223701344	15/12/2023	0106230218	15/12/2023	N2381012990	15/12/2023	7166	0	7166	CORE-STEPS
X-II	AO AU(OandM)MPMKVV CO.LTD. BETUL	PAYMENT THROUGH CIPS	01060223006226	18/12/2023	01060223701347	18/12/2023	0106230220	18/12/2023	N2207007996	15/12/2023	510	0	510	CORE-STEPS
X-II	AO AU(OandM)MPMKVV CO.LTD. BETUL	PAYMENT THROUGH CIPS	01060223006227	18/12/2023	01060223701347	18/12/2023	0106230220	18/12/2023	N2062008324	15/12/2023	330	0	330	CORE-STEPS
X-II	AO AU(OandM)MPMKVV CO.LTD. BETUL	PAYMENT THROUGH CIPS	01060223006228	18/12/2023	01060223701347	18/12/2023	0106230220	18/12/2023	N2377004028	15/12/2023	19858	0	19858	CORE-STEPS
X-II	AO AU(OandM)MPMKVV CO.LTD. BETUL	PAYMENT THROUGH CIPS	01060223006229	18/12/2023	01060223701347	18/12/2023	0106230220	18/12/2023	N2068015172	15/12/2023	413	0	413	CORE-STEPS
X-II	AO AU(OandM)MPMKVV CO.LTD. BETUL	PAYMENT THROUGH CIPS	01060223006230	18/12/2023	01060223701347	18/12/2023	0106230220	18/12/2023	N2064012127	15/12/2023	28214	0	28214	CORE-STEPS
X-II	AO AU(OandM)MPMKVV CO.LTD. BETUL	PAYMENT THROUGH CIPS	01060223006231	18/12/2023	01060223701347	18/12/2023	0106230220	18/12/2023	N2067028342	15/12/2023	151669	0	151669	CORE-STEPS
X-II	APEX ADVERTISING	PAYMENT THROUGH CIPS	01060223006232	18/12/2023	01060223701363	19/12/2023	0106230221	19/12/2023	CR/N/10/10/23-24	31/10/2023	4184	80	4104	CORE-STEPS
X-II	CMS/NGP/CR	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	01060223006233	18/12/2023	01060223701346	18/12/2023	984139	18/12/2023	777947	22/11/2023	5000	0	5000	CASH
X-II	CMS/NGP/CR	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	01060223006234	18/12/2023	01060223701346	18/12/2023	984139	18/12/2023	777946	22/11/2023	5000	0	5000	CASH
X-II	CMS/NGP/CR	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	01060223006235	18/12/2023	01060223701346	18/12/2023	984139	18/12/2023	777945	22/11/2023	5000	0	5000	CASH
X-II	A O CASH BSNL PGMT NAGPUR	PAYMENT THROUGH CIPS	01060223006236	18/12/2023	01060223701353	18/12/2023	0106230220	18/12/2023	WMHR24002930083	03/12/2023	453	0	453	CORE-STEPS
X-II	A O CASH BSNL PGMT NAGPUR	PAYMENT THROUGH CIPS	01060223006237	18/12/2023	01060223701353	18/12/2023	0106230220	18/12/2023	WMHR24002887375	03/12/2023	689	0	689	CORE-STEPS
X-II	A O CASH BSNL PGMT NAGPUR	PAYMENT THROUGH CIPS	01060223006238	18/12/2023	01060223701353	18/12/2023	0106230220	18/12/2023	WMHR24002975220	03/12/2023	2693	350	2343	CORE-STEPS

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X-II	A O CASH BSNL PGMT NAGPUR	PAYMENT THROUGH CIPS	01060223006239	18/12/2023	01060223701353	18/12/2023	0106230220	18/12/2023	WMHR24002929720	03/12/2023	765	0	765	CORE-STEPS
X-II	A O CASH BSNL PGMT NAGPUR	PAYMENT THROUGH CIPS	01060223006240	18/12/2023	01060223701353	18/12/2023	0106230220	18/12/2023	WMHR24002964293	03/12/2023	766	0	766	CORE-STEPS
X-II	A O CASH BSNL PGMT NAGPUR	PAYMENT THROUGH CIPS	01060223006241	18/12/2023	01060223701353	18/12/2023	0106230220	18/12/2023	WMHR24002975761	03/12/2023	1179	0	1179	CORE-STEPS
X-II	AKAR ADVERTISING & MARKETING PVT.LTD	PAYMENT THROUGH CIPS	01060223006242	18/12/2023	01060223701350	18/12/2023	0106230220	18/12/2023	615/23-24	06/11/2023	3882	74	3808	CORE-STEPS
X-II	AKAR ADVERTISING & MARKETING PVT.LTD	PAYMENT THROUGH CIPS	01060223006243	18/12/2023	01060223701350	18/12/2023	0106230220	18/12/2023	593/23-24	30/10/2023	4377	83	4294	CORE-STEPS
X-II	A O CASH BSNL PGMT NAGPUR	PAYMENT THROUGH CIPS	01060223006245	18/12/2023	01060223701353	18/12/2023	0106230220	18/12/2023	WMHR24002892639	03/12/2023	3058	471	2587	CORE-STEPS
X-II	AKAR ADVERTISING & MARKETING PVT.LTD	PAYMENT THROUGH CIPS	01060223006246	18/12/2023	01060223701350	18/12/2023	0106230220	18/12/2023	594/23-24	30/10/2023	4517	86	4431	CORE-STEPS
X-II	DHANDE DIAGNOSTIC CENTRE	PAYMENT THROUGH CIPS	01060223006247	18/12/2023	01060223701348	18/12/2023	0106230220	18/12/2023	CGHS TIE UP BILL	12/10/2023	252889	25289	227600	CORE-STEPS
X-II	AKAR ADVERTISING & MARKETING PVT.LTD	PAYMENT THROUGH CIPS	01060223006248	18/12/2023	01060223701350	18/12/2023	0106230220	18/12/2023	608/23-24	04/11/2023	6879	131	6748	CORE-STEPS
X-II	GENL IMP OF SSE (TELE) AJNI	PAYMENT THROUGH CIPS	01060223006249	18/12/2023	01060223701351	18/12/2023	0106230220	18/12/2023	65-2023-24	13/10/2023	4982	0	4982	CORE-STEPS
X-II	SS BARBATPUR (BBTR)	PAYMENT THROUGH CIPS	01060223006250	18/12/2023	01060223701354	18/12/2023	0106230220	18/12/2023	888	05/11/2023	5930	0	5930	CORE-STEPS
X-II	SS KIRATGARH (KRTH)	PAYMENT THROUGH CIPS	01060223006251	18/12/2023	01060223701354	18/12/2023	0106230220	18/12/2023	108	02/10/2023	9670	0	9670	CORE-STEPS
X-II	GENERAL IMP OF SR DEE TRS	PAYMENT THROUGH CIPS	01060223006252	18/12/2023	01060223701362	19/12/2023	0106230221	19/12/2023	52582	22/11/2023	44912	0	44912	CORE-STEPS
X-II	SS KIRATGARH (KRTH)	PAYMENT THROUGH CIPS	01060223006253	18/12/2023	01060223701354	18/12/2023	0106230220	18/12/2023	92	04/11/2023	8740	0	8740	CORE-STEPS
X-II	TRANSPORT IMP OF SR DMM NGP	PAYMENT THROUGH CIPS	01060223006254	18/12/2023	01060223701351	18/12/2023	0106230220	18/12/2023	139	27/09/2023	2000	0	2000	CORE-STEPS
X-II	SS POLAPATHER	PAYMENT THROUGH CIPS	01060223006255	18/12/2023	01060223701354	18/12/2023	0106230220	18/12/2023	215	20/11/2023	3404	0	3404	CORE-STEPS
X-II	SS KESALA (KSLA)	PAYMENT THROUGH CIPS	01060223006256	18/12/2023	01060223701354	18/12/2023	0106230220	18/12/2023	76	15/11/2023	2906	0	2906	CORE-STEPS
X-II	TRANSPORT IMP OF SR DMM NGP	PAYMENT THROUGH CIPS	01060223006257	18/12/2023	01060223701351	18/12/2023	0106230220	18/12/2023	21	23/08/2023	2000	0	2000	CORE-STEPS
X-II	SS DHODRAMOHAR (DOH)	PAYMENT THROUGH CIPS	01060223006258	18/12/2023	01060223701354	18/12/2023	0106230220	18/12/2023	12	07/11/2023	8895	0	8895	CORE-STEPS
X-II	SS MAGARDOH	PAYMENT THROUGH CIPS	01060223006259	18/12/2023	01060223701354	18/12/2023	0106230220	18/12/2023	12	13/11/2023	3274	0	3274	CORE-STEPS
X-II	GEN IMP OF SSE S WARORA	PAYMENT THROUGH CIPS	01060223006260	18/12/2023	01060223701351	18/12/2023	0106230220	18/12/2023	2289	12/09/2023	7460	0	7460	CORE-STEPS
X-II	SS DHARAKOH (DHQ)	PAYMENT THROUGH CIPS	01060223006261	18/12/2023	01060223701354	18/12/2023	0106230220	18/12/2023	910	25/11/2023	8224	0	8224	CORE-STEPS
X-II	GEN IMP OF SSE S WARORA	PAYMENT THROUGH CIPS	01060223006262	18/12/2023	01060223701351	18/12/2023	0106230220	18/12/2023	07	26/09/2023	7497	0	7497	CORE-STEPS
X-II	SSE SIGNAL AMLA	PAYMENT THROUGH CIPS	01060223006263	18/12/2023	01060223701351	18/12/2023	0106230220	18/12/2023	466	14/11/2023	22000	0	22000	CORE-STEPS
X-II	R.S. INDUSTRIES	PAYMENT THROUGH CIPS	01060223006264	18/12/2023	01060223701359	19/12/2023	0106230221	19/12/2023	24	01/11/2023	181720	3080	178640	CORE-STEPS
X-II	GENERAL IMP OF SSE CRS TRD AQ	PAYMENT THROUGH CIPS	01060223006265	18/12/2023	01060223701351	18/12/2023	0106230220	18/12/2023	2242	03/10/2023	3000	0	3000	CORE-STEPS
X-II	DRIVER TRAINING CENTRE AQ	PAYMENT THROUGH CIPS	01060223006266	18/12/2023	01060223701362	19/12/2023	0106230221	19/12/2023	805	15/11/2023	7000	0	7000	CORE-STEPS

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X-II	CCCOR RUNNING R/M MAJRI	PAYMENT THROUGH CIPS	01060223006267	18/12/2023	01060223701351	18/12/2023	0106230220	18/12/2023	45	10/11/2023	5000	0	5000	CORE-STEPS
X-II	SR.POSTMASTER NAGPUR GPO	SR.POSTMASTER NAGPUR GPO	01060223006268	18/12/2023	01060223701349	18/12/2023	984138	18/12/2023	790361	18/12/2023	10000	0	10000	BANK CHEQUE
X-II	CCCOR MAJRI	PAYMENT THROUGH CIPS	01060223006269	18/12/2023	01060223701380	22/12/2023	0106230224	22/12/2023	56036	05/12/2023	25000	0	25000	CORE-STEPS
X-II	SS BTBR	PAYMENT THROUGH CIPS	01060223006270	18/12/2023	01060223701354	18/12/2023	0106230220	18/12/2023	79	29/11/2023	7946	0	7946	CORE-STEPS
X-II	SS BTBR	PAYMENT THROUGH CIPS	01060223006271	18/12/2023	01060223701354	18/12/2023	0106230220	18/12/2023	107	20/11/2023	28620	0	28620	CORE-STEPS
X-II	SS BTBR	PAYMENT THROUGH CIPS	01060223006272	18/12/2023	01060223701354	18/12/2023	0106230220	18/12/2023	111	30/11/2023	14310	0	14310	CORE-STEPS
X-II	SS DHODRAMOHAR (DOH)	PAYMENT THROUGH CIPS	01060223006273	18/12/2023	01060223701354	18/12/2023	0106230220	18/12/2023	2920	01/11/2023	1500	0	1500	CORE-STEPS
X-II	SS BTBR	PAYMENT THROUGH CIPS	01060223006274	18/12/2023	01060223701354	18/12/2023	0106230220	18/12/2023	201	20/11/2023	6000	0	6000	CORE-STEPS
X-II	SS BTBR	PAYMENT THROUGH CIPS	01060223006275	18/12/2023	01060223701354	18/12/2023	0106230220	18/12/2023	203	30/11/2023	6000	0	6000	CORE-STEPS
X-II	SUPERTECH SERVICES AND SUPPLIERS	PAYMENT THROUGH CIPS	01060223006276	18/12/2023	01060223701359	19/12/2023	0106230221	19/12/2023	188	25/11/2023	190663.6	3231.6	187432	CORE-STEPS
X-II	RAJA ENGINEERING	PAYMENT THROUGH CIPS	01060223006277	18/12/2023	01060223701359	19/12/2023	0106230221	19/12/2023	RE/03054	19/10/2023	42952	728	42224	CORE-STEPS
X-II	SUPERTECH SERVICES AND SUPPLIERS	PAYMENT THROUGH CIPS	01060223006278	18/12/2023	01060223701359	19/12/2023	0106230221	19/12/2023	180	16/11/2023	46020	780	45240	CORE-STEPS
X-II	MORESHWAR V WARHADE	PAYMENT THROUGH CIPS	01060223006279	19/12/2023	01060223701355	19/12/2023	0106230221	19/12/2023	19	08/12/2023	19140	0	19140	CORE-STEPS
X-II	SSE C&W STORES AJNI	PAYMENT THROUGH CIPS	01060223006280	19/12/2023	01060223701362	19/12/2023	0106230221	19/12/2023	L1235	04/12/2023	14495	0	14495	CORE-STEPS
X-II	SR DEE TRS AJNI	PAYMENT THROUGH CIPS	01060223006281	19/12/2023	01060223701380	22/12/2023	0106230224	22/12/2023	5700	15/12/2023	4000	0	4000	CORE-STEPS
X-II	SSE CNW BK DOWN AQ	PAYMENT THROUGH CIPS	01060223006282	19/12/2023	01060223701362	19/12/2023	0106230221	19/12/2023	242	01/11/2023	33596	0	33596	CORE-STEPS
X-II	SSE DIESEL LOCO AJNI	PAYMENT THROUGH CIPS	01060223006283	19/12/2023	01060223701362	19/12/2023	0106230221	19/12/2023	211	01/11/2023	5368	0	5368	CORE-STEPS
X-II	SSE C&W ARME WR	PAYMENT THROUGH CIPS	01060223006284	19/12/2023	01060223701362	19/12/2023	0106230221	19/12/2023	54651	29/11/2023	11162	0	11162	CORE-STEPS
X-II	SSE/SPARMV/AMLA -FUEL	PAYMENT THROUGH CIPS	01060223006285	19/12/2023	01060223701362	19/12/2023	0106230221	19/12/2023	2594	05/12/2023	13267	0	13267	CORE-STEPS
X-II	GENERAL IMP OF CCCOR OFF NGP	PAYMENT THROUGH CIPS	01060223006286	19/12/2023	01060223701362	19/12/2023	0106230221	19/12/2023	978	16/11/2023	20000	0	20000	CORE-STEPS
X-II	CCCOR BPQ	PAYMENT THROUGH CIPS	01060223006287	19/12/2023	01060223701362	19/12/2023	0106230221	19/12/2023	84	21/11/2023	8000	0	8000	CORE-STEPS
X-II	GENERAL IMP OF SSE TRD KSWR	PAYMENT THROUGH CIPS	01060223006288	19/12/2023	01060223701362	19/12/2023	0106230221	19/12/2023	1821	10/08/2023	1489	0	1489	CORE-STEPS
X-II	GENL IMP OF SSE EL AJNI	PAYMENT THROUGH CIPS	01060223006289	19/12/2023	01060223701362	19/12/2023	0106230221	19/12/2023	097	13/10/2023	45000	0	45000	CORE-STEPS
X-II	AO AU(OandM)MPMKVV CO.LTD. BETUL	PAYMENT THROUGH CIPS	01060223006290	19/12/2023	01060223701356	19/12/2023	0106230221	19/12/2023	N2381012981	18/12/2023	93771	0	93771	CORE-STEPS
X-II	SR DCM/NGP	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	01060223006291	19/12/2023	01060223701358	19/12/2023	984140	19/12/2023	505962	18/12/2023	18000	0	18000	CASH
X-II	DR. ROHAN G BANSAL	PAYMENT THROUGH CIPS	01060223006292	19/12/2023	01060223701357	19/12/2023	0106230221	19/12/2023	01	14/12/2023	104000	10400	93600	CORE-STEPS
X-II	PRIYAL ENTERPRISES	PAYMENT THROUGH CIPS	01060223006293	19/12/2023	01060223701364	20/12/2023	0106230222	20/12/2023	PE2324/09/129	04/09/2023	6825	130	6695	CORE-STEPS

