

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

SE CTI ON	PARTY NAME	CHEQUE PARTY	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTI ON	NET AMT	PAYMOD E
X-I	SHREE JB GRAIN DEALERS ASSOCIATION	PAYMENT THROUGH CIPS	01060123003300	01/01/2024	01060123702041	01/01/2024	0106230232	01/01/2024	118	07/12/2023	998683.56	77045.56	921638	CORE- STEPS
X-I	MEGHA POWER SOLUTIONS-THANE	PAYMENT THROUGH CIPS	01060123003301	01/01/2024	01060123702067	03/01/2024	0106230234	03/01/2024	MPS/RLY/2023 /16	14/12/2023	1147115.64	38935.64	1108180	CORE- STEPS
X-I	JAYANT INFRATECH LIMITED-KALYAN	PAYMENT THROUGH CIPS	01060123003302	01/01/2024	01060123702047	01/01/2024	0106230232	01/01/2024	NGP-07-05	21/12/2023	4816252.4	452287.4	4363965	CORE- STEPS
X-I	JILANI CONSTRUCTION-NAGPUR	PAYMENT THROUGH CIPS	01060123003303	01/01/2024	01060123702050	02/01/2024	0106230233	02/01/2024	10	24/11/2023	133603.86	6857.86	126746	CORE- STEPS
X-I	CHANDRADEEP TOURS TRAVELS	PAYMENT THROUGH CIPS	01060123003304	01/01/2024	01060123702046	01/01/2024	0106230232	01/01/2024	2023-24/0932	08/12/2023	653934	34912	619022	CORE- STEPS
X-I	MS SK RESIDENCY GROUP	PAYMENT THROUGH CIPS	01060123003306	01/01/2024	01060123702040	01/01/2024	0106230232	01/01/2024	2023-24/94	23/11/2023	433315.33	40687.33	392628	CORE- STEPS
X-I	SHRI MAHALAXMI ALL SERVICES	PAYMENT THROUGH CIPS	01060123003307	01/01/2024	01060123702042	01/01/2024	0106230232	01/01/2024	SMAS/12- 23/012	10/12/2023	51979.42	1942.42	50037	CORE- STEPS
X-I	IPL TRADE LINK-CHANDRAPUR	PAYMENT THROUGH CIPS	01060123003308	01/01/2024	01060123702037	01/01/2024	0106230232	01/01/2024	2023-24/02	29/12/2023	1294799.76	132552.76	1162247	CORE- STEPS
X-I	SANDEEP SHRICHAND ROOPCHANDANI- SOLAPUR	PAYMENT THROUGH CIPS	01060123003309	01/01/2024	01060123702038	01/01/2024	0106230232	01/01/2024	GST/MH/2324/ 105	28/12/2023	12039725.8	1232542.8	10807183	CORE- STEPS
X-I	SAI TAJ SERVICES	PAYMENT THROUGH CIPS	01060123003310	01/01/2024	01060123702043	01/01/2024	0106230232	01/01/2024	ADENHQ/02	04/12/2023	52500	2000	50500	CORE- STEPS
X-I	sushmita travels	PAYMENT THROUGH CIPS	01060123003311	01/01/2024	01060123702044	01/01/2024	0106230232	01/01/2024	STN/23-24/251	13/12/2023	44140.78	1681.78	42459	CORE- STEPS
X-I	UNITECH SERVICES GROUP	PAYMENT THROUGH CIPS	01060123003312	01/01/2024	01060123702045	01/01/2024	0106230232	01/01/2024	USG/23- 24/00112	07/12/2023	50785.36	1934.36	48851	CORE- STEPS
X-I	UNITECH SERVICES GROUP	PAYMENT THROUGH CIPS	01060123003313	01/01/2024	01060123702045	01/01/2024	0106230232	01/01/2024	USG/23- 24/00110	07/12/2023	50785.36	1934.36	48851	CORE- STEPS
X-I	UNITECH SERVICES GROUP	PAYMENT THROUGH CIPS	01060123003314	01/01/2024	01060123702045	01/01/2024	0106230232	01/01/2024	USG/23- 24/00113	07/12/2023	50785.35	1934.35	48851	CORE- STEPS
X-I	UNITECH SERVICES GROUP	PAYMENT THROUGH CIPS	01060123003315	01/01/2024	01060123702045	01/01/2024	0106230232	01/01/2024	USG/23- 24/00111	07/12/2023	50785.36	1934.36	48851	CORE- STEPS
X-I	SHRI SAI ASSOCIATES	PAYMENT THROUGH CIPS	01060123003316	01/01/2024	01060123702048	01/01/2024	0106230233	02/01/2024	GEMC/ADEE/ AMF/18	25/11/2023	48948	1865	47083	CORE- STEPS
X-I	SHRI SAI ASSOCIATES	PAYMENT THROUGH CIPS	01060123003317	01/01/2024	01060123702048	01/01/2024	0106230233	02/01/2024	GEMC/ADEE/ AMF/19	25/11/2023	48619	1853	46766	CORE- STEPS
X-I	KULDEEP VERMA-BETUL	PAYMENT THROUGH CIPS	01060123003319	01/01/2024	01060123702039	01/01/2024	0106230232	01/01/2024	AMF/Dec/02	22/12/2023	928385.36	95041.36	833344	CORE- STEPS
X-I	M/S. A & S OUTSOURCING SOLUTIONS	PAYMENT THROUGH CIPS	01060123003321	01/01/2024	01060123702049	01/01/2024	0106230233	02/01/2024	ANS/2023- 24/065	05/12/2023	898456.08	32099.08	866357	CORE- STEPS
X-I	VEDA INFRASTRUCTURES PRIVATE LIMITED-NAGPUR	PAYMENT THROUGH CIPS	01060123003323	01/01/2024	01060123702051	02/01/2024	0106230235	05/01/2024	296727	26/12/2023	269600	0	269600	CORE- STEPS
X-I	VEDANT CORPORATION-AURANGABAD	PAYMENT THROUGH CIPS	01060123003324	01/01/2024	01060123702051	02/01/2024	0106230235	05/01/2024	296331	22/12/2023	260800	0	260800	CORE- STEPS
X-I	UNIQUE ASSOCIATES-NAGPUR	PAYMENT THROUGH CIPS	01060123003325	01/01/2024	01060123702051	02/01/2024	0106230235	05/01/2024	297085	27/12/2023	1142400	0	1142400	CORE- STEPS
X-I	AGRAWAL ENTERPRISES-BETUL	PAYMENT THROUGH CIPS	01060123003326	01/01/2024	01060123702051	02/01/2024	0106230235	05/01/2024	297086	27/12/2023	1142400	0	1142400	CORE- STEPS
X-I	R.K. AGRAWAL-ITARSI	PAYMENT THROUGH CIPS	01060123003327	01/01/2024	01060123702051	02/01/2024	0106230235	05/01/2024	297087	27/12/2023	1142400	0	1142400	CORE- STEPS
X-I	YV MANE CONSTRUCTIONS PVT LTD- PUNE	PAYMENT THROUGH CIPS	01060123003328	01/01/2024	01060123702051	02/01/2024	0106230235	05/01/2024	297089	27/12/2023	1142400	0	1142400	CORE- STEPS
X-I	TIRUPATI BALAJI ROADLINES INDIA- NAGPUR	PAYMENT THROUGH CIPS	01060123003330	01/01/2024	01060123702052	02/01/2024	0106230233	02/01/2024	NGP-23/2974	27/12/2023	1369169.42	134308.42	1234861	CORE- STEPS
X-I	PRIME CLEANING SERVICES	PAYMENT THROUGH CIPS	01060123003331	01/01/2024	01060123702059	02/01/2024	0106230233	02/01/2024	G-2301/2023- 24	20/12/2023	8293672	1192216	7101456	CORE- STEPS

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X-I	JHAJHARIA NIRMAN LTD-BILASPUR	PAYMENT THROUGH CIPS	01060123003332	02/01/2024	01060123702064	03/01/2024	0106230234	03/01/2024	JNLMP23- 24/DEC20	19/12/2023	9541753.64	500591.64	9041162	CORE- STEPS
X-I	HAKIMI ENTERPRISES-CHANDRAPUR	PAYMENT THROUGH CIPS	01060123003335	02/01/2024	01060123702053	02/01/2024	0106230233	02/01/2024	SP/88662/10	28/12/2023	471525.97	44275.97	427250	CORE- STEPS
X-I	HAKIMI ENTERPRISES-CHANDRAPUR	PAYMENT THROUGH CIPS	01060123003336	02/01/2024	01060123702053	02/01/2024	0106230233	02/01/2024	SP/88662/11	28/12/2023	497897.95	46751.95	451146	CORE- STEPS
X-I	HAKIMI ENTERPRISES-CHANDRAPUR	PAYMENT THROUGH CIPS	01060123003337	02/01/2024	01060123702053	02/01/2024	0106230233	02/01/2024	SP/88662/12	28/12/2023	492319.41	46227.41	446092	CORE- STEPS
X-I	HAKIMI ENTERPRISES-CHANDRAPUR	PAYMENT THROUGH CIPS	01060123003338	02/01/2024	01060123702053	02/01/2024	0106230233	02/01/2024	SP/88662/13	28/12/2023	489928.16	46267.16	443661	CORE- STEPS
X-I	MATOSHRI CONSTRUCTION	PAYMENT THROUGH CIPS	01060123003339	02/01/2024	01060123702082	05/01/2024	0106230236	05/01/2024	01	27/12/2023	69582.38	2948.38	66634	CORE- STEPS
X-I	INDIA ENGINEERING WORKS	PAYMENT THROUGH CIPS	01060123003340	02/01/2024	01060123702055	02/01/2024	0106230233	02/01/2024	285452	14/12/2023	39786	0	39786	CORE- STEPS
X-I	RAWATSONS ENGINEERS P LTD- KOLKATA	PAYMENT THROUGH CIPS	01060123003341	02/01/2024	01060123702054	02/01/2024	0106230233	02/01/2024	MH/INV/011/23- 24	29/12/2023	7406028.92	313814.92	7092214	CORE- STEPS
X-I	OM SHIV SHAKTI TOURS AND TRAVELS	PAYMENT THROUGH CIPS	01060123003344	02/01/2024	01060123702056	02/01/2024	0106230234	03/01/2024	OSTT-23- 24/121	01/12/2023	32615.26	1242.26	31373	CORE- STEPS
X-I	SUPREME LAUNDRY JV(P) LTD.	PAYMENT THROUGH CIPS	01060123003345	02/01/2024	01060123702057	02/01/2024	0106230233	02/01/2024	18	28/12/2023	16306259.6 4	3615508.64	12690751	CORE- STEPS
X-I	SIDDIQUI BROTHERS-NAGPUR	PAYMENT THROUGH CIPS	01060123003346	02/01/2024	01060123702058	02/01/2024	0106230233	02/01/2024	10	28/11/2023	824171	85122	739049	CORE- STEPS
X-I	NN FACILITY SERVICES PRIVATE LIMITED	PAYMENT THROUGH CIPS	01060123003347	03/01/2024	01060123702079	05/01/2024	0106230236	05/01/2024	2023-24/714	18/10/2023	193200	7360	185840	CORE- STEPS
X-I	NN FACILITY SERVICES PRIVATE LIMITED	PAYMENT THROUGH CIPS	01060123003348	03/01/2024	01060123702079	05/01/2024	0106230236	05/01/2024	2023-24/004	06/04/2023	193200	7360	185840	CORE- STEPS
X-I	NN FACILITY SERVICES PRIVATE LIMITED	PAYMENT THROUGH CIPS	01060123003349	03/01/2024	01060123702079	05/01/2024	0106230236	05/01/2024	2023-24/118	29/06/2023	193200	7360	185840	CORE- STEPS
X-I	TECH ENTERPRISES-PUNE	PAYMENT THROUGH CIPS	01060123003351	03/01/2024	01060123702102	08/01/2024	0106230238	09/01/2024	292619	09/12/2023	82010	0	82010	CORE- STEPS
X-I	RAILTECH INFRAVENTURE PVT LTD- LUCKNOW	PAYMENT THROUGH CIPS	01060123003352	03/01/2024	01060123702102	08/01/2024	0106230238	09/01/2024	294490	15/12/2023	284200	0	284200	CORE- STEPS
X-I	THE INDIA THERMIT CORPORATION LIMITED-KANPUR	PAYMENT THROUGH CIPS	01060123003353	03/01/2024	01060123702102	08/01/2024	0106230238	09/01/2024	294491	15/12/2023	284200	0	284200	CORE- STEPS
X-I	R.K. AGRAWAL-ITARSI	PAYMENT THROUGH CIPS	01060123003354	03/01/2024	01060123702102	08/01/2024	0106230238	09/01/2024	294499	15/12/2023	362600	0	362600	CORE- STEPS
X-I	OM KAY INFRACON-NAGPUR	PAYMENT THROUGH CIPS	01060123003355	03/01/2024	01060123702102	08/01/2024	0106230238	09/01/2024	295748	20/12/2023	173900	0	173900	CORE- STEPS
X-I	HARI DAS-BHOPAL	PAYMENT THROUGH CIPS	01060123003356	03/01/2024	01060123702102	08/01/2024	0106230238	09/01/2024	295749	20/12/2023	173900	0	173900	CORE- STEPS
X-I	NIKHILESH TRIPATHI-JABALPUR	PAYMENT THROUGH CIPS	01060123003357	03/01/2024	01060123702103	08/01/2024	0106230238	09/01/2024	295750	20/12/2023	173900	0	173900	CORE- STEPS
X-I	P VENKAT-NAGPUR	PAYMENT THROUGH CIPS	01060123003358	03/01/2024	01060123702103	08/01/2024	0106230238	09/01/2024	295751	20/12/2023	173900	0	173900	CORE- STEPS
X-I	NARAYANSINGH B PAWAR-AMRAVATI	PAYMENT THROUGH CIPS	01060123003359	03/01/2024	01060123702103	08/01/2024	0106230238	09/01/2024	295752	20/12/2023	173900	0	173900	CORE- STEPS
X-I	J M J M CONSTRUCTION-NAGPUR	PAYMENT THROUGH CIPS	01060123003360	03/01/2024	01060123702103	08/01/2024	0106230238	09/01/2024	295753	20/12/2023	173900	0	173900	CORE- STEPS
X-I	DEEPAK RAMANLAL LALWANI-WARDHA	PAYMENT THROUGH CIPS	01060123003361	03/01/2024	01060123702103	08/01/2024	0106230238	09/01/2024	298281	02/01/2024	196600	0	196600	CORE- STEPS
X-I	GIS CONSORTIUM INDIA PRIVATE LIMITEDNOIDA	PAYMENT THROUGH CIPS	01060123003362	03/01/2024	01060123702103	08/01/2024	0106230238	09/01/2024	298283	02/01/2024	196600	0	196600	CORE- STEPS
X-I	KRISHNA CONSTRUCTION CO.- BHAVNAGAR	PAYMENT THROUGH CIPS	01060123003363	03/01/2024	01060123702106	08/01/2024	0106230238	09/01/2024	298293	02/01/2024	269600	0	269600	CORE- STEPS

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SE CTI ON	PARTY NAME	CHEQUE PARTY	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTI ON	NET AMT	PAYMOD E
X-I	PALI INFRASTRUCTURE CO-BHOPAL	PAYMENT THROUGH CIPS	01060123003364	03/01/2024	01060123702106	08/01/2024	0106230238	09/01/2024	298294	02/01/2024	269600	0	269600	CORE- STEPS
X-I	SANDEEP SHRICHAND ROOPCHANDANI- SOLAPUR	PAYMENT THROUGH CIPS	01060123003365	03/01/2024	01060123702106	08/01/2024	0106230238	09/01/2024	298321	02/01/2024	488300	0	488300	CORE- STEPS
X-I	dipak mini transport	PAYMENT THROUGH CIPS	01060123003366	03/01/2024	01060123702060	03/01/2024	0106230234	03/01/2024	D/2023-24/17	16/10/2023	44148	883	43265	CORE- STEPS
X-I	KUMAR CONSTRUCTION-NAGPUR.	PAYMENT THROUGH CIPS	01060123003367	03/01/2024	01060123702065	03/01/2024	0106230234	03/01/2024	KC/23-24/09	02/01/2024	7942596	745797	7196799	CORE- STEPS
X-I	dipak mini transport	PAYMENT THROUGH CIPS	01060123003368	03/01/2024	01060123702060	03/01/2024	0106230234	03/01/2024	D/2023-24/18	20/11/2023	42500	850	41650	CORE- STEPS
X-I	VBB INFRA PRIVATE LIMITED-NEW DELHI	PAYMENT THROUGH CIPS	01060123003369	03/01/2024	01060123702061	03/01/2024	0106230234	03/01/2024	VBB/COP- MP/01A	22/12/2023	1469001.34	150385.34	1318616	CORE- STEPS
X-I	KULDEEP VERMA-BETUL	PAYMENT THROUGH CIPS	01060123003371	03/01/2024	01060123702066	03/01/2024	0106230234	03/01/2024	AMF/Dec/03	27/12/2023	4822466.72	493690.72	4328776	CORE- STEPS
X-I	SHEELA CATERERS	PAYMENT THROUGH CIPS	01060123003372	03/01/2024	01060123702063	03/01/2024	0106230234	03/01/2024	441	30/12/2023	2404870.76	92602.76	2312268	CORE- STEPS
X-I	UDYAN SAFETY TECH	PAYMENT THROUGH CIPS	01060123003373	03/01/2024	01060123702069	03/01/2024	0106230235	05/01/2024	286675	22/12/2023	3290	0	3290	CORE- STEPS
X-I	UDYAN SAFETY TECH	PAYMENT THROUGH CIPS	01060123003374	03/01/2024	01060123702069	03/01/2024	0106230235	05/01/2024	286676	22/12/2023	12874	0	12874	CORE- STEPS
X-I	VIJAYWARGI INFRA ENGINEERS PRIVATE LIMITED-NAGPUR	PAYMENT THROUGH CIPS	01060123003375	03/01/2024	01060123702070	03/01/2024	0106230235	05/01/2024	012104	22/12/2023	261100	0	261100	CORE- STEPS
X-I	VIJAYWARGI INFRA ENGINEERS PRIVATE LIMITED-NAGPUR	PAYMENT THROUGH CIPS	01060123003376	03/01/2024	01060123702070	03/01/2024	0106230235	05/01/2024	012105	22/12/2023	1119160	0	1119160	CORE- STEPS
X-I	SHREE ENTERPRISES-NAGPUR.	PAYMENT THROUGH CIPS	01060123003377	03/01/2024	01060123702062	03/01/2024	0106230234	03/01/2024	2023-24-10	12/12/2023	736462.42	69202.42	667260	CORE- STEPS
X-I	HARI DAS-BHOPAL	PAYMENT THROUGH CIPS	01060123003378	03/01/2024	01060123702068	03/01/2024	0106230234	03/01/2024	115	26/12/2023	12686527.9	1298756.9	11387771	CORE- STEPS
X-I	SWATI CONSTRUCTION CO-BOTAD	PAYMENT THROUGH CIPS	01060123003380	04/01/2024	01060123702075	05/01/2024	0106230236	05/01/2024	NGP/10/2023- 24	21/12/2023	6269123	747589	5521534	CORE- STEPS
X-I	SAWALAKHE ELECTRICALS	PAYMENT THROUGH CIPS	01060123003381	04/01/2024	01060123702122	10/01/2024	0106230239	10/01/2024	276570	28/02/2023	251471	0	251471	CORE- STEPS
X-I	SAWALAKHE INDUSTRIES	PAYMENT THROUGH CIPS	01060123003382	04/01/2024	01060123702123	10/01/2024	0106230239	10/01/2024	276579	05/04/2023	143928	0	143928	CORE- STEPS
X-I	SRI BALAJI ENGINEERING ENTERPRISES- WARANGAL	PAYMENT THROUGH CIPS	01060123003384	04/01/2024	01060123702071	04/01/2024	0106230235	05/01/2024	SBEE152/2023- 24	22/12/2023	678248.75	33626.75	644622	CORE- STEPS
X-I	SRI BALAJI ENGINEERING ENTERPRISES- WARANGAL	PAYMENT THROUGH CIPS	01060123003385	04/01/2024	01060123702071	04/01/2024	0106230235	05/01/2024	SBEE153/2023- 24	22/12/2023	517373.05	32073.05	485300	CORE- STEPS
X-I	R.K. AGRAWAL-ITARSI	PAYMENT THROUGH CIPS	01060123003386	04/01/2024	01060123702072	04/01/2024	0106230235	05/01/2024	201802/12/202 3	01/01/2024	9441972.44	966601.44	8475371	CORE- STEPS
X-I	SERVETECH AUTOMATION PRIVATE LIMITED	PAYMENT THROUGH CIPS	01060123003389	05/01/2024	01060123702111	09/01/2024	0106230238	09/01/2024	SAPL/23- 24/0077	26/10/2023	52491.34	1936.34	50555	CORE- STEPS
X-I	DAGOR SERVICES-BHUSAWAL	PAYMENT THROUGH CIPS	01060123003390	05/01/2024	01060123702074	05/01/2024	0106230236	05/01/2024	DS/2023- 24/149	09/12/2023	162348.66	15556.66	146792	CORE- STEPS
X-I	SANDEEP SHRICHAND ROOPCHANDANI- SOLAPUR	PAYMENT THROUGH CIPS	01060123003391	05/01/2024	01060123702076	05/01/2024	0106230236	05/01/2024	GST/MP/23- 24/26	01/01/2024	2448900.8	250700.8	2198200	CORE- STEPS
X-I	UNIQUE ASSOCIATES-NAGPUR	PAYMENT THROUGH CIPS	01060123003392	05/01/2024	01060123702083	05/01/2024	0106230236	05/01/2024	100	01/01/2024	9607267.06	983524.06	8623743	CORE- STEPS
X-I	NIKHILESH TRIPATHI-JABALPUR	PAYMENT THROUGH CIPS	01060123003393	05/01/2024	01060123702107	08/01/2024	0106230237	08/01/2024	212205	19/12/2023	1329704.37	136125.37	1193579	CORE- STEPS
X-I	VEER SINGH	PAYMENT THROUGH CIPS	01060123003394	05/01/2024	01060123702085	05/01/2024	0106230236	05/01/2024	276996	04/01/2024	226860	0	226860	CORE- STEPS
X-I	J M J M CONSTRUCTION-NAGPUR	PAYMENT THROUGH CIPS	01060123003395	05/01/2024	01060123702084	05/01/2024	0106230236	05/01/2024	JMJM/23-24/41	03/01/2024	5875592.32	363258.32	5512334	CORE- STEPS