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X-II	A G INDUSTRIES	PAYMENT THROUGH CIPS	01060223006294	19/12/2023	01060223701364	20/12/2023	0106230222	20/12/2023	2324/11/099	30/11/2023	39345	720	38625	CORE-STEPS
X-II	A G INDUSTRIES	PAYMENT THROUGH CIPS	01060223006295	19/12/2023	01060223701364	20/12/2023	0106230222	20/12/2023	2324/8/066	02/08/2023	87000	1640	85360	CORE-STEPS
X-II	M/S. SEEMA CONSTRUCTION COMPANY	PAYMENT THROUGH CIPS	01060223006296	19/12/2023	01060223701364	20/12/2023	0106230222	20/12/2023	04	27/11/2023	14396	0	14396	CORE-STEPS
X-II	SS MAJRI KHADAN	PAYMENT THROUGH CIPS	01060223006297	19/12/2023	01060223701361	19/12/2023	0106230221	19/12/2023	299	02/09/2023	9987	0	9987	CORE-STEPS
X-II	SS MAJRI KHADAN	PAYMENT THROUGH CIPS	01060223006298	19/12/2023	01060223701361	19/12/2023	0106230221	19/12/2023	626	05/10/2023	9987	0	9987	CORE-STEPS
X-II	SS MAJRI KHADAN	PAYMENT THROUGH CIPS	01060223006299	19/12/2023	01060223701361	19/12/2023	0106230221	19/12/2023	26327	05/11/2023	9967	0	9967	CORE-STEPS
X-II	SS WARUD	PAYMENT THROUGH CIPS	01060223006300	19/12/2023	01060223701361	19/12/2023	0106230221	19/12/2023	030	12/11/2023	6046	0	6046	CORE-STEPS
X-II	SS KAYAR	PAYMENT THROUGH CIPS	01060223006301	19/12/2023	01060223701361	19/12/2023	0106230221	19/12/2023	63	06/11/2023	9980	0	9980	CORE-STEPS
X-II	JITENDRA B. PATLE	PAYMENT THROUGH CIPS	01060223006302	19/12/2023	01060223701364	20/12/2023	0106230222	20/12/2023	305	15/06/2023	12350	247	12103	CORE-STEPS
X-II	SS WARORA	PAYMENT THROUGH CIPS	01060223006303	19/12/2023	01060223701361	19/12/2023	0106230221	19/12/2023	004	04/11/2023	13990	0	13990	CORE-STEPS
X-II	SM MUKUTBAN(MKBN)	PAYMENT THROUGH CIPS	01060223006304	19/12/2023	01060223701361	19/12/2023	0106230221	19/12/2023	750	02/11/2023	9924	0	9924	CORE-STEPS
X-II	SS MULTAI	PAYMENT THROUGH CIPS	01060223006305	19/12/2023	01060223701361	19/12/2023	0106230221	19/12/2023	09	29/11/2023	11754	0	11754	CORE-STEPS
X-II	SS KSWR (kalmeshwar)	PAYMENT THROUGH CIPS	01060223006306	19/12/2023	01060223701361	19/12/2023	0106230221	19/12/2023	911	06/10/2023	9900	0	9900	CORE-STEPS
X-II	RAJBHASHA ADHIKARI NAGPUR	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	01060223006307	19/12/2023	01060223701393	26/12/2023	984144	26/12/2023	779089	11/12/2023	3600	0	3600	CASH
X-II	SS TAKU	PAYMENT THROUGH CIPS	01060223006308	19/12/2023	01060223701361	19/12/2023	0106230221	19/12/2023	407	11/11/2023	7970	0	7970	CORE-STEPS
X-II	SS SONKHAMB(SNKB)	PAYMENT THROUGH CIPS	01060223006309	19/12/2023	01060223701361	19/12/2023	0106230221	19/12/2023	870	10/11/2023	8870	0	8870	CORE-STEPS
X-II	APEX ADVERTISING	PAYMENT THROUGH CIPS	01060223006310	19/12/2023	01060223701363	19/12/2023	0106230221	19/12/2023	CR/N/10/11/23-24	31/10/2023	4184	80	4104	CORE-STEPS
X-II	SS KALA AKHAR	PAYMENT THROUGH CIPS	01060223006311	19/12/2023	01060223701361	19/12/2023	0106230221	19/12/2023	11	02/11/2023	7695	0	7695	CORE-STEPS
X-II	SS DARIMETA	PAYMENT THROUGH CIPS	01060223006312	19/12/2023	01060223701361	19/12/2023	0106230221	19/12/2023	002	27/11/2023	4702	0	4702	CORE-STEPS
X-II	MAHANAGARPALIKA CHANDRAPUR.	PAYMENT THROUGH CIPS	01060223006314	19/12/2023	01060223701360	19/12/2023	0106230221	19/12/2023	GA-1332	13/12/2023	153000	0	153000	CORE-STEPS
X-II	MAHARASHTRA JEEVAN PRADHIKARN,SUB DN-03,WATER MAN.CHANDRAPUR	PAYMENT THROUGH CIPS	01060223006315	19/12/2023	01060223701360	19/12/2023	0106230221	19/12/2023	DR-10501	01/12/2023	214740	0	214740	CORE-STEPS
X-II	MAHARASHTRA JEEVAN PRADHIKARN,SUB DN-03,WATER MAN.CHANDRAPUR	PAYMENT THROUGH CIPS	01060223006316	19/12/2023	01060223701360	19/12/2023	0106230221	19/12/2023	DR-10080	01/12/2023	113770	0	113770	CORE-STEPS
X-II	LAKSHMIKANT ASHOK ROHADKAR	PAYMENT THROUGH CIPS	01060223006317	19/12/2023	01060223701366	20/12/2023	0106230222	20/12/2023	777948	09/12/2023	11200	1120	10080	CORE-STEPS
X-II	NCHRI PVT LTD	PAYMENT THROUGH CIPS	01060223006318	19/12/2023	01060223701371	20/12/2023	0106230222	20/12/2023	Accts scrutiny	08/12/2023	194466	19446	175020	CORE-STEPS
X-II	NCHRI PVT LTD	PAYMENT THROUGH CIPS	01060223006319	19/12/2023	01060223701371	20/12/2023	0106230222	20/12/2023	Accts scrutiny	07/12/2023	36147	3614	32533	CORE-STEPS
X-II	NCHRI PVT LTD	PAYMENT THROUGH CIPS	01060223006320	19/12/2023	01060223701371	20/12/2023	0106230222	20/12/2023	Accts scrutiny	08/12/2023	413674	41367	372307	CORE-STEPS

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X-II	DR. RISHABH GUPTA FOR CASE TO CASE BASIS AT DRH/NGP	PAYMENT THROUGH CIPS	01060223006321	19/12/2023	01060223701366	20/12/2023	0106230222	20/12/2023	777949	09/12/2023	136707	13671	123036	CORE-STEPS
X-II	DR. NILESH D. THAKRE	PAYMENT THROUGH CIPS	01060223006322	19/12/2023	01060223701366	20/12/2023	0106230222	20/12/2023	777951	09/12/2023	11000	1100	9900	CORE-STEPS
X-II	DR. PRASANNA JOSHI	PAYMENT THROUGH CIPS	01060223006323	19/12/2023	01060223701366	20/12/2023	0106230222	20/12/2023	777952	09/12/2023	11000	1100	9900	CORE-STEPS
X-II	DR. PRATEEK VISHWAKARMA(CASE TO CASE / OPHTHALMOLOG/ DRH)	PAYMENT THROUGH CIPS	01060223006324	19/12/2023	01060223701366	20/12/2023	0106230222	20/12/2023	777953	09/12/2023	48515	4852	43663	CORE-STEPS
X-II	DR. VIKRAM R SAPRE	PAYMENT THROUGH CIPS	01060223006325	19/12/2023	01060223701366	20/12/2023	0106230222	20/12/2023	777954	09/12/2023	39600	3960	35640	CORE-STEPS
X-II	ADITYA KUMAR SINGH	PAYMENT THROUGH CIPS	01060223006326	19/12/2023	01060223701367	20/12/2023	0106230222	20/12/2023	777950	09/12/2023	41800	4180	37620	CORE-STEPS
X-II	DR. PRADYUMNA SINGH	PAYMENT THROUGH CIPS	01060223006327	19/12/2023	01060223701367	20/12/2023	0106230222	20/12/2023	777955	09/12/2023	6000	600	5400	CORE-STEPS
X-II	DR ARATI KETKAR	PAYMENT THROUGH CIPS	01060223006328	19/12/2023	01060223701367	20/12/2023	0106230222	20/12/2023	777956	09/12/2023	4500	450	4050	CORE-STEPS
X-II	DR ASHISH R KUBDE	PAYMENT THROUGH CIPS	01060223006329	19/12/2023	01060223701367	20/12/2023	0106230222	20/12/2023	777957	09/12/2023	11000	1100	9900	CORE-STEPS
X-II	DR.RAJNDRA B DESHMUKH	PAYMENT THROUGH CIPS	01060223006330	19/12/2023	01060223701367	20/12/2023	0106230222	20/12/2023	777958	09/12/2023	11000	1100	9900	CORE-STEPS
X-II	SSE C&W NGP	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	01060223006331	20/12/2023	01060223701368	20/12/2023	984141	20/12/2023	503	04/11/2023	1336049	0	1336049	CASH
X-II	ROYAL PHOTO & VIDEO	PAYMENT THROUGH CIPS	01060223006332	20/12/2023	01060223701365	20/12/2023	0106230222	20/12/2023	846	14/07/2023	2500	0	2500	CORE-STEPS
X-II	ROYAL PHOTO & VIDEO	PAYMENT THROUGH CIPS	01060223006333	20/12/2023	01060223701365	20/12/2023	0106230222	20/12/2023	848	14/07/2023	2500	0	2500	CORE-STEPS
X-II	DIESEL IMP OF SR DPO NGP	PAYMENT THROUGH CIPS	01060223006334	20/12/2023	01060223701380	22/12/2023	0106230224	22/12/2023	207207	16/12/2023	5000	0	5000	CORE-STEPS
X-II	ROYAL PHOTO & VIDEO	PAYMENT THROUGH CIPS	01060223006335	20/12/2023	01060223701365	20/12/2023	0106230222	20/12/2023	849	14/07/2023	2000	0	2000	CORE-STEPS
X-II	ROYAL PHOTO & VIDEO	PAYMENT THROUGH CIPS	01060223006336	20/12/2023	01060223701365	20/12/2023	0106230222	20/12/2023	850	14/07/2023	5000	0	5000	CORE-STEPS
X-II	ROYAL PHOTO & VIDEO	PAYMENT THROUGH CIPS	01060223006337	20/12/2023	01060223701365	20/12/2023	0106230222	20/12/2023	851	14/07/2023	2000	0	2000	CORE-STEPS
X-II	ROYAL PHOTO & VIDEO	PAYMENT THROUGH CIPS	01060223006338	20/12/2023	01060223701365	20/12/2023	0106230222	20/12/2023	852	14/07/2023	2000	0	2000	CORE-STEPS
X-II	GEN IMP OF CCCOR BPQ	PAYMENT THROUGH CIPS	01060223006339	20/12/2023	01060223701378	22/12/2023	0106230224	22/12/2023	972	06/11/2023	8000	0	8000	CORE-STEPS
X-II	SSE (P-WAY)CND	PAYMENT THROUGH CIPS	01060223006340	20/12/2023	01060223701380	22/12/2023	0106230224	22/12/2023	144	03/11/2023	19842	0	19842	CORE-STEPS
X-II	CHIEF LOCO INSP WARDHA REST ROOM	PAYMENT THROUGH CIPS	01060223006341	20/12/2023	01060223701378	22/12/2023	0106230224	22/12/2023	192	01/11/2023	5000	0	5000	CORE-STEPS
X-II	SSE P WAY WARDHA	PAYMENT THROUGH CIPS	01060223006342	20/12/2023	01060223701380	22/12/2023	0106230224	22/12/2023	317	04/11/2023	19958	0	19958	CORE-STEPS
X-II	RPF DOG S MEDICAL TREATMENT IMP	PAYMENT THROUGH CIPS	01060223006343	20/12/2023	01060223701377	22/12/2023	0106230224	22/12/2023	SG 0005915	03/11/2023	2967	0	2967	CORE-STEPS
X-II	CCCOR AMLA OFFICE	PAYMENT THROUGH CIPS	01060223006344	20/12/2023	01060223701378	22/12/2023	0106230224	22/12/2023	34	30/11/2023	8000	0	8000	CORE-STEPS
X-II	MAHARASHTRA STATE ELECTRICITY DISTRIBUTION CO. LTD	PAYMENT THROUGH CIPS	01060223006345	20/12/2023	01060223701369	20/12/2023	0106230222	20/12/2023	353290007372	20/12/2023	598950	0	598950	CORE-STEPS
X-II	MAHARASHTRA AIRPORT DEVELOPMENT COMPANY LTD	PAYMENT THROUGH CIPS	01060223006347	20/12/2023	01060223701370	20/12/2023	0106230222	20/12/2023	96661	20/12/2023	8173	0	8173	CORE-STEPS
X-II	SS GHUGUS	PAYMENT THROUGH CIPS	01060223006348	20/12/2023	01060223701372	20/12/2023	0106230222	20/12/2023	01	30/11/2023	10000	0	10000	CORE-STEPS

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X-II	SS TADALI	PAYMENT THROUGH CIPS	01060223006349	20/12/2023	01060223701372	20/12/2023	0106230222	20/12/2023	698	22/11/2023	6975	0	6975	CORE-STEPS
X-II	SS PLO	PAYMENT THROUGH CIPS	01060223006350	20/12/2023	01060223701372	20/12/2023	0106230222	20/12/2023	11/23	30/11/2023	945	0	945	CORE-STEPS
X-II	SS DHAMANGAON (DMN)	PAYMENT THROUGH CIPS	01060223006351	20/12/2023	01060223701372	20/12/2023	0106230222	20/12/2023	LB/23/10-28/5	28/05/2023	5340	0	5340	CORE-STEPS
X-II	SS DHAMANGAON (DMN)	PAYMENT THROUGH CIPS	01060223006352	20/12/2023	01060223701372	20/12/2023	0106230222	20/12/2023	LB/DMN/23/5-6	22/06/2023	5190	0	5190	CORE-STEPS
X-II	SS DHAMANGAON (DMN)	PAYMENT THROUGH CIPS	01060223006353	20/12/2023	01060223701372	20/12/2023	0106230222	20/12/2023	DMN/LB/6-7/23	20/07/2023	5490	0	5490	CORE-STEPS
X-II	SS DHAMANGAON (DMN)	PAYMENT THROUGH CIPS	01060223006354	20/12/2023	01060223701372	20/12/2023	0106230222	20/12/2023	LB/7-8/23	18/08/2023	5370	0	5370	CORE-STEPS
X-II	SS BPQ	PAYMENT THROUGH CIPS	01060223006355	20/12/2023	01060223701372	20/12/2023	0106230222	20/12/2023	01	18/11/2023	119610	0	119610	CORE-STEPS
X-II	SS BPQ	PAYMENT THROUGH CIPS	01060223006356	20/12/2023	01060223701372	20/12/2023	0106230222	20/12/2023	1395	01/09/2023	59090	0	59090	CORE-STEPS
X-II	SS WARDHA	PAYMENT THROUGH CIPS	01060223006357	20/12/2023	01060223701372	20/12/2023	0106230222	20/12/2023	132	30/11/2023	9345	0	9345	CORE-STEPS
X-II	SS CHANDUR (CND)	PAYMENT THROUGH CIPS	01060223006358	20/12/2023	01060223701372	20/12/2023	0106230222	20/12/2023	2091	01/11/2023	1315	0	1315	CORE-STEPS
X-II	SS DHAMANGAON (DMN)	PAYMENT THROUGH CIPS	01060223006359	20/12/2023	01060223701372	20/12/2023	0106230222	20/12/2023	375	12/09/2023	1500	0	1500	CORE-STEPS
X-II	SS HGT	PAYMENT THROUGH CIPS	01060223006360	20/12/2023	01060223701372	20/12/2023	0106230222	20/12/2023	1333	25/11/2023	2000	0	2000	CORE-STEPS
X-II	SS TADALI	PAYMENT THROUGH CIPS	01060223006361	20/12/2023	01060223701372	20/12/2023	0106230222	20/12/2023	132	30/11/2023	42930	0	42930	CORE-STEPS
X-II	NITYA ENTERPRISES	PAYMENT THROUGH CIPS	01060223006362	20/12/2023	01060223701373	20/12/2023	0106230222	20/12/2023	NE-56	08/12/2023	386200	0	386200	CORE-STEPS
X-II	GENERAL IMPREST OF SSE/TRD/WANI	PAYMENT THROUGH CIPS	01060223006363	20/12/2023	01060223701374	20/12/2023	0106230222	20/12/2023	250800	20/12/2023	5000	0	5000	CORE-STEPS
X-II	M/S. D K ASSOCIATES	PAYMENT THROUGH CIPS	01060223006364	20/12/2023	01060223701375	20/12/2023	0106230223	21/12/2023	DK/23-24/047	20/09/2023	16275	310	15965	CORE-STEPS
X-II	CCCO(R) AMLA	PAYMENT THROUGH CIPS	01060223006365	21/12/2023	01060223701378	22/12/2023	0106230224	22/12/2023	144	30/11/2023	5000	0	5000	CORE-STEPS
X-II	GENERAL IMP OF SSE EL NGP	PAYMENT THROUGH CIPS	01060223006366	21/12/2023	01060223701377	22/12/2023	0106230224	22/12/2023	905	22/11/2023	49888	0	49888	CORE-STEPS
X-II	GENL IMP OF SSE TRD WOC	PAYMENT THROUGH CIPS	01060223006367	21/12/2023	01060223701378	22/12/2023	0106230224	22/12/2023	6340	03/11/2023	5000	0	5000	CORE-STEPS
X-II	GENERAL IMP OF SSE TRD CTPC POWER NGP	PAYMENT THROUGH CIPS	01060223006368	21/12/2023	01060223701378	22/12/2023	0106230224	22/12/2023	5969	02/10/2023	3000	0	3000	CORE-STEPS
X-II	GEN IMP OF AEE TRD WR	PAYMENT THROUGH CIPS	01060223006369	21/12/2023	01060223701378	22/12/2023	0106230224	22/12/2023	PN/S/00648/23-24	26/08/2023	4985	0	4985	CORE-STEPS
X-II	GEN IMP OF SSE EL AMLA	PAYMENT THROUGH CIPS	01060223006370	21/12/2023	01060223701377	22/12/2023	0106230224	22/12/2023	1218	10/10/2023	50000	0	50000	CORE-STEPS
X-II	SSE C&W BPQ WATERING ENROUTE TRAINS	PAYMENT THROUGH CIPS	01060223006371	21/12/2023	01060223701377	22/12/2023	0106230224	22/12/2023	1 to 7	18/12/2023	181474	0	181474	CORE-STEPS
X-II	JE II C&W WANI	PAYMENT THROUGH CIPS	01060223006372	21/12/2023	01060223701377	22/12/2023	0106230224	22/12/2023	833	08/12/2023	4692	0	4692	CORE-STEPS
X-II	GENL IMP OF SSE TRD WR	PAYMENT THROUGH CIPS	01060223006373	21/12/2023	01060223701378	22/12/2023	0106230224	22/12/2023	2618	12/09/2023	5000	0	5000	CORE-STEPS
X-II	RELIANCE JIO INFOCOMM LTD	PAYMENT THROUGH CIPS	01060223006374	21/12/2023	01060223701388	22/12/2023	0106230224	22/12/2023	C27E232400231470	01/12/2023	415936.78	7049.78	408887	CORE-STEPS
X-II	INSPECTOR RPF WARDHA	PAYMENT THROUGH CIPS	01060223006375	21/12/2023	01060223701389	22/12/2023	0106230224	22/12/2023	5403	29/11/2023	4710	0	4710	CORE-STEPS

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X-II	GENL IMP OF IPF RPF BARRACK R/LINE AJNI	PAYMENT THROUGH CIPS	01060223006376	21/12/2023	01060223701377	22/12/2023	0106230224	22/12/2023	1667	07/11/2023	29983	0	29983	CORE-STEPS
X-II	INSPECTOR RPF AJNI	PAYMENT THROUGH CIPS	01060223006377	21/12/2023	01060223701377	22/12/2023	0106230224	22/12/2023	286	01/11/2023	5000	0	5000	CORE-STEPS
X-II	INSP RPF JUNNARDEO	PAYMENT THROUGH CIPS	01060223006378	21/12/2023	01060223701377	22/12/2023	0106230224	22/12/2023	888	04/11/2023	4807	0	4807	CORE-STEPS
X-II	BARRACK IMP OF INSP RPF JNO	PAYMENT THROUGH CIPS	01060223006379	21/12/2023	01060223701377	22/12/2023	0106230224	22/12/2023	875	04/11/2023	9942	0	9942	CORE-STEPS
X-II	GENL IMP OF INSP RPF NRKR	PAYMENT THROUGH CIPS	01060223006380	21/12/2023	01060223701377	22/12/2023	0106230224	22/12/2023	18	15/11/2023	4719	0	4719	CORE-STEPS
X-II	ND SOLUTIONS	PAYMENT THROUGH CIPS	01060223006381	21/12/2023	01060223701388	22/12/2023	0106230224	22/12/2023	NDS/23-24/69	08/12/2023	27000	0	27000	CORE-STEPS
X-II	IPF RPF BARRACK NARKHED	PAYMENT THROUGH CIPS	01060223006382	21/12/2023	01060223701390	22/12/2023	0106230224	22/12/2023	34	20/11/2023	4310	0	4310	CORE-STEPS
X-II	INSP RPF CD	PAYMENT THROUGH CIPS	01060223006383	21/12/2023	01060223701377	22/12/2023	0106230224	22/12/2023	1279	06/11/2023	4870	0	4870	CORE-STEPS
X-II	GENL IMP OF IPF SIB NAGPUR	PAYMENT THROUGH CIPS	01060223006384	21/12/2023	01060223701378	22/12/2023	0106230224	22/12/2023	3637	01/11/2023	3200	0	3200	CORE-STEPS
X-II	IPF RPF DHAMANGAON	PAYMENT THROUGH CIPS	01060223006385	21/12/2023	01060223701378	22/12/2023	0106230224	22/12/2023	274	06/10/2023	4859	0	4859	CORE-STEPS
X-II	SS WAGHOLI (WG)	PAYMENT THROUGH CIPS	01060223006386	21/12/2023	01060223701376	21/12/2023	0106230223	21/12/2023	016	23/11/2023	8520	0	8520	CORE-STEPS
X-II	SS VIVEKANAND NAGAR	PAYMENT THROUGH CIPS	01060223006387	21/12/2023	01060223701376	21/12/2023	0106230223	21/12/2023	158	09/11/2023	4989	0	4989	CORE-STEPS
X-II	SS SONEGAON	PAYMENT THROUGH CIPS	01060223006388	21/12/2023	01060223701376	21/12/2023	0106230223	21/12/2023	2249	13/08/2023	8015	0	8015	CORE-STEPS
X-II	SS SONEGAON	PAYMENT THROUGH CIPS	01060223006389	21/12/2023	01060223701376	21/12/2023	0106230223	21/12/2023	789	03/09/2023	7610	0	7610	CORE-STEPS
X-II	SS PLO	PAYMENT THROUGH CIPS	01060223006390	21/12/2023	01060223701376	21/12/2023	0106230223	21/12/2023	413	15/11/2023	905	0	905	CORE-STEPS
X-II	SS NAGRI	PAYMENT THROUGH CIPS	01060223006391	21/12/2023	01060223701376	21/12/2023	0106230223	21/12/2023	223	22/10/2023	6715	0	6715	CORE-STEPS
X-II	SS GHUGUS	PAYMENT THROUGH CIPS	01060223006392	21/12/2023	01060223701376	21/12/2023	0106230223	21/12/2023	122	05/11/2023	9970	0	9970	CORE-STEPS
X-II	SS HGT	PAYMENT THROUGH CIPS	01060223006393	21/12/2023	01060223701376	21/12/2023	0106230223	21/12/2023	95	19/11/2023	11166	0	11166	CORE-STEPS
X-II	SS MOORSA	PAYMENT THROUGH CIPS	01060223006394	21/12/2023	01060223701376	21/12/2023	0106230223	21/12/2023	611	04/11/2023	4715	0	4715	CORE-STEPS
X-II	SSE P WAY NARKHED	PAYMENT THROUGH CIPS	01060223006395	21/12/2023	01060223701379	22/12/2023	0106230224	22/12/2023	327	01/11/2023	19035	0	19035	CORE-STEPS
X-II	SSE P WAY AMLA	PAYMENT THROUGH CIPS	01060223006396	21/12/2023	01060223701379	22/12/2023	0106230224	22/12/2023	2367	02/11/2023	19790	0	19790	CORE-STEPS
X-II	SSE P WAY JUNNARDEO	PAYMENT THROUGH CIPS	01060223006397	21/12/2023	01060223701379	22/12/2023	0106230224	22/12/2023	111	02/10/2023	18420	0	18420	CORE-STEPS
X-II	SSE WORKS AMLA	PAYMENT THROUGH CIPS	01060223006398	21/12/2023	01060223701379	22/12/2023	0106230224	22/12/2023	3638	13/11/2023	7999	0	7999	CORE-STEPS
X-II	SSE P WAY AJNI	PAYMENT THROUGH CIPS	01060223006399	21/12/2023	01060223701379	22/12/2023	0106230224	22/12/2023	1812	08/11/2023	19395	0	19395	CORE-STEPS
X-II	SSE PWAY BTBR	PAYMENT THROUGH CIPS	01060223006400	21/12/2023	01060223701379	22/12/2023	0106230224	22/12/2023	8188	04/11/2023	19829	0	19829	CORE-STEPS
X-II	SSE P WAY SEWAGRAM	PAYMENT THROUGH CIPS	01060223006401	21/12/2023	01060223701379	22/12/2023	0106230224	22/12/2023	141	01/11/2023	19995	0	19995	CORE-STEPS
X-II	SSE WORKS NAGPUR STATION	PAYMENT THROUGH CIPS	01060223006402	21/12/2023	01060223701379	22/12/2023	0106230224	22/12/2023	888	04/10/2023	14850	0	14850	CORE-STEPS

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X-II	DIESEL IMP OF SR DSC RPF NGP	PAYMENT THROUGH CIPS	01060223006403	21/12/2023	01060223701380	22/12/2023	0106230224	22/12/2023	8605	01/11/2023	62330	0	62330	CORE-STEPS
X-II	PETROL IMP OF ADEN BPQ	PAYMENT THROUGH CIPS	01060223006404	21/12/2023	01060223701379	22/12/2023	0106230224	22/12/2023	1273388	20/10/2023	34429	0	34429	CORE-STEPS
X-II	PETROL IMP OF AEN WARORA	PAYMENT THROUGH CIPS	01060223006405	21/12/2023	01060223701379	22/12/2023	0106230224	22/12/2023	206	30/09/2023	58028	0	58028	CORE-STEPS
X-II	PETROL IMP OF AEN AMLA	PAYMENT THROUGH CIPS	01060223006406	21/12/2023	01060223701379	22/12/2023	0106230224	22/12/2023	984297	06/10/2023	59147	0	59147	CORE-STEPS
X-II	BHARATI AIRTEL LTD	PAYMENT THROUGH CIPS	01060223006408	21/12/2023	01060223701388	22/12/2023	0106230224	22/12/2023	BM2427I010461047	06/10/2023	269360.44	4565.44	264795	CORE-STEPS
X-II	BHARATI AIRTEL LTD	PAYMENT THROUGH CIPS	01060223006409	21/12/2023	01060223701388	22/12/2023	0106230224	22/12/2023	BM2427I013940997	06/12/2023	264576.36	4484.36	260092	CORE-STEPS
X-II	SR. DSC RPF NAGPUR	PAYMENT THROUGH CIPS	01060223006410	21/12/2023	01060223701380	22/12/2023	0106230224	22/12/2023	8871	02/11/2023	12800	0	12800	CORE-STEPS
X-II	UNIVERSAL ENTERTAINMENT NETWORK (NGP) PVT LTD	PAYMENT THROUGH CIPS	01060223006411	21/12/2023	01060223701388	22/12/2023	0106230224	22/12/2023	UEN2324MHCP113	14/10/2023	3600	0	3600	CORE-STEPS
X-II	SR DSC RPF NAGPUR FUEL IMPREST OF 13 BULLET MOTOR CYCLES	PAYMENT THROUGH CIPS	01060223006412	21/12/2023	01060223701380	22/12/2023	0106230224	22/12/2023	217988	02/11/2023	25548	0	25548	CORE-STEPS
X-II	HPCL DRIVE TRACK	PAYMENT THROUGH CIPS	01060223006413	21/12/2023	01060223701381	22/12/2023	0106230224	22/12/2023	NGP/W.275/TTM	20/12/2023	4282152	0	4282152	CORE-STEPS
X-II	SR DIVISIONAL MATERIAL MANAGER NAGPUR	PAYMENT THROUGH CIPS	01060223006414	22/12/2023	01060223701383	22/12/2023	0106230224	22/12/2023	790373	19/12/2023	10000	0	10000	CORE-STEPS
X-II	SR DIVISIONAL MATERIAL MANAGER NAGPUR	PAYMENT THROUGH CIPS	01060223006415	22/12/2023	01060223701383	22/12/2023	0106230224	22/12/2023	790371	14/12/2023	182000	0	182000	CORE-STEPS
X-II	A R TRANS ASSOCIATE	PAYMENT THROUGH CIPS	01060223006416	22/12/2023	01060223701408	29/12/2023	0106230230	29/12/2023	094	05/12/2023	49500	990	48510	CORE-STEPS
X-II	BHARATI AIRTEL LTD	PAYMENT THROUGH CIPS	01060223006417	22/12/2023	01060223701403	27/12/2023	0106230226	27/12/2023	BM2427I008911449	06/09/2023	277165.67	17148.67	260017	CORE-STEPS
X-II	SR DPO NGP	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	01060223006419	22/12/2023	01060223701383	22/12/2023	984143	22/12/2023	731981	22/12/2023	4380	0	4380	CASH
X-II	SSE DTC ENGG AJNI	PAYMENT THROUGH CIPS	01060223006420	22/12/2023	01060223701389	22/12/2023	0106230224	22/12/2023	1033	07/11/2023	9935	0	9935	CORE-STEPS
X-II	GENL IMP OF ADEN WARORA	PAYMENT THROUGH CIPS	01060223006421	22/12/2023	01060223701389	22/12/2023	0106230224	22/12/2023	546	01/09/2023	14925	0	14925	CORE-STEPS
X-II	IPF RPF CIB NGP	PAYMENT THROUGH CIPS	01060223006422	22/12/2023	01060223701390	22/12/2023	0106230224	22/12/2023	703	15/11/2023	4444	0	4444	CORE-STEPS
X-II	IPF RPF BARRACK DHAMANGAON	PAYMENT THROUGH CIPS	01060223006423	22/12/2023	01060223701390	22/12/2023	0106230224	22/12/2023	237	15/10/2023	3350	0	3350	CORE-STEPS
X-II	IPF RPF BARRACK DHAMANGAON	PAYMENT THROUGH CIPS	01060223006424	22/12/2023	01060223701390	22/12/2023	0106230224	22/12/2023	545	18/11/2023	4010	0	4010	CORE-STEPS
X-II	GENERAL IMP OF SR DSC RPF NGP	PAYMENT THROUGH CIPS	01060223006425	22/12/2023	01060223701389	22/12/2023	0106230224	22/12/2023	1515	03/10/2023	14772	0	14772	CORE-STEPS
X-II	MAHARASHTRA STATE ELECTRICITY DISTRIBUTION CO. LTD	PAYMENT THROUGH CIPS	01060223006426	22/12/2023	01060223701382	22/12/2023	0106230224	22/12/2023	359310003130	22/12/2023	51970	0	51970	CORE-STEPS
X-II	AO AU(OandM)MPMKVV CO.LTD. BETUL	PAYMENT THROUGH CIPS	01060223006427	22/12/2023	01060223701382	22/12/2023	0106230224	22/12/2023	N2304018223	21/12/2023	5547	0	5547	CORE-STEPS
X-II	AO AU(OandM)MPMKVV CO.LTD. BETUL	PAYMENT THROUGH CIPS	01060223006428	22/12/2023	01060223701382	22/12/2023	0106230224	22/12/2023	N2069041366	21/12/2023	108245	0	108245	CORE-STEPS
X-II	GENERAL IMP OF ADEN S NGP	PAYMENT THROUGH CIPS	01060223006429	22/12/2023	01060223701389	22/12/2023	0106230224	22/12/2023	156	17/10/2023	38773	0	38773	CORE-STEPS
X-II	GENL IMP OF SSE TRD WR	PAYMENT THROUGH CIPS	01060223006430	22/12/2023	01060223701390	22/12/2023	0106230224	22/12/2023	2500	12/10/2023	4990	0	4990	CORE-STEPS
X-II	GENERAL IMP OF ADEN HQ NGP	PAYMENT THROUGH CIPS	01060223006431	22/12/2023	01060223701389	22/12/2023	0106230224	22/12/2023	242	03/04/2023	47377	0	47377	CORE-STEPS