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

SE CTI ON	PARTY NAME	CHEQUE PARTY	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTI ON	NET AMT	PAYMOD E
X-I	VINOD TIWARI CONSTRUCTION- CHHINDWARA	PAYMENT THROUGH CIPS	01060123003397	05/01/2024	01060123702087	05/01/2024	0106230236	05/01/2024	11/2023-24	22/12/2023	521336.22	17722.22	503614	CORE- STEPS
X-I	OMNI POWER SYSTEMS-NAGPUR.	PAYMENT THROUGH CIPS	01060123003398	05/01/2024	01060123702088	05/01/2024	0106230236	05/01/2024	OPS/41/23-24	04/01/2024	1372474	128923	1243551	CORE- STEPS
X-I	A C ENTERPRISES	PAYMENT THROUGH CIPS	01060123003400	05/01/2024	01060123702092	08/01/2024	0106230237	08/01/2024	ACGEMNGP23 2403	06/12/2023	40470	809	39661	CORE- STEPS
X-I	SATISH KUMAR SINGH	PAYMENT THROUGH CIPS	01060123003401	05/01/2024	01060123702115	09/01/2024	0106230238	09/01/2024	NGPH/SKS/10	16/12/2023	1352257	53410	1298847	CORE- STEPS
X-I	AWACHAT TECHNICAL CONSULTANT AND ASSOCIATES	PAYMENT THROUGH CIPS	01060123003402	05/01/2024	01060123702093	08/01/2024	0106230237	08/01/2024	ATCA/TRD/001	07/12/2023	234374.28	8928.28	225446	CORE- STEPS
X-I	j g travels	PAYMENT THROUGH CIPS	01060123003403	05/01/2024	01060123702089	08/01/2024	0106230237	08/01/2024	JGT/WR/301	12/12/2023	42890	858	42032	CORE- STEPS
X-I	j g travels	PAYMENT THROUGH CIPS	01060123003404	05/01/2024	01060123702089	08/01/2024	0106230237	08/01/2024	JGT/WR/302	12/12/2023	42890	858	42032	CORE- STEPS
X-I	OM TOSHIKA TOURS TRAVELS	PAYMENT THROUGH CIPS	01060123003405	05/01/2024	01060123702094	08/01/2024	0106230237	08/01/2024	09/20	30/09/2023	46915.64	1787.64	45128	CORE- STEPS
X-I	OM TOSHIKA TOURS TRAVELS	PAYMENT THROUGH CIPS	01060123003406	05/01/2024	01060123702094	08/01/2024	0106230237	08/01/2024	10/15	28/10/2023	46915.67	1787.67	45128	CORE- STEPS
X-I	OM TOSHIKA TOURS TRAVELS	PAYMENT THROUGH CIPS	01060123003407	05/01/2024	01060123702094	08/01/2024	0106230237	08/01/2024	12/02	01/12/2023	46915.67	1787.67	45128	CORE- STEPS
X-I	OM TOSHIKA TOURS TRAVELS	PAYMENT THROUGH CIPS	01060123003408	05/01/2024	01060123702091	08/01/2024	0106230237	08/01/2024	OTTT/BPO/12/ 10	04/12/2023	42856.32	1632.32	41224	CORE- STEPS
X-I	INDIRA ENTERPRISE	PAYMENT THROUGH CIPS	01060123003409	06/01/2024	01060123702095	08/01/2024	0106230237	08/01/2024	P/2023-24/13	01/12/2023	36410	728	35682	CORE- STEPS
X-I	SAI TAJ SERVICES	PAYMENT THROUGH CIPS	01060123003410	06/01/2024	01060123702096	08/01/2024	0106230237	08/01/2024	STSCPM08	13/12/2023	48999.34	1866.34	47133	CORE- STEPS
X-I	dipak mini transport	PAYMENT THROUGH CIPS	01060123003411	06/01/2024	01060123702097	08/01/2024	0106230237	08/01/2024	G/2023-24/17	02/12/2023	38810	776	38034	CORE- STEPS
X-I	dipak mini transport	PAYMENT THROUGH CIPS	01060123003412	06/01/2024	01060123702098	08/01/2024	0106230237	08/01/2024	D/2023-24/19	20/11/2023	38410	768	37642	CORE- STEPS
X-I	MS SK RESIDENCY GROUP	PAYMENT THROUGH CIPS	01060123003415	06/01/2024	01060123702099	08/01/2024	0106230237	08/01/2024	87	03/11/2023	49199.14	1874.14	47325	CORE- STEPS
X-I	MS SK RESIDENCY GROUP	PAYMENT THROUGH CIPS	01060123003416	06/01/2024	01060123702099	08/01/2024	0106230237	08/01/2024	98	07/11/2023	49199.14	1874.14	47325	CORE- STEPS
X-I	MS SK RESIDENCY GROUP	PAYMENT THROUGH CIPS	01060123003417	06/01/2024	01060123702099	08/01/2024	0106230237	08/01/2024	105	08/11/2023	57856.04	2204.04	55652	CORE- STEPS
X-I	MS SK RESIDENCY GROUP	PAYMENT THROUGH CIPS	01060123003418	06/01/2024	01060123702099	08/01/2024	0106230237	08/01/2024	112	13/11/2023	49199.14	1874.14	47325	CORE- STEPS
X-I	MS SK RESIDENCY GROUP	PAYMENT THROUGH CIPS	01060123003419	06/01/2024	01060123702101	08/01/2024	0106230237	08/01/2024	92	03/11/2023	49799.57	1897.57	47902	CORE- STEPS
X-I	MS SK RESIDENCY GROUP	PAYMENT THROUGH CIPS	01060123003420	06/01/2024	01060123702101	08/01/2024	0106230237	08/01/2024	103	07/11/2023	49799.57	1897.57	47902	CORE- STEPS
X-I	S B TRAVELS	PAYMENT THROUGH CIPS	01060123003421	06/01/2024	01060123702104	08/01/2024	0106230237	08/01/2024	SB/2023/13	28/12/2023	41668	826	40842	CORE- STEPS
X-I	MS AAKANSHA ENTERPRISES	PAYMENT THROUGH CIPS	01060123003422	06/01/2024	01060123702100	08/01/2024	0106230237	08/01/2024	032	22/12/2023	51257.34	1866.34	49391	CORE- STEPS
X-I	TARA ENGG WORKS	PAYMENT THROUGH CIPS	01060123003424	08/01/2024	01060123702090	08/01/2024	0106230237	08/01/2024	TEW05WELD ER	14/12/2023	240805.46	8162.46	232643	CORE- STEPS
X-I	A S CONSTRUCTION-PUNE	PAYMENT THROUGH CIPS	01060123003426	08/01/2024	01060123702106	08/01/2024	0106230238	09/01/2024	298594	03/01/2024	464700	0	464700	CORE- STEPS
X-I	M/S GOVINDA CONSTRUCTION	PAYMENT THROUGH CIPS	01060123003427	08/01/2024	01060123702109	09/01/2024	0106230238	09/01/2024	15	28/11/2023	616218	23889	592329	CORE- STEPS
X-I	TRISHALA ENGINEERING SALES AND SERVICES	PAYMENT THROUGH CIPS	01060123003428	08/01/2024	01060123702105	08/01/2024	0106230237	08/01/2024	INV/23-24/024	06/12/2023	370048	31125	338923	CORE- STEPS

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

SE CTI ON	PARTY NAME	CHEQUE PARTY	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTI ON	NET AMT	PAYMOD E
X-I	M/S GOVINDA CONSTRUCTION	PAYMENT THROUGH CIPS	01060123003429	08/01/2024	01060123702110	09/01/2024	0106230238	09/01/2024	17	14/12/2023	970903	32912	937991	CORE- STEPS
X-I	SAI ADVERTISERSMUMBAI	PAYMENT THROUGH CIPS	01060123003431	08/01/2024	01060123702108	08/01/2024	0106230237	08/01/2024	32280	18/11/2023	16114	307	15807	CORE- STEPS
X-I	PRIYAL ENTERPRISES	PAYMENT THROUGH CIPS	01060123003433	09/01/2024	01060123702113	09/01/2024	0106230238	09/01/2024	PE2324/12/207	20/12/2023	47149.24	1790.24	45359	CORE- STEPS
X-I	SHREE RAM P BAKRE-NAGPUR	PAYMENT THROUGH CIPS	01060123003434	09/01/2024	01060123702112	09/01/2024	0106230238	09/01/2024	RPB/2023/25	03/01/2024	30970	612	30358	CORE- STEPS
X-I	Anosh Tours and Travels	PAYMENT THROUGH CIPS	01060123003435	09/01/2024	01060123702114	09/01/2024	0106230238	09/01/2024	DMM/NGP/23- 24/45	20/12/2023	64939.96	2473.96	62466	CORE- STEPS
X-I	GREEN PLANET COMMUNICATIONSNAGPUR	PAYMENT THROUGH CIPS	01060123003436	09/01/2024	01060123702131	10/01/2024	0106230240	11/01/2024	299667	08/01/2024	6800	0	6800	CORE- STEPS
X-I	ASHISH ENTERPRISESBHOPAL	PAYMENT THROUGH CIPS	01060123003437	09/01/2024	01060123702131	10/01/2024	0106230240	11/01/2024	299611	08/01/2024	31900	0	31900	CORE- STEPS
X-I	BARKAAT INFRATECH PVT. LTD.	PAYMENT THROUGH CIPS	01060123003439	09/01/2024	01060123702132	10/01/2024	0106230240	11/01/2024	011158	10/10/2023	156810	0	156810	CORE- STEPS
X-I	MS SK RESIDENCY GROUP	PAYMENT THROUGH CIPS	01060123003441	09/01/2024	01060123702124	10/01/2024	0106230239	10/01/2024	2023-24/110	08/11/2023	49799.57	1897.57	47902	CORE- STEPS
X-I	MS SK RESIDENCY GROUP	PAYMENT THROUGH CIPS	01060123003442	09/01/2024	01060123702124	10/01/2024	0106230239	10/01/2024	117	13/11/2023	50399.57	1897.57	48502	CORE- STEPS
X-I	C S CONSTRUCTION INDIA PRIVATE LIMITED-NAGPUR	PAYMENT THROUGH CIPS	01060123003443	09/01/2024	01060123702118	09/01/2024	0106230238	09/01/2024	CSCIPL/23- 24/66	04/12/2023	2568198.8	108871.8	2459327	CORE- STEPS
X-I	TIRUPATI BALAJI ROADLINES INDIA- NAGPUR	PAYMENT THROUGH CIPS	01060123003444	09/01/2024	01060123702116	09/01/2024	0106230238	09/01/2024	NGP23/3137	06/01/2024	3130277.34	307065.34	2823212	CORE- STEPS
X-I	R.K. AGRAWAL-ITARSI	PAYMENT THROUGH CIPS	01060123003445	09/01/2024	01060123702119	09/01/2024	0106230239	10/01/2024	203702/12/202 3	03/01/2024	3170605	919352	2251253	CORE- STEPS
X-I	VEDA INFRASTRUCTURES PRIVATE LIMITED-NAGPUR	PAYMENT THROUGH CIPS	01060123003446	09/01/2024	01060123702117	09/01/2024	0106230238	09/01/2024	2023-24/30	05/01/2024	1723020.74	176390.74	1546630	CORE- STEPS
X-I	R K AGRAWAL	PAYMENT THROUGH CIPS	01060123003447	09/01/2024	01060123702120	09/01/2024	0106230239	10/01/2024	8780/09F	03/01/2024	1510572.94	64056.94	1446516	CORE- STEPS
X-I	SIEMENS LTD-NAVI MUMBAI.	PAYMENT THROUGH CIPS	01060123003449	10/01/2024	01060123702134	10/01/2024	0106230239	10/01/2024	MH132721775 0	12/12/2023	1243984.5	120591.5	1123393	CORE- STEPS
X-I	J M J M CONSTRUCTION-NAGPUR	PAYMENT THROUGH CIPS	01060123003450	10/01/2024	01060123702131	10/01/2024	0106230240	11/01/2024	300485	09/01/2024	492600	0	492600	CORE- STEPS
X-I	R.K. AGRAWAL-ITARSI	PAYMENT THROUGH CIPS	01060123003451	10/01/2024	01060123702131	10/01/2024	0106230240	11/01/2024	300487	09/01/2024	492600	0	492600	CORE- STEPS
X-I	SIDDIQUI BROTHERS-NAGPUR	PAYMENT THROUGH CIPS	01060123003452	10/01/2024	01060123702127	10/01/2024	0106230239	10/01/2024	11	03/01/2024	1547544.58	158427.58	1389117	CORE- STEPS
X-I	TARA ENGINEERING WORKS-KOLKATA	PAYMENT THROUGH CIPS	01060123003453	10/01/2024	01060123702121	10/01/2024	0106230239	10/01/2024	TEW07UCBILL	26/12/2023	1299888	44064	1255824	CORE- STEPS
X-I	VBB INFRA PRIVATE LIMITED-NEW DELHI	PAYMENT THROUGH CIPS	01060123003454	10/01/2024	01060123702131	10/01/2024	0106230240	11/01/2024	300488	09/01/2024	492600	0	492600	CORE- STEPS
X-I	TIRUPATY CONSTRUCTION COMPANY- BETUL	PAYMENT THROUGH CIPS	01060123003455	10/01/2024	01060123702131	10/01/2024	0106230240	11/01/2024	300489	09/01/2024	492600	0	492600	CORE- STEPS
X-I	PANCHAM CAR RENTALS	PAYMENT THROUGH CIPS	01060123003456	10/01/2024	01060123702136	11/01/2024	0106230240	11/01/2024	00606	02/12/2023	60781.5	2241.5	58540	CORE- STEPS
X-I	PANCHAM CAR RENTALS	PAYMENT THROUGH CIPS	01060123003457	10/01/2024	01060123702136	11/01/2024	0106230240	11/01/2024	00607	02/12/2023	60488.54	2269.54	58219	CORE- STEPS
X-I	PANCHAM CAR RENTALS	PAYMENT THROUGH CIPS	01060123003458	10/01/2024	01060123702136	11/01/2024	0106230240	11/01/2024	00608	02/12/2023	69488.56	2535.56	66953	CORE- STEPS
X-I	PANCHAM CAR RENTALS	PAYMENT THROUGH CIPS	01060123003459	10/01/2024	01060123702136	11/01/2024	0106230240	11/01/2024	00609	02/12/2023	69258.06	2545.06	66713	CORE- STEPS
X-I	MS SK RESIDENCY GROUP	PAYMENT THROUGH CIPS	01060123003460	10/01/2024	01060123702126	10/01/2024	0106230239	10/01/2024	882324	03/11/2023	49899.05	1878.05	48021	CORE- STEPS

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SE CTI ON	PARTY NAME	CHEQUE PARTY	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTI ON	NET AMT	PAYMOD E
X-I	MS SK RESIDENCY GROUP	PAYMENT THROUGH CIPS	01060123003462	10/01/2024	01060123702152	12/01/2024	0106230241	12/01/2024	106	08/11/2023	50351.05	1878.05	48473	CORE- STEPS
X-I	MS SK RESIDENCY GROUP	PAYMENT THROUGH CIPS	01060123003463	10/01/2024	01060123702152	12/01/2024	0106230241	12/01/2024	113	13/11/2023	50238.05	1878.05	48360	CORE- STEPS
X-I	FAIVELEY TRANSPORT RAIL TECHNOLOGIES INDIA PRIVATE LIMITED-	PAYMENT THROUGH CIPS	01060123003464	10/01/2024	01060123702149	12/01/2024	0106230241	12/01/2024	-	05/01/2024	306220.19	28753.19	277467	CORE- STEPS
X-I	SAI TAJ SERVICES	PAYMENT THROUGH CIPS	01060123003465	10/01/2024	01060123702125	10/01/2024	0106230239	10/01/2024	SSEIOW01	27/12/2023	711763.6	26993.6	684770	CORE- STEPS
X-I	PRIYAL ENTERPRISES	PAYMENT THROUGH CIPS	01060123003466	10/01/2024	01060123702129	10/01/2024	0106230239	10/01/2024	PE2324/11/173	22/11/2023	82659.48	3148.48	79511	CORE- STEPS
X-I	AHILYA ASSOCIATES	PAYMENT THROUGH CIPS	01060123003467	10/01/2024	01060123702128	10/01/2024	0106230239	10/01/2024	8370	29/11/2023	413014.25	14000.25	399014	CORE- STEPS
X-I	AHILYA ASSOCIATES	PAYMENT THROUGH CIPS	01060123003468	10/01/2024	01060123702128	10/01/2024	0106230239	10/01/2024	8371	29/11/2023	411079.46	13934.46	397145	CORE- STEPS
X-I	SACHCHIDANAND ENTERPRISES-NAGPUR	PAYMENT THROUGH CIPS	01060123003470	10/01/2024	01060123702179	15/01/2024	0106230242	15/01/2024	120	06/11/2023	393747.7	55318.7	338429	CORE- STEPS
X-I	PRIYAL ENTERPRISES	PAYMENT THROUGH CIPS	01060123003472	10/01/2024	01060123702130	10/01/2024	0106230239	10/01/2024	PE2324/12/211	28/12/2023	47149.24	1790.24	45359	CORE- STEPS
X-I	CIVIL JUNCTION-NAGPUR	PAYMENT THROUGH CIPS	01060123003473	10/01/2024	01060123702133	10/01/2024	0106230239	10/01/2024	Night/04	06/01/2024	173824.18	7365.18	166459	CORE- STEPS
X-I	SANDEEP SHRICHAND ROOPCHANDANI- SOLAPUR	PAYMENT THROUGH CIPS	01060123003474	10/01/2024	01060123702135	10/01/2024	0106230240	11/01/2024	GST/MP/23- 24/25	01/01/2024	2362469.86	241852.86	2120617	CORE- STEPS
X-I	SWATI CONSTRUCTION CO-BOTAD	PAYMENT THROUGH CIPS	01060123003475	10/01/2024	01060123702141	11/01/2024	0106230240	11/01/2024	NGP/B2/2023- 24	01/01/2024	1998980.03	204642.03	1794338	CORE- STEPS
X-I	DSS INFRASTRUCTURE	PAYMENT THROUGH CIPS	01060123003477	11/01/2024	01060123702143	11/01/2024	0106230240	11/01/2024	DSS/18	11/12/2023	32489.86	1237.86	31252	CORE- STEPS
X-I	DSS INFRASTRUCTURE	PAYMENT THROUGH CIPS	01060123003478	11/01/2024	01060123702143	11/01/2024	0106230240	11/01/2024	DSS/19	11/12/2023	32944.86	1237.86	31707	CORE- STEPS
X-I	INDIRA ENTERPRISE	PAYMENT THROUGH CIPS	01060123003479	11/01/2024	01060123702138	11/01/2024	0106230240	11/01/2024	IE/2023-24/11	26/12/2023	96820	1936	94884	CORE- STEPS
X-I	pranay tours and travels	PAYMENT THROUGH CIPS	01060123003480	11/01/2024	01060123702139	11/01/2024	0106230240	11/01/2024	PTT/04	02/01/2024	45151	888	44263	CORE- STEPS
X-I	PRAVEEN CONSTRUCTION-CHANDRAPUR	PAYMENT THROUGH CIPS	01060123003481	11/01/2024	01060123702140	11/01/2024	0106230240	11/01/2024	S16	23/12/2023	180028.34	18430.34	161598	CORE- STEPS
X-I	PRAVEEN CONSTRUCTION-CHANDRAPUR	PAYMENT THROUGH CIPS	01060123003482	11/01/2024	01060123702140	11/01/2024	0106230240	11/01/2024	S17	23/12/2023	498706.66	51053.66	447653	CORE- STEPS
X-I	GHAJ CONSTRUCTION PRIVATE LIMITED- PUNE	PAYMENT THROUGH CIPS	01060123003484	11/01/2024	01060123702142	11/01/2024	0106230240	11/01/2024	MP/2324/ET/0 09	09/01/2024	10597816	449110	10148706	CORE- STEPS
X-I	J M J M CONSTRUCTION-NAGPUR	PAYMENT THROUGH CIPS	01060123003485	11/01/2024	01060123702146	11/01/2024	0106230241	12/01/2024	JM/JM/23-24/42	09/01/2024	3621047	469993	3151054	CORE- STEPS
X-I	OMNI POWER SYSTEMS-NAGPUR.	PAYMENT THROUGH CIPS	01060123003487	11/01/2024	01060123702144	11/01/2024	0106230240	11/01/2024	OPS/42/23-24	09/01/2024	533032	50301	482731	CORE- STEPS
X-I	MS NATHURAM AGRAWAL-BETUL	PAYMENT THROUGH CIPS	01060123003488	11/01/2024	01060123702147	11/01/2024	0106230241	12/01/2024	2022/0019/09	10/01/2024	1932333.42	81928.42	1850405	CORE- STEPS
X-I	OMNI POWER SYSTEMS-NAGPUR.	PAYMENT THROUGH CIPS	01060123003489	11/01/2024	01060123702145	11/01/2024	0106230240	11/01/2024	OPS/43/23-24	09/01/2024	533032	50301	482731	CORE- STEPS
X-I	POONAM RAMESHKUMAR GUPTA- NAGPUR	PAYMENT THROUGH CIPS	01060123003490	11/01/2024	01060123702162	12/01/2024	0106230241	12/01/2024	1	06/11/2023	495935.7	35942.7	459993	CORE- STEPS
X-I	POONAM RAMESHKUMAR GUPTA- NAGPUR	PAYMENT THROUGH CIPS	01060123003491	11/01/2024	01060123702164	12/01/2024	0106230241	12/01/2024	2	06/11/2023	495935.7	35942.7	459993	CORE- STEPS
X-I	MS NATHURAM AGRAWAL-BETUL	PAYMENT THROUGH CIPS	01060123003493	11/01/2024	01060123702150	12/01/2024	0106230241	12/01/2024	-	09/01/2024	1642171	0	1642171	CORE- STEPS
X-I	FAHIM SHAFI MOHM. KHAN	PAYMENT THROUGH CIPS	01060123003494	11/01/2024	01060123702171	15/01/2024	0106230242	15/01/2024	NGP/R/351	08/01/2024	496005	29880	466125	CORE- STEPS

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X-I	MS SK RESIDENCY GROUP	PAYMENT THROUGH CIPS	01060123003495	11/01/2024	01060123702152	12/01/2024	0106230241	12/01/2024	99	07/11/2023	50163.05	1978.05	48185	CORE- STEPS
X-I	SUPREME LAUNDRY JV(P) LTD.	PAYMENT THROUGH CIPS	01060123003496	12/01/2024	01060123702151	12/01/2024	0106230241	12/01/2024	20	08/01/2024	2661648.7	461060.7	2200588	CORE- STEPS
X-I	dipak mini transport	PAYMENT THROUGH CIPS	01060123003497	12/01/2024	01060123702154	12/01/2024	0106230241	12/01/2024	G/2023-24/20	06/01/2024	41410	829	40581	CORE- STEPS
X-I	naved khan	PAYMENT THROUGH CIPS	01060123003498	12/01/2024	01060123702180	16/01/2024	0106230243	16/01/2024	03/PUX	19/12/2023	233315.12	8888.12	224427	CORE- STEPS
X-I	INDIRA ENTERPRISE	PAYMENT THROUGH CIPS	01060123003499	12/01/2024	01060123702153	12/01/2024	0106230241	12/01/2024	P/2023-24/15	01/01/2024	43110	862	42248	CORE- STEPS
X-I	VIJAY TOUR AND TRAVELS	PAYMENT THROUGH CIPS	01060123003500	12/01/2024	01060123702148	12/01/2024	0106230241	12/01/2024	VTT/AJN/006	27/12/2023	47889.2	5972.2	41917	CORE- STEPS
X-I	MS SK RESIDENCY GROUP	PAYMENT THROUGH CIPS	01060123003501	12/01/2024	01060123702155	12/01/2024	0106230241	12/01/2024	2023-24/93	03/11/2023	51862.1	1876.1	49986	CORE- STEPS
X-I	MIDLAND STONE-NAGPUR	PAYMENT THROUGH CIPS	01060123003502	12/01/2024	01060123702159	12/01/2024	0106230241	12/01/2024	MH/23-24/060	10/01/2024	7535555.52	2515814.52	5019741	CORE- STEPS
X-I	SANROK ENTERPRISES-FARIDABAD	PAYMENT THROUGH CIPS	01060123003506	12/01/2024	01060123702223	18/01/2024	0106230246	19/01/2024	SE2-847	19/12/2023	4909492.75	242458.75	4667034	CORE- STEPS
X-I	SHRI SAI ASSOCIATES	PAYMENT THROUGH CIPS	01060123003508	12/01/2024	01060123702156	12/01/2024	0106230241	12/01/2024	GEMC/PWI/BZ U/17	18/11/2023	51998.46	1980.46	50018	CORE- STEPS
X-I	SHRI SAI ASSOCIATES	PAYMENT THROUGH CIPS	01060123003509	12/01/2024	01060123702156	12/01/2024	0106230241	12/01/2024	GEMC/PWI/BZ U/18	18/11/2023	51998.46	1980.46	50018	CORE- STEPS
X-I	SHRI SAI ASSOCIATES	PAYMENT THROUGH CIPS	01060123003513	12/01/2024	01060123702167	12/01/2024	0106230241	12/01/2024	GEMC/HOSP/ AMF/14	28/11/2023	89177.1	3386.1	85791	CORE- STEPS
X-I	SAISHRAM ENTERPRISES, WARORA	PAYMENT THROUGH CIPS	01060123003514	12/01/2024	01060123702165	12/01/2024	0106230241	12/01/2024	TRD01	16/10/2023	120495	21117	99378	CORE- STEPS
X-I	SHRI SAI ASSOCIATES	PAYMENT THROUGH CIPS	01060123003515	12/01/2024	01060123702158	12/01/2024	0106230241	12/01/2024	GEMC/PWI/G DYA/01	12/09/2023	49998.36	1904.36	48094	CORE- STEPS
X-I	SUBHASH FATTEHCHAND SURANA- WARDHA	PAYMENT THROUGH CIPS	01060123003516	12/01/2024	01060123702163	12/01/2024	0106230241	12/01/2024	SFS/JAN/001	10/01/2024	1227167.46	52048.46	1175119	CORE- STEPS
X-I	NANDLAL TAHILYANI-NAGPUR	PAYMENT THROUGH CIPS	01060123003517	12/01/2024	01060123702160	12/01/2024	0106230241	12/01/2024	AJNI/03	27/12/2023	9373975.94	959640.94	8414335	CORE- STEPS
X-I	SHRI SAI ASSOCIATES	PAYMENT THROUGH CIPS	01060123003518	12/01/2024	01060123702158	12/01/2024	0106230241	12/01/2024	GEMC/PWI/G DYA/02	12/09/2023	49998.36	1904.36	48094	CORE- STEPS
X-I	ROYAL CONSTRUCTION-NAGPUR.	PAYMENT THROUGH CIPS	01060123003519	12/01/2024	01060123702161	12/01/2024	0106230241	12/01/2024	15	27/12/2023	5124800	524642	4600158	CORE- STEPS
X-I	ADVANCE REFRIGERATION ENGINEERING PRIVATE LIMITEDNAGPUR	PAYMENT THROUGH CIPS	01060123003520	12/01/2024	01060123702181	16/01/2024	0106230244	17/01/2024	300945	11/01/2024	225500	0	225500	CORE- STEPS
X-I	A M JAIN AND CO-Bhusawal	PAYMENT THROUGH CIPS	01060123003521	12/01/2024	01060123702181	16/01/2024	0106230244	17/01/2024	300946	11/01/2024	225500	0	225500	CORE- STEPS
X-I	LAXMI ELECTRICAL WORKS-THANE.	PAYMENT THROUGH CIPS	01060123003522	12/01/2024	01060123702181	16/01/2024	0106230244	17/01/2024	300947	11/01/2024	225500	0	225500	CORE- STEPS
X-I	NARAYANSINGH B PAWAR-AMRAVATI	PAYMENT THROUGH CIPS	01060123003523	12/01/2024	01060123702181	16/01/2024	0106230244	17/01/2024	300957	11/01/2024	214600	0	214600	CORE- STEPS
X-I	VAIBHAV KHUBCHANDANINAGPUR	PAYMENT THROUGH CIPS	01060123003524	12/01/2024	01060123702181	16/01/2024	0106230244	17/01/2024	301126	12/01/2024	171400	0	171400	CORE- STEPS
X-I	MS NAROTTAM SINGH RAJPUT	PAYMENT THROUGH CIPS	01060123003525	12/01/2024	01060123702166	12/01/2024	0106230241	12/01/2024	CC-07	02/01/2024	913214.87	42099.87	871115	CORE- STEPS
X-I	SHRI SAI ASSOCIATES	PAYMENT THROUGH CIPS	01060123003526	12/01/2024	01060123702167	12/01/2024	0106230241	12/01/2024	GEMC/HOSP/ AMF/11	26/08/2023	89277.1	3386.1	85891	CORE- STEPS
X-I	SHRI SAI ASSOCIATES	PAYMENT THROUGH CIPS	01060123003527	12/01/2024	01060123702167	12/01/2024	0106230241	12/01/2024	GEMC/HOSP/ AMF/12	23/10/2023	89612.1	3386.1	86226	CORE- STEPS
X-I	SHRI SAI ASSOCIATES	PAYMENT THROUGH CIPS	01060123003528	12/01/2024	01060123702167	12/01/2024	0106230241	12/01/2024	GEMC/HOSP/ AMF/13	28/11/2023	89767.1	3386.1	86381	CORE- STEPS

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SE CTI ON	PARTY NAME	CHEQUE PARTY	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTI ON	NET AMT	PAYMOD E
X-I	MANTRI ENTERPRISES	PAYMENT THROUGH CIPS	01060123003529	12/01/2024	01060123702229	19/01/2024	0106230247	19/01/2024	78/23-24	01/11/2023	141052	4782	136270	CORE- STEPS
X-I	MANTRI ENTERPRISES	PAYMENT THROUGH CIPS	01060123003530	12/01/2024	01060123702229	19/01/2024	0106230247	19/01/2024	66/23-24	04/10/2023	127952.7	4337.7	123615	CORE- STEPS
X-I	MANTRI ENTERPRISES	PAYMENT THROUGH CIPS	01060123003531	12/01/2024	01060123702229	19/01/2024	0106230247	19/01/2024	67/23-24	04/10/2023	136425	4625	131800	CORE- STEPS
X-I	HARI DAS-BHOPAL	PAYMENT THROUGH CIPS	01060123003532	12/01/2024	01060123702168	12/01/2024	0106230241	12/01/2024	117	02/01/2024	3431168.41	207583.41	3223585	CORE- STEPS
X-I	U R VERMA	PAYMENT THROUGH CIPS	01060123003533	12/01/2024	01060123702172	15/01/2024	0106230242	15/01/2024	8848WR02	31/10/2023	3480305.22	178616.22	3301689	CORE- STEPS
X-I	SAI TAJ SERVICES	PAYMENT THROUGH CIPS	01060123003534	15/01/2024	01060123702173	15/01/2024	0106230243	16/01/2024	SSEPWAY03	21/12/2023	56549.14	2154.14	54395	CORE- STEPS
X-I	SAI TAJ SERVICES	PAYMENT THROUGH CIPS	01060123003535	15/01/2024	01060123702175	15/01/2024	0106230243	16/01/2024	TM07	13/12/2023	43535.98	1629.98	41906	CORE- STEPS
X-I	SAI TAJ SERVICES	PAYMENT THROUGH CIPS	01060123003536	15/01/2024	01060123702175	15/01/2024	0106230243	16/01/2024	TM08	21/12/2023	54274.24	2010.24	52264	CORE- STEPS
X-I	SHRI MAHALAXMI ALL SERVICES	PAYMENT THROUGH CIPS	01060123003537	15/01/2024	01060123702177	15/01/2024	0106230243	16/01/2024	SMAS/01- 24/013	02/01/2024	57766	2142	55624	CORE- STEPS
X-I	NISHCHAY TRAVELS	PAYMENT THROUGH CIPS	01060123003538	15/01/2024	01060123702176	15/01/2024	0106230243	16/01/2024	381	21/12/2023	46999.24	1790.24	45209	CORE- STEPS
X-I	NISHCHAY TRAVELS	PAYMENT THROUGH CIPS	01060123003539	15/01/2024	01060123702178	15/01/2024	0106230243	16/01/2024	382	22/12/2023	104813.48	3580.48	101233	CORE- STEPS
X-I	H T RANGARI	PAYMENT THROUGH CIPS	01060123003543	15/01/2024	01060123702169	15/01/2024	0106230242	15/01/2024	BZUI/A/76	23/07/2022	9006	1022	7984	CORE- STEPS
X-I	OM KAY INFRACON-NAGPUR	PAYMENT THROUGH CIPS	01060123003545	15/01/2024	01060123702197	16/01/2024	0106230243	16/01/2024	24/23-24	11/01/2024	7929031.98	2580803.98	5348228	CORE- STEPS
X-I	UNIQUE TOURS TRAVELS	PAYMENT THROUGH CIPS	01060123003546	15/01/2024	01060123702272	25/01/2024	0106230251	25/01/2024	UTT-035	19/12/2023	105927.54	4017.54	101910	CORE- STEPS
X-I	VED TOURS AND TRAVELS	PAYMENT THROUGH CIPS	01060123003547	15/01/2024	01060123702190	16/01/2024	0106230243	16/01/2024	SSE- CHANDUR/01	22/11/2023	116599.96	4441.96	112158	CORE- STEPS
X-I	HITESH PRAKASH ASSOCIATES-NAGPUR	PAYMENT THROUGH CIPS	01060123003548	15/01/2024	01060123702183	16/01/2024	0106230243	16/01/2024	HPA/Jan/01	05/01/2024	1427869.18	60553.18	1367316	CORE- STEPS
X-I	NANDKISHOR R. KALE-NAGPUR	PAYMENT THROUGH CIPS	01060123003549	15/01/2024	01060123702182	16/01/2024	0106230243	16/01/2024	003502	08/01/2024	460649.62	43254.62	417395	CORE- STEPS
X-I	PARTRONICS EBOARDS PRIVATE LIMITED- PUNE	PAYMENT THROUGH CIPS	01060123003550	15/01/2024	01060123702170	15/01/2024	0106230242	15/01/2024	P1223142	10/01/2024	7202367.04	676340.04	6526027	CORE- STEPS
X-I	SHRI J P KHOSLA-AKOLA	PAYMENT THROUGH CIPS	01060123003551	15/01/2024	01060123702198	16/01/2024	0106230243	16/01/2024	PLS/36	10/01/2024	13068104.2 8	4516866.28	8551238	CORE- STEPS
X-I	JOHNSON LIFTS PVT LTD-CHENNAI	PAYMENT THROUGH CIPS	01060123003552	15/01/2024	01060123702184	16/01/2024	0106230243	16/01/2024	MH020423015 14	04/11/2023	237620.48	22761.48	214859	CORE- STEPS
X-I	RS CONSTRUCTION-WARDHA	PAYMENT THROUGH CIPS	01060123003553	15/01/2024	01060123702174	15/01/2024	0106230242	15/01/2024	RSCPLO02	03/01/2024	866767.98	63109.98	803658	CORE- STEPS
X-I	MS SK RESIDENCY GROUP	PAYMENT THROUGH CIPS	01060123003555	16/01/2024	01060123702192	16/01/2024	0106230243	16/01/2024	104	07/11/2023	51785.1	1876.1	49909	CORE- STEPS
X-I	MS SK RESIDENCY GROUP	PAYMENT THROUGH CIPS	01060123003556	16/01/2024	01060123702192	16/01/2024	0106230243	16/01/2024	111	08/11/2023	51683.1	1876.1	49807	CORE- STEPS
X-I	MS SK RESIDENCY GROUP	PAYMENT THROUGH CIPS	01060123003557	16/01/2024	01060123702192	16/01/2024	0106230243	16/01/2024	118	13/11/2023	51191.1	1876.1	49315	CORE- STEPS
X-I	SR MADANE	PAYMENT THROUGH CIPS	01060123003558	16/01/2024	01060123702193	16/01/2024	0106230243	16/01/2024	SRM/NGP/14- 16	15/12/2023	137624.42	5242.42	132382	CORE- STEPS
X-I	PRIYAL ENTERPRISES	PAYMENT THROUGH CIPS	01060123003559	16/01/2024	01060123702196	16/01/2024	0106230243	16/01/2024	PE2324/12/212	28/12/2023	137499.04	5238.04	132261	CORE- STEPS
X-I	M. KUMAR-NAGPUR	PAYMENT THROUGH CIPS	01060123003560	16/01/2024	01060123702199	16/01/2024	0106230243	16/01/2024	AML/MK/2023/ 04	04/12/2023	2686211.02	274996.02	2411215	CORE- STEPS

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SE CTI ON	PARTY NAME	CHEQUE PARTY	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTI ON	NET AMT	PAYMOD E
X-I	Friends Electrical Winders	PAYMENT THROUGH CIPS	01060123003562	16/01/2024	01060123702185	16/01/2024	0106230243	16/01/2024	2023-24/109	18/12/2023	713663.99	45056.99	668607	CORE- STEPS
X-I	RESH ENTERPRISES	PAYMENT THROUGH CIPS	01060123003563	16/01/2024	01060123702186	16/01/2024	0106230244	17/01/2024	410	04/12/2023	989908	59193	930715	CORE- STEPS
X-I	INDIA ENGINEERING WORKS	PAYMENT THROUGH CIPS	01060123003564	16/01/2024	01060123702187	16/01/2024	0106230243	16/01/2024	WR/1613	20/12/2023	466446	27815	438631	CORE- STEPS
X-I	SHREE RAM P BAKRE	PAYMENT THROUGH CIPS	01060123003565	16/01/2024	01060123702189	16/01/2024	0106230243	16/01/2024	RAB/2023/22	08/01/2024	44279	886	43393	CORE- STEPS
X-I	ISF SERVICES	PAYMENT THROUGH CIPS	01060123003566	16/01/2024	01060123702188	16/01/2024	0106230243	16/01/2024	ISF/2023- 24/463	06/12/2023	904820.96	33671.96	871149	CORE- STEPS
X-I	SHRI SAI ASSOCIATES	PAYMENT THROUGH CIPS	01060123003567	16/01/2024	01060123702194	16/01/2024	0106230243	16/01/2024	GEMC/PWI/A MF/05	16/12/2023	48998.32	1866.32	47132	CORE- STEPS
X-I	Ramesh Patil tours Travels	PAYMENT THROUGH CIPS	01060123003568	16/01/2024	01060123702195	16/01/2024	0106230243	16/01/2024	R/2022-23/13	05/01/2024	37513	750	36763	CORE- STEPS
X-I	dipak mini transport	PAYMENT THROUGH CIPS	01060123003569	16/01/2024	01060123702191	16/01/2024	0106230243	16/01/2024	G/2023-24/19	02/01/2024	38810	776	38034	CORE- STEPS
X-I	MEGARAIL POWER PROJECTS LLP-THANE	PAYMENT THROUGH CIPS	01060123003571	16/01/2024	01060123702200	16/01/2024	0106230243	16/01/2024	37	10/01/2024	724550.52	68084.52	656466	CORE- STEPS
X-I	SUPREME LAUNDRY JV(P) LTD.	PAYMENT THROUGH CIPS	01060123003572	16/01/2024	01060123702201	17/01/2024	0106230244	17/01/2024	19	05/01/2024	4126178.38	713761.38	3412417	CORE- STEPS
X-I	KAILASH TADPELLIWAR-NAGPUR	PAYMENT THROUGH CIPS	01060123003573	17/01/2024	01060123702205	17/01/2024	0106230244	17/01/2024	cutting05final	10/01/2024	243466.56	10316.56	233150	CORE- STEPS
X-I	AMBIKA CATERERS AND DECORATORS	PAYMENT THROUGH CIPS	01060123003574	17/01/2024	01060123702206	17/01/2024	0106230244	17/01/2024	AMB/MH/23- 24/012	15/01/2024	1769196.42	76352.42	1692844	CORE- STEPS
X-I	SATISH G BAGARE	PAYMENT THROUGH CIPS	01060123003575	17/01/2024	01060123702202	17/01/2024	0106230244	17/01/2024	AB/10	01/01/2024	4151048.76	190644.76	3960404	CORE- STEPS
X-I	SATISH G BAGARE	PAYMENT THROUGH CIPS	01060123003576	17/01/2024	01060123702214	18/01/2024	0106230245	18/01/2024	SBGP/02	07/11/2023	1181397.7	40047.7	1141350	CORE- STEPS
X-I	N K AGRAWAL	PAYMENT THROUGH CIPS	01060123003577	17/01/2024	01060123702209	17/01/2024	0106230244	17/01/2024	8781/06F	03/01/2024	6229696.08	561619.08	5668077	CORE- STEPS
X-I	AMBIKA CATERERS AND DECORATORS	PAYMENT THROUGH CIPS	01060123003578	17/01/2024	01060123702208	17/01/2024	0106230244	17/01/2024	AMB/MH/23- 24/013	15/01/2024	2598537.02	88086.02	2510451	CORE- STEPS
X-I	NANDLAL TAHILYANI-NAGPUR	PAYMENT THROUGH CIPS	01060123003579	17/01/2024	01060123702210	17/01/2024	0106230244	17/01/2024	bridge01	27/12/2023	2099125.4	214893.4	1884232	CORE- STEPS
X-I	MIDLAND STONE-NAGPUR	PAYMENT THROUGH CIPS	01060123003582	17/01/2024	01060123702204	17/01/2024	0106230244	17/01/2024	-	17/01/2024	3156022	0	3156022	CORE- STEPS
X-I	STATCON ELECTRONICS INDIA LIMITED- NOIDA.	PAYMENT THROUGH CIPS	01060123003583	17/01/2024	01060123702211	17/01/2024	0106230244	17/01/2024	SER/23-24/238	12/01/2024	2479986.68	233116.68	2246870	CORE- STEPS
X-I	A S MULTISERVICES	PAYMENT THROUGH CIPS	01060123003584	17/01/2024	01060123702207	17/01/2024	0106230245	18/01/2024	250670	17/01/2024	1227166	0	1227166	CORE- STEPS
X-I	JCI PROJECT SOLUTIONS PVT. LTD.	PAYMENT THROUGH CIPS	01060123003585	17/01/2024	01060123702212	17/01/2024	0106230245	18/01/2024	186	22/08/2023	202083	3425	198658	CORE- STEPS
X-I	MS AAKANSHA ENTERPRISES	PAYMENT THROUGH CIPS	01060123003589	17/01/2024	01060123702215	18/01/2024	0106230245	18/01/2024	028	25/09/2023	39900	5510	34390	CORE- STEPS
X-I	S B COMMUNICATIONSKOLKATA	PAYMENT THROUGH CIPS	01060123003590	18/01/2024	01060123702216	18/01/2024	0106230247	19/01/2024	299665	08/01/2024	6800	0	6800	CORE- STEPS
X-I	NEELACHAL MARINEKOLKATA	PAYMENT THROUGH CIPS	01060123003591	18/01/2024	01060123702216	18/01/2024	0106230247	19/01/2024	299666	08/01/2024	6800	0	6800	CORE- STEPS
X-I	NAIDU CONSTRUCTION WORKBILASPUR	PAYMENT THROUGH CIPS	01060123003592	18/01/2024	01060123702216	18/01/2024	0106230247	19/01/2024	300823	11/01/2024	80300	0	80300	CORE- STEPS
X-I	RAVI M SHIVHARE-NAGPUR	PAYMENT THROUGH CIPS	01060123003593	18/01/2024	01060123702216	18/01/2024	0106230247	19/01/2024	301303	12/01/2024	231400	0	231400	CORE- STEPS
X-I	NARAYANSINGH B PAWAR-AMRAVATI	PAYMENT THROUGH CIPS	01060123003594	18/01/2024	01060123702216	18/01/2024	0106230247	19/01/2024	301316	12/01/2024	186300	0	186300	CORE- STEPS