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X-II	GENL IMP OF SSE STM DMC AJNI	PAYMENT THROUGH CIPS	01060223006432	22/12/2023	01060223701389	22/12/2023	0106230224	22/12/2023	223	19/10/2023	19422	0	19422	CORE-STEPS
X-II	SS KHAPRI GENL IMPREST	PAYMENT THROUGH CIPS	01060223006433	22/12/2023	01060223701387	22/12/2023	0106230224	22/12/2023	1	11/12/2023	9900	0	9900	CORE-STEPS
X-II	AKAR ADVERTISING & MARKETING PVT.LTD	PAYMENT THROUGH CIPS	01060223006434	22/12/2023	01060223701384	22/12/2023	0106230224	22/12/2023	611/23-24	04/11/2023	9529	182	9347	CORE-STEPS
X-II	SS BPQ	PAYMENT THROUGH CIPS	01060223006435	22/12/2023	01060223701387	22/12/2023	0106230224	22/12/2023	1400	21/09/2023	57098	0	57098	CORE-STEPS
X-II	SS BTBR	PAYMENT THROUGH CIPS	01060223006436	22/12/2023	01060223701387	22/12/2023	0106230224	22/12/2023	205	10/12/2023	6000	0	6000	CORE-STEPS
X-II	BARRACK IMPREST OF IPF/RPF AMLA	PAYMENT THROUGH CIPS	01060223006437	22/12/2023	01060223701390	22/12/2023	0106230224	22/12/2023	131	07/11/2023	9306	0	9306	CORE-STEPS
X-II	SS WARDHA	PAYMENT THROUGH CIPS	01060223006438	22/12/2023	01060223701387	22/12/2023	0106230224	22/12/2023	07	20/11/2023	6000	0	6000	CORE-STEPS
X-II	SS WARDHA	PAYMENT THROUGH CIPS	01060223006439	22/12/2023	01060223701387	22/12/2023	0106230224	22/12/2023	10	27/11/2023	6000	0	6000	CORE-STEPS
X-II	SS WARDHA	PAYMENT THROUGH CIPS	01060223006440	22/12/2023	01060223701387	22/12/2023	0106230224	22/12/2023	14	09/12/2023	6000	0	6000	CORE-STEPS
X-II	SS WARDHA	PAYMENT THROUGH CIPS	01060223006441	22/12/2023	01060223701387	22/12/2023	0106230224	22/12/2023	227	19/11/2023	13486	0	13486	CORE-STEPS
X-II	APEX ADVERTISING	PAYMENT THROUGH CIPS	01060223006442	22/12/2023	01060223701384	22/12/2023	0106230224	22/12/2023	CR/N/11/2/23-24	13/11/2023	5841	111	5730	CORE-STEPS
X-II	SS TALNI (TLN)	PAYMENT THROUGH CIPS	01060223006443	22/12/2023	01060223701387	22/12/2023	0106230224	22/12/2023	979	10/10/2023	6815	0	6815	CORE-STEPS
X-II	INSPECTOR RPF RESERVE LINE AQ	PAYMENT THROUGH CIPS	01060223006444	22/12/2023	01060223701390	22/12/2023	0106230224	22/12/2023	526	02/11/2023	4982	0	4982	CORE-STEPS
X-II	SS BHANDAK (BUX)	PAYMENT THROUGH CIPS	01060223006445	22/12/2023	01060223701387	22/12/2023	0106230224	22/12/2023	130	21/11/2023	12891	0	12891	CORE-STEPS
X-II	SAI ADVERTISERSMUMBAI	PAYMENT THROUGH CIPS	01060223006446	22/12/2023	01060223701384	22/12/2023	0106230224	22/12/2023	32164	16/10/2023	3968	76	3892	CORE-STEPS
X-II	SS DAHEGAON	PAYMENT THROUGH CIPS	01060223006447	22/12/2023	01060223701387	22/12/2023	0106230224	22/12/2023	79	04/11/2023	4906	0	4906	CORE-STEPS
X-II	SSE TL AC AQ	PAYMENT THROUGH CIPS	01060223006448	22/12/2023	01060223701389	22/12/2023	0106230224	22/12/2023	100/23-24	18/12/2023	50000	0	50000	CORE-STEPS
X-II	SS CHANDUR (CND)	PAYMENT THROUGH CIPS	01060223006449	22/12/2023	01060223701387	22/12/2023	0106230224	22/12/2023	765	02/11/2023	8290	0	8290	CORE-STEPS
X-II	SS CHANDRAPUR	PAYMENT THROUGH CIPS	01060223006450	22/12/2023	01060223701387	22/12/2023	0106230224	22/12/2023	1965	15/11/2023	17915	0	17915	CORE-STEPS
X-II	MOULIS ADVERTISING SERVICE PVT. LTD.	PAYMENT THROUGH CIPS	01060223006451	22/12/2023	01060223701384	22/12/2023	0106230224	22/12/2023	MUM2579/23-24	31/08/2023	11599	221	11378	CORE-STEPS
X-II	SS DIPORI (DIP)	PAYMENT THROUGH CIPS	01060223006452	22/12/2023	01060223701387	22/12/2023	0106230224	22/12/2023	234	14/10/2023	4265	0	4265	CORE-STEPS
X-II	SS DIPORI (DIP)	PAYMENT THROUGH CIPS	01060223006453	22/12/2023	01060223701387	22/12/2023	0106230224	22/12/2023	261	11/11/2023	3940	0	3940	CORE-STEPS
X-II	IPF RPF BARRACK CHANDRAPUR	PAYMENT THROUGH CIPS	01060223006454	22/12/2023	01060223701390	22/12/2023	0106230224	22/12/2023	774	14/11/2023	4861	0	4861	CORE-STEPS
X-II	SS DHAMANGAON (DMN)	PAYMENT THROUGH CIPS	01060223006455	22/12/2023	01060223701387	22/12/2023	0106230224	22/12/2023	52	03/10/2023	6111	0	6111	CORE-STEPS
X-II	MOULIS ADVERTISING SERVICE PVT. LTD.	PAYMENT THROUGH CIPS	01060223006456	22/12/2023	01060223701384	22/12/2023	0106230224	22/12/2023	MUM3310/23-24	30/09/2023	3561	68	3493	CORE-STEPS
X-II	SS KATOL	PAYMENT THROUGH CIPS	01060223006457	22/12/2023	01060223701387	22/12/2023	0106230224	22/12/2023	3849	05/11/2023	12435	0	12435	CORE-STEPS
X-II	IPF RPF BARRACK BETUL	PAYMENT THROUGH CIPS	01060223006458	22/12/2023	01060223701390	22/12/2023	0106230224	22/12/2023	104	28/11/2023	9977	0	9977	CORE-STEPS

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X-II	MOULIS ADVERTISING SERVICE PVT. LTD.	PAYMENT THROUGH CIPS	01060223006459	22/12/2023	01060223701384	22/12/2023	0106230224	22/12/2023	MUM3026/23-24	30/09/2023	3778	72	3706	CORE-STEPS
X-II	INSPECTOR RPF BETUL	PAYMENT THROUGH CIPS	01060223006460	22/12/2023	01060223701389	22/12/2023	0106230224	22/12/2023	983	03/11/2023	4993	0	4993	CORE-STEPS
X-II	INSPECTOR RPF THANA NGP	PAYMENT THROUGH CIPS	01060223006461	22/12/2023	01060223701389	22/12/2023	0106230224	22/12/2023	68	06/11/2023	4990	0	4990	CORE-STEPS
X-II	INSPECTOR RPF BPQ	PAYMENT THROUGH CIPS	01060223006462	22/12/2023	01060223701389	22/12/2023	0106230224	22/12/2023	1011	12/11/2023	4900	0	4900	CORE-STEPS
X-II	IPF RPF DHAMANGAON	PAYMENT THROUGH CIPS	01060223006463	22/12/2023	01060223701390	22/12/2023	0106230224	22/12/2023	522	07/11/2023	4700	0	4700	CORE-STEPS
X-II	ARNEJA INSTITUTE OF CARDIOLOGY PVT. LTD.	PAYMENT THROUGH CIPS	01060223006464	22/12/2023	01060223701386	22/12/2023	0106230224	22/12/2023	Accts scrutiny	07/11/2023	1012319	101232	911087	CORE-STEPS
X-II	GENL IMP OF CHIEF CONTROLLER NAGPUR	PAYMENT THROUGH CIPS	01060223006465	22/12/2023	01060223701387	22/12/2023	0106230224	22/12/2023	0610	18/09/2023	7000	0	7000	CORE-STEPS
X-II	AO AU(OandM)MPMKVV CO.LTD. BETUL	PAYMENT THROUGH CIPS	01060223006466	22/12/2023	01060223701385	22/12/2023	0106230224	22/12/2023	N2322016751	22/12/2023	14548	0	14548	CORE-STEPS
X-II	RNH HOSPITAL	PAYMENT THROUGH CIPS	01060223006467	22/12/2023	01060223701391	22/12/2023	0106230225	26/12/2023	Accts scrutiny	16/12/2023	125251	12525	112726	CORE-STEPS
X-II	SHRI SAI NETRALAYA	PAYMENT THROUGH CIPS	01060223006468	26/12/2023	01060223701392	26/12/2023	0106230225	26/12/2023	Accts scrutiny	25/11/2023	214047	21405	192642	CORE-STEPS
X-II	AVANTI INSTITUTE OF CARDIOLOGY PVT LTD	PAYMENT THROUGH CIPS	01060223006469	26/12/2023	01060223701394	27/12/2023	0106230226	27/12/2023	Accts scrutiny	23/11/2023	36847	3685	33162	CORE-STEPS
X-II	GEN IMP OF INSP RPF AMLA	PAYMENT THROUGH CIPS	01060223006470	26/12/2023	01060223701398	27/12/2023	0106230226	27/12/2023	336	18/11/2023	4850	0	4850	CORE-STEPS
X-II	AVANTI INSTITUTE OF CARDIOLOGY PVT LTD	PAYMENT THROUGH CIPS	01060223006471	26/12/2023	01060223701394	27/12/2023	0106230226	27/12/2023	Accts scrutiny	23/11/2023	12150	1215	10935	CORE-STEPS
X-II	AVANTI INSTITUTE OF CARDIOLOGY PVT LTD	PAYMENT THROUGH CIPS	01060223006472	26/12/2023	01060223701394	27/12/2023	0106230226	27/12/2023	Accts scrutiny	23/11/2023	10325	1033	9292	CORE-STEPS
X-II	SSE TRD WARORA	PAYMENT THROUGH CIPS	01060223006473	26/12/2023	01060223701398	27/12/2023	0106230226	27/12/2023	17069	01/12/2023	5000	0	5000	CORE-STEPS
X-II	GEN IMP OF SSE TRD PAR	PAYMENT THROUGH CIPS	01060223006474	26/12/2023	01060223701398	27/12/2023	0106230226	27/12/2023	4	01/11/2023	5000	0	5000	CORE-STEPS
X-II	SSE WORKS SEWAGRAM	PAYMENT THROUGH CIPS	01060223006475	26/12/2023	01060223701400	27/12/2023	0106230226	27/12/2023	775	01/11/2023	7995	0	7995	CORE-STEPS
X-II	GENERAL IMP OF SR DSO NGP	PAYMENT THROUGH CIPS	01060223006476	26/12/2023	01060223701398	27/12/2023	0106230226	27/12/2023	402	13/09/2023	10000	0	10000	CORE-STEPS
X-II	GENL IMP OF SSE STM DMC AJNI	PAYMENT THROUGH CIPS	01060223006477	26/12/2023	01060223701398	27/12/2023	0106230226	27/12/2023	231	13/11/2023	19759	0	19759	CORE-STEPS
X-II	SR DSC DOG FEEDING	PAYMENT THROUGH CIPS	01060223006478	26/12/2023	01060223701398	27/12/2023	0106230226	27/12/2023	480	19/11/2023	79261	0	79261	CORE-STEPS
X-II	RPF DOG S MEDICAL TREATMENT IMP	PAYMENT THROUGH CIPS	01060223006479	26/12/2023	01060223701398	27/12/2023	0106230226	27/12/2023	156	26/09/2023	2586	0	2586	CORE-STEPS
X-II	GEN IMP OF EA TO DRM	PAYMENT THROUGH CIPS	01060223006480	26/12/2023	01060223701398	27/12/2023	0106230226	27/12/2023	4833	16/11/0023	1746	0	1746	CORE-STEPS
X-II	GENL IMP OF SSE TRD PARASIA	PAYMENT THROUGH CIPS	01060223006481	26/12/2023	01060223701400	27/12/2023	0106230226	27/12/2023	42	30/10/2023	5000	0	5000	CORE-STEPS
X-II	GENERAL IMP OF ADEE TRD AMLA	PAYMENT THROUGH CIPS	01060223006482	26/12/2023	01060223701398	27/12/2023	0106230226	27/12/2023	000257	15/09/2023	5000	0	5000	CORE-STEPS
X-II	GENERAL IMPREST OF SSE/TRD/WANI	PAYMENT THROUGH CIPS	01060223006483	26/12/2023	01060223701400	27/12/2023	0106230226	27/12/2023	21669	19/08/2023	5000	0	5000	CORE-STEPS
X-II	SSE C&W AQ PETTY	PAYMENT THROUGH CIPS	01060223006484	26/12/2023	01060223701398	27/12/2023	0106230226	27/12/2023	105	07/12/2023	39934	0	39934	CORE-STEPS
X-II	SSE C&W SPARMV AMLA	PAYMENT THROUGH CIPS	01060223006485	26/12/2023	01060223701398	27/12/2023	0106230226	27/12/2023	46	20/11/2023	11020	0	11020	CORE-STEPS

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X-II	CONTROLLER OF COMMUNICATION ACCOUNTS, PAO HEADQUARTER (077188)	PAYMENT THROUGH CIPS	01060223006486	26/12/2023	01060223701393	26/12/2023	0106230225	26/12/2023	794815	19/12/2023	39000	0	39000	CORE-STEPS
X-II	SSE WORKS WARORA	PAYMENT THROUGH CIPS	01060223006487	26/12/2023	01060223701400	27/12/2023	0106230226	27/12/2023	148	16/10/2023	6460	0	6460	CORE-STEPS
X-II	SSE P WAY BHANDAK	PAYMENT THROUGH CIPS	01060223006488	26/12/2023	01060223701400	27/12/2023	0106230226	27/12/2023	FAKHHL240000134	14/09/2023	19130	0	19130	CORE-STEPS
X-II	SSE WORKS AJNI	PAYMENT THROUGH CIPS	01060223006489	26/12/2023	01060223701400	27/12/2023	0106230226	27/12/2023	3s/23-24/13	13/10/2023	15000	0	15000	CORE-STEPS
X-II	SR DSTE NGP	PAYMENT THROUGH CIPS	01060223006490	26/12/2023	01060223701400	27/12/2023	0106230226	27/12/2023	L-3179	13/12/2023	8000	0	8000	CORE-STEPS
X-II	SSE P WAY NAGPUR	PAYMENT THROUGH CIPS	01060223006491	26/12/2023	01060223701400	27/12/2023	0106230226	27/12/2023	1137	08/11/2023	19590	0	19590	CORE-STEPS
X-II	PETROL IMP OF AEN WARDHA	PAYMENT THROUGH CIPS	01060223006492	26/12/2023	01060223701400	27/12/2023	0106230226	27/12/2023	2403247	10/10/2023	58449	0	58449	CORE-STEPS
X-II	HPCL DRIVE TRACK (TRD)	PAYMENT THROUGH CIPS	01060223006493	26/12/2023	01060223701400	27/12/2023	0106230226	27/12/2023	32192	02/12/2023	300000	0	300000	CORE-STEPS
X-II	DIESEL IMP OF CCCOR RUNNING ROOM AMLA	PAYMENT THROUGH CIPS	01060223006494	26/12/2023	01060223701400	27/12/2023	0106230226	27/12/2023	10165	04/12/2023	15000	0	15000	CORE-STEPS
X-II	DHANDE DIAGNOSTIC CENTRE	PAYMENT THROUGH CIPS	01060223006495	27/12/2023	01060223701396	27/12/2023	0106230226	27/12/2023	CGHS TIE UP BILL	30/10/2023	276511	27651	248860	CORE-STEPS
X-II	CRITICARE HOSPITAL & RESEARCH INSTITUTE	PAYMENT THROUGH CIPS	01060223006496	27/12/2023	01060223701404	27/12/2023	0106230227	28/12/2023	Accts scrutiny	18/12/2023	124514	12451	112063	CORE-STEPS
X-II	APEX ADVERTISING	PAYMENT THROUGH CIPS	01060223006497	27/12/2023	01060223701402	27/12/2023	0106230226	27/12/2023	CR/N/11/1/23-24	13/11/2023	5841	111	5730	CORE-STEPS
X-II	AKAR ADVERTISING & MARKETING PVT.LTD	PAYMENT THROUGH CIPS	01060223006498	27/12/2023	01060223701402	27/12/2023	0106230226	27/12/2023	616/23-24	06/11/2023	9375	179	9196	CORE-STEPS
X-II	MANAGER SBI NGP (ISSUE OF DD)	MANAGER SBI NGP (ISSUE OF DD)	01060223006499	27/12/2023	01060223701395	27/12/2023	984145	27/12/2023	0874782	26/12/2023	10060	0	10060	BANK CHEQUE
X-II	AKAR ADVERTISING & MARKETING PVT.LTD	PAYMENT THROUGH CIPS	01060223006500	27/12/2023	01060223701402	27/12/2023	0106230226	27/12/2023	613/23-24	04/11/2023	17924	341	17583	CORE-STEPS
X-II	NATIONAL CANCER INSTITUTE	PAYMENT THROUGH CIPS	01060223006501	27/12/2023	01060223701397	27/12/2023	0106230226	27/12/2023	Accts scrutiny	16/12/2023	79672	7967	71705	CORE-STEPS
X-II	NATIONAL CANCER INSTITUTE	PAYMENT THROUGH CIPS	01060223006502	27/12/2023	01060223701397	27/12/2023	0106230226	27/12/2023	Accts scrutiny	18/12/2023	477614	47761	429853	CORE-STEPS
X-II	ZENITH HOSPITAL	PAYMENT THROUGH CIPS	01060223006503	27/12/2023	01060223701397	27/12/2023	0106230226	27/12/2023	Accts scrutiny	14/12/2023	247281	24728	222553	CORE-STEPS
X-II	ZENITH HOSPITAL	PAYMENT THROUGH CIPS	01060223006504	27/12/2023	01060223701397	27/12/2023	0106230226	27/12/2023	Accts scrutiny	14/12/2023	160090	16009	144081	CORE-STEPS
X-II	SPAN COMMUNICATION	PAYMENT THROUGH CIPS	01060223006505	27/12/2023	01060223701402	27/12/2023	0106230226	27/12/2023	MUM/656/2023-24	30/09/2023	3890	74	3816	CORE-STEPS
X-II	VIDARBHA DIAGNOSTICS PVT.LTD.	PAYMENT THROUGH CIPS	01060223006506	27/12/2023	01060223701397	27/12/2023	0106230226	27/12/2023	CGHS TIE UP BILL	19/12/2023	230269	23027	207242	CORE-STEPS
X-II	NEW ERA HOSPITAL	PAYMENT THROUGH CIPS	01060223006507	27/12/2023	01060223701401	27/12/2023	0106230226	27/12/2023	Accts scrutiny	03/11/2023	1275244	127524	1147720	CORE-STEPS
X-II	AO AU (OandM)MPMKVV CO.LTD HOSHANGABAD	PAYMENT THROUGH CIPS	01060223006508	27/12/2023	01060223701399	27/12/2023	0106230226	27/12/2023	N2072000127	27/12/2023	36615	0	36615	CORE-STEPS
X-II	AO AU (OandM)MPMKVV CO.LTD HOSHANGABAD	PAYMENT THROUGH CIPS	01060223006509	27/12/2023	01060223701399	27/12/2023	0106230226	27/12/2023	N2073012294	27/12/2023	25169	0	25169	CORE-STEPS
X-II	BHARATI AIRTEL LTD	PAYMENT THROUGH CIPS	01060223006510	27/12/2023	01060223701403	27/12/2023	0106230226	27/12/2023	BM2427I012125598	06/11/2023	264612.01	4898.01	259714	CORE-STEPS
X-II	NCHRI PVT LTD	PAYMENT THROUGH CIPS	01060223006512	27/12/2023	01060223701405	27/12/2023	0106230227	28/12/2023	Accts scrutiny	08/12/2023	103756	10375	93381	CORE-STEPS
X-II	CRITICARE HOSPITAL & RESEARCH INSTITUTE	PAYMENT THROUGH CIPS	01060223006513	27/12/2023	01060223701405	27/12/2023	0106230227	28/12/2023	Accts scrutiny	18/12/2023	56059	5605	50454	CORE-STEPS