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SE CTI ON	PARTY NAME	CHEQUE PARTY	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTI ON	NET AMT	PAYMOD E
X-I	A S CONSTRUCTION-PUNE	PAYMENT THROUGH CIPS	01060123003595	18/01/2024	01060123702216	18/01/2024	0106230247	19/01/2024	301317	12/01/2024	158200	0	158200	CORE- STEPS
X-I	CIVIL JUNCTION-NAGPUR	PAYMENT THROUGH CIPS	01060123003596	18/01/2024	01060123702221	18/01/2024	0106230246	19/01/2024	GM/01	15/01/2024	4046308.5	414233.5	3632075	CORE- STEPS
X-I	HIGH TECH INFRASTRUCTUR- CHHINDWARA	PAYMENT THROUGH CIPS	01060123003598	18/01/2024	01060123702217	18/01/2024	0106230247	19/01/2024	301565	15/01/2024	32800	0	32800	CORE- STEPS
X-I	MAHESH TRANSPORTNAGPUR	PAYMENT THROUGH CIPS	01060123003599	18/01/2024	01060123702217	18/01/2024	0106230247	19/01/2024	301568	15/01/2024	32800	0	32800	CORE- STEPS
X-I	KARTIKEYA CONSTRUCTIONALWAR	PAYMENT THROUGH CIPS	01060123003600	18/01/2024	01060123702217	18/01/2024	0106230247	19/01/2024	301586	15/01/2024	93800	0	93800	CORE- STEPS
X-I	RAVI M SHIVHARE-NAGPUR	PAYMENT THROUGH CIPS	01060123003601	18/01/2024	01060123702217	18/01/2024	0106230247	19/01/2024	301588	15/01/2024	93800	0	93800	CORE- STEPS
X-I	MALGANGA CONSTRUCTION AND DEVELOPERS-AHMEDNAGAR	PAYMENT THROUGH CIPS	01060123003602	18/01/2024	01060123702217	18/01/2024	0106230247	19/01/2024	301591	15/01/2024	93800	0	93800	CORE- STEPS
X-I	ROYAL CONSTRUCTION-NAGPUR	PAYMENT THROUGH CIPS	01060123003604	18/01/2024	01060123702220	18/01/2024	0106230245	18/01/2024	Royal/371	17/01/2024	485284.16	49680.16	435604	CORE- STEPS
X-I	DHANSHREE CONSTRUCTION-NAGPUR	PAYMENT THROUGH CIPS	01060123003613	18/01/2024	01060123702217	18/01/2024	0106230247	19/01/2024	301593	15/01/2024	93800	0	93800	CORE- STEPS
X-I	SHAIKH ASHPAK PIRMOHAMAD- AHMADNAGAR	PAYMENT THROUGH CIPS	01060123003614	18/01/2024	01060123702218	18/01/2024	0106230247	19/01/2024	301594	15/01/2024	93800	0	93800	CORE- STEPS
X-I	NAGRAJ DEVELOPERS-KADAPA	PAYMENT THROUGH CIPS	01060123003615	18/01/2024	01060123702218	18/01/2024	0106230247	19/01/2024	301595	15/01/2024	93800	0	93800	CORE- STEPS
X-I	MAXIMA INFRA-AHMEDABAD	PAYMENT THROUGH CIPS	01060123003616	18/01/2024	01060123702218	18/01/2024	0106230247	19/01/2024	301596	15/01/2024	93800	0	93800	CORE- STEPS
X-I	M Q CONSTRUCTION-NAGPUR	PAYMENT THROUGH CIPS	01060123003617	18/01/2024	01060123702218	18/01/2024	0106230247	19/01/2024	301597	15/01/2024	93800	0	93800	CORE- STEPS
X-I	S M INFRANAGPUR	PAYMENT THROUGH CIPS	01060123003618	18/01/2024	01060123702218	18/01/2024	0106230247	19/01/2024	301598	15/01/2024	93800	0	93800	CORE- STEPS
X-I	SUMEDHA INFRATECH-AHMEDABAD	PAYMENT THROUGH CIPS	01060123003619	18/01/2024	01060123702218	18/01/2024	0106230247	19/01/2024	301599	15/01/2024	93800	0	93800	CORE- STEPS
X-I	R ONE ENTERPRISES-NAGPUR	PAYMENT THROUGH CIPS	01060123003620	18/01/2024	01060123702219	18/01/2024	0106230247	19/01/2024	301600	15/01/2024	93800	0	93800	CORE- STEPS
X-I	J B CONSTRUCTION-JALGAON	PAYMENT THROUGH CIPS	01060123003621	18/01/2024	01060123702219	18/01/2024	0106230247	19/01/2024	301601	15/01/2024	93800	0	93800	CORE- STEPS
X-I	ENGINEERS TRAINING AND CONSULTANCY-BHOPAL	PAYMENT THROUGH CIPS	01060123003622	18/01/2024	01060123702219	18/01/2024	0106230247	19/01/2024	301603	15/01/2024	93800	0	93800	CORE- STEPS
X-I	NIDHI ENTERPRISESSOLAPUR	PAYMENT THROUGH CIPS	01060123003623	18/01/2024	01060123702219	18/01/2024	0106230247	19/01/2024	301604	15/01/2024	93800	0	93800	CORE- STEPS
X-I	SOPANAM CONSTRUCTIONNAGPUR	PAYMENT THROUGH CIPS	01060123003624	18/01/2024	01060123702219	18/01/2024	0106230247	19/01/2024	301605	15/01/2024	93800	0	93800	CORE- STEPS
X-I	J S MISHRA CONTRACTORNAGPUR	PAYMENT THROUGH CIPS	01060123003625	18/01/2024	01060123702219	18/01/2024	0106230247	19/01/2024	301606	15/01/2024	93800	0	93800	CORE- STEPS
X-I	ADD HITECH SERVICES	PAYMENT THROUGH CIPS	01060123003626	18/01/2024	01060123702222	18/01/2024	0106230246	19/01/2024	AHS/INV/23- 24/01	14/12/2023	282256	18035	264221	CORE- STEPS
X-I	VIJAYA INFRA PROJECT PVT LTD	PAYMENT THROUGH CIPS	01060123003627	18/01/2024	01060123702224	18/01/2024	0106230246	19/01/2024	276994	12/12/2023	226350	0	226350	CORE- STEPS
X-I	VIJAYA INFRA PROJECT PVT LTD	PAYMENT THROUGH CIPS	01060123003628	18/01/2024	01060123702224	18/01/2024	0106230246	19/01/2024	276993	08/12/2023	537695	40637	497058	CORE- STEPS
X-I	PRIYAL ENTERPRISES	PAYMENT THROUGH CIPS	01060123003629	18/01/2024	01060123702230	19/01/2024	0106230247	19/01/2024	PE2324/12/208	21/12/2023	36939.38	1358.38	35581	CORE- STEPS
X-I	PRIYAL ENTERPRISES	PAYMENT THROUGH CIPS	01060123003630	18/01/2024	01060123702230	19/01/2024	0106230247	19/01/2024	PE2324/12/213	29/12/2023	59058.62	2145.62	56913	CORE- STEPS
X-I	TRONICTRICAL TECHNOLOGY- CHANDRAPUR	PAYMENT THROUGH CIPS	01060123003631	18/01/2024	01060123702227	19/01/2024	0106230246	19/01/2024	TT/23- 24/AJNF01	10/01/2024	2376734.64	223221.64	2153513	CORE- STEPS

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SE CTI ON	PARTY NAME	CHEQUE PARTY	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTI ON	NET AMT	PAYMOD E
X-I	AMBIKA CATERERS DECORATORS	PAYMENT THROUGH CIPS	01060123003632	18/01/2024	01060123702225	19/01/2024	0106230246	19/01/2024	AMB/MH/23- 24/015	15/01/2024	652683.46	28416.46	624267	CORE- STEPS
X-I	AMBIKA CATERERS AND DECORATORS	PAYMENT THROUGH CIPS	01060123003634	19/01/2024	01060123702228	19/01/2024	0106230246	19/01/2024	AMB/MH/23- 24/014	15/01/2024	1379481.9	189332.9	1190149	CORE- STEPS
X-I	jilani construction	PAYMENT THROUGH CIPS	01060123003635	19/01/2024	01060123702226	19/01/2024	0106230246	19/01/2024	13	08/01/2024	137360.4	5968.4	131392	CORE- STEPS
X-I	SUNIL ASSOCIATES-NAGPUR	PAYMENT THROUGH CIPS	01060123003636	19/01/2024	01060123702233	19/01/2024	0106230247	19/01/2024	202424	11/01/2024	3262435.52	306386.52	2956049	CORE- STEPS
X-I	TIRUPATI BALAJI ROADLINES INDIA- NAGPUR	PAYMENT THROUGH CIPS	01060123003638	19/01/2024	01060123702232	19/01/2024	0106230247	19/01/2024	NGP23/3169	09/01/2024	410157	32813	377344	CORE- STEPS
X-I	PETAGMA PVT, LTD.	PAYMENT THROUGH CIPS	01060123003639	19/01/2024	01060123702255	23/01/2024	0106230249	23/01/2024	JAN/24-001	03/01/2024	240720	12052	228668	CORE- STEPS
X-I	HAKIMI ENTERPRISES-CHANDRAPUR	PAYMENT THROUGH CIPS	01060123003641	19/01/2024	01060123702231	19/01/2024	0106230247	19/01/2024	SP/88662/21	12/01/2024	415208.44	38987.44	376221	CORE- STEPS
X-I	HAKIMI ENTERPRISES-CHANDRAPUR	PAYMENT THROUGH CIPS	01060123003642	19/01/2024	01060123702231	19/01/2024	0106230247	19/01/2024	SP/88662/22	12/01/2024	119637.76	11234.76	108403	CORE- STEPS
X-I	VBB INFRA PRIVATE LIMITED-NEW DELHI	PAYMENT THROUGH CIPS	01060123003643	19/01/2024	01060123702234	19/01/2024	0106230247	19/01/2024	VBB/YEN/03	11/01/2024	3397272.9	347787.9	3049485	CORE- STEPS
X-I	JAYANT INFRATECH LIMITED-KALYAN	PAYMENT THROUGH CIPS	01060123003644	19/01/2024	01060123702239	19/01/2024	0106230248	22/01/2024	NGP-06-22-02	09/01/2024	4019670	377744	3641926	CORE- STEPS
X-I	BHAGWATI SECURITY FORCE NGP	PAYMENT THROUGH CIPS	01060123003645	19/01/2024	01060123702240	22/01/2024	0106230248	22/01/2024	276992	22/11/2023	54372	0	54372	CORE- STEPS
X-I	BHAGWATI SECURITY FORCE NGP	PAYMENT THROUGH CIPS	01060123003646	19/01/2024	01060123702240	22/01/2024	0106230248	22/01/2024	276991	22/11/2023	27020	0	27020	CORE- STEPS
X-I	VEDA INFRASTRUCTURES PRIVATE LIMITED-NAGPUR	PAYMENT THROUGH CIPS	01060123003648	19/01/2024	01060123702235	19/01/2024	0106230247	19/01/2024	2023-24/32	18/01/2024	4575579.2	468415.2	4107164	CORE- STEPS
X-I	MADHUSUDAN AGRAWAL PROJECT PRIVATE LIMITED-BILASPUR	PAYMENT THROUGH CIPS	01060123003651	19/01/2024	01060123702237	19/01/2024	0106230248	22/01/2024	MSA/MH/124	18/01/2024	1208343.4	51200.4	1157143	CORE- STEPS
X-I	MANOJ KUMAR PRAJAPATI	PAYMENT THROUGH CIPS	01060123003653	19/01/2024	01060123702236	19/01/2024	0106230247	19/01/2024	014	10/01/2024	206396.37	7862.37	198534	CORE- STEPS
X-I	SANDEEP SHRICHAND ROOPCHANDANI- SOLAPUR	PAYMENT THROUGH CIPS	01060123003655	19/01/2024	01060123702238	19/01/2024	0106230248	22/01/2024	GST/MH/2324/ 111	18/01/2024	1430862.92	146531.92	1284331	CORE- STEPS
X-I	MS SK RESIDENCY GROUP	PAYMENT THROUGH CIPS	01060123003656	22/01/2024	01060123702251	22/01/2024	0106230249	23/01/2024	124	22/12/2023	460241.71	43216.71	417025	CORE- STEPS
X-I	MS SK RESIDENCY GROUP	PAYMENT THROUGH CIPS	01060123003657	22/01/2024	01060123702251	22/01/2024	0106230249	23/01/2024	139	04/01/2024	484313.72	45475.72	438838	CORE- STEPS
X-I	MS SK RESIDENCY GROUP	PAYMENT THROUGH CIPS	01060123003658	22/01/2024	01060123702243	22/01/2024	0106230249	23/01/2024	131	23/12/2023	48999.33	1866.33	47133	CORE- STEPS
X-I	MS SK RESIDENCY GROUP	PAYMENT THROUGH CIPS	01060123003659	22/01/2024	01060123702244	22/01/2024	0106230249	23/01/2024	136	23/12/2023	49937.05	1878.05	48059	CORE- STEPS
X-I	MS SK RESIDENCY GROUP	PAYMENT THROUGH CIPS	01060123003661	22/01/2024	01060123702245	22/01/2024	0106230248	22/01/2024	138	23/12/2023	49738.89	1883.89	47855	CORE- STEPS
X-I	MS SK RESIDENCY GROUP	PAYMENT THROUGH CIPS	01060123003662	22/01/2024	01060123702246	22/01/2024	0106230249	23/01/2024	137	23/12/2023	50952.53	1941.53	49011	CORE- STEPS
X-I	MS SK RESIDENCY GROUP	PAYMENT THROUGH CIPS	01060123003663	22/01/2024	01060123702247	22/01/2024	0106230249	23/01/2024	133	23/12/2023	49799.57	1897.57	47902	CORE- STEPS
X-I	MS SK RESIDENCY GROUP	PAYMENT THROUGH CIPS	01060123003664	22/01/2024	01060123702248	22/01/2024	0106230249	23/01/2024	130	23/12/2023	51592.86	1885.86	49707	CORE- STEPS
X-I	sushmita travels	PAYMENT THROUGH CIPS	01060123003665	22/01/2024	01060123702242	22/01/2024	0106230248	22/01/2024	STN/23-24/253	11/01/2024	43837	1670	42167	CORE- STEPS
X-I	KABIR ENTERPRISES TOURS AND TRAVELS	PAYMENT THROUGH CIPS	01060123003667	22/01/2024	01060123702241	22/01/2024	0106230248	22/01/2024	07	03/12/2023	45576.14	1736.14	43840	CORE- STEPS
X-I	UNIQUE TOURS TRAVELS	PAYMENT THROUGH CIPS	01060123003668	22/01/2024	01060123702272	25/01/2024	0106230251	25/01/2024	UTT-040	09/01/2024	53118.26	2008.26	51110	CORE- STEPS

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SE CTI ON	PARTY NAME	CHEQUE PARTY	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTI ON	NET AMT	PAYMOD E
X-I	A C ENTERPRISES	PAYMENT THROUGH CIPS	01060123003671	22/01/2024	01060123702288	30/01/2024	0106230256	31/01/2024	ACGEMNGP23 2404	08/01/2024	39746	795	38951	CORE- STEPS
X-I	LUCKY ENTERPRISES YAMUNA NAGAR JALGAON	PAYMENT THROUGH CIPS	01060123003672	22/01/2024	01060123702250	22/01/2024	0106230250	24/01/2024	136	18/01/2024	239979	13300	226679	CORE- STEPS
X-I	M R ENTERPRISES-JALGAON	PAYMENT THROUGH CIPS	01060123003673	22/01/2024	01060123702253	23/01/2024	0106230249	23/01/2024	302534	19/01/2024	5000	0	5000	CORE- STEPS
X-I	RADHIKA FOOD AND DAIRY SERVICES- NAGPUR	PAYMENT THROUGH CIPS	01060123003674	22/01/2024	01060123702253	23/01/2024	0106230249	23/01/2024	302535	19/01/2024	5000	0	5000	CORE- STEPS
X-I	RAVI M SHIVHARE-NAGPUR	PAYMENT THROUGH CIPS	01060123003675	22/01/2024	01060123702253	23/01/2024	0106230249	23/01/2024	302826	20/01/2024	182300	0	182300	CORE- STEPS
X-I	J M J M CONSTRUCTION-NAGPUR	PAYMENT THROUGH CIPS	01060123003676	22/01/2024	01060123702249	22/01/2024	0106230248	22/01/2024	JM/JM/23-24/45	20/01/2024	7100577.78	1574963.78	5525614	CORE- STEPS
X-I	NANDKISHOR R. KALE-NAGPUR	PAYMENT THROUGH CIPS	01060123003677	22/01/2024	01060123702256	23/01/2024	0106230249	23/01/2024	8826/12	17/01/2024	81356.94	3446.94	77910	CORE- STEPS
X-I	THE INDIA THERMIT CORPORATION LIMITED-KANPUR	PAYMENT THROUGH CIPS	01060123003679	23/01/2024	01060123702252	23/01/2024	0106230249	23/01/2024	KAN/2023/139 8	29/12/2023	12604193.4 1	1164335.41	11439858	CORE- STEPS
X-I	JAMMALA KISHORE KUMAR	PAYMENT THROUGH CIPS	01060123003680	23/01/2024	01060123702254	23/01/2024	0106230249	23/01/2024	BPQSAND20	02/01/2024	1784107	68966	1715141	CORE- STEPS
X-I	TIRUPATI CONSTRUCTION CO	PAYMENT THROUGH CIPS	01060123003682	23/01/2024	01060123702259	23/01/2024	0106230249	23/01/2024	2324113	17/01/2024	1622302.64	152461.64	1469841	CORE- STEPS
X-I	M/S JAYA JAY MUDRAKE	PAYMENT THROUGH CIPS	01060123003683	23/01/2024	01060123702258	23/01/2024	0106230249	23/01/2024	01	11/12/2023	474395.62	40432.62	433963	CORE- STEPS
X-I	P VENKAT-NAGPUR	PAYMENT THROUGH CIPS	01060123003685	23/01/2024	01060123702257	23/01/2024	0106230249	23/01/2024	28/0071/BTBR	10/01/2024	3457118.24	353915.24	3103203	CORE- STEPS
X-I	NIKHIL MOHINE CONTRACTOR- CHHINDWARA	PAYMENT THROUGH CIPS	01060123003687	23/01/2024	01060123702266	24/01/2024	0106230250	24/01/2024	NM/CR/01	12/01/2024	1397432.3	131466.3	1265966	CORE- STEPS
X-I	TARA PARIYOJANA JV-BILASPUR	PAYMENT THROUGH CIPS	01060123003688	23/01/2024	01060123702260	23/01/2024	0106230250	24/01/2024	TARA/12	19/01/2024	6966374	729525	6236849	CORE- STEPS
X-I	MADHUSUDAN AGRAWAL PROJECT PRIVATE LIMITED-BILASPUR	PAYMENT THROUGH CIPS	01060123003690	23/01/2024	01060123702263	24/01/2024	0106230250	24/01/2024	MSA/MH/125	18/01/2024	2249927.38	95395.38	2154532	CORE- STEPS
X-I	S K CONSUL TANTS-NAGPUR.	PAYMENT THROUGH CIPS	01060123003693	23/01/2024	01060123702268	24/01/2024	0106230251	25/01/2024	012106	17/01/2024	105100	0	105100	CORE- STEPS
X-I	S K CONSUL TANTS-NAGPUR.	PAYMENT THROUGH CIPS	01060123003694	23/01/2024	01060123702268	24/01/2024	0106230251	25/01/2024	012107	17/01/2024	183841	0	183841	CORE- STEPS
X-I	AUM CONGLOMERATE-AURANGABAD	PAYMENT THROUGH CIPS	01060123003695	23/01/2024	01060123702261	24/01/2024	0106230250	24/01/2024	107	11/01/2024	720140.78	67869.78	652271	CORE- STEPS
X-I	VIVEKA NAND SHUKLA-ALLAHABAD	PAYMENT THROUGH CIPS	01060123003696	23/01/2024	01060123702262	24/01/2024	0106230250	24/01/2024	0062/1	14/01/2024	3602621.39	368810.39	3233811	CORE- STEPS
X-I	FRAYANSH ENTERPRISES	PAYMENT THROUGH CIPS	01060123003697	23/01/2024	01060123702287	30/01/2024	0106230256	31/01/2024	FE/001	30/12/2023	43518.58	870.58	42648	CORE- STEPS
X-I	THE INDIA THERMIT CORPORATION LIMITED-KANPUR	PAYMENT THROUGH CIPS	01060123003698	24/01/2024	01060123702274	25/01/2024	0106230253	30/01/2024	303064	22/01/2024	223400	0	223400	CORE- STEPS
X-I	ORA INDIA PRIVATE LIMITED-KANPUR	PAYMENT THROUGH CIPS	01060123003699	24/01/2024	01060123702274	25/01/2024	0106230253	30/01/2024	303065	22/01/2024	223400	0	223400	CORE- STEPS
X-I	THE INDIA THERMIT CORPORATION LIMITED-KANPUR	PAYMENT THROUGH CIPS	01060123003700	24/01/2024	01060123702274	25/01/2024	0106230253	30/01/2024	303066	22/01/2024	223400	0	223400	CORE- STEPS
X-I	ORA INDIA PRIVATE LIMITED-KANPUR	PAYMENT THROUGH CIPS	01060123003701	24/01/2024	01060123702274	25/01/2024	0106230253	30/01/2024	303067	22/01/2024	223400	0	223400	CORE- STEPS
X-I	TEJAS ENTERPRISES-THANE	PAYMENT THROUGH CIPS	01060123003702	24/01/2024	01060123702275	25/01/2024	0106230253	30/01/2024	303084	23/01/2024	82640	0	82640	CORE- STEPS
X-I	TECH ENTERPRISES-PUNE	PAYMENT THROUGH CIPS	01060123003703	24/01/2024	01060123702275	25/01/2024	0106230253	30/01/2024	303085	23/01/2024	50150	0	50150	CORE- STEPS
X-I	STATCON ELECTRONICS INDIA LIMITED- NOIDA	PAYMENT THROUGH CIPS	01060123003704	24/01/2024	01060123702275	25/01/2024	0106230253	30/01/2024	303086	23/01/2024	60490	0	60490	CORE- STEPS

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SE CTI ON	PARTY NAME	CHEQUE PARTY	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTI ON	NET AMT	PAYMOD E
X-I	R.K. AGRAWAL-ITARSI	PAYMENT THROUGH CIPS	01060123003705	24/01/2024	01060123702267	24/01/2024	0106230250	24/01/2024	9/0013/2021	03/01/2024	341570	34968	306602	CORE- STEPS
X-I	MADHUSUDAN AGRAWAL PROJECT PRIVATE LIMITED-BILASPUR	PAYMENT THROUGH CIPS	01060123003706	24/01/2024	01060123702265	24/01/2024	0106230250	24/01/2024	MSA/MH/120	10/01/2024	1204715.92	51046.92	1153669	CORE- STEPS
X-I	M/S SAMTEK PRESSMACH URC PROJECTS LLP	PAYMENT THROUGH CIPS	01060123003707	24/01/2024	01060123702264	24/01/2024	0106230250	24/01/2024	MITES/CR/004	12/01/2024	2455892.29	251417.29	2204475	CORE- STEPS
X-I	Sharda Tours Travels	PAYMENT THROUGH CIPS	01060123003708	24/01/2024	01060123702270	25/01/2024	0106230251	25/01/2024	13	02/01/2024	55715.92	2041.92	53674	CORE- STEPS
X-I	CIVIL JUNCTION-NAGPUR	PAYMENT THROUGH CIPS	01060123003710	24/01/2024	01060123702271	25/01/2024	0106230251	25/01/2024	CTPS/03	09/01/2024	1777293.62	799860.62	977433	CORE- STEPS
X-I	J M J M CONSTRUCTION-NAGPUR	PAYMENT THROUGH CIPS	01060123003711	24/01/2024	01060123702277	29/01/2024	0106230252	29/01/2024	JM/JM-23-24/46	23/01/2024	2187987	223991	1963996	CORE- STEPS
X-I	MS SK RESIDENCY GROUP	PAYMENT THROUGH CIPS	01060123003712	24/01/2024	01060123702284	30/01/2024	0106230256	31/01/2024	127	22/12/2023	117800.63	4991.63	112809	CORE- STEPS
X-I	TECHNOCRAT-NAGPUR	PAYMENT THROUGH CIPS	01060123003713	24/01/2024	01060123702269	24/01/2024	0106230251	25/01/2024	TECH/23-24/7	20/01/2024	5685213.56	582012.56	5103201	CORE- STEPS
X-I	MS SK RESIDENCY GROUP	PAYMENT THROUGH CIPS	01060123003714	24/01/2024	01060123702284	30/01/2024	0106230256	31/01/2024	140	08/01/2024	119015.22	5043.22	113972	CORE- STEPS
X-I	SUNIL ASSOCIATES-NAGPUR	PAYMENT THROUGH CIPS	01060123003715	24/01/2024	01060123702290	30/01/2024	0106230256	31/01/2024	202422	10/01/2024	2455998.1	83304.1	2372694	CORE- STEPS
X-I	SUPERTECH SERVICES AND SUPPLIERS- NAGPUR	PAYMENT THROUGH CIPS	01060123003716	24/01/2024	01060123702273	25/01/2024	0106230251	25/01/2024	220	16/01/2024	778905.8	51272.8	727633	CORE- STEPS
X-I	N S TOURS AND TRAVELS	PAYMENT THROUGH CIPS	01060123003717	25/01/2024	01060123702296	31/01/2024	0106230257	31/01/2024	1512	11/01/2024	296963	12385	284578	CORE- STEPS
X-I	SHREE ENTERPRISES-NAGPUR.	PAYMENT THROUGH CIPS	01060123003724	25/01/2024	01060123702297	31/01/2024	0106230257	31/01/2024	2023-10	24/01/2024	2051807.4	192710.4	1859097	CORE- STEPS
X-I	RAJESH KUMAR-KORBA	PAYMENT THROUGH CIPS	01060123003729	25/01/2024	01060123702276	25/01/2024	0106230252	29/01/2024	RK/DPK/32	24/01/2024	1604787.8	67999.8	1536788	CORE- STEPS
X-I	N K AGRAWAL	PAYMENT THROUGH CIPS	01060123003734	25/01/2024	01060123702278	29/01/2024	0106230252	29/01/2024	8779/09F	18/01/2024	3861343.5	149650.5	3711693	CORE- STEPS
X-I	TIRUPATY CONSTRUCTION COMPANY- BETUL	PAYMENT THROUGH CIPS	01060123003735	25/01/2024	01060123702279	29/01/2024	0106230252	29/01/2024	2324116	23/01/2024	2723125.68	366673.68	2356452	CORE- STEPS
X-I	KEYSTONE INFRA BUILD-BILASPUR	PAYMENT THROUGH CIPS	01060123003736	29/01/2024	01060123702286	30/01/2024	0106230253	30/01/2024	AJNI-TYPE- II/02A	20/01/2024	11413629	1168447	10245182	CORE- STEPS
X-I	R.K. AGRAWAL-ITARSI	PAYMENT THROUGH CIPS	01060123003738	29/01/2024	01060123702281	29/01/2024	0106230253	30/01/2024	101406/01/202 4	23/01/2024	6318179.8	664512.8	5653667	CORE- STEPS
X-I	R. K. CONSTRUCTION-NAGPUR	PAYMENT THROUGH CIPS	01060123003739	29/01/2024	01060123702280	29/01/2024	0106230252	29/01/2024	22-23/022	23/01/2024	1445153	135748	1309405	CORE- STEPS
X-I	D R LALWANI	PAYMENT THROUGH CIPS	01060123003741	29/01/2024	01060123702282	29/01/2024	0106230253	30/01/2024	8820GST01	10/01/2024	504470.36	21375.36	483095	CORE- STEPS
X-I	VIGHANAHARTA TRAVELS	PAYMENT THROUGH CIPS	01060123003742	29/01/2024	01060123702299	31/01/2024	0106230257	31/01/2024	VT/NGP/0024	23/11/2023	33236.24	1212.24	32024	CORE- STEPS
X-I	NAVED KHAN-BETUL	PAYMENT THROUGH CIPS	01060123003743	29/01/2024	01060123702283	30/01/2024	0106230256	31/01/2024	0033/03	10/01/2024	220436.8	21623.8	198813	CORE- STEPS
X-I	KRISHNA CONSTRUCTION CO- ULHASNAGAR	PAYMENT THROUGH CIPS	01060123003745	30/01/2024	01060123702289	30/01/2024	0106230256	31/01/2024	KCC/WARORA /40	15/01/2024	4101794.14	1608326.14	2493468	CORE- STEPS
X-I	GLOW RAIL POWER-KOLKATA	PAYMENT THROUGH CIPS	01060123003750	30/01/2024	01060123702292	31/01/2024	0106230257	31/01/2024	GR/2023/163	01/11/2023	18636404	1749977	16886427	CORE- STEPS
X-I	SAI TAJ SERVICES	PAYMENT THROUGH CIPS	01060123003751	30/01/2024	01060123702291	30/01/2024	0106230256	31/01/2024	TRO01	10/01/2024	137550	5240	132310	CORE- STEPS
X-I	J M J M CONSTRUCTION-NAGPUR	PAYMENT THROUGH CIPS	01060123003752	30/01/2024	01060123702285	30/01/2024	0106230253	30/01/2024	JM/JM-23-24/47	27/01/2024	3213862.26	329012.26	2884850	CORE- STEPS
X-I	SHRIJI DESIGNS -NAGPUR	PAYMENT THROUGH CIPS	01060123003753	30/01/2024	01060123702298	31/01/2024	0106230257	31/01/2024	2018-19/25/14	29/01/2024	237336.66	8045.66	229291	CORE- STEPS

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SE CTI ON	PARTY NAME	CHEQUE PARTY	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTI ON	NET AMT	PAYMOD E
X-I	AMBIKA CATERERS AND DECORATORS	PAYMENT THROUGH CIPS	01060123003756	31/01/2024	01060123702295	31/01/2024	0106230257	31/01/2024	AMB/MH/23- 24/016	25/01/2024	1801575.78	69419.78	1732156	CORE- STEPS
X-I	MADHEPURA ELECTRIC LOCOMOTIVE PRIVATE LIMITED	PAYMENT THROUGH CIPS	01060123003766	31/01/2024	01060123702300	31/01/2024	0106230257	31/01/2024	403501000009	12/01/2024	144957662. 93	5528046.93	139429616	CORE- STEPS
X-II	SSE C&W BPQ WATERING ENROUTE TRAINS	PAYMENT THROUGH CIPS	01060223006584	01/01/2024	01060223701418	01/01/2024	0106230232	01/01/2024	1 to 7	26/12/2023	181684	0	181684	CORE- STEPS
X-II	SR DMM NGP	PAYMENT THROUGH CIPS	01060223006585	01/01/2024	01060223701420	01/01/2024	0106230232	01/01/2024	842336MH31D Z0534	11/12/2023	14000	0	14000	CORE- STEPS
X-II	AEN (S) PETROL IMP	PAYMENT THROUGH CIPS	01060223006586	01/01/2024	01060223701420	01/01/2024	0106230232	01/01/2024	1363914	06/11/2023	59914	0	59914	CORE- STEPS
X-II	SSE TRD GHODADONGRI	PAYMENT THROUGH CIPS	01060223006587	01/01/2024	01060223701418	01/01/2024	0106230232	01/01/2024	164	01/11/2023	5000	0	5000	CORE- STEPS
X-II	GEN IMP OF SSE TRD AMLA	PAYMENT THROUGH CIPS	01060223006588	01/01/2024	01060223701418	01/01/2024	0106230232	01/01/2024	BES/NOV/377/ 2324	23/11/2023	5000	0	5000	CORE- STEPS
X-II	SSE TRD DHODAMOHAR	PAYMENT THROUGH CIPS	01060223006589	01/01/2024	01060223701424	02/01/2024	0106230233	02/01/2024	188	09/11/2023	3000	0	3000	CORE- STEPS
X-II	GAYATRY AUTOMOBILES	PAYMENT THROUGH CIPS	01060223006590	01/01/2024	01060223701428	02/01/2024	0106230233	02/01/2024	1884	18/12/2023	39300	786	38514	CORE- STEPS
X-II	GEN IMP OF SR DCM NGP	PAYMENT THROUGH CIPS	01060223006591	01/01/2024	01060223701418	01/01/2024	0106230232	01/01/2024	5840	05/09/0023	5994	0	5994	CORE- STEPS
X-II	GEN IMP OF SR DCM NGP	PAYMENT THROUGH CIPS	01060223006592	01/01/2024	01060223701418	01/01/2024	0106230232	01/01/2024	215	04/10/0023	5994	0	5994	CORE- STEPS
X-II	GENL IMP OF ADSTE AMLA	PAYMENT THROUGH CIPS	01060223006593	01/01/2024	01060223701418	01/01/2024	0106230232	01/01/2024	460	10/08/2023	2000	0	2000	CORE- STEPS
X-II	GENL IMP OF ADSTE AMLA	PAYMENT THROUGH CIPS	01060223006594	01/01/2024	01060223701418	01/01/2024	0106230232	01/01/2024	436	05/04/2023	2000	0	2000	CORE- STEPS
X-II	GENL IMP OF ADSTE AMLA	PAYMENT THROUGH CIPS	01060223006595	01/01/2024	01060223701418	01/01/2024	0106230232	01/01/2024	302	12/07/2023	2000	0	2000	CORE- STEPS
X-II	GENL IMP OF ADSTE AMLA	PAYMENT THROUGH CIPS	01060223006596	01/01/2024	01060223701418	01/01/2024	0106230232	01/01/2024	37	12/05/2023	2000	0	2000	CORE- STEPS
X-II	GENL IMP OF SSE (TELE) WARORA	PAYMENT THROUGH CIPS	01060223006597	01/01/2024	01060223701418	01/01/2024	0106230232	01/01/2024	704	05/06/2023	5000	0	5000	CORE- STEPS
X-II	GENL IMP OF SSE (TELE) WARORA	PAYMENT THROUGH CIPS	01060223006598	01/01/2024	01060223701418	01/01/2024	0106230232	01/01/2024	438	03/07/2023	5000	0	5000	CORE- STEPS
X-II	SSE WORKS BALLARSHAH	PAYMENT THROUGH CIPS	01060223006599	01/01/2024	01060223701420	01/01/2024	0106230232	01/01/2024	1314/23-24	01/11/2023	11997	0	11997	CORE- STEPS
X-II	SSE P WAY CHANDRAPUR	PAYMENT THROUGH CIPS	01060223006600	01/01/2024	01060223701420	01/01/2024	0106230232	01/01/2024	898	02/10/2023	18179	0	18179	CORE- STEPS
X-II	LATH INDUSTRIES-THANE	PAYMENT THROUGH CIPS	01060223006602	01/01/2024	01060223701419	01/01/2024	0106230232	01/01/2024	012004	29/12/2023	1928	0	1928	CORE- STEPS
X-II	SSE P WAY BHANDAK	PAYMENT THROUGH CIPS	01060223006603	01/01/2024	01060223701420	01/01/2024	0106230232	01/01/2024	786	25/09/2023	19686	0	19686	CORE- STEPS
X-II	SSE P WAY PULGAON	PAYMENT THROUGH CIPS	01060223006605	01/01/2024	01060223701420	01/01/2024	0106230232	01/01/2024	1296	03/11/2023	19990	0	19990	CORE- STEPS
X-II	SSE P WAY WARORA	PAYMENT THROUGH CIPS	01060223006607	01/01/2024	01060223701420	01/01/2024	0106230232	01/01/2024	5088	01/11/2023	19990	0	19990	CORE- STEPS
X-II	SSE P WAY WANI	PAYMENT THROUGH CIPS	01060223006608	01/01/2024	01060223701420	01/01/2024	0106230232	01/01/2024	012	10/10/2023	19994	0	19994	CORE- STEPS
X-II	A O/CASH/BSNL/TDM/CHHINDWARA	PAYMENT THROUGH CIPS	01060223006609	01/01/2024	01060223701427	02/01/2024	0106230233	02/01/2024	WMMPR240006 14727	03/12/2023	1889	0	1889	CORE- STEPS
X-II	A.O./CASH/BSNL/PGMTD/NAGPUR	PAYMENT THROUGH CIPS	01060223006610	01/01/2024	01060223701427	02/01/2024	0106230233	02/01/2024	WMHR240026 82340	03/12/2023	15045	0	15045	CORE- STEPS
X-II	VODAFONE IDEA LIMITED	PAYMENT THROUGH CIPS	01060223006611	01/01/2024	01060223701427	02/01/2024	0106230233	02/01/2024	MHSO1412235 41696	22/12/2023	9158	0	9158	CORE- STEPS

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SE CTI ON	PARTY NAME	CHEQUE PARTY	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTI ON	NET AMT	PAYMOD E
X-II	SARAKSHI NETRALAYA	PAYMENT THROUGH CIPS	01060223006612	01/01/2024	01060223701421	01/01/2024	0106230232	01/01/2024	Accts scrutiny	12/11/2022	185397	18540	166857	CORE- STEPS
X-II	SARAKSHI NETRALAYA	PAYMENT THROUGH CIPS	01060223006613	01/01/2024	01060223701421	01/01/2024	0106230232	01/01/2024	Accts scrutiny	20/09/2023	50245	5025	45220	CORE- STEPS
X-II	VIDARBHA INSTITUTE OF MEDICAL SCIENCES	PAYMENT THROUGH CIPS	01060223006614	01/01/2024	01060223701421	01/01/2024	0106230232	01/01/2024	Accts scrutiny	09/11/2023	84971	8497	76474	CORE- STEPS
X-II	SR DPO NGP	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	01060223006615	01/01/2024	01060223701422	01/01/2024	984168	01/01/2024	731980	27/12/2023	5000	0	5000	CASH
X-II	SSE TRD DHAMANGAON	PAYMENT THROUGH CIPS	01060223006616	01/01/2024	01060223701424	02/01/2024	0106230233	02/01/2024	222	01/12/2023	5000	0	5000	CORE- STEPS
X-II	GENERAL IMP OF ADEN BETUL	PAYMENT THROUGH CIPS	01060223006617	01/01/2024	01060223701424	02/01/2024	0106230233	02/01/2024	095	22/08/2023	24972	0	24972	CORE- STEPS
X-II	CARTRIDGES REFF IMP OF SR DCM NGP	PAYMENT THROUGH CIPS	01060223006618	01/01/2024	01060223701424	02/01/2024	0106230233	02/01/2024	0622	31/12/2023	24997	0	24997	CORE- STEPS
X-II	GENL IMP OF IPF RPF BARRACK BPQ	PAYMENT THROUGH CIPS	01060223006620	01/01/2024	01060223701424	02/01/2024	0106230233	02/01/2024	987	12/11/2023	9996	0	9996	CORE- STEPS
X-II	AVANTI INSTITUTE OF CARDIOLOGY PVT LTD	PAYMENT THROUGH CIPS	01060223006621	02/01/2024	01060223701423	02/01/2024	0106230233	02/01/2024	Accts scrutiny	23/11/2023	16220	1622	14598	CORE- STEPS
X-II	PETROL IMP OF AEN WARDHA	PAYMENT THROUGH CIPS	01060223006622	02/01/2024	01060223701424	02/01/2024	0106230233	02/01/2024	187244	05/11/2023	52426	0	52426	CORE- STEPS
X-II	SSE C&W NGP	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	01060223006623	02/01/2024	01060223701425	02/01/2024	984169	02/01/2024	187	21/11/2023	1819796	0	1819796	CASH
X-II	SSE TRD DHAMANGAON	PAYMENT THROUGH CIPS	01060223006624	02/01/2024	01060223701424	02/01/2024	0106230233	02/01/2024	3731	13/12/2023	4350	0	4350	CORE- STEPS
X-II	GENERAL IMP OF SSE TRD BUTIBORI	PAYMENT THROUGH CIPS	01060223006625	02/01/2024	01060223701424	02/01/2024	0106230233	02/01/2024	979	16/09/2023	2350	0	2350	CORE- STEPS
X-II	GEN IMP OF SR DEE TRD NGP	PAYMENT THROUGH CIPS	01060223006626	02/01/2024	01060223701424	02/01/2024	0106230233	02/01/2024	615	04/12/2023	9850	0	9850	CORE- STEPS
X-II	GEN IMP OF SR DMM NGP	PAYMENT THROUGH CIPS	01060223006627	02/01/2024	01060223701424	02/01/2024	0106230233	02/01/2024	2782	11/12/2023	7401	0	7401	CORE- STEPS
X-II	SSE EL BPQ	PAYMENT THROUGH CIPS	01060223006628	02/01/2024	01060223701424	02/01/2024	0106230233	02/01/2024	17588	14/08/2023	10000	0	10000	CORE- STEPS
X-II	SR DSTE NGP	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	01060223006631	02/01/2024	01060223701426	02/01/2024	984169	02/01/2024	794816	02/01/2024	45000	0	45000	CASH
X-II	SS GODHANI	PAYMENT THROUGH CIPS	01060223006636	02/01/2024	01060223701429	02/01/2024	0106230233	02/01/2024	3B	13/12/2023	20000	0	20000	CORE- STEPS
X-II	SS MAJRI	PAYMENT THROUGH CIPS	01060223006637	02/01/2024	01060223701429	02/01/2024	0106230233	02/01/2024	1	30/11/2023	38700	0	38700	CORE- STEPS
X-II	SS BZU	PAYMENT THROUGH CIPS	01060223006638	02/01/2024	01060223701429	02/01/2024	0106230233	02/01/2024	10/2023	31/10/2023	3720	0	3720	CORE- STEPS
X-II	SS BZU	PAYMENT THROUGH CIPS	01060223006639	02/01/2024	01060223701429	02/01/2024	0106230233	02/01/2024	11/23	30/11/2023	3075	0	3075	CORE- STEPS
X-II	SS CHIKNI ROAD (CKNI)	PAYMENT THROUGH CIPS	01060223006640	02/01/2024	01060223701429	02/01/2024	0106230233	02/01/2024	203	10/10/2023	6500	0	6500	CORE- STEPS
X-II	SS NARKHER (NRKR)	PAYMENT THROUGH CIPS	01060223006641	02/01/2024	01060223701429	02/01/2024	0106230233	02/01/2024	01	16/11/2023	5200	0	5200	CORE- STEPS
X-II	SS AMLA	PAYMENT THROUGH CIPS	01060223006642	02/01/2024	01060223701429	02/01/2024	0106230233	02/01/2024	15/2023	13/12/2023	75600	0	75600	CORE- STEPS
X-II	SM GAZZ CAUTION ORDER	PAYMENT THROUGH CIPS	01060223006643	02/01/2024	01060223701429	02/01/2024	0106230233	02/01/2024	8134	08/12/2023	15627	0	15627	CORE- STEPS
X-II	SM GAZZ CAUTION ORDER	PAYMENT THROUGH CIPS	01060223006644	02/01/2024	01060223701429	02/01/2024	0106230233	02/01/2024	8154	15/12/2023	15927	0	15927	CORE- STEPS

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SE CTI ON	PARTY NAME	CHEQUE PARTY	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTI ON	NET AMT	PAYMOD E
X-II	SS SEWAGRAM	PAYMENT THROUGH CIPS	01060223006645	02/01/2024	01060223701429	02/01/2024	0106230233	02/01/2024	216	25/10/2023	4710	0	4710	CORE- STEPS
X-II	SS SEWAGRAM	PAYMENT THROUGH CIPS	01060223006646	02/01/2024	01060223701442	04/01/2024	0106230235	05/01/2024	217	10/11/2023	4560	0	4560	CORE- STEPS
X-II	SS BORKHEDI	PAYMENT THROUGH CIPS	01060223006647	02/01/2024	01060223701429	02/01/2024	0106230233	02/01/2024	239	12/12/2023	9800	0	9800	CORE- STEPS
X-II	SS BORKHEDI	PAYMENT THROUGH CIPS	01060223006648	02/01/2024	01060223701429	02/01/2024	0106230233	02/01/2024	241	26/12/2023	9800	0	9800	CORE- STEPS
X-II	SS BPQ	PAYMENT THROUGH CIPS	01060223006649	02/01/2024	01060223701429	02/01/2024	0106230233	02/01/2024	1017	15/10/2023	59253	0	59253	CORE- STEPS
X-II	SS SEWAGRAM	PAYMENT THROUGH CIPS	01060223006650	02/01/2024	01060223701429	02/01/2024	0106230233	02/01/2024	18167	21/10/2023	1000	0	1000	CORE- STEPS
X-II	SS SEWAGRAM	PAYMENT THROUGH CIPS	01060223006651	02/01/2024	01060223701429	02/01/2024	0106230233	02/01/2024	18335	06/11/2023	1000	0	1000	CORE- STEPS
X-II	STATION MASTER BETUL	PAYMENT THROUGH CIPS	01060223006652	02/01/2024	01060223701429	02/01/2024	0106230233	02/01/2024	11/23	30/11/2023	13608	0	13608	CORE- STEPS
X-II	SM GAZZ GEN IMP	PAYMENT THROUGH CIPS	01060223006653	02/01/2024	01060223701429	02/01/2024	0106230233	02/01/2024	31	11/11/2023	37430	0	37430	CORE- STEPS
X-II	SPANV MEDISEARCH LIFESCIENCES PVT. LTD.	PAYMENT THROUGH CIPS	01060223006654	02/01/2024	01060223701430	02/01/2024	0106230233	02/01/2024	Accts scrutiny	22/11/2023	77010	7701	69309	CORE- STEPS
X-II	CMS NGP ORTHO IMPLANTS	PAYMENT THROUGH CIPS	01060223006655	03/01/2024	01060223701431	03/01/2024	0106230234	03/01/2024	23/IM/98	25/11/2023	41644	0	41644	CORE- STEPS
X-II	BLOOD IMPREST OF CMS NGP	PAYMENT THROUGH CIPS	01060223006656	03/01/2024	01060223701431	03/01/2024	0106230234	03/01/2024	P-8111	11/09/2023	24650	0	24650	CORE- STEPS
X-II	BLOOD IMPREST OF CMS NGP	PAYMENT THROUGH CIPS	01060223006657	03/01/2024	01060223701431	03/01/2024	0106230234	03/01/2024	P-8382	15/09/2023	24650	0	24650	CORE- STEPS
X-II	BLOOD IMPREST OF CMS NGP	PAYMENT THROUGH CIPS	01060223006658	03/01/2024	01060223701431	03/01/2024	0106230234	03/01/2024	P-7945	07/09/2023	24650	0	24650	CORE- STEPS
X-II	BLOOD IMPREST OF CMS NGP	PAYMENT THROUGH CIPS	01060223006659	03/01/2024	01060223701431	03/01/2024	0106230234	03/01/2024	P-7424	01/09/2023	24650	0	24650	CORE- STEPS
X-II	SSE TL AC AQ	PAYMENT THROUGH CIPS	01060223006660	03/01/2024	01060223701431	03/01/2024	0106230234	03/01/2024	SN-114	25/12/2023	50000	0	50000	CORE- STEPS
X-II	GENL IMP OF ADEN BPQ	PAYMENT THROUGH CIPS	01060223006661	03/01/2024	01060223701431	03/01/2024	0106230234	03/01/2024	1124	21/09/2023	23155	0	23155	CORE- STEPS
X-II	GENERAL IMP OF ADEN HQ NGP	PAYMENT THROUGH CIPS	01060223006662	03/01/2024	01060223701447	05/01/2024	0106230236	05/01/2024	1501	02/05/2023	42034	0	42034	CORE- STEPS
X-II	SSE TRD GHODADONGRI	PAYMENT THROUGH CIPS	01060223006663	03/01/2024	01060223701431	03/01/2024	0106230234	03/01/2024	136	26/11/2023	5000	0	5000	CORE- STEPS
X-II	CMS NAGPUR	PAYMENT THROUGH CIPS	01060223006664	03/01/2024	01060223701431	03/01/2024	0106230234	03/01/2024	202890	26/10/2023	22000	0	22000	CORE- STEPS
X-II	ASHA HOSPITAL UNIT OF ASHA INSTT. OF MEDICAL SCIENCES & RESEARCH CENTER PVT. LTD.	PAYMENT THROUGH CIPS	01060223006665	03/01/2024	01060223701432	03/01/2024	0106230234	03/01/2024	Accts scrutiny	14/12/2023	257402	25740	231662	CORE- STEPS
X-II	GENERAL IMP OF SR DEN CO	PAYMENT THROUGH CIPS	01060223006666	03/01/2024	01060223701431	03/01/2024	0106230234	03/01/2024	NGP/W/275/Ge nl Im	27/12/2023	49046	0	49046	CORE- STEPS
X-II	SRISHTI SANCHAR ADVERTISING	PAYMENT THROUGH CIPS	01060223006667	03/01/2024	01060223701433	03/01/2024	0106230234	03/01/2024	291/2023-24	05/10/2023	3804	72	3732	CORE- STEPS
X-II	APEX ADVERTISING	PAYMENT THROUGH CIPS	01060223006668	03/01/2024	01060223701433	03/01/2024	0106230234	03/01/2024	CR/N/10/3/23- 24	31/10/2023	4756	91	4665	CORE- STEPS
X-II	APEX ADVERTISING	PAYMENT THROUGH CIPS	01060223006670	03/01/2024	01060223701433	03/01/2024	0106230234	03/01/2024	CR/N/10/8/23- 24	31/10/2023	4890	93	4797	CORE- STEPS
X-II	ADDITIONAL REGISTRAR/RCT/NAGPUR	PAYMENT THROUGH CIPS	01060223006671	03/01/2024	01060223701439	03/01/2024	0106230234	03/01/2024	924	27/11/2023	7157	0	7157	CORE- STEPS