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X-II	VIDARBHA INSTITUTE OF MEDICAL SCIENCES	PAYMENT THROUGH CIPS	01060223006514	27/12/2023	01060223701405	27/12/2023	0106230227	28/12/2023	Accts scrutiny	07/12/2023	304445	30444	274001	CORE-STEPS
X-II	ADEN TM NGP CAMPING COACH	PAYMENT THROUGH CIPS	01060223006515	27/12/2023	01060223701411	29/12/2023	0106230230	29/12/2023	79	12/09/2023	19600	0	19600	CORE-STEPS
X-II	GENERAL IMP OF SR DSTE CO NGP	PAYMENT THROUGH CIPS	01060223006516	27/12/2023	01060223701411	29/12/2023	0106230230	29/12/2023	8087	03/10/2023	5995	0	5995	CORE-STEPS
X-II	GEN IMP OF DSTE S NGP	PAYMENT THROUGH CIPS	01060223006517	27/12/2023	01060223701411	29/12/2023	0106230230	29/12/2023	8083	02/11/2023	7494	0	7494	CORE-STEPS
X-II	DMO CRHU BPQ	PAYMENT THROUGH CIPS	01060223006518	27/12/2023	01060223701410	29/12/2023	0106230230	29/12/2023	C3797	03/10/2023	3788	0	3788	CORE-STEPS
X-II	BLOOD IMPREST OF CMS NGP	PAYMENT THROUGH CIPS	01060223006519	27/12/2023	01060223701410	29/12/2023	0106230230	29/12/2023	P-6363	16/08/2023	24650	0	24650	CORE-STEPS
X-II	BLOOD IMPREST OF CMS NGP	PAYMENT THROUGH CIPS	01060223006520	27/12/2023	01060223701410	29/12/2023	0106230230	29/12/2023	P-6828	21/08/2023	24650	0	24650	CORE-STEPS
X-II	COACHING IMPREST	PAYMENT THROUGH CIPS	01060223006521	28/12/2023	01060223701410	29/12/2023	0106230230	29/12/2023	969	09/11/2023	70313	0	70313	CORE-STEPS
X-II	PATH IMP OF ADMO BPQ (HU)	PAYMENT THROUGH CIPS	01060223006522	28/12/2023	01060223701411	29/12/2023	0106230230	29/12/2023	294	08/08/2023	29835	0	29835	CORE-STEPS
X-II	GENERAL IMP OF SSE TRD KATOL	PAYMENT THROUGH CIPS	01060223006523	28/12/2023	01060223701411	29/12/2023	0106230230	29/12/2023	7526	04/12/2023	5000	0	5000	CORE-STEPS
X-II	GENL IMP OF XEN TM NGP	PAYMENT THROUGH CIPS	01060223006524	28/12/2023	01060223701410	29/12/2023	0106230230	29/12/2023	3015	10/10/2023	147155	0	147155	CORE-STEPS
X-II	GENL IMP OF XEN TM NGP	PAYMENT THROUGH CIPS	01060223006525	28/12/2023	01060223701410	29/12/2023	0106230230	29/12/2023	63	18/10/2023	149858	0	149858	CORE-STEPS
X-II	SSE P WAY KALAAKHAR	PAYMENT THROUGH CIPS	01060223006526	28/12/2023	01060223701411	29/12/2023	0106230230	29/12/2023	11	05/11/2023	19684	0	19684	CORE-STEPS
X-II	SR DME NGP	PAYMENT THROUGH CIPS	01060223006527	28/12/2023	01060223701410	29/12/2023	0106230230	29/12/2023	6159	24/11/2023	14725	0	14725	CORE-STEPS
X-II	S S E (LOCO) AJNI	PAYMENT THROUGH CIPS	01060223006528	28/12/2023	01060223701411	29/12/2023	0106230230	29/12/2023	0384	05/12/2023	7494	0	7494	CORE-STEPS
X-II	GEN IMP OF SSE TL AC BPQ	PAYMENT THROUGH CIPS	01060223006529	28/12/2023	01060223701410	29/12/2023	0106230230	29/12/2023	398	02/08/2023	9810	0	9810	CORE-STEPS
X-II	SMR ENGINEERING WORKS	PAYMENT THROUGH CIPS	01060223006530	28/12/2023	01060223701408	29/12/2023	0106230230	29/12/2023	SMR/23-24/152	27/11/2023	49560	840	48720	CORE-STEPS
X-II	M/S. ARUSH TECHNOLOGIES	PAYMENT THROUGH CIPS	01060223006531	28/12/2023	01060223701408	29/12/2023	0106230230	29/12/2023	AT/DEC/004	18/12/2023	8135	138	7997	CORE-STEPS
X-II	SPARES SOURCE	PAYMENT THROUGH CIPS	01060223006532	28/12/2023	01060223701408	29/12/2023	0106230230	29/12/2023	SS/145/A	24/08/2023	69738	0	69738	CORE-STEPS
X-II	BLOOD IMPREST OF CMS NGP	PAYMENT THROUGH CIPS	01060223006533	28/12/2023	01060223701410	29/12/2023	0106230230	29/12/2023	P-6972	24/08/2023	24650	0	24650	CORE-STEPS
X-II	STATE BANK OF INDIA, LHO, MUMBAI METRO CIRCLE	PAYMENT THROUGH CIPS	01060223006535	28/12/2023	01060223701406	29/12/2023	0106230230	29/12/2023	RT1023272O241176	07/10/2023	1276778.19	170958.19	1105820	CORE-STEPS
X-II	SSE EL WR	PAYMENT THROUGH CIPS	01060223006536	28/12/2023	01060223701410	29/12/2023	0106230230	29/12/2023	2230	20/10/2023	15000	0	15000	CORE-STEPS
X-II	STATE BANK OF INDIA, LHO, MUMBAI METRO CIRCLE	PAYMENT THROUGH CIPS	01060223006537	28/12/2023	01060223701406	29/12/2023	0106230230	29/12/2023	RT1023272O241193	07/10/2023	1280682.83	171680.83	1109002	CORE-STEPS
X-II	STATE BANK OF INDIA, LHO, MUMBAI METRO CIRCLE	PAYMENT THROUGH CIPS	01060223006538	28/12/2023	01060223701406	29/12/2023	0106230230	29/12/2023	RT1023272O241177	07/10/2023	1282153.85	171677.85	1110476	CORE-STEPS
X-II	GENERAL IMP OF ADEN HQ NGP	PAYMENT THROUGH CIPS	01060223006539	28/12/2023	01060223701410	29/12/2023	0106230230	29/12/2023	806	28/02/2023	46570	0	46570	CORE-STEPS
X-II	STATE BANK OF INDIA, LHO, MUMBAI METRO CIRCLE	PAYMENT THROUGH CIPS	01060223006540	28/12/2023	01060223701406	29/12/2023	0106230230	29/12/2023	RT1023272O241194	07/10/2023	1280608.06	171471.06	1109137	CORE-STEPS
X-II	STATE BANK OF INDIA, LHO, MUMBAI METRO CIRCLE	PAYMENT THROUGH CIPS	01060223006541	28/12/2023	01060223701406	29/12/2023	0106230230	29/12/2023	RT1023272O241195	07/10/2023	1280927.42	171514.42	1109413	CORE-STEPS

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X-II	SSE WORKS NAGPUR STATION	PAYMENT THROUGH CIPS	01060223006542	28/12/2023	01060223701411	29/12/2023	0106230230	29/12/2023	902	03/11/2023	14965	0	14965	CORE-STEPS
X-II	STATE BANK OF INDIA, LHO, MUMBAI METRO CIRCLE	PAYMENT THROUGH CIPS	01060223006543	28/12/2023	01060223701406	29/12/2023	0106230230	29/12/2023	RT1023272O241178	07/10/2023	1280790.39	171495.39	1109295	CORE-STEPS
X-II	STATE BANK OF INDIA, LHO, MUMBAI METRO CIRCLE	PAYMENT THROUGH CIPS	01060223006544	28/12/2023	01060223701406	29/12/2023	0106230230	29/12/2023	RT1023272O241196	07/10/2023	1284465.24	171988.24	1112477	CORE-STEPS
X-II	SSE WORKS BETUL	PAYMENT THROUGH CIPS	01060223006545	28/12/2023	01060223701411	29/12/2023	0106230230	29/12/2023	1144	08/11/2023	7985	0	7985	CORE-STEPS
X-II	SSE P WAY NARKHED	PAYMENT THROUGH CIPS	01060223006547	28/12/2023	01060223701411	29/12/2023	0106230230	29/12/2023	81	28/11/2023	19920	0	19920	CORE-STEPS
X-II	STATE BANK OF INDIA, LHO, MUMBAI METRO CIRCLE	PAYMENT THROUGH CIPS	01060223006548	28/12/2023	01060223701406	29/12/2023	0106230230	29/12/2023	RT1023272O241179	07/10/2023	1280798.28	171496.28	1109302	CORE-STEPS
X-II	STATE BANK OF INDIA, LHO, MUMBAI METRO CIRCLE	PAYMENT THROUGH CIPS	01060223006549	28/12/2023	01060223701406	29/12/2023	0106230230	29/12/2023	RT1023272O241190	07/10/2023	1295136.09	173416.09	1121720	CORE-STEPS
X-II	STATE BANK OF INDIA, LHO, MUMBAI METRO CIRCLE	PAYMENT THROUGH CIPS	01060223006550	28/12/2023	01060223701406	29/12/2023	0106230230	29/12/2023	RT1023272O241192	07/10/2023	1289433.48	68987.48	1220446	CORE-STEPS
X-II	SSE P WAY JUNNARDEO	PAYMENT THROUGH CIPS	01060223006551	28/12/2023	01060223701411	29/12/2023	0106230230	29/12/2023	781	10/11/2023	15885	0	15885	CORE-STEPS
X-II	STATE BANK OF INDIA, LHO, MUMBAI METRO CIRCLE	PAYMENT THROUGH CIPS	01060223006553	28/12/2023	01060223701406	29/12/2023	0106230230	29/12/2023	RT1023272O241191	07/10/2023	1281533.92	63906.92	1217627	CORE-STEPS
X-II	SHRIKRISHNA HRUDAYALAYA & C C CENTRE	PAYMENT THROUGH CIPS	01060223006554	29/12/2023	01060223701407	29/12/2023	0106230230	29/12/2023	Accts scrutiny	17/11/2023	88190	8819	79371	CORE-STEPS
X-II	SHRIKRISHNA HRUDAYALAYA & C C CENTRE	PAYMENT THROUGH CIPS	01060223006555	29/12/2023	01060223701407	29/12/2023	0106230230	29/12/2023	Accts scrutiny	25/11/2023	107940	10794	97146	CORE-STEPS
X-II	SPANV MEDISEARCH LIFESCIENCES PVT. LTD.	PAYMENT THROUGH CIPS	01060223006556	29/12/2023	01060223701409	29/12/2023	0106230230	29/12/2023	Accts scrutiny	25/11/2023	2094381	209438	1884943	CORE-STEPS
X-II	NCHRI PVT LTD	PAYMENT THROUGH CIPS	01060223006557	29/12/2023	01060223701412	29/12/2023	0106230230	29/12/2023	Accts scrutiny	08/12/2023	621891	62189	559702	CORE-STEPS
X-II	RAINBOW MEDINOVA DIAGNOSTIC SERVICES NAGPUR	PAYMENT THROUGH CIPS	01060223006558	29/12/2023	01060223701414	29/12/2023	0106230230	29/12/2023	CGHS TIE UP BILL	19/12/2023	64978	6498	58480	CORE-STEPS
X-II	SS WANI	PAYMENT THROUGH CIPS	01060223006559	29/12/2023	01060223701413	29/12/2023	0106230230	29/12/2023	334	06/10/2023	9988	0	9988	CORE-STEPS
X-II	SS WANI	PAYMENT THROUGH CIPS	01060223006560	29/12/2023	01060223701413	29/12/2023	0106230230	29/12/2023	214	24/10/2023	9680	0	9680	CORE-STEPS
X-II	RAINBOW MEDINOVA DIAGNOSTIC SERVICES NAGPUR	PAYMENT THROUGH CIPS	01060223006561	29/12/2023	01060223701414	29/12/2023	0106230230	29/12/2023	CGHS TIE UP BILL	19/12/2023	33890	3389	30501	CORE-STEPS
X-II	SS TALNI (TLN)	PAYMENT THROUGH CIPS	01060223006562	29/12/2023	01060223701413	29/12/2023	0106230230	29/12/2023	523	13/11/2023	4480	0	4480	CORE-STEPS
X-II	SS TULJAPUR	PAYMENT THROUGH CIPS	01060223006563	29/12/2023	01060223701413	29/12/2023	0106230230	29/12/2023	090	16/11/2023	3764	0	3764	CORE-STEPS
X-II	SS LINGTI	PAYMENT THROUGH CIPS	01060223006564	29/12/2023	01060223701413	29/12/2023	0106230230	29/12/2023	63	08/11/2023	8910	0	8910	CORE-STEPS
X-II	SS KAOTHA (KAOT)	PAYMENT THROUGH CIPS	01060223006565	29/12/2023	01060223701413	29/12/2023	0106230230	29/12/2023	576	28/11/2023	3450	0	3450	CORE-STEPS
X-II	SS BPQ	PAYMENT THROUGH CIPS	01060223006566	29/12/2023	01060223701413	29/12/2023	0106230230	29/12/2023	165	22/10/2023	24880	0	24880	CORE-STEPS
X-II	SHRI SAI NETRALAYA	PAYMENT THROUGH CIPS	01060223006567	29/12/2023	01060223701415	29/12/2023	0106230230	29/12/2023	Accts scrutiny	25/11/2023	18550	1855	16695	CORE-STEPS
X-II	SR DOM NGP	PAYMENT THROUGH CIPS	01060223006568	29/12/2023	01060223701413	29/12/2023	0106230230	29/12/2023	5793	19/12/2023	6910	0	6910	CORE-STEPS
X-II	TNI TRAINING ATC AJNI	PAYMENT THROUGH CIPS	01060223006569	29/12/2023	01060223701413	29/12/2023	0106230230	29/12/2023	106	03/11/2023	9996	0	9996	CORE-STEPS
X-II	SS AJNI	PAYMENT THROUGH CIPS	01060223006570	29/12/2023	01060223701413	29/12/2023	0106230230	29/12/2023	832	04/08/2023	8730	0	8730	CORE-STEPS