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SE CTI ON	PARTY NAME	CHEQUE PARTY	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTI ON	NET AMT	PAYMOD E
X-II	SR DEN CENTRAL NGP	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	01060223006672	03/01/2024	01060223701485	12/01/2024	984181	12/01/2024	NGP/W275/Am rit B	13/12/2023	200000	0	200000	CASH
X-II	NITIN PANJAB LAMBAT	PAYMENT THROUGH CIPS	01060223006673	03/01/2024	01060223701434	03/01/2024	0106230234	03/01/2024	3535/2012	04/12/2023	54010	5401	48609	CORE- STEPS
X-II	SS SEWAGRAM	PAYMENT THROUGH CIPS	01060223006674	03/01/2024	01060223701436	03/01/2024	0106230234	03/01/2024	1336	04/11/2023	17563	0	17563	CORE- STEPS
X-II	SS GUMGAON	PAYMENT THROUGH CIPS	01060223006675	03/01/2024	01060223701436	03/01/2024	0106230234	03/01/2024	755	12/11/2023	8875	0	8875	CORE- STEPS
X-II	SS CHIKNI ROAD (CKNI)	PAYMENT THROUGH CIPS	01060223006676	03/01/2024	01060223701436	03/01/2024	0106230234	03/01/2024	148	17/10/2023	7800	0	7800	CORE- STEPS
X-II	SS YENOR	PAYMENT THROUGH CIPS	01060223006677	03/01/2024	01060223701436	03/01/2024	0106230234	03/01/2024	654	13/11/2023	4121	0	4121	CORE- STEPS
X-II	SS BHUGAON (BPK)	PAYMENT THROUGH CIPS	01060223006678	03/01/2024	01060223701436	03/01/2024	0106230234	03/01/2024	12	12/11/2023	9760	0	9760	CORE- STEPS
X-II	GENL IMP OF CHIEF CONTROLLER NAGPUR	PAYMENT THROUGH CIPS	01060223006679	03/01/2024	01060223701436	03/01/2024	0106230234	03/01/2024	618	03/10/2023	7000	0	7000	CORE- STEPS
X-II	SS TADALI	PAYMENT THROUGH CIPS	01060223006680	03/01/2024	01060223701436	03/01/2024	0106230234	03/01/2024	993	09/11/2023	9956	0	9956	CORE- STEPS
X-II	SS TADALI	PAYMENT THROUGH CIPS	01060223006681	03/01/2024	01060223701436	03/01/2024	0106230234	03/01/2024	113	21/11/2023	9964	0	9964	CORE- STEPS
X-II	GENL IMP OF SSE (TELE) AMLA	PAYMENT THROUGH CIPS	01060223006682	03/01/2024	01060223701447	05/01/2024	0106230236	05/01/2024	2866	05/10/2023	3000	0	3000	CORE- STEPS
X-II	SS TINKHEDA	PAYMENT THROUGH CIPS	01060223006683	03/01/2024	01060223701436	03/01/2024	0106230234	03/01/2024	43	20/10/2023	5000	0	5000	CORE- STEPS
X-II	GENL IMP OF SSE (TELE) AMLA	PAYMENT THROUGH CIPS	01060223006684	03/01/2024	01060223701447	05/01/2024	0106230236	05/01/2024	572	09/11/2023	3000	0	3000	CORE- STEPS
X-II	SS TINKHEDA	PAYMENT THROUGH CIPS	01060223006685	03/01/2024	01060223701436	03/01/2024	0106230234	03/01/2024	195	12/08/2023	5000	0	5000	CORE- STEPS
X-II	SS NARKHER (NRKR)	PAYMENT THROUGH CIPS	01060223006686	03/01/2024	01060223701436	03/01/2024	0106230234	03/01/2024	97	30/11/2023	8890	0	8890	CORE- STEPS
X-II	M/S. ARUSH TECHNOLOGIES	PAYMENT THROUGH CIPS	01060223006687	03/01/2024	01060223701438	03/01/2024	0106230234	03/01/2024	AT/NOV/004	22/11/2023	12350	209	12141	CORE- STEPS
X-II	SS PANDHURNA	PAYMENT THROUGH CIPS	01060223006688	03/01/2024	01060223701436	03/01/2024	0106230234	03/01/2024	1488	04/11/2023	8012	0	8012	CORE- STEPS
X-II	PLATINA HEART HOSPITAL	PAYMENT THROUGH CIPS	01060223006689	03/01/2024	01060223701435	03/01/2024	0106230234	03/01/2024	Accts scrutiny	14/12/2023	152887	15289	137598	CORE- STEPS
X-II	RAILTEL CORPORATION OF INDIA LTD	PAYMENT THROUGH CIPS	01060223006690	03/01/2024	01060223701438	03/01/2024	0106230234	03/01/2024	2327106636	31/10/2023	495427.08	16794.08	478633	CORE- STEPS
X-II	CANCER TREATMENT SERVICES HYDERABAD PVT. LTD	PAYMENT THROUGH CIPS	01060223006691	03/01/2024	01060223701440	03/01/2024	0106230234	03/01/2024	Accts scrutiny	18/12/2023	166224	16622	149602	CORE- STEPS
X-II	PS-I DRM NAGPUR	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	01060223006692	03/01/2024	01060223701437	03/01/2024	984173	03/01/2024	213485	01/01/2024	13037	0	13037	CASH
X-II	SR DEN S NGP	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	01060223006693	04/01/2024	01060223701441	04/01/2024	984175	05/01/2024	NGP/W275/spl imp	26/12/2023	4000	0	4000	CASH
X-II	SHRIKRISHNA HRUDAYALAYA & C C CENTRE	PAYMENT THROUGH CIPS	01060223006694	04/01/2024	01060223701443	05/01/2024	0106230237	08/01/2024	Accts scrutiny	17/11/2023	23950	2395	21555	CORE- STEPS
X-II	SR DPO NGP	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	01060223006695	04/01/2024	01060223701441	04/01/2024	984175	05/01/2024	732052	02/01/2024	19437	0	19437	CASH
X-II	SS MAJRI	PAYMENT THROUGH CIPS	01060223006696	04/01/2024	01060223701442	04/01/2024	0106230235	05/01/2024	07	05/11/2023	14969	0	14969	CORE- STEPS

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SE CTI ON	PARTY NAME	CHEQUE PARTY	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTI ON	NET AMT	PAYMOD E
X-II	SS MAJRI	PAYMENT THROUGH CIPS	01060223006697	04/01/2024	01060223701442	04/01/2024	0106230235	05/01/2024	17	20/11/2023	14986	0	14986	CORE- STEPS
X-II	SS WANI	PAYMENT THROUGH CIPS	01060223006698	04/01/2024	01060223701442	04/01/2024	0106230235	05/01/2024	118	03/11/2023	9995	0	9995	CORE- STEPS
X-II	SS WANI	PAYMENT THROUGH CIPS	01060223006699	04/01/2024	01060223701442	04/01/2024	0106230235	05/01/2024	235	22/11/2023	9820	0	9820	CORE- STEPS
X-II	SS PIMPALKUTI	PAYMENT THROUGH CIPS	01060223006700	04/01/2024	01060223701442	04/01/2024	0106230235	05/01/2024	990	15/11/2023	9900	0	9900	CORE- STEPS
X-II	SS KSWR (kalmeshwar)	PAYMENT THROUGH CIPS	01060223006701	04/01/2024	01060223701442	04/01/2024	0106230235	05/01/2024	2964	01/11/2023	10000	0	10000	CORE- STEPS
X-II	SS BZU	PAYMENT THROUGH CIPS	01060223006702	04/01/2024	01060223701442	04/01/2024	0106230235	05/01/2024	2409	04/11/2023	12434	0	12434	CORE- STEPS
X-II	SS BABUPETH	PAYMENT THROUGH CIPS	01060223006703	04/01/2024	01060223701442	04/01/2024	0106230235	05/01/2024	2413	04/11/2023	6164	0	6164	CORE- STEPS
X-II	sai advertisers	PAYMENT THROUGH CIPS	01060223006704	05/01/2024	01060223701444	05/01/2024	0106230236	05/01/2024	32160	16/10/2023	6792	130	6662	CORE- STEPS
X-II	GENL IMP OF ADEE TRD NGP	PAYMENT THROUGH CIPS	01060223006705	05/01/2024	01060223701454	08/01/2024	0106230237	08/01/2024	620	01/12/2023	5000	0	5000	CORE- STEPS
X-II	SMM-D/ELS AJNI	PAYMENT THROUGH CIPS	01060223006706	05/01/2024	01060223701447	05/01/2024	0106230236	05/01/2024	542	15/12/2023	1100	0	1100	CORE- STEPS
X-II	A G INDUSTRIES	PAYMENT THROUGH CIPS	01060223006707	05/01/2024	01060223701448	05/01/2024	0106230236	05/01/2024	2324/12/110	08/12/2023	7875	150	7725	CORE- STEPS
X-II	A G INDUSTRIES	PAYMENT THROUGH CIPS	01060223006708	05/01/2024	01060223701448	05/01/2024	0106230236	05/01/2024	2324/12/109	08/12/2023	16275	310	15965	CORE- STEPS
X-II	M/S. D K ASSOCIATES	PAYMENT THROUGH CIPS	01060223006709	05/01/2024	01060223701448	05/01/2024	0106230236	05/01/2024	DK/23-24/095	11/12/2023	30772	574	30198	CORE- STEPS
X-II	GENERAL IMP OF SR DPO NGP	PAYMENT THROUGH CIPS	01060223006710	05/01/2024	01060223701447	05/01/2024	0106230236	05/01/2024	947	16/10/2023	14811	0	14811	CORE- STEPS
X-II	PRIYAL ENTERPRISES	PAYMENT THROUGH CIPS	01060223006711	05/01/2024	01060223701448	05/01/2024	0106230236	05/01/2024	PE/2324/12/19 8	11/12/2023	14700	280	14420	CORE- STEPS
X-II	GENERAL IMP OF ADEN HQ NGP	PAYMENT THROUGH CIPS	01060223006712	05/01/2024	01060223701447	05/01/2024	0106230236	05/01/2024	148	05/08/2023	30564	0	30564	CORE- STEPS
X-II	MSEDCL	PAYMENT THROUGH CIPS	01060223006713	05/01/2024	01060223701445	05/01/2024	0106230236	05/01/2024	410019000048	04/01/2023	1119950	0	1119950	CORE- STEPS
X-II	MP POORVA KSHETRA VIDYUT VITRAN COMPANY LTD	PAYMENT THROUGH CIPS	01060223006714	05/01/2024	01060223701446	05/01/2024	0106230236	05/01/2024	1942832000	01/01/2024	117690	0	117690	CORE- STEPS
X-II	AO MPCZ BHOPAL	PAYMENT THROUGH CIPS	01060223006715	05/01/2024	01060223701446	05/01/2024	0106230236	05/01/2024	4977022000	12/01/2023	826602	0	826602	CORE- STEPS
X-II	MSEDCL	PAYMENT THROUGH CIPS	01060223006716	05/01/2024	01060223701446	05/01/2024	0106230236	05/01/2024	510019001014	04/01/2024	226480	0	226480	CORE- STEPS
X-II	M/S. D K ASSOCIATES	PAYMENT THROUGH CIPS	01060223006717	05/01/2024	01060223701448	05/01/2024	0106230236	05/01/2024	DK/23-24/096	11/12/2023	9458	168	9290	CORE- STEPS
X-II	MSEDCL	PAYMENT THROUGH CIPS	01060223006718	05/01/2024	01060223701446	05/01/2024	0106230236	05/01/2024	510019006520	04/01/2024	362490	0	362490	CORE- STEPS
X-II	MSEDCL	PAYMENT THROUGH CIPS	01060223006719	05/01/2024	01060223701446	05/01/2024	0106230236	05/01/2024	510019000646	04/01/2024	304640	0	304640	CORE- STEPS
X-II	M/S. D K ASSOCIATES	PAYMENT THROUGH CIPS	01060223006720	05/01/2024	01060223701448	05/01/2024	0106230236	05/01/2024	DK/23-24/081D	05/12/2023	93880	1760	92120	CORE- STEPS
X-II	RAO MPPKVV CO LTD CHHINDWARA	PAYMENT THROUGH CIPS	01060223006721	05/01/2024	01060223701449	05/01/2024	0106230236	05/01/2024	N1238001455	04/01/2024	8791	0	8791	CORE- STEPS
X-II	GENERAL IMP OF CMS NGP	PAYMENT THROUGH CIPS	01060223006722	05/01/2024	01060223701447	05/01/2024	0106230236	05/01/2024	05	01/12/2023	92596	0	92596	CORE- STEPS
X-II	GEN IMP OF EA TO DRM	PAYMENT THROUGH CIPS	01060223006723	05/01/2024	01060223701454	08/01/2024	0106230237	08/01/2024	1206	11/12/2023	1840	0	1840	CORE- STEPS

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SE CTI ON	PARTY NAME	CHEQUE PARTY	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTI ON	NET AMT	PAYMOD E
X-II	SSE EL WR	PAYMENT THROUGH CIPS	01060223006724	05/01/2024	01060223701447	05/01/2024	0106230236	05/01/2024	ACS/2324/11/B 274	24/11/2023	15000	0	15000	CORE- STEPS
X-II	GENERAL IMP OF SR DSC RPF NGP	PAYMENT THROUGH CIPS	01060223006725	05/01/2024	01060223701447	05/01/2024	0106230236	05/01/2024	14816	03/11/2023	14816	0	14816	CORE- STEPS
X-II	BARRACK IMPREST OF IPF/RPF NAGPUR	PAYMENT THROUGH CIPS	01060223006726	05/01/2024	01060223701447	05/01/2024	0106230236	05/01/2024	NIL	10/11/2023	19920	0	19920	CORE- STEPS
X-II	GENL IMP OF SSE TELE MAINT NGP	PAYMENT THROUGH CIPS	01060223006727	05/01/2024	01060223701447	05/01/2024	0106230236	05/01/2024	2221	21/12/0023	4984	0	4984	CORE- STEPS
X-II	CIVIL JUNCTION-NAGPUR	PAYMENT THROUGH CIPS	01060223006729	05/01/2024	01060223701451	05/01/2024	0106230236	05/01/2024	Hydra/04	02/12/2023	15340	260	15080	CORE- STEPS
X-II	BROTHERS CRANE SERVICE	PAYMENT THROUGH CIPS	01060223006730	05/01/2024	01060223701451	05/01/2024	0106230236	05/01/2024	217	11/08/2023	7000	140	6860	CORE- STEPS
X-II	BROTHERS CRANE SERVICE	PAYMENT THROUGH CIPS	01060223006731	05/01/2024	01060223701451	05/01/2024	0106230236	05/01/2024	224	18/08/2023	7000	140	6860	CORE- STEPS
X-II	NARAKAS NAGPUR (KA-I)	PAYMENT THROUGH CIPS	01060223006732	05/01/2024	01060223701450	05/01/2024	0106230236	05/01/2024	779090	01/01/2024	12000	0	12000	CORE- STEPS
X-II	MAHARASHTRA STATE ELECTRICITY DISTRIBUTION CO. LTD	PAYMENT THROUGH CIPS	01060223006733	05/01/2024	01060223701449	05/01/2024	0106230236	05/01/2024	390950001448	05/01/2024	85090	0	85090	CORE- STEPS
X-II	SHRIKRISHNA HRUDAYALAYA & C C CENTRE	PAYMENT THROUGH CIPS	01060223006734	05/01/2024	01060223701452	05/01/2024	0106230236	05/01/2024	Accts scrutiny	01/11/2023	29690	2969	26721	CORE- STEPS
X-II	SPANV MEDISEARCH LIFESCIENCES PVT. LTD.	PAYMENT THROUGH CIPS	01060223006735	05/01/2024	01060223701452	05/01/2024	0106230236	05/01/2024	Accts scrutiny	22/07/2023	177016	17701	159315	CORE- STEPS
X-II	CANCER TREATMENT SERVICES HYDERABAD PVT. LTD	PAYMENT THROUGH CIPS	01060223006736	05/01/2024	01060223701452	05/01/2024	0106230236	05/01/2024	Accts scrutiny	18/12/2023	205073	20507	184566	CORE- STEPS
X-II	ANANTWAR EYE HOSPITAL	PAYMENT THROUGH CIPS	01060223006737	05/01/2024	01060223701453	08/01/2024	0106230237	08/01/2024	Accts scrutiny	14/12/2023	372290	37229	335061	CORE- STEPS
X-II	VIDARBHA DIAGNOSTICS PVT.LTD.	PAYMENT THROUGH CIPS	01060223006738	05/01/2024	01060223701453	08/01/2024	0106230237	08/01/2024	CGHS TIE UP BILL	28/09/2023	196347	19635	176712	CORE- STEPS
X-II	SR DEN CO NGP MH/49G 0012	PAYMENT THROUGH CIPS	01060223006739	08/01/2024	01060223701461	08/01/2024	0106230237	08/01/2024	NGP/W275/Fu el im	28/12/2023	6000	0	6000	CORE- STEPS
X-II	GENL IMP OF DMO JUNNARDEO	PAYMENT THROUGH CIPS	01060223006740	08/01/2024	01060223701454	08/01/2024	0106230237	08/01/2024	947	20/12/2023	4750	0	4750	CORE- STEPS
X-II	MISCE IMP OF CMS NGP	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	01060223006741	08/01/2024	01060223701454	08/01/2024	984176	08/01/2024	E-811	01/12/2023	399726	0	399726	CASH
X-II	SSE EL NAGPUR	PAYMENT THROUGH CIPS	01060223006742	08/01/2024	01060223701461	08/01/2024	0106230237	08/01/2024	207498	26/12/2023	20000	0	20000	CORE- STEPS
X-II	SSE/SPARMV/AMLA -FUEL	PAYMENT THROUGH CIPS	01060223006743	08/01/2024	01060223701461	08/01/2024	0106230237	08/01/2024	2636	16/12/2023	22260	0	22260	CORE- STEPS
X-II	GEN IMP OF ADSTE WR	PAYMENT THROUGH CIPS	01060223006744	08/01/2024	01060223701454	08/01/2024	0106230237	08/01/2024	2988	02/08/2023	7000	0	7000	CORE- STEPS
X-II	PATH IMP OF DMO AMLA	PAYMENT THROUGH CIPS	01060223006745	08/01/2024	01060223701454	08/01/2024	0106230237	08/01/2024	002	28/08/2023	56315	0	56315	CORE- STEPS
X-II	SSE EL WR	PAYMENT THROUGH CIPS	01060223006746	08/01/2024	01060223701461	08/01/2024	0106230237	08/01/2024	6101	11/11/2023	5000	0	5000	CORE- STEPS
X-II	PATH IMP OF DMO JNO	PAYMENT THROUGH CIPS	01060223006747	08/01/2024	01060223701454	08/01/2024	0106230237	08/01/2024	230	20/12/2023	27960	0	27960	CORE- STEPS
X-II	DIESEL IMP OF SR DPO NGP	PAYMENT THROUGH CIPS	01060223006748	08/01/2024	01060223701461	08/01/2024	0106230237	08/01/2024	217290	29/12/2023	5000	0	5000	CORE- STEPS
X-II	GENL IMP OF SSE (TELE) AJNI	PAYMENT THROUGH CIPS	01060223006749	08/01/2024	01060223701454	08/01/2024	0106230237	08/01/2024	302	01/11/2023	4968	0	4968	CORE- STEPS
X-II	MAINTAINNCE OF TOWER WAGO IMP OF SSE TRD AQ	PAYMENT THROUGH CIPS	01060223006750	08/01/2024	01060223701454	08/01/2024	0106230237	08/01/2024	inv/23-24	02/09/2023	5000	0	5000	CORE- STEPS
X-II	NCHRI PVT LTD	PAYMENT THROUGH CIPS	01060223006751	08/01/2024	01060223701467	09/01/2024	0106230238	09/01/2024	Accts scrutiny	18/12/2023	1410505	141051	1269454	CORE- STEPS

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SE CTI ON	PARTY NAME	CHEQUE PARTY	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTI ON	NET AMT	PAYMOD E
X-II	GENL IMP OF SSE EL AJNI	PAYMENT THROUGH CIPS	01060223006752	08/01/2024	01060223701454	08/01/2024	0106230237	08/01/2024	AG2340	20/11/2023	45000	0	45000	CORE- STEPS
X-II	SSE C&W AQ PETTY	PAYMENT THROUGH CIPS	01060223006753	08/01/2024	01060223701454	08/01/2024	0106230237	08/01/2024	TT/23-24/1049	19/12/2023	23904	0	23904	CORE- STEPS
X-II	EXPRESSION 360 SERVICES INDIA PRIVATE LIMITED	PAYMENT THROUGH CIPS	01060223006754	08/01/2024	01060223701460	08/01/2024	0106230237	08/01/2024	MUM07/010/23- 24	05/10/2023	5460	104	5356	CORE- STEPS
X-II	AKAR ADVERTISING & MARKETING PVT.LTD	PAYMENT THROUGH CIPS	01060223006755	08/01/2024	01060223701460	08/01/2024	0106230237	08/01/2024	589/23-24	27/10/2023	74999	1429	73570	CORE- STEPS
X-II	SSE C&W STORES AJNI	PAYMENT THROUGH CIPS	01060223006756	08/01/2024	01060223701461	08/01/2024	0106230237	08/01/2024	L0237	15/12/2023	14867	0	14867	CORE- STEPS
X-II	MSEDCL	PAYMENT THROUGH CIPS	01060223006757	08/01/2024	01060223701458	08/01/2024	0106230237	08/01/2024	450019000490	08/01/2024	775420	0	775420	CORE- STEPS
X-II	MSEDCL	PAYMENT THROUGH CIPS	01060223006758	08/01/2024	01060223701458	08/01/2024	0106230237	08/01/2024	450019103670	08/01/2024	363400	0	363400	CORE- STEPS
X-II	AKAR ADVERTISING & MARKETING PVT.LTD	PAYMENT THROUGH CIPS	01060223006759	08/01/2024	01060223701460	08/01/2024	0106230237	08/01/2024	609/23-24	04/11/2023	4502	86	4416	CORE- STEPS
X-II	MSEDCL	PAYMENT THROUGH CIPS	01060223006760	08/01/2024	01060223701457	08/01/2024	0106230237	08/01/2024	410019003802	08/01/2024	1921680	0	1921680	CORE- STEPS
X-II	MSEDCL	PAYMENT THROUGH CIPS	01060223006761	08/01/2024	01060223701457	08/01/2024	0106230237	08/01/2024	410029023940	08/01/2024	1436850	0	1436850	CORE- STEPS
X-II	Santosh Shiva Sutar	PAYMENT THROUGH CIPS	01060223006762	08/01/2024	01060223701459	08/01/2024	0106230237	08/01/2024	64	04/01/2024	717	0	717	CORE- STEPS
X-II	GENL IMP OF XEN TM NGP	PAYMENT THROUGH CIPS	01060223006763	08/01/2024	01060223701455	08/01/2024	0106230237	08/01/2024	256921	08/01/2024	147155	0	147155	CORE- STEPS
X-II	DHANDE'S PANORAMA MRI CENTRE	PAYMENT THROUGH CIPS	01060223006764	08/01/2024	01060223701456	08/01/2024	0106230237	08/01/2024	CGHS TIE UP BILL	02/11/2023	387800	38780	349020	CORE- STEPS
X-II	SPAN COMMUNICATION	PAYMENT THROUGH CIPS	01060223006765	08/01/2024	01060223701464	09/01/2024	0106230238	09/01/2024	MUM/401/2023- 24	04/08/2023	2581	49	2532	CORE- STEPS
X-II	SR DOM NGP	PAYMENT THROUGH CIPS	01060223006766	08/01/2024	01060223701462	08/01/2024	0106230237	08/01/2024	004672	04/01/2024	6988	0	6988	CORE- STEPS
X-II	CANCER TREATMENT SERVICES HYDERABAD PVT. LTD	PAYMENT THROUGH CIPS	01060223006768	08/01/2024	01060223701467	09/01/2024	0106230238	09/01/2024	Accts scrutiny	19/12/2023	717029	71703	645326	CORE- STEPS
X-II	RAINBOW MEDINOVA DIAGNOSTIC SERVICES NAGPUR	PAYMENT THROUGH CIPS	01060223006778	09/01/2024	01060223701468	09/01/2024	0106230238	09/01/2024	CGHS TIE UP BILL	01/11/2023	145866	14587	131279	CORE- STEPS
X-II	MANWATKAR MULTISPECIALITY HOSPITAL CHANDRAPUR	PAYMENT THROUGH CIPS	01060223006779	09/01/2024	01060223701468	09/01/2024	0106230238	09/01/2024	Accts scrutiny	10/11/2023	61728	6173	55555	CORE- STEPS
X-II	HPCL DRIVE TRACK (TRD)	PAYMENT THROUGH CIPS	01060223006780	09/01/2024	01060223701469	09/01/2024	0106230238	09/01/2024	34298	18/12/2023	723000	0	723000	CORE- STEPS
X-II	GEN IMP OF SSE TRD PAR	PAYMENT THROUGH CIPS	01060223006782	09/01/2024	01060223701469	09/01/2024	0106230238	09/01/2024	24	01/12/2023	5000	0	5000	CORE- STEPS
X-II	GEN IMP OF SSE TL AC BPQ	PAYMENT THROUGH CIPS	01060223006783	09/01/2024	01060223701469	09/01/2024	0106230238	09/01/2024	2249	21/12/2023	10000	0	10000	CORE- STEPS
X-II	SSE C&W BK DOWN WR	PAYMENT THROUGH CIPS	01060223006784	09/01/2024	01060223701469	09/01/2024	0106230238	09/01/2024	14409	25/11/2023	18142	0	18142	CORE- STEPS
X-II	GEN IMP OF DSTE S NGP	PAYMENT THROUGH CIPS	01060223006785	09/01/2024	01060223701469	09/01/2024	0106230238	09/01/2024	27ABGPM3786 N1ZX	21/11/2023	7477	0	7477	CORE- STEPS
X-II	GEN IMP OF AEE TRD WR	PAYMENT THROUGH CIPS	01060223006786	09/01/2024	01060223701469	09/01/2024	0106230238	09/01/2024	1394	21/10/2023	5000	0	5000	CORE- STEPS
X-II	EXPRESSION 360 SERVICES INDIA PRIVATE LIMITED	PAYMENT THROUGH CIPS	01060223006787	09/01/2024	01060223701465	09/01/2024	0106230238	09/01/2024	MUM05/025/23- 24	07/08/2023	4632	88	4544	CORE- STEPS
X-II	GENL IMP OF SSE BKDN ART AMLA	PAYMENT THROUGH CIPS	01060223006788	09/01/2024	01060223701469	09/01/2024	0106230238	09/01/2024	1958	04/12/2023	14156	0	14156	CORE- STEPS
X-II	GEN IMP OF SR DEE TRO	PAYMENT THROUGH CIPS	01060223006789	09/01/2024	01060223701469	09/01/2024	0106230238	09/01/2024	25	01/11/2023	19996	0	19996	CORE- STEPS

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SE CTI ON	PARTY NAME	CHEQUE PARTY	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTI ON	NET AMT	PAYMOD E
X-II	SRISHTI SANCHAR ADVERTISING	PAYMENT THROUGH CIPS	01060223006790	09/01/2024	01060223701464	09/01/2024	0106230238	09/01/2024	292/2023-24	05/10/2023	2657	51	2606	CORE- STEPS
X-II	WATERING &CLE IMP OF SSE C&W AMLA	PAYMENT THROUGH CIPS	01060223006791	09/01/2024	01060223701469	09/01/2024	0106230238	09/01/2024	09	13/12/2023	34563	0	34563	CORE- STEPS
X-II	RPF DOG S MEDICAL TREATMENT IMP	PAYMENT THROUGH CIPS	01060223006792	09/01/2024	01060223701469	09/01/2024	0106230238	09/01/2024	714356	07/12/2023	2625	0	2625	CORE- STEPS
X-II	GENERAL IMP OF SR DSTE CO NGP	PAYMENT THROUGH CIPS	01060223006793	09/01/2024	01060223701469	09/01/2024	0106230238	09/01/2024	1157	18/10/2023	5950	0	5950	CORE- STEPS
X-II	GENERAL IMP OF SSE EL NGP	PAYMENT THROUGH CIPS	01060223006794	09/01/2024	01060223701469	09/01/2024	0106230238	09/01/2024	734	08/12/2023	49966	0	49966	CORE- STEPS
X-II	MOULIS ADVERTISING SERVICE PRIVATE LIMITEDMUMBAI	PAYMENT THROUGH CIPS	01060223006795	09/01/2024	01060223701463	09/01/2024	0106230238	09/01/2024	MUM2752/23- 24	12/09/2023	4797	91	4706	CORE- STEPS
X-II	GEN IMP OF SSE TRD AMLA	PAYMENT THROUGH CIPS	01060223006796	09/01/2024	01060223701469	09/01/2024	0106230238	09/01/2024	bes/dec/341/55 7/	19/12/2023	5000	0	5000	CORE- STEPS
X-II	GENERAL IMP OF SSE (S) AMLA	PAYMENT THROUGH CIPS	01060223006797	09/01/2024	01060223701469	09/01/2024	0106230238	09/01/2024	19	05/10/2023	5000	0	5000	CORE- STEPS
X-II	GENERAL IMP OF SSE (S) AMLA	PAYMENT THROUGH CIPS	01060223006798	09/01/2024	01060223701469	09/01/2024	0106230238	09/01/2024	3013	10/11/2023	5000	0	5000	CORE- STEPS
X-II	SAI ADVERTISERSMUMBAI	PAYMENT THROUGH CIPS	01060223006799	09/01/2024	01060223701464	09/01/2024	0106230238	09/01/2024	32283	18/11/2023	3021	58	2963	CORE- STEPS
X-II	GENL IMP OF DRM NGP	PAYMENT THROUGH CIPS	01060223006800	09/01/2024	01060223701469	09/01/2024	0106230238	09/01/2024	1209	31/12/2023	13853	0	13853	CORE- STEPS
X-II	SM GAZZ CAUTION ORDER	PAYMENT THROUGH CIPS	01060223006801	09/01/2024	01060223701466	09/01/2024	0106230238	09/01/2024	8164	22/12/2023	15127	0	15127	CORE- STEPS
X-II	SSE TRD GHODADONGRI	PAYMENT THROUGH CIPS	01060223006802	09/01/2024	01060223701469	09/01/2024	0106230238	09/01/2024	95	12/12/2023	5000	0	5000	CORE- STEPS
X-II	SM GAZZ CAUTION ORDER	PAYMENT THROUGH CIPS	01060223006803	09/01/2024	01060223701466	09/01/2024	0106230238	09/01/2024	8188	29/12/2023	15421	0	15421	CORE- STEPS
X-II	PO RCT NAGPUR	PAYMENT THROUGH CIPS	01060223006804	09/01/2024	01060223701469	09/01/2024	0106230238	09/01/2024	1847	20/12/2023	2905	0	2905	CORE- STEPS
X-II	SSE C&W ARME WR	PAYMENT THROUGH CIPS	01060223006805	09/01/2024	01060223701469	09/01/2024	0106230238	09/01/2024	400	20/12/2023	14228	0	14228	CORE- STEPS
X-II	GENERAL IMP OF ADEE TRD AMLA	PAYMENT THROUGH CIPS	01060223006806	09/01/2024	01060223701469	09/01/2024	0106230238	09/01/2024	36	04/10/2023	5000	0	5000	CORE- STEPS
X-II	GENERAL IMP OF SSE EL AC NGP	PAYMENT THROUGH CIPS	01060223006807	09/01/2024	01060223701469	09/01/2024	0106230238	09/01/2024	616	04/12/2023	30000	0	30000	CORE- STEPS
X-II	GEN IMP OF SSE BR NGP	PAYMENT THROUGH CIPS	01060223006808	09/01/2024	01060223701469	09/01/2024	0106230238	09/01/2024	SSE/Br/NGP/G I/19	28/12/2023	5000	0	5000	CORE- STEPS
X-II	SSE C&W BPQ WATERING ENROUTE TRAINS	PAYMENT THROUGH CIPS	01060223006809	09/01/2024	01060223701469	09/01/2024	0106230238	09/01/2024	1 to 18	05/01/2024	194228	0	194228	CORE- STEPS
X-II	MOULIS ADVERTISING SERVICE PVT. LTD.	PAYMENT THROUGH CIPS	01060223006810	09/01/2024	01060223701463	09/01/2024	0106230238	09/01/2024	MUM3596/23- 24	17/11/2023	9093	173	8920	CORE- STEPS
X-II	AKAR ADVERTISING & MARKETING PVT.LTD	PAYMENT THROUGH CIPS	01060223006811	09/01/2024	01060223701464	09/01/2024	0106230238	09/01/2024	610/23-24	04/11/2023	6825	130	6695	CORE- STEPS
X-II	MOULIS ADVERTISING SERVICE PRIVATE LIMITEDMUMBAI	PAYMENT THROUGH CIPS	01060223006812	09/01/2024	01060223701463	09/01/2024	0106230238	09/01/2024	MUM0714/23- 24	01/07/2023	3778	72	3706	CORE- STEPS
X-II	EXPRESSION 360 SERVICES INDIA PRIVATE LIMITED	PAYMENT THROUGH CIPS	01060223006813	09/01/2024	01060223701465	09/01/2024	0106230238	09/01/2024	MUM05/021/23- 24	07/08/2023	3088	59	3029	CORE- STEPS
X-II	EXPRESSION 360 SERVICES INDIA PRIVATE LIMITED	PAYMENT THROUGH CIPS	01060223006814	09/01/2024	01060223701465	09/01/2024	0106230238	09/01/2024	MUM05/129/23- 24	24/08/2023	8622	164	8458	CORE- STEPS
X-II	EXPRESSION 360 SERVICES INDIA PRIVATE LIMITED	PAYMENT THROUGH CIPS	01060223006815	09/01/2024	01060223701465	09/01/2024	0106230238	09/01/2024	MUM05/023/23- 24	07/08/2023	6242	119	6123	CORE- STEPS
X-II	GENL IMP OF INSP SR DSC NGP PETTY	PAYMENT THROUGH CIPS	01060223006816	10/01/2024	01060223701478	10/01/2024	0106230239	10/01/2024	44	20/11/2023	1003	0	1003	CORE- STEPS

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SE CTI ON	PARTY NAME	CHEQUE PARTY	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTI ON	NET AMT	PAYMOD E
X-II	GEN IMP OF SSE S WR	PAYMENT THROUGH CIPS	01060223006817	10/01/2024	01060223701478	10/01/2024	0106230239	10/01/2024	316	25/09/2023	7470	0	7470	CORE- STEPS
X-II	GENERAL IMP OF SR DSO NGP	PAYMENT THROUGH CIPS	01060223006818	10/01/2024	01060223701478	10/01/2024	0106230239	10/01/2024	1004	03/10/2023	9985	0	9985	CORE- STEPS
X-II	CMS/NGP/CR	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	01060223006820	10/01/2024	01060223701470	10/01/2024	984179	10/01/2024	777959	02/01/2024	2000	0	2000	CASH
X-II	CANCER TREATMENT SERVICES HYDERABAD PVT. LTD	PAYMENT THROUGH CIPS	01060223006821	10/01/2024	01060223701474	10/01/2024	0106230239	10/01/2024	Accts scrutiny	19/12/2023	1938860	193886	1744974	CORE- STEPS
X-II	SS GODHANI	PAYMENT THROUGH CIPS	01060223006822	10/01/2024	01060223701471	10/01/2024	0106230239	10/01/2024	3A	31/12/2023	20000	0	20000	CORE- STEPS
X-II	SS MAJRI	PAYMENT THROUGH CIPS	01060223006823	10/01/2024	01060223701471	10/01/2024	0106230239	10/01/2024	1	31/12/2023	39990	0	39990	CORE- STEPS
X-II	chief yard master ajni	PAYMENT THROUGH CIPS	01060223006824	10/01/2024	01060223701471	10/01/2024	0106230239	10/01/2024	8183	08/12/2023	1500	0	1500	CORE- STEPS
X-II	chief yard master ajni	PAYMENT THROUGH CIPS	01060223006825	10/01/2024	01060223701471	10/01/2024	0106230239	10/01/2024	8185	17/12/2023	1500	0	1500	CORE- STEPS
X-II	chief yard master ajni	PAYMENT THROUGH CIPS	01060223006826	10/01/2024	01060223701471	10/01/2024	0106230239	10/01/2024	8187	26/12/2023	1500	0	1500	CORE- STEPS
X-II	SS CHIKNI ROAD (CKNI)	PAYMENT THROUGH CIPS	01060223006827	10/01/2024	01060223701471	10/01/2024	0106230239	10/01/2024	206	10/11/2023	6320	0	6320	CORE- STEPS
X-II	SS GDYA (GHORADONGRI)	PAYMENT THROUGH CIPS	01060223006828	10/01/2024	01060223701471	10/01/2024	0106230239	10/01/2024	01	30/11/2023	4360	0	4360	CORE- STEPS
X-II	SS GDYA (GHORADONGRI)	PAYMENT THROUGH CIPS	01060223006829	10/01/2024	01060223701471	10/01/2024	0106230239	10/01/2024	1/12	31/12/2023	4880	0	4880	CORE- STEPS
X-II	SS AMLA	PAYMENT THROUGH CIPS	01060223006830	10/01/2024	01060223701471	10/01/2024	0106230239	10/01/2024	85	31/12/2023	36419	0	36419	CORE- STEPS
X-II	SS BTBR	PAYMENT THROUGH CIPS	01060223006831	10/01/2024	01060223701471	10/01/2024	0106230239	10/01/2024	208	20/12/2023	6000	0	6000	CORE- STEPS
X-II	SS BTBR	PAYMENT THROUGH CIPS	01060223006832	10/01/2024	01060223701471	10/01/2024	0106230239	10/01/2024	210	30/12/2023	6000	0	6000	CORE- STEPS
X-II	SS WARDHA	PAYMENT THROUGH CIPS	01060223006833	10/01/2024	01060223701471	10/01/2024	0106230239	10/01/2024	146	31/12/2023	9945	0	9945	CORE- STEPS
X-II	SS BPQ	PAYMENT THROUGH CIPS	01060223006834	10/01/2024	01060223701471	10/01/2024	0106230239	10/01/2024	01	18/12/2023	119610	0	119610	CORE- STEPS
X-II	SS GHUGUS	PAYMENT THROUGH CIPS	01060223006835	10/01/2024	01060223701471	10/01/2024	0106230239	10/01/2024	2	20/12/2023	10000	0	10000	CORE- STEPS
X-II	SS BTBR	PAYMENT THROUGH CIPS	01060223006836	10/01/2024	01060223701471	10/01/2024	0106230239	10/01/2024	116	20/12/2023	28620	0	28620	CORE- STEPS
X-II	SS BTBR	PAYMENT THROUGH CIPS	01060223006837	10/01/2024	01060223701471	10/01/2024	0106230239	10/01/2024	122	31/12/2023	15741	0	15741	CORE- STEPS
X-II	SS DHODRAMOHAR (DOH)	PAYMENT THROUGH CIPS	01060223006838	10/01/2024	01060223701471	10/01/2024	0106230239	10/01/2024	3041	02/12/2023	1500	0	1500	CORE- STEPS
X-II	SS SNI	PAYMENT THROUGH CIPS	01060223006839	10/01/2024	01060223701471	10/01/2024	0106230239	10/01/2024	3630	15/12/2023	1000	0	1000	CORE- STEPS
X-II	DHANDE' S PANORAMA MRI CENTRE	PAYMENT THROUGH CIPS	01060223006840	10/01/2024	01060223701472	10/01/2024	0106230239	10/01/2024	cghs tie up bill	20/10/2023	235767	23577	212190	CORE- STEPS
X-II	SPANDAN HEART INSTITUTE & RESEARCH CENTER PVT LTD	PAYMENT THROUGH CIPS	01060223006841	10/01/2024	01060223701473	10/01/2024	0106230239	10/01/2024	Accts scrutiny	17/11/2023	6268	627	5641	CORE- STEPS
X-II	CANCER TREATMENT SERVICES HYDERABAD PVT. LTD	PAYMENT THROUGH CIPS	01060223006842	10/01/2024	01060223701475	10/01/2024	0106230239	10/01/2024	Accts scrutiny	19/12/2023	965484	96548	868936	CORE- STEPS
X-II	SPANDAN HEART INSTITUTE & RESEARCH CENTER PVT LTD	PAYMENT THROUGH CIPS	01060223006845	10/01/2024	01060223701473	10/01/2024	0106230239	10/01/2024	Accts scrutiny	17/11/2023	8694	869	7825	CORE- STEPS
X-II	SPANDAN HEART INSTITUTE & RESEARCH CENTER PVT LTD	PAYMENT THROUGH CIPS	01060223006847	10/01/2024	01060223701473	10/01/2024	0106230239	10/01/2024	Accts scrutiny	20/11/2023	203068	20307	182761	CORE- STEPS