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X-II	SS AJNI	PAYMENT THROUGH CIPS	01060223006571	29/12/2023	01060223701413	29/12/2023	0106230230	29/12/2023	3730	19/08/2023	8495	0	8495	CORE-STEPS
X-II	SS TADALI	PAYMENT THROUGH CIPS	01060223006572	29/12/2023	01060223701413	29/12/2023	0106230230	29/12/2023	858	01/10/2023	9964	0	9964	CORE-STEPS
X-II	SS TADALI	PAYMENT THROUGH CIPS	01060223006573	29/12/2023	01060223701413	29/12/2023	0106230230	29/12/2023	851	19/10/2023	9966	0	9966	CORE-STEPS
X-II	SS KOHLI (KOHI)	PAYMENT THROUGH CIPS	01060223006574	29/12/2023	01060223701413	29/12/2023	0106230230	29/12/2023	996	08/10/2023	8225	0	8225	CORE-STEPS
X-II	SS BORDHAI	PAYMENT THROUGH CIPS	01060223006575	29/12/2023	01060223701413	29/12/2023	0106230230	29/12/2023	125	08/10/2023	8315	0	8315	CORE-STEPS
X-II	SS AMLA	PAYMENT THROUGH CIPS	01060223006576	29/12/2023	01060223701413	29/12/2023	0106230230	29/12/2023	47	06/12/2023	14301	0	14301	CORE-STEPS
X-II	SS BARSALI (BYS)	PAYMENT THROUGH CIPS	01060223006577	29/12/2023	01060223701413	29/12/2023	0106230230	29/12/2023	240	07/11/2023	6961	0	6961	CORE-STEPS
X-II	SS PARASIYA	PAYMENT THROUGH CIPS	01060223006578	29/12/2023	01060223701413	29/12/2023	0106230230	29/12/2023	128	23/11/2023	8085	0	8085	CORE-STEPS
X-II	SS KALAMBHA	PAYMENT THROUGH CIPS	01060223006579	29/12/2023	01060223701413	29/12/2023	0106230230	29/12/2023	26	22/11/2023	3657	0	3657	CORE-STEPS
X-II	DIESEL IMP OF SR DOM NGP	PAYMENT THROUGH CIPS	01060223006580	29/12/2023	01060223701413	29/12/2023	0106230230	29/12/2023	208671	15/12/2023	16000	0	16000	CORE-STEPS
X-II	SS CHOTI PADOLI	PAYMENT THROUGH CIPS	01060223006581	29/12/2023	01060223701413	29/12/2023	0106230230	29/12/2023	157	03/11/2023	4972	0	4972	CORE-STEPS
X-II	E SKY COMPUTERS	PAYMENT THROUGH CIPS	01060223006582	29/12/2023	01060223701416	29/12/2023	0106230230	29/12/2023	NGP/23-24/159	01/12/2023	25875	439	25436	CORE-STEPS
X-II	Sr.DSC/RPF/NGP	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	01060223006583	29/12/2023	01060223701417	29/12/2023	984167	29/12/2023	706873	29/12/2023	15000	0	15000	CASH
SBS	KEPSPHARMA-MUMBAI	PAYMENT THROUGH CIPS	01060323001031	01/12/2023	01060323700153	05/12/2023	0106230210	05/12/2023	2324/MUMBAI/1558	06/11/2023	7318	284	7034	CORE-STEPS
SBS	KEPSPHARMA-MUMBAI	PAYMENT THROUGH CIPS	01060323001032	01/12/2023	01060323700152	04/12/2023	0106230209	04/12/2023	2324/MUMBAI/1563	06/11/2023	2742	2	2740	CORE-STEPS
SBS	KEPSPHARMA-MUMBAI	PAYMENT THROUGH CIPS	01060323001033	01/12/2023	01060323700152	04/12/2023	0106230209	04/12/2023	2324/MUMBAI/1569	07/11/2023	13154	407	12747	CORE-STEPS
SBS	SNEHAL ENTERPRISES-NAGPUR	PAYMENT THROUGH CIPS	01060323001034	01/12/2023	01060323700152	04/12/2023	0106230209	04/12/2023	S-000053	23/05/2023	3363	0	3363	CORE-STEPS
SBS	I B PHARMA PVT LTD-MUMBAI	PAYMENT THROUGH CIPS	01060323001035	04/12/2023	01060323700153	05/12/2023	0106230210	05/12/2023	IBG02478	03/11/2023	40289	38	40251	CORE-STEPS
SBS	SAIMS PHARMA-MUMBAI	PAYMENT THROUGH CIPS	01060323001036	04/12/2023	01060323700153	05/12/2023	0106230210	05/12/2023	SP018323	01/11/2023	13759	425	13334	CORE-STEPS
SBS	SNEHAL ENTERPRISES-NAGPUR	PAYMENT THROUGH CIPS	01060323001038	04/12/2023	01060323700154	07/12/2023	0106230212	07/12/2023	S-000075	12/06/2023	30267	303	29964	CORE-STEPS
SBS	FREDUN PHARMACEUTICALS LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01060323001041	05/12/2023	01060323700154	07/12/2023	0106230212	07/12/2023	FPL/TI2528	12/11/2023	160551	3010	157541	CORE-STEPS
SBS	NANDANA SURGICALS-MUMBAI	PAYMENT THROUGH CIPS	01060323001045	05/12/2023	01060323700154	07/12/2023	0106230212	07/12/2023	NSI-0074/23-24	25/05/2023	4555	4	4551	CORE-STEPS
SBS	NANDANA SURGICALS-MUMBAI	PAYMENT THROUGH CIPS	01060323001046	05/12/2023	01060323700154	07/12/2023	0106230212	07/12/2023	NSI-0102/23-24	08/06/2023	19228	113	19115	CORE-STEPS
SBS	SAAS MARKETING-NAGPUR	PAYMENT THROUGH CIPS	01060323001047	05/12/2023	01060323700154	07/12/2023	0106230212	07/12/2023	SM-310	10/10/2023	7997	0	7997	CORE-STEPS
SBS	SAAS MARKETING-NAGPUR	PAYMENT THROUGH CIPS	01060323001048	05/12/2023	01060323700154	07/12/2023	0106230212	07/12/2023	SM-315	12/10/2023	18909	0	18909	CORE-STEPS
SBS	SAAS MARKETING-NAGPUR	PAYMENT THROUGH CIPS	01060323001049	05/12/2023	01060323700154	07/12/2023	0106230212	07/12/2023	SM-335	18/10/2023	19292	0	19292	CORE-STEPS
SBS	SAAS MARKETING-NAGPUR	PAYMENT THROUGH CIPS	01060323001050	05/12/2023	01060323700154	07/12/2023	0106230212	07/12/2023	SM-349	27/10/2023	18909	0	18909	CORE-STEPS

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SBS	SAAS MARKETING-NAGPUR	PAYMENT THROUGH CIPS	01060323001051	05/12/2023	01060323700155	07/12/2023	0106230212	07/12/2023	SM-354	28/10/2023	18870	0	18870	CORE-STEPS
SBS	I B PHARMA PVT LTD-MUMBAI	PAYMENT THROUGH CIPS	01060323001052	06/12/2023	01060323700155	07/12/2023	0106230212	07/12/2023	IBG02530	08/11/2023	40674	763	39911	CORE-STEPS
SBS	I B PHARMA PVT LTD-MUMBAI	PAYMENT THROUGH CIPS	01060323001053	06/12/2023	01060323700155	07/12/2023	0106230212	07/12/2023	IBG02536	08/11/2023	4637	189	4448	CORE-STEPS
SBS	FLORA MARKETING AND SERVICES-MUMBAI	PAYMENT THROUGH CIPS	01060323001054	06/12/2023	01060323700155	07/12/2023	0106230212	07/12/2023	847/23-24	08/11/2023	19905	118	19787	CORE-STEPS
SBS	FLORA MARKETING AND SERVICES-MUMBAI	PAYMENT THROUGH CIPS	01060323001055	06/12/2023	01060323700155	07/12/2023	0106230212	07/12/2023	851/23-24	08/11/2023	17085	15	17070	CORE-STEPS
SBS	FLORA MARKETING AND SERVICES-MUMBAI	PAYMENT THROUGH CIPS	01060323001056	06/12/2023	01060323700155	07/12/2023	0106230212	07/12/2023	848/23-24	08/11/2023	15751	93	15658	CORE-STEPS
SBS	KALPATARU AGENCIES-NAGPUR	PAYMENT THROUGH CIPS	01060323001057	06/12/2023	01060323700155	07/12/2023	0106230212	07/12/2023	SG23000441	18/11/2023	19936	0	19936	CORE-STEPS
SBS	KALPATARU AGENCIES-NAGPUR	PAYMENT THROUGH CIPS	01060323001058	06/12/2023	01060323700155	07/12/2023	0106230212	07/12/2023	SG23000440	18/11/2023	19936	0	19936	CORE-STEPS
SBS	SMPL LIFE SCIENCES PRIVATE LIMITED-NEW DELHI	PAYMENT THROUGH CIPS	01060323001059	06/12/2023	01060323700156	08/12/2023	0106230213	08/12/2023	T-998	10/11/2023	55944	1049	54895	CORE-STEPS
SBS	SMPL LIFE SCIENCES PRIVATE LIMITED-NEW DELHI	PAYMENT THROUGH CIPS	01060323001060	06/12/2023	01060323700156	08/12/2023	0106230213	08/12/2023	T-1004	10/11/2023	39689.76	1537.76	38152	CORE-STEPS
SBS	SPAN ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01060323001061	06/12/2023	01060323700156	08/12/2023	0106230213	08/12/2023	SE-23-24/4112	23/11/2023	4805	4	4801	CORE-STEPS
SBS	SPAN ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01060323001063	06/12/2023	01060323700156	08/12/2023	0106230213	08/12/2023	SE-23-24/4165	25/11/2023	40040	751	39289	CORE-STEPS
SBS	SPAN ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01060323001064	06/12/2023	01060323700156	08/12/2023	0106230213	08/12/2023	SE-23-24/4142	24/11/2023	7560	142	7418	CORE-STEPS
SBS	SMPL LIFE SCIENCES PRIVATE LIMITED-NEW DELHI	PAYMENT THROUGH CIPS	01060323001065	06/12/2023	01060323700156	08/12/2023	0106230213	08/12/2023	T-1010	10/11/2023	1025	1	1024	CORE-STEPS
SBS	SMPL LIFE SCIENCES PRIVATE LIMITED-NEW DELHI	PAYMENT THROUGH CIPS	01060323001066	06/12/2023	01060323700156	08/12/2023	0106230213	08/12/2023	T-992	10/11/2023	112000	2100	109900	CORE-STEPS
SBS	SPAN ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01060323001068	06/12/2023	01060323700156	08/12/2023	0106230213	08/12/2023	SE-23-24/4057	20/11/2023	17219.5	925.5	16294	CORE-STEPS
SBS	SPAN ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01060323001069	06/12/2023	01060323700158	08/12/2023	0106230213	08/12/2023	SE-23-24/4143	24/11/2023	7560	182	7378	CORE-STEPS
SBS	PROCTER AND GAMBLE HEALTH LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01060323001071	06/12/2023	01060323700156	08/12/2023	0106230213	08/12/2023	M6010025455	03/12/2023	11648	208	11440	CORE-STEPS
SBS	AASTHA PHARMACEUTICALS-DELHI	PAYMENT THROUGH CIPS	01060323001072	07/12/2023	01060323700156	08/12/2023	0106230213	08/12/2023	A000698	07/10/2023	45360	1985	43375	CORE-STEPS
SBS	AASTHA PHARMACEUTICALS-DELHI	PAYMENT THROUGH CIPS	01060323001074	07/12/2023	01060323700157	08/12/2023	0106230213	08/12/2023	A001014	09/11/2023	11155	400	10755	CORE-STEPS
SBS	SAAS MARKETING-NAGPUR	PAYMENT THROUGH CIPS	01060323001075	07/12/2023	01060323700157	08/12/2023	0106230213	08/12/2023	SM-383	07/11/2023	16800	0	16800	CORE-STEPS
SBS	SAAS MARKETING-NAGPUR	PAYMENT THROUGH CIPS	01060323001076	07/12/2023	01060323700157	08/12/2023	0106230213	08/12/2023	SM-384	07/11/2023	19292	0	19292	CORE-STEPS
SBS	ESKAY PHARMACEUTICALS AND SURGICALS-MUMBAI	PAYMENT THROUGH CIPS	01060323001078	07/12/2023	01060323700157	08/12/2023	0106230213	08/12/2023	ESK-03041	06/09/2023	332640	6237	326403	CORE-STEPS
SBS	PHARMA INDIA-MUMBAI	PAYMENT THROUGH CIPS	01060323001079	07/12/2023	01060323700159	08/12/2023	0106230213	08/12/2023	S/202201	03/10/2023	19320	17	19303	CORE-STEPS
SBS	I B PHARMA PVT LTD-MUMBAI	PAYMENT THROUGH CIPS	01060323001080	07/12/2023	01060323700157	08/12/2023	0106230213	08/12/2023	IBG02604	18/11/2023	174479	3272	171207	CORE-STEPS
SBS	PHARMA INDIA-MUMBAI	PAYMENT THROUGH CIPS	01060323001081	07/12/2023	01060323700158	08/12/2023	0106230213	08/12/2023	S/209203	09/10/2023	3570	3	3567	CORE-STEPS
SBS	PHARMA INDIA-MUMBAI	PAYMENT THROUGH CIPS	01060323001082	07/12/2023	01060323700158	08/12/2023	0106230213	08/12/2023	S/211234	10/10/2023	18989	18	18971	CORE-STEPS

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SBS	PHARMA INDIA-MUMBAI	PAYMENT THROUGH CIPS	01060323001083	07/12/2023	01060323700158	08/12/2023	0106230213	08/12/2023	S/219632	17/10/2023	4067	4	4063	CORE-STEPS
SBS	SAIMS PHARMA-MUMBAI	PAYMENT THROUGH CIPS	01060323001084	07/12/2023	01060323700158	08/12/2023	0106230213	08/12/2023	SP021723	07/11/2023	99456	1865	97591	CORE-STEPS
SBS	SAIMS PHARMA-MUMBAI	PAYMENT THROUGH CIPS	01060323001085	07/12/2023	01060323700158	08/12/2023	0106230213	08/12/2023	SP021823	09/11/2023	99456	1865	97591	CORE-STEPS
SBS	SHREE PHARMA-MUMBAI	PAYMENT THROUGH CIPS	01060323001086	08/12/2023	01060323700159	08/12/2023	0106230213	08/12/2023	L/2507	21/11/2023	12813	51	12762	CORE-STEPS
SBS	DELPHA DRUGS AND PHARMACEUTICALS INDIA-MUMBAI	PAYMENT THROUGH CIPS	01060323001088	08/12/2023	01060323700159	08/12/2023	0106230213	08/12/2023	S/1077	20/11/2023	170379	3395	166984	CORE-STEPS
SBS	MEDIC LIFECARE-THANE	PAYMENT THROUGH CIPS	01060323001089	08/12/2023	01060323700159	08/12/2023	0106230213	08/12/2023	SA-00346	07/10/2023	8669	0	8669	CORE-STEPS
SBS	MEDIC LIFECARE-THANE	PAYMENT THROUGH CIPS	01060323001090	08/12/2023	01060323700159	08/12/2023	0106230213	08/12/2023	SA-00342	07/10/2023	72206	1290	70916	CORE-STEPS
SBS	AASTHA PHARMACEUTICALS-DELHI	PAYMENT THROUGH CIPS	01060323001091	14/12/2023	01060323700160	15/12/2023	0106230218	15/12/2023	A001081	21/11/2023	12093	11	12082	CORE-STEPS
SBS	M H MEDICUS PRIVATE LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01060323001092	14/12/2023	01060323700160	15/12/2023	0106230218	15/12/2023	MH/23-24/302	18/10/2023	10517	219	10298	CORE-STEPS
SBS	M H MEDICUS PRIVATE LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01060323001093	14/12/2023	01060323700160	15/12/2023	0106230218	15/12/2023	MH/23-24/309	19/10/2023	18648	390	18258	CORE-STEPS
SBS	M H MEDICUS PRIVATE LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01060323001094	14/12/2023	01060323700160	15/12/2023	0106230218	15/12/2023	MH/23-24/310	19/10/2023	18648	17	18631	CORE-STEPS
SBS	M H MEDICUS PRIVATE LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01060323001095	14/12/2023	01060323700160	15/12/2023	0106230218	15/12/2023	MH/23-24/327	26/10/2023	89040	1670	87370	CORE-STEPS
SBS	K ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01060323001096	15/12/2023	01060323700160	15/12/2023	0106230218	15/12/2023	KE/12843	17/11/2023	4798	4	4794	CORE-STEPS
SBS	K ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01060323001097	15/12/2023	01060323700160	15/12/2023	0106230218	15/12/2023	KE/12747	16/11/2023	18377	16	18361	CORE-STEPS
SBS	K ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01060323001098	15/12/2023	01060323700160	15/12/2023	0106230218	15/12/2023	KE/12749	16/11/2023	6384	6	6378	CORE-STEPS
SBS	K ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01060323001099	18/12/2023	01060323700161	19/12/2023	0106230221	19/12/2023	KE/12870	18/11/2023	5310	5	5305	CORE-STEPS
SBS	K ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01060323001100	18/12/2023	01060323700161	19/12/2023	0106230221	19/12/2023	KE/12751	16/11/2023	43142	119	43023	CORE-STEPS
SBS	MEDIC LIFECARE-THANE	PAYMENT THROUGH CIPS	01060323001101	18/12/2023	01060323700161	19/12/2023	0106230221	19/12/2023	SA-00438	02/11/2023	64396	1150	63246	CORE-STEPS
SBS	JYOTI PHARMACEUTICALS-BILASPUR	PAYMENT THROUGH CIPS	01060323001105	18/12/2023	01060323700161	19/12/2023	0106230221	19/12/2023	JP910	16/10/2023	198450	3780	194670	CORE-STEPS
SBS	JYOTI PHARMACEUTICALS-BILASPUR	PAYMENT THROUGH CIPS	01060323001106	18/12/2023	01060323700161	19/12/2023	0106230221	19/12/2023	JP922	01/11/2023	18113	345	17768	CORE-STEPS
SBS	THREE STAR COMPANY-MUMBAI	PAYMENT THROUGH CIPS	01060323001109	19/12/2023	01060323700162	20/12/2023	0106230222	20/12/2023	GST/113/23-24	20/11/2023	218958	186	218772	CORE-STEPS
SBS	S S PHARMA AGENCY-MUMBAI	PAYMENT THROUGH CIPS	01060323001110	22/12/2023	01060323700163	22/12/2023	0106230224	22/12/2023	SS/23-24/929	05/10/2023	31640	593	31047	CORE-STEPS
SBS	S S PHARMA AGENCY-MUMBAI	PAYMENT THROUGH CIPS	01060323001111	22/12/2023	01060323700163	22/12/2023	0106230224	22/12/2023	SS/23-24/930	05/10/2023	25312	475	24837	CORE-STEPS
SBS	JAVIMNS-KOLKATA	PAYMENT THROUGH CIPS	01060323001112	27/12/2023	01060323700164	27/12/2023	0106230226	27/12/2023	TI/081/23-24	09/12/2023	65490	0	65490	CORE-STEPS
SBS	AKSHAR MARKETING-VASAI (WEST)	PAYMENT THROUGH CIPS	01060323001113	27/12/2023	01060323700165	27/12/2023	0106230226	27/12/2023	2023/DEC/21	11/12/2023	8400	8	8392	CORE-STEPS
SBS	S S PHARMA AGENCY-MUMBAI	PAYMENT THROUGH CIPS	01060323001114	27/12/2023	01060323700165	27/12/2023	0106230226	27/12/2023	SS/23-24/1173	27/11/2023	19877	87	19790	CORE-STEPS
SBS	S S PHARMA AGENCY-MUMBAI	PAYMENT THROUGH CIPS	01060323001115	27/12/2023	01060323700165	27/12/2023	0106230226	27/12/2023	SS/23-24/1125	11/11/2023	50286	2623	47663	CORE-STEPS

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SBS	GEETAI DISTRIBUTORS-Bhusawal	PAYMENT THROUGH CIPS	01060323001116	27/12/2023	01060323700165	27/12/2023	0106230226	27/12/2023	A129	30/11/2023	4234	21	4213	CORE-STEPS
SBS	SMPL LIFE SCIENCES PRIVATE LIMITED-NEW DELHI	PAYMENT THROUGH CIPS	01060323001118	27/12/2023	01060323700165	27/12/2023	0106230226	27/12/2023	T-1087	06/12/2023	18480	439	18041	CORE-STEPS
SBS	SMPL LIFE SCIENCES PRIVATE LIMITED-NEW DELHI	PAYMENT THROUGH CIPS	01060323001119	27/12/2023	01060323700165	27/12/2023	0106230226	27/12/2023	T-1075	06/12/2023	294672	5525	289147	CORE-STEPS
SBS	SHREE PHARMA-MUMBAI	PAYMENT THROUGH CIPS	01060323001120	27/12/2023	01060323700165	27/12/2023	0106230226	27/12/2023	L/2670	08/12/2023	1596	41	1555	CORE-STEPS
SBNS	S B DRIVE POWER LIMITED	PAYMENT THROUGH CIPS	01060423001167	01/12/2023	01060423700274	04/12/2023	0106230209	04/12/2023	22	24/08/2023	1073999.38	61163.38	1012836	CORE-STEPS
SBNS	KAY PEE EQUIPMENTS PVT LTD-HOWRAH	PAYMENT THROUGH CIPS	01060423001168	01/12/2023	01060423700272	01/12/2023	0106230208	01/12/2023	472/23-24	04/11/2023	1804810	212601	1592209	CORE-STEPS
SBNS	J K CABLES LIMITED-NOIDA	PAYMENT THROUGH CIPS	01060423001169	01/12/2023	01060423700276	04/12/2023	0106230209	04/12/2023	JKCL/2023-24/285	31/10/2023	551154.61	9808.61	541346	CORE-STEPS
SBNS	J K CABLES LIMITED-NOIDA	PAYMENT THROUGH CIPS	01060423001170	01/12/2023	01060423700276	04/12/2023	0106230209	04/12/2023	JKCL/2023-24/286	31/10/2023	826731.4	14713.4	812018	CORE-STEPS
SBNS	J K CABLES LIMITED-NOIDA	PAYMENT THROUGH CIPS	01060423001171	01/12/2023	01060423700277	04/12/2023	0106230209	04/12/2023	JKCL/2023-24/287	31/10/2023	771616.25	13732.25	757884	CORE-STEPS
SBNS	J K CABLES LIMITED-NOIDA	PAYMENT THROUGH CIPS	01060423001172	01/12/2023	01060423700277	04/12/2023	0106230209	04/12/2023	JKCL/2023-24/288	31/10/2023	826731.4	14713.4	812018	CORE-STEPS
SBNS	J K CABLES LIMITED-NOIDA	PAYMENT THROUGH CIPS	01060423001173	01/12/2023	01060423700275	04/12/2023	0106230209	04/12/2023	JKCL/2023-24/289	31/10/2023	2204619.44	39234.44	2165385	CORE-STEPS
SBNS	GOLKONDA ENGINEERING ENTERPRISES LIMITED-SECUNDERABAD	PAYMENT THROUGH CIPS	01060423001174	04/12/2023	01060423700279	05/12/2023	0106230210	05/12/2023	623/2023-2024	13/11/2023	4633086.9	82452.9	4550634	CORE-STEPS
SBNS	GOLKONDA ENGINEERING ENTERPRISES LIMITED-SECUNDERABAD	PAYMENT THROUGH CIPS	01060423001175	04/12/2023	01060423700279	05/12/2023	0106230210	05/12/2023	624/2023-2024	13/11/2023	4605448.46	81961.46	4523487	CORE-STEPS
SBNS	GOLKONDA ENGINEERING ENTERPRISES LIMITED-SECUNDERABAD	PAYMENT THROUGH CIPS	01060423001176	04/12/2023	01060423700279	05/12/2023	0106230210	05/12/2023	625/2023-2024	13/11/2023	4606600.98	81981.98	4524619	CORE-STEPS
SBNS	GOLKONDA ENGINEERING ENTERPRISES LIMITED-SECUNDERABAD	PAYMENT THROUGH CIPS	01060423001177	04/12/2023	01060423700279	05/12/2023	0106230210	05/12/2023	626/2023-2024	13/11/2023	4610918.17	82059.17	4528859	CORE-STEPS
SBNS	GOLKONDA ENGINEERING ENTERPRISES LIMITED-SECUNDERABAD	PAYMENT THROUGH CIPS	01060423001178	04/12/2023	01060423700279	05/12/2023	0106230210	05/12/2023	627/2023-2024	13/11/2023	2881248.72	51276.72	2829972	CORE-STEPS
SBNS	JAI INTERNATIONAL	PAYMENT THROUGH CIPS	01060423001179	04/12/2023	01060423700280	05/12/2023	0106230210	05/12/2023	JAI/23-24/0114	25/10/2023	44000	0	44000	CORE-STEPS
SBNS	SHREE SAI ENTERPRISES-PUNE	PAYMENT THROUGH CIPS	01060423001180	04/12/2023	01060423700280	05/12/2023	0106230210	05/12/2023	SSE-078/2023	17/10/2023	119400	0	119400	CORE-STEPS
SBNS	GENERAL ENTERPRISE	PAYMENT THROUGH CIPS	01060423001181	04/12/2023	01060423700280	05/12/2023	0106230210	05/12/2023	48	03/10/2023	8999	315	8684	CORE-STEPS
SBNS	ADITYA ENTERPRISES-SOUTH DELHI	PAYMENT THROUGH CIPS	01060423001182	05/12/2023	01060423700281	05/12/2023	0106230210	05/12/2023	AE/23-24/1350	20/09/2023	944967.4	16817.4	928150	CORE-STEPS
SBNS	S.INTERNATIONALS-MUMBAI	PAYMENT THROUGH CIPS	01060423001183	05/12/2023	01060423700280	05/12/2023	0106230210	05/12/2023	358/23-24	22/10/2023	169212	143	169069	CORE-STEPS
SBNS	KIRTI TELNET PVT. LTD.-AHMEDABAD.	PAYMENT THROUGH CIPS	01060423001184	05/12/2023	01060423700288	08/12/2023	0106230213	08/12/2023	K-901	28/11/2023	69483.41	3716.41	65767	CORE-STEPS
SBNS	RAJ TRADE LINK-NAGPUR	PAYMENT THROUGH CIPS	01060423001185	05/12/2023	01060423700285	07/12/2023	0106230212	07/12/2023	2776	30/10/2023	56640	11800	44840	CORE-STEPS
SBNS	INTEGRA ENGINEERING INDIA LTD-HALOL	PAYMENT THROUGH CIPS	01060423001186	05/12/2023	01060423700281	05/12/2023	0106230210	05/12/2023	23-24/IINL/549	08/11/2023	209993	178	209815	CORE-STEPS
SBNS	SWASTIC AUTO INDUSTRIES-LUDHIANA	PAYMENT THROUGH CIPS	01060423001189	06/12/2023	01060423700284	07/12/2023	0106230212	07/12/2023	232450	11/10/2023	115086	2400	112686	CORE-STEPS
SBNS	ANAND PLASTICS-MUMBAI	PAYMENT THROUGH CIPS	01060423001192	06/12/2023	01060423700288	08/12/2023	0106230213	08/12/2023	87	16/06/2023	9923	3082	6841	CORE-STEPS
SBNS	ANGEL LEATHERS PRIVATE LIMITED-JALANDHAR	PAYMENT THROUGH CIPS	01060423001193	06/12/2023	01060423700283	07/12/2023	0106230212	07/12/2023	T/23-24/143	10/11/2023	2333450	41528	2291922	CORE-STEPS

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SBNS	SHRI SAIKRIPA ENTERPRISES-BILASPUR	PAYMENT THROUGH CIPS	01060423001194	06/12/2023	01060423700284	07/12/2023	0106230212	07/12/2023	SSE/23-24/056	29/10/2023	13216	396	12820	CORE-STEPS
SBNS	GOLKONDA ENGINEERING ENTERPRISES LIMITED-SECUNDERABAD	PAYMENT THROUGH CIPS	01060423001195	06/12/2023	01060423700282	07/12/2023	0106230212	07/12/2023	630/2023-2024	17/11/2023	5112602.28	90987.28	5021615	CORE-STEPS
SBNS	SIGN ENTERPRISES-NAGPUR	PAYMENT THROUGH CIPS	01060423001196	06/12/2023	01060423700286	07/12/2023	0106230212	07/12/2023	SIGN/23-24/020	14/11/2023	186442	0	186442	CORE-STEPS
SBNS	THE ENGINEERS	PAYMENT THROUGH CIPS	01060423001197	07/12/2023	01060423700287	08/12/2023	0106230213	08/12/2023	TE/2022-23/04	09/11/2023	188000	0	188000	CORE-STEPS
SBNS	THE ENGINEERS	PAYMENT THROUGH CIPS	01060423001198	07/12/2023	01060423700287	08/12/2023	0106230213	08/12/2023	TE/2022-23/05	10/11/2023	132000	0	132000	CORE-STEPS
SBNS	UNIQUE STATIONERS	PAYMENT THROUGH CIPS	01060423001199	07/12/2023	01060423700291	11/12/2023	0106230214	11/12/2023	3490	17/10/2023	11673	0	11673	CORE-STEPS
SBNS	UNIQUE STATIONERS	PAYMENT THROUGH CIPS	01060423001200	07/12/2023	01060423700291	11/12/2023	0106230214	11/12/2023	3508	19/10/2023	11673	0	11673	CORE-STEPS
SBNS	UNIQUE STATIONERS	PAYMENT THROUGH CIPS	01060423001201	07/12/2023	01060423700291	11/12/2023	0106230214	11/12/2023	3491	17/10/2023	11673	0	11673	CORE-STEPS
SBNS	UNIQUE STATIONERS	PAYMENT THROUGH CIPS	01060423001202	07/12/2023	01060423700291	11/12/2023	0106230214	11/12/2023	3489	17/10/2023	11674	0	11674	CORE-STEPS
SBNS	SAI AUTOMATION	PAYMENT THROUGH CIPS	01060423001203	07/12/2023	01060423700291	11/12/2023	0106230214	11/12/2023	161	14/10/2023	134730	0	134730	CORE-STEPS
SBNS	UTM INDIA	PAYMENT THROUGH CIPS	01060423001204	07/12/2023	01060423700291	11/12/2023	0106230214	11/12/2023	UTMI/2023-24/165	02/09/2023	108608	2172	106436	CORE-STEPS
SBNS	SHIV TRADING CORPORATION-KOLKATA	PAYMENT THROUGH CIPS	01060423001206	07/12/2023	01060423700284	07/12/2023	0106230212	07/12/2023	INV2324-098	08/11/2023	808701.22	15149.22	793552	CORE-STEPS
SBNS	ONLITE INDUSTRIES	PAYMENT THROUGH CIPS	01060423001207	07/12/2023	01060423700289	08/12/2023	0106230213	08/12/2023	OI/23-24/04	17/09/2023	997999.25	71805.25	926194	CORE-STEPS
SBNS	S.INTERNATIONALS-MUMBAI	PAYMENT THROUGH CIPS	01060423001208	08/12/2023	01060423700288	08/12/2023	0106230213	08/12/2023	289/23-24	11/09/2023	195002	165	194837	CORE-STEPS
SBNS	PROTIMA ENTERPRISE-HOWRAH	PAYMENT THROUGH CIPS	01060423001209	08/12/2023	01060423700297	13/12/2023	0106230216	13/12/2023	PE/47/23-24	27/11/2023	14994	13697	1297	CORE-STEPS
SBNS	MAHAVIR ENTERPRISES-JABALPUR	PAYMENT THROUGH CIPS	01060423001210	08/12/2023	01060423700290	08/12/2023	0106230213	08/12/2023	32	17/11/2023	10620	0	10620	CORE-STEPS
SBNS	GANAPATHY INDUSTRIES-CHENNAI	PAYMENT THROUGH CIPS	01060423001211	08/12/2023	01060423700290	08/12/2023	0106230213	08/12/2023	GIC-152	06/10/2023	30680	1560	29120	CORE-STEPS
SBNS	US INDUSTRIAL AIDS-NAGPUR	PAYMENT THROUGH CIPS	01060423001212	08/12/2023	01060423700290	08/12/2023	0106230213	08/12/2023	2324/GST-1027	03/11/2023	38266.6	648.6	37618	CORE-STEPS
SBNS	HIND ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01060423001213	08/12/2023	01060423700290	08/12/2023	0106230213	08/12/2023	356/2023-2024	10/11/2023	227150	193	226957	CORE-STEPS
SBNS	BHOJAJI ELECTRICALS WARDHA-WARDHA	PAYMENT THROUGH CIPS	01060423001214	08/12/2023	01060423700288	08/12/2023	0106230213	08/12/2023	BE/23-24/003	12/09/2023	299327.36	76912.36	222415	CORE-STEPS
SBNS	EASTERN FABRITECH PVT LTD-RAIPUR	PAYMENT THROUGH CIPS	01060423001216	08/12/2023	01060423700292	11/12/2023	0106230214	11/12/2023	EF/204/2023-24	06/11/2023	110802	11174	99628	CORE-STEPS
SBNS	CHANDA AND CHANDA ENGINEERS-HOWRAH	PAYMENT THROUGH CIPS	01060423001217	11/12/2023	01060423700293	11/12/2023	0106230214	11/12/2023	111/GST/23-24	17/11/2023	1328208	83407	1244801	CORE-STEPS
SBNS	IMPULSE TECHNOCRATS-GURGAON	PAYMENT THROUGH CIPS	01060423001219	11/12/2023	01060423700292	11/12/2023	0106230214	11/12/2023	CR/NGP/753/23-24	31/10/2023	37135	31	37104	CORE-STEPS
SBNS	US INDUSTRIAL AIDS-NAGPUR	PAYMENT THROUGH CIPS	01060423001220	11/12/2023	01060423700292	11/12/2023	0106230214	11/12/2023	2324/GST-0905	06/10/2023	42204.34	715.34	41489	CORE-STEPS
SBNS	INSTAPOWER LTD-NEW DELHI	PAYMENT THROUGH CIPS	01060423001221	11/12/2023	01060423700294	11/12/2023	0106230214	11/12/2023	U2/GST/23-24/296	08/11/2023	887360	15792	871568	CORE-STEPS
SBNS	ANNAPURNA ENGINEERING WORKS-HOWRAH	PAYMENT THROUGH CIPS	01060423001222	11/12/2023	01060423700294	11/12/2023	0106230214	11/12/2023	301/23-24	28/09/2023	26226	22	26204	CORE-STEPS
SBNS	ANAND PLASTICS-MUMBAI	PAYMENT THROUGH CIPS	01060423001225	11/12/2023	01060423700294	11/12/2023	0106230214	11/12/2023	85	16/06/2023	11599	290	11309	CORE-STEPS

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SBNS	ANAND PLASTICS-MUMBAI	PAYMENT THROUGH CIPS	01060423001226	11/12/2023	01060423700294	11/12/2023	0106230214	11/12/2023	130	07/08/2023	16691	1001	15690	CORE-STEPS
SBNS	KALA GRAPHICS-NAGPUR	PAYMENT THROUGH CIPS	01060423001227	11/12/2023	01060423700295	12/12/2023	0106230215	12/12/2023	3523-24	15/11/2023	185199	1852	183347	CORE-STEPS
SBNS	VERMA ASSOCIATES-DELHI	PAYMENT THROUGH CIPS	01060423001228	11/12/2023	01060423700295	12/12/2023	0106230215	12/12/2023	VA/GST/298	04/11/2023	28532	285	28247	CORE-STEPS
SBNS	NU CORK PRODUCTS PRIVATE LIMITED-BHIWADI	PAYMENT THROUGH CIPS	01060423001229	11/12/2023	01060423700295	12/12/2023	0106230215	12/12/2023	SIG-006507	26/10/2023	41944	0	41944	CORE-STEPS
SBNS	GOLKONDA ENGINEERING ENTERPRISES LIMITED-SECUNDERABAD	PAYMENT THROUGH CIPS	01060423001230	12/12/2023	01060423700296	13/12/2023	0106230216	13/12/2023	634/2023-2024	17/11/2023	4313882.66	76772.66	4237110	CORE-STEPS
SBNS	GOLKONDA ENGINEERING ENTERPRISES LIMITED-SECUNDERABAD	PAYMENT THROUGH CIPS	01060423001231	12/12/2023	01060423700296	13/12/2023	0106230216	13/12/2023	635/2023-2024	17/11/2023	3147945.01	56023.01	3091922	CORE-STEPS
SBNS	GOLKONDA ENGINEERING ENTERPRISES LIMITED-SECUNDERABAD	PAYMENT THROUGH CIPS	01060423001232	12/12/2023	01060423700296	13/12/2023	0106230216	13/12/2023	636/2023-2024	17/11/2023	3151642.68	56088.68	3095554	CORE-STEPS
SBNS	GOLKONDA ENGINEERING ENTERPRISES LIMITED-SECUNDERABAD	PAYMENT THROUGH CIPS	01060423001233	12/12/2023	01060423700296	13/12/2023	0106230216	13/12/2023	637/2023-2024	17/11/2023	3148513.65	56032.65	3092481	CORE-STEPS
SBNS	GOLKONDA ENGINEERING ENTERPRISES LIMITED-SECUNDERABAD	PAYMENT THROUGH CIPS	01060423001234	12/12/2023	01060423700296	13/12/2023	0106230216	13/12/2023	638/2023-2024	17/11/2023	2870896.27	51092.27	2819804	CORE-STEPS
SBNS	ANAND PLASTICS-MUMBAI	PAYMENT THROUGH CIPS	01060423001235	12/12/2023	01060423700297	13/12/2023	0106230216	13/12/2023	132	07/08/2023	3608	217	3391	CORE-STEPS
SBNS	ANAND PLASTICS-MUMBAI	PAYMENT THROUGH CIPS	01060423001236	12/12/2023	01060423700297	13/12/2023	0106230216	13/12/2023	86	16/06/2023	5858	146	5712	CORE-STEPS
SBNS	ANAND PLASTICS-MUMBAI	PAYMENT THROUGH CIPS	01060423001237	12/12/2023	01060423700297	13/12/2023	0106230216	13/12/2023	131	07/08/2023	26686	1601	25085	CORE-STEPS
SBNS	PRIYAL ENTERPRISES	PAYMENT THROUGH CIPS	01060423001238	12/12/2023	01060423700300	15/12/2023	0106230218	15/12/2023	PE2324/06/069	26/06/2023	6720	128	6592	CORE-STEPS
SBNS	SUJAN INDUSTRIES-PALGHAR	PAYMENT THROUGH CIPS	01060423001240	12/12/2023	01060423700298	13/12/2023	0106230216	13/12/2023	232400-002477	29/07/2023	1784160	124374	1659786	CORE-STEPS
SBNS	ATLANTA ENGINEERING COMPANY-HOWRAH	PAYMENT THROUGH CIPS	01060423001241	13/12/2023	01060423700297	13/12/2023	0106230216	13/12/2023	AEC/052/23-24	18/10/2023	34208	110	34098	CORE-STEPS
SBNS	KNORR-BREMSE INDIA PVT. LTD.-PALWAL	PAYMENT THROUGH CIPS	01060423001242	13/12/2023	01060423700301	15/12/2023	0106230218	15/12/2023	2324005229	25/11/2023	231044	17524	213520	CORE-STEPS
SBNS	Zenith Enterprises	PAYMENT THROUGH CIPS	01060423001243	13/12/2023	01060423700300	15/12/2023	0106230218	15/12/2023	ZE/INV/155	20/09/2023	45953	230	45723	CORE-STEPS
SBNS	GOLKONDA ENGINEERING ENTERPRISES LIMITED-SECUNDERABAD	PAYMENT THROUGH CIPS	01060423001244	14/12/2023	01060423700299	14/12/2023	0106230217	14/12/2023	607/2023-2024	07/11/2023	4881539.97	86874.97	4794665	CORE-STEPS
SBNS	PLANETRONIX CONSULTING PRIVATE LIMITEDNEW DELHI	PAYMENT THROUGH CIPS	01060423001245	15/12/2023	01060423700301	15/12/2023	0106230218	15/12/2023	23-24/JUL/CR/01	24/07/2023	60770	3646	57124	CORE-STEPS
SBNS	AURACAB INDUSTRIES LLP-SONIPAT	PAYMENT THROUGH CIPS	01060423001246	15/12/2023	01060423700302	18/12/2023	0106230220	18/12/2023	AIL/HR/23-24/199	06/11/2023	3482939.76	61985.76	3420954	CORE-STEPS
SBNS	AURACAB INDUSTRIES LLP-SONIPAT	PAYMENT THROUGH CIPS	01060423001247	15/12/2023	01060423700302	18/12/2023	0106230220	18/12/2023	AIL/HR/23-24/196	06/11/2023	1306101.33	23244.33	1282857	CORE-STEPS
SBNS	AURACAB INDUSTRIES LLP-SONIPAT	PAYMENT THROUGH CIPS	01060423001248	15/12/2023	01060423700302	18/12/2023	0106230220	18/12/2023	AIL/HR/23-24/197	06/11/2023	1219028.51	21694.51	1197334	CORE-STEPS
SBNS	AURACAB INDUSTRIES LLP-SONIPAT	PAYMENT THROUGH CIPS	01060423001249	15/12/2023	01060423700302	18/12/2023	0106230220	18/12/2023	AIL/HR/23-24/198	06/11/2023	1306101.33	23244.33	1282857	CORE-STEPS
SBNS	AUTOMETERS ALLIANCE LTD-NOIDA	PAYMENT THROUGH CIPS	01060423001250	15/12/2023	01060423700304	18/12/2023	0106230220	18/12/2023	20232036	24/11/2023	240095	203	239892	CORE-STEPS
SBNS	M/S VANKOS AND COMPANY -PATNA	PAYMENT THROUGH CIPS	01060423001251	15/12/2023	01060423700304	18/12/2023	0106230220	18/12/2023	3341	06/11/2023	259600	4620	254980	CORE-STEPS
SBNS	EASTERN FABRITECH PVT LTD-RAIPUR	PAYMENT THROUGH CIPS	01060423001252	15/12/2023	01060423700304	18/12/2023	0106230220	18/12/2023	EF/203/2023-24	06/11/2023	189144.96	26688.96	162456	CORE-STEPS
SBNS	SUPRIYO INDUSTRIES-DIST HOOGHLY	PAYMENT THROUGH CIPS	01060423001253	15/12/2023	01060423700304	18/12/2023	0106230220	18/12/2023	13	10/10/2023	22302	0	22302	CORE-STEPS

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SBNS	GENEXT HITECH PRIVATE LIMITED-SOUTH TWENTY FOUR PARGANAS	PAYMENT THROUGH CIPS	01060423001254	18/12/2023	01060423700304	18/12/2023	0106230220	18/12/2023	GH/23-24/069	17/10/2023	89586	76	89510	CORE-STEPS
SBNS	S. PAL ENTERPRISES PVT LTD-ALWAR	PAYMENT THROUGH CIPS	01060423001255	18/12/2023	01060423700303	18/12/2023	0106230220	18/12/2023	2023-24/537	27/10/2023	3987948.35	172361.35	3815587	CORE-STEPS
SBNS	DINESH SCIENTIFIC	PAYMENT THROUGH CIPS	01060423001256	18/12/2023	01060423700305	19/12/2023	0106230222	20/12/2023	DS/2023-24/7538	25/07/2023	250475.36	4245.36	246230	CORE-STEPS
SBNS	SKY SOLUTIONS	PAYMENT THROUGH CIPS	01060423001259	18/12/2023	01060423700305	19/12/2023	0106230222	20/12/2023	1089	09/09/2023	179982	0	179982	CORE-STEPS
SBNS	SHYAM ASSOCIATES	PAYMENT THROUGH CIPS	01060423001260	18/12/2023	01060423700305	19/12/2023	0106230222	20/12/2023	2	03/10/2023	106000	2120	103880	CORE-STEPS
SBNS	SAI AUTOMATION	PAYMENT THROUGH CIPS	01060423001261	18/12/2023	01060423700306	20/12/2023	0106230222	20/12/2023	197	02/11/2023	71988	0	71988	CORE-STEPS
SBNS	ARCHANA ENTERPRISES	PAYMENT THROUGH CIPS	01060423001262	18/12/2023	01060423700305	19/12/2023	0106230222	20/12/2023	GEM/2023/DRM/06	21/11/2023	15750	300	15450	CORE-STEPS
SBNS	PRIYAL ENTERPRISES	PAYMENT THROUGH CIPS	01060423001263	18/12/2023	01060423700305	19/12/2023	0106230222	20/12/2023	PE2324/10/184	04/12/2023	6272	120	6152	CORE-STEPS
SBNS	CG POWER AND INDUSTRIAL SOLUTIONS LIMITED-MUMBAI.	PAYMENT THROUGH CIPS	01060423001264	18/12/2023	01060423700308	22/12/2023	0106230224	22/12/2023	314914236	27/11/2023	248272	210	248062	CORE-STEPS
SBNS	AURACAB INDUSTRIES LLP-SONIPAT	PAYMENT THROUGH CIPS	01060423001265	19/12/2023	01060423700313	27/12/2023	0106230226	27/12/2023	AIL/HR/23-24/194	06/11/2023	1044881.86	18594.86	1026287	CORE-STEPS
SBNS	AURACAB INDUSTRIES LLP-SONIPAT	PAYMENT THROUGH CIPS	01060423001266	19/12/2023	01060423700313	27/12/2023	0106230226	27/12/2023	AIL/HR/23-24/195	06/11/2023	870734.22	15496.22	855238	CORE-STEPS
SBNS	NATIONAL ENGINEERING AND TRADING CO.-NAGPUR	PAYMENT THROUGH CIPS	01060423001269	20/12/2023	01060423700307	20/12/2023	0106230222	20/12/2023	030	04/12/2023	51035	0	51035	CORE-STEPS
SBNS	GIRI TRADING-MUMBAI	PAYMENT THROUGH CIPS	01060423001270	20/12/2023	01060423700307	20/12/2023	0106230222	20/12/2023	014/2023-24	09/11/2023	179360	0	179360	CORE-STEPS
SBNS	TIMKEN INDIA LIMITED-NEW DELHI	PAYMENT THROUGH CIPS	01060423001273	21/12/2023	01060423700310	22/12/2023	0106230224	22/12/2023	696405984	31/10/2023	194700	165	194535	CORE-STEPS
SBNS	ARTHUR FLURY INDIA PRIVATE LIMITEDGURUGRAM	PAYMENT THROUGH CIPS	01060423001274	21/12/2023	01060423700311	27/12/2023	0106230226	27/12/2023	AFIPL-2311-S68	04/11/2022	3044400	54180	2990220	CORE-STEPS
SBNS	RAVI ELECTRICAL ENTERPRISESJODHPUR	PAYMENT THROUGH CIPS	01060423001275	21/12/2023	01060423700310	22/12/2023	0106230224	22/12/2023	659	27/11/2023	247092	0	247092	CORE-STEPS
SBNS	BEACON INDUSTRIES-DEHRADUN	PAYMENT THROUGH CIPS	01060423001276	21/12/2023	01060423700312	27/12/2023	0106230226	27/12/2023	099	22/11/2023	758833.6	12861.6	745972	CORE-STEPS
SBNS	TARAMA INDUSTRIAL WORKS-HOWRAH	PAYMENT THROUGH CIPS	01060423001278	21/12/2023	01060423700309	22/12/2023	0106230224	22/12/2023	TIW/18/23-24	22/11/2023	73750	0	73750	CORE-STEPS
SBNS	KNORR BREMSE INDIA PVT LTD-PALWAL	PAYMENT THROUGH CIPS	01060423001279	21/12/2023	01060423700309	22/12/2023	0106230224	22/12/2023	2324005307	28/11/2023	208860	177	208683	CORE-STEPS
SBNS	KNORR BREMSE INDIA PVT LTD-PALWAL	PAYMENT THROUGH CIPS	01060423001280	21/12/2023	01060423700309	22/12/2023	0106230224	22/12/2023	2324005416	29/11/2023	208860	177	208683	CORE-STEPS
SBNS	PANTEK INDUSTRIES PRIVATE LIMITED-NEW DELHI	PAYMENT THROUGH CIPS	01060423001281	21/12/2023	01060423700310	22/12/2023	0106230224	22/12/2023	PTK/23-24/153	04/12/2023	5888	59	5829	CORE-STEPS
SBNS	TIRUPATI MARKETING AND SERVICES-KOLKATA	PAYMENT THROUGH CIPS	01060423001282	22/12/2023	01060423700308	22/12/2023	0106230224	22/12/2023	TMS/23-24/0338	11/10/2023	118000	2100	115900	CORE-STEPS
SBNS	GOLKONDA ENGINEERING ENTERPRISES LIMITED-SECUNDERABAD	PAYMENT THROUGH CIPS	01060423001284	27/12/2023	01060423700316	29/12/2023	0106230230	29/12/2023	615/2023-2024	07/11/2023	860804.91	15318.91	845486	CORE-STEPS
SBNS	SHREE SAI ENTERPRISES-PUNE	PAYMENT THROUGH CIPS	01060423001285	27/12/2023	01060423700314	27/12/2023	0106230226	27/12/2023	SSE-079/2023	17/10/2023	19900	299	19601	CORE-STEPS
SBNS	METHODEX SYSTEMS PRIVATE LIMITED-Delhi	PAYMENT THROUGH CIPS	01060423001286	27/12/2023	01060423700314	27/12/2023	0106230226	27/12/2023	NG/OP/24/0092	06/09/2023	1057187.44	18814.44	1038373	CORE-STEPS
SBNS	KAUSHKI ENTERPRISES-KANPUR NAGAR	PAYMENT THROUGH CIPS	01060423001287	27/12/2023	01060423700315	29/12/2023	0106230230	29/12/2023	KE/23-24/0156	20/10/2023	33630	504	33126	CORE-STEPS
SBNS	RAVI ELECTRICAL ENTERPRISES-JODHPUR	PAYMENT THROUGH CIPS	01060423001288	27/12/2023	01060423700315	29/12/2023	0106230230	29/12/2023	664	02/12/2023	245440	0	245440	CORE-STEPS

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SBNS	AVADH RAIL INFRA LIMITED-Lucknow	PAYMENT THROUGH CIPS	01060423001292	28/12/2023	01060423700315	29/12/2023	0106230230	29/12/2023	U1-366-2023	11/12/2023	245289	208	245081	CORE-STEPS
SBNS	MITTAL INDUSTRIES-MUMBAI	PAYMENT THROUGH CIPS	01060423001293	28/12/2023	01060423700315	29/12/2023	0106230230	29/12/2023	33	01/12/2023	16225	0	16225	CORE-STEPS
SBNS	KRISHNA ENGINEERING WORKS-KOLKATA	PAYMENT THROUGH CIPS	01060423001294	28/12/2023	01060423700315	29/12/2023	0106230230	29/12/2023	86/2023-2024	30/08/2023	260544	4637	255907	CORE-STEPS
BKS	PADMESH ENTERPRISES	PAYMENT THROUGH CIPS	01061023000050	01/12/2023	01061023700019	05/12/2023	0106230210	05/12/2023	286670	13/10/2023	9660	0	9660	CORE-STEPS