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SE CTI ON	PARTY NAME	CHEQUE PARTY	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTI ON	NET AMT	PAYMOD E
X-II	SSE EL WR	PAYMENT THROUGH CIPS	01060223006848	10/01/2024	01060223701478	10/01/2024	0106230239	10/01/2024	654	31/12/2023	15000	0	15000	CORE- STEPS
X-II	GENL IMP OF ADEN WARORA	PAYMENT THROUGH CIPS	01060223006849	10/01/2024	01060223701478	10/01/2024	0106230239	10/01/2024	3655	22/09/2023	14992	0	14992	CORE- STEPS
X-II	MSEDCL	PAYMENT THROUGH CIPS	01060223006850	10/01/2024	01060223701476	10/01/2024	0106230239	10/01/2024	410019000064	10/01/2024	2685260	0	2685260	CORE- STEPS
X-II	GENL IMP OF SSE STM DMC AJNI	PAYMENT THROUGH CIPS	01060223006851	10/01/2024	01060223701478	10/01/2024	0106230239	10/01/2024	248	11/12/2023	19435	0	19435	CORE- STEPS
X-II	RAO MPPKV CO LTD CHHINDWARA	PAYMENT THROUGH CIPS	01060223006852	10/01/2024	01060223701477	10/01/2024	0106230239	10/01/2024	N1126016353	10/01/2024	57	0	57	CORE- STEPS
X-II	SPANDAN HEART INSTITUTE & RESEARCH CENTER PVT LTD	PAYMENT THROUGH CIPS	01060223006853	10/01/2024	01060223701473	10/01/2024	0106230239	10/01/2024	Accts scrutiny	17/11/2023	3959	396	3563	CORE- STEPS
X-II	RAO MPPKV CO LTD CHHINDWARA	PAYMENT THROUGH CIPS	01060223006854	10/01/2024	01060223701477	10/01/2024	0106230239	10/01/2024	N1244000991	10/01/2024	47169	0	47169	CORE- STEPS
X-II	FOOD SAFETY OFFICER NGP	PAYMENT THROUGH CIPS	01060223006855	10/01/2024	01060223701478	10/01/2024	0106230239	10/01/2024	H/E- 1/FSSA/IMPRE	02/01/2024	14039	0	14039	CORE- STEPS
X-II	RAO MPPKV CO LTD CHHINDWARA	PAYMENT THROUGH CIPS	01060223006856	10/01/2024	01060223701477	10/01/2024	0106230239	10/01/2024	N1406001321	10/01/2024	120184	0	120184	CORE- STEPS
X-II	RAO MPPKV CO LTD CHHINDWARA	PAYMENT THROUGH CIPS	01060223006857	10/01/2024	01060223701477	10/01/2024	0106230239	10/01/2024	N1249018196	10/01/2024	8405	0	8405	CORE- STEPS
X-II	RAO MPPKV CO LTD CHHINDWARA	PAYMENT THROUGH CIPS	01060223006858	10/01/2024	01060223701477	10/01/2024	0106230239	10/01/2024	N1247005996	10/01/2024	1209	0	1209	CORE- STEPS
X-II	SPANDAN HEART INSTITUTE & RESEARCH CENTER PVT LTD	PAYMENT THROUGH CIPS	01060223006859	10/01/2024	01060223701473	10/01/2024	0106230239	10/01/2024	Accts scrutiny	17/11/2023	7725	773	6952	CORE- STEPS
X-II	RAO MPPKV CO LTD CHHINDWARA	PAYMENT THROUGH CIPS	01060223006860	10/01/2024	01060223701477	10/01/2024	0106230239	10/01/2024	N1802009405	10/01/2024	40528	0	40528	CORE- STEPS
X-II	RAO MPPKV CO LTD CHHINDWARA	PAYMENT THROUGH CIPS	01060223006862	10/01/2024	01060223701477	10/01/2024	0106230239	10/01/2024	N1232006958	10/01/2024	16583	0	16583	CORE- STEPS
X-II	RAO MPPKV CO LTD CHHINDWARA	PAYMENT THROUGH CIPS	01060223006863	10/01/2024	01060223701477	10/01/2024	0106230239	10/01/2024	N1229010084	10/01/2024	10882	0	10882	CORE- STEPS
X-II	GENERAL IMP OF CMS (HEALTH) NGP	PAYMENT THROUGH CIPS	01060223006864	10/01/2024	01060223701478	10/01/2024	0106230239	10/01/2024	H/SAN- 18/IMPREST	09/01/2024	4640	0	4640	CORE- STEPS
X-II	SSE P WAY HINGANGHAT	PAYMENT THROUGH CIPS	01060223006865	10/01/2024	01060223701478	10/01/2024	0106230239	10/01/2024	1631	01/12/2023	19934	0	19934	CORE- STEPS
X-II	SSE P WAY BHANDAK	PAYMENT THROUGH CIPS	01060223006866	10/01/2024	01060223701478	10/01/2024	0106230239	10/01/2024	492	26/10/2023	19980	0	19980	CORE- STEPS
X-II	SSE P WAY HINGANGHAT	PAYMENT THROUGH CIPS	01060223006867	10/01/2024	01060223701478	10/01/2024	0106230239	10/01/2024	900	02/11/2023	19996	0	19996	CORE- STEPS
X-II	HPCL DRIVE TRACK	PAYMENT THROUGH CIPS	01060223006868	10/01/2024	01060223701479	10/01/2024	0106230239	10/01/2024	NGP/W.275/TT M	08/01/2024	4096798	0	4096798	CORE- STEPS
X-II	MAHARASHTRA STATE ELECTRICITY DISTRIBUTION CO. LTD	PAYMENT THROUGH CIPS	01060223006869	10/01/2024	01060223701480	10/01/2024	0106230239	10/01/2024	356310060584	10/01/2024	3330720	0	3330720	CORE- STEPS
X-II	GENERAL IMP OF ADEN WARDHA	PAYMENT THROUGH CIPS	01060223006870	11/01/2024	01060223701481	11/01/2024	0106230240	11/01/2024	506	09/10/2023	19781	0	19781	CORE- STEPS
X-II	GENL IMP OF SSE (TELE) WARORA	PAYMENT THROUGH CIPS	01060223006871	11/01/2024	01060223701481	11/01/2024	0106230240	11/01/2024	773	01/08/2023	5000	0	5000	CORE- STEPS
X-II	GENL IMP OF SSE (TELE) WARORA	PAYMENT THROUGH CIPS	01060223006872	11/01/2024	01060223701481	11/01/2024	0106230240	11/01/2024	72	01/09/2023	5000	0	5000	CORE- STEPS
X-II	PETROL IMP OF AEN WARDHA	PAYMENT THROUGH CIPS	01060223006873	11/01/2024	01060223701481	11/01/2024	0106230240	11/01/2024	2496946	01/12/2023	56944	0	56944	CORE- STEPS
X-II	SSE P WAY WARDHA	PAYMENT THROUGH CIPS	01060223006874	11/01/2024	01060223701481	11/01/2024	0106230240	11/01/2024	GTC/2023- 24/0777	01/12/2023	19976	0	19976	CORE- STEPS
X-II	SSE WORKS WARDHA	PAYMENT THROUGH CIPS	01060223006875	11/01/2024	01060223701481	11/01/2024	0106230240	11/01/2024	CM-931/23-24	04/10/2023	7731	0	7731	CORE- STEPS

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X-II	SSE P WAY CHANDRAPUR	PAYMENT THROUGH CIPS	01060223006876	11/01/2024	01060223701481	11/01/2024	0106230240	11/01/2024	109	02/11/2023	16819	0	16819	CORE- STEPS
X-II	CMS NGP ORTHO IMPLANTS	PAYMENT THROUGH CIPS	01060223006877	11/01/2024	01060223701481	11/01/2024	0106230240	11/01/2024	23/IM/101	18/12/2023	43029	0	43029	CORE- STEPS
X-II	SSE DTC ENGG AJNI	PAYMENT THROUGH CIPS	01060223006878	11/01/2024	01060223701481	11/01/2024	0106230240	11/01/2024	496	04/12/2023	9900	0	9900	CORE- STEPS
X-II	SR.POSTMASTER NAGPUR GPO	SR.POSTMASTER NAGPUR GPO	01060223006879	11/01/2024	01060223701483	12/01/2024	984180	12/01/2024	790374	09/01/2024	10000	0	10000	BANK CHEQUE
X-II	LAKSHMIKANT ASHOK ROHADKAR	PAYMENT THROUGH CIPS	01060223006880	11/01/2024	01060223701490	12/01/2024	0106230241	12/01/2024	777960	08/01/2024	7200	720	6480	CORE- STEPS
X-II	DR. RISHABH GUPTA FOR CASE TO CASE BASIS AT DRH/NGP	PAYMENT THROUGH CIPS	01060223006881	11/01/2024	01060223701490	12/01/2024	0106230241	12/01/2024	777961	08/01/2024	141132	14114	127018	CORE- STEPS
X-II	ADITYA KUMAR SINGH	PAYMENT THROUGH CIPS	01060223006882	11/01/2024	01060223701490	12/01/2024	0106230241	12/01/2024	777962	08/01/2024	106600	10660	95940	CORE- STEPS
X-II	DR. NILESH D. THAKRE	PAYMENT THROUGH CIPS	01060223006883	11/01/2024	01060223701490	12/01/2024	0106230241	12/01/2024	777963	08/01/2024	33000	3300	29700	CORE- STEPS
X-II	DR. PRASANNA JOSHI	PAYMENT THROUGH CIPS	01060223006884	11/01/2024	01060223701490	12/01/2024	0106230241	12/01/2024	777964	08/01/2024	22000	2200	19800	CORE- STEPS
X-II	DR. PRATEEK VISHWAKARMA(CASE TO CASE / OPHTHALMOLOG/ DRH)	PAYMENT THROUGH CIPS	01060223006885	11/01/2024	01060223701490	12/01/2024	0106230241	12/01/2024	777965	08/01/2024	38812	3882	34930	CORE- STEPS
X-II	DR ARATI KETKAR	PAYMENT THROUGH CIPS	01060223006886	11/01/2024	01060223701490	12/01/2024	0106230241	12/01/2024	777966	08/01/2024	2700	270	2430	CORE- STEPS
X-II	DR ASHISH R KUBDE	PAYMENT THROUGH CIPS	01060223006887	11/01/2024	01060223701490	12/01/2024	0106230241	12/01/2024	777967	08/01/2024	22000	2200	19800	CORE- STEPS
X-II	SS BARBATPUR (BBTR)	PAYMENT THROUGH CIPS	01060223006888	11/01/2024	01060223701482	11/01/2024	0106230240	11/01/2024	642	12/12/2023	5740	0	5740	CORE- STEPS
X-II	SS MARAMJHIRI (MJY)	PAYMENT THROUGH CIPS	01060223006889	11/01/2024	01060223701482	11/01/2024	0106230240	11/01/2024	MJY/23/11	29/11/2023	7893	0	7893	CORE- STEPS
X-II	SS BHARATWARA	PAYMENT THROUGH CIPS	01060223006890	11/01/2024	01060223701482	11/01/2024	0106230240	11/01/2024	160	09/12/2023	7945	0	7945	CORE- STEPS
X-II	SS SAHAELI	PAYMENT THROUGH CIPS	01060223006891	11/01/2024	01060223701482	11/01/2024	0106230240	11/01/2024	45	31/10/2023	9966	0	9966	CORE- STEPS
X-II	SS AMLA	PAYMENT THROUGH CIPS	01060223006892	11/01/2024	01060223701482	11/01/2024	0106230240	11/01/2024	114	19/12/2023	14947	0	14947	CORE- STEPS
X-II	SS GODHANI	PAYMENT THROUGH CIPS	01060223006893	11/01/2024	01060223701482	11/01/2024	0106230240	11/01/2024	159	06/12/2023	9970	0	9970	CORE- STEPS
X-II	SS KESALA (KSLA)	PAYMENT THROUGH CIPS	01060223006895	11/01/2024	01060223701482	11/01/2024	0106230240	11/01/2024	2	20/12/2023	3085	0	3085	CORE- STEPS
X-II	SS CHIKNI ROAD (CKNI)	PAYMENT THROUGH CIPS	01060223006896	11/01/2024	01060223701482	11/01/2024	0106230240	11/01/2024	163	15/11/2023	7330	0	7330	CORE- STEPS
X-II	SS CHORD CABIN	PAYMENT THROUGH CIPS	01060223006897	11/01/2024	01060223701482	11/01/2024	0106230240	11/01/2024	21	10/12/2023	2673	0	2673	CORE- STEPS
X-II	SS SNI	PAYMENT THROUGH CIPS	01060223006898	11/01/2024	01060223701482	11/01/2024	0106230240	11/01/2024	561	24/12/2023	6225	0	6225	CORE- STEPS
X-II	SS GHUGUS	PAYMENT THROUGH CIPS	01060223006899	11/01/2024	01060223701482	11/01/2024	0106230240	11/01/2024	266	15/12/2023	10000	0	10000	CORE- STEPS
X-II	SS BTBR	PAYMENT THROUGH CIPS	01060223006900	11/01/2024	01060223701482	11/01/2024	0106230240	11/01/2024	39	18/12/2023	9818	0	9818	CORE- STEPS
X-II	SS MAKARDHOKDA	PAYMENT THROUGH CIPS	01060223006901	11/01/2024	01060223701482	11/01/2024	0106230240	11/01/2024	104	30/12/2023	4998	0	4998	CORE- STEPS
X-II	srdmm nagpur	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	01060223006903	11/01/2024	01060223701486	12/01/2024	984181	12/01/2024	790375	11/01/2024	875000	0	875000	CASH
X-II	SSE WORKS NAGPUR	PAYMENT THROUGH CIPS	01060223006904	12/01/2024	01060223701484	12/01/2024	0106230241	12/01/2024	1131	11/09/2023	14880	0	14880	CORE- STEPS

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X-II	SSE WORKS BETUL	PAYMENT THROUGH CIPS	01060223006905	12/01/2024	01060223701484	12/01/2024	0106230241	12/01/2024	379	04/12/2023	7990	0	7990	CORE- STEPS
X-II	SSE P WAY AMLA	PAYMENT THROUGH CIPS	01060223006906	12/01/2024	01060223701484	12/01/2024	0106230241	12/01/2024	306	05/12/2023	19663	0	19663	CORE- STEPS
X-II	SSE WORKS NAGPUR	PAYMENT THROUGH CIPS	01060223006907	12/01/2024	01060223701484	12/01/2024	0106230241	12/01/2024	033	03/10/2023	14967	0	14967	CORE- STEPS
X-II	GENL IMP OF SSE TRD PARASIA	PAYMENT THROUGH CIPS	01060223006908	12/01/2024	01060223701484	12/01/2024	0106230241	12/01/2024	48	20/12/2023	5000	0	5000	CORE- STEPS
X-II	PETROL IMP OF AEN AMLA	PAYMENT THROUGH CIPS	01060223006909	12/01/2024	01060223701484	12/01/2024	0106230241	12/01/2024	Nov-335215	01/11/2023	59594	0	59594	CORE- STEPS
X-II	CLEANING IMP OF SSE C&W WR	PAYMENT THROUGH CIPS	01060223006910	12/01/2024	01060223701484	12/01/2024	0106230241	12/01/2024	029	02/12/2023	18633	0	18633	CORE- STEPS
X-II	GENL IMP OF SSE C&W AMLA	PAYMENT THROUGH CIPS	01060223006911	12/01/2024	01060223701484	12/01/2024	0106230241	12/01/2024	49	21/12/2023	4885	0	4885	CORE- STEPS
X-II	SR DEE/TRS	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	01060223006912	12/01/2024	01060223701483	12/01/2024	984181	12/01/2024	669673	22/12/2023	3750	0	3750	CASH
X-II	GENERAL IMPREST OF SSE/TRD/WANI	PAYMENT THROUGH CIPS	01060223006913	12/01/2024	01060223701493	15/01/2024	0106230242	15/01/2024	165	27/08/2023	5000	0	5000	CORE- STEPS
X-II	SSE WORKS WARDHA	PAYMENT THROUGH CIPS	01060223006914	12/01/2024	01060223701484	12/01/2024	0106230241	12/01/2024	632	01/11/2023	7842	0	7842	CORE- STEPS
X-II	SR DEE G NGP	PAYMENT THROUGH CIPS	01060223006915	12/01/2024	01060223701484	12/01/2024	0106230241	12/01/2024	1048	09/12/2023	11921	0	11921	CORE- STEPS
X-II	NITIN B. RAMTEKE	PAYMENT THROUGH CIPS	01060223006916	12/01/2024	01060223701488	12/01/2024	0106230241	12/01/2024	102/2023	20/12/2023	1500	150	1350	CORE- STEPS
X-II	NITIN B. RAMTEKE	PAYMENT THROUGH CIPS	01060223006917	12/01/2024	01060223701488	12/01/2024	0106230241	12/01/2024	57/2023	28/11/2023	2700	270	2430	CORE- STEPS
X-II	BAL MUKUND	PAYMENT THROUGH CIPS	01060223006918	12/01/2024	01060223701488	12/01/2024	0106230241	12/01/2024	301/2020	20/11/2023	8920	892	8028	CORE- STEPS
X-II	ANUP GILDA	PAYMENT THROUGH CIPS	01060223006919	12/01/2024	01060223701488	12/01/2024	0106230241	12/01/2024	4735/2023	07/12/2023	5070	507	4563	CORE- STEPS
X-II	CANCER TREATMENT SERVICES HYDERABAD PVT. LTD	PAYMENT THROUGH CIPS	01060223006920	12/01/2024	01060223701487	12/01/2024	0106230241	12/01/2024	Accts scrutiny	19/12/2023	954805	95481	859324	CORE- STEPS
X-II	I B REFRIGERATION	PAYMENT THROUGH CIPS	01060223006921	12/01/2024	01060223701503	16/01/2024	0106230243	16/01/2024	224	14/12/2023	416099.54	7052.54	409047	CORE- STEPS
X-II	NCHRI PVT LTD	PAYMENT THROUGH CIPS	01060223006922	12/01/2024	01060223701487	12/01/2024	0106230241	12/01/2024	Accts scrutiny	18/12/2023	481383	48138	433245	CORE- STEPS
X-II	SS WARDHA	PAYMENT THROUGH CIPS	01060223006923	12/01/2024	01060223701491	12/01/2024	0106230241	12/01/2024	143	27/12/2023	21885	0	21885	CORE- STEPS
X-II	SS MAJRI	PAYMENT THROUGH CIPS	01060223006924	12/01/2024	01060223701491	12/01/2024	0106230241	12/01/2024	21	05/12/2023	14975	0	14975	CORE- STEPS
X-II	chief yard master ajni	PAYMENT THROUGH CIPS	01060223006925	12/01/2024	01060223701491	12/01/2024	0106230241	12/01/2024	009	08/12/2023	4986	0	4986	CORE- STEPS
X-II	Safety Umbrella	PAYMENT THROUGH CIPS	01060223006926	12/01/2024	01060223701503	16/01/2024	0106230243	16/01/2024	012006	11/01/2024	40728	0	40728	CORE- STEPS
X-II	CANCER TREATMENT SERVICES HYDERABAD PVT. LTD	PAYMENT THROUGH CIPS	01060223006927	12/01/2024	01060223701487	12/01/2024	0106230241	12/01/2024	Accts scrutiny	19/12/2023	665865	66587	599278	CORE- STEPS
X-II	SS BORKHEDI	PAYMENT THROUGH CIPS	01060223006928	12/01/2024	01060223701491	12/01/2024	0106230241	12/01/2024	038	14/12/2023	9731	0	9731	CORE- STEPS
X-II	SS BPQ	PAYMENT THROUGH CIPS	01060223006929	12/01/2024	01060223701491	12/01/2024	0106230241	12/01/2024	950	10/11/2023	24980	0	24980	CORE- STEPS
X-II	SM UMRER	PAYMENT THROUGH CIPS	01060223006930	12/01/2024	01060223701491	12/01/2024	0106230241	12/01/2024	82	10/12/2023	9760	0	9760	CORE- STEPS
X-II	NITIN PANJAB LAMBAT	PAYMENT THROUGH CIPS	01060223006931	12/01/2024	01060223701488	12/01/2024	0106230241	12/01/2024	2	13/11/2023	34020	3402	30618	CORE- STEPS

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SE CTI ON	PARTY NAME	CHEQUE PARTY	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTI ON	NET AMT	PAYMOD E
X-II	SS GDYA (GHORADONGRI)	PAYMENT THROUGH CIPS	01060223006932	12/01/2024	01060223701491	12/01/2024	0106230241	12/01/2024	142	28/11/2023	13481	0	13481	CORE- STEPS
X-II	SS GDYA (GHORADONGRI)	PAYMENT THROUGH CIPS	01060223006933	12/01/2024	01060223701491	12/01/2024	0106230241	12/01/2024	075	25/12/2023	6410	0	6410	CORE- STEPS
X-II	SS KIRATGARH (KRTH)	PAYMENT THROUGH CIPS	01060223006934	12/01/2024	01060223701491	12/01/2024	0106230241	12/01/2024	131	05/12/2023	9550	0	9550	CORE- STEPS
X-II	SS POLAPATHER	PAYMENT THROUGH CIPS	01060223006935	12/01/2024	01060223701491	12/01/2024	0106230241	12/01/2024	110	10/12/2023	4200	0	4200	CORE- STEPS
X-II	SS KESALA (KSLA)	PAYMENT THROUGH CIPS	01060223006936	12/01/2024	01060223701491	12/01/2024	0106230241	12/01/2024	42	16/12/2023	2939	0	2939	CORE- STEPS
X-II	NITIN PANJAB LAMBAT	PAYMENT THROUGH CIPS	01060223006937	12/01/2024	01060223701488	12/01/2024	0106230241	12/01/2024	1	13/11/2023	40950	4095	36855	CORE- STEPS
X-II	SS TAKU	PAYMENT THROUGH CIPS	01060223006938	12/01/2024	01060223701491	12/01/2024	0106230241	12/01/2024	180	10/12/2023	7990	0	7990	CORE- STEPS
X-II	SS DHODRAMOHAR (DOH)	PAYMENT THROUGH CIPS	01060223006939	12/01/2024	01060223701491	12/01/2024	0106230241	12/01/2024	75	07/12/2023	8910	0	8910	CORE- STEPS
X-II	SS KALA AKHAR	PAYMENT THROUGH CIPS	01060223006940	12/01/2024	01060223701491	12/01/2024	0106230241	12/01/2024	29	11/12/2023	8150	0	8150	CORE- STEPS
X-II	RAO MPPKV CO LTD CHHINDWARA	PAYMENT THROUGH CIPS	01060223006941	12/01/2024	01060223701489	12/01/2024	0106230241	12/01/2024	N1712026217	10/01/2024	9087	0	9087	CORE- STEPS
X-II	SS DHARAKOH (DHQ)	PAYMENT THROUGH CIPS	01060223006942	12/01/2024	01060223701491	12/01/2024	0106230241	12/01/2024	DHQ/12	31/12/2023	8290	0	8290	CORE- STEPS
X-II	CANCER TREATMENT SERVICES HYDERABAD PVT. LTD	PAYMENT THROUGH CIPS	01060223006943	12/01/2024	01060223701492	12/01/2024	0106230241	12/01/2024	Accts scrutiny	19/12/2023	1077964	107796	970168	CORE- STEPS
X-II	PATH IMP OF DMO WRR	PAYMENT THROUGH CIPS	01060223006944	15/01/2024	01060223701493	15/01/2024	0106230242	15/01/2024	8	01/08/2023	5629	0	5629	CORE- STEPS
X-II	PATH IMP OF DMO AMLA	PAYMENT THROUGH CIPS	01060223006945	15/01/2024	01060223701493	15/01/2024	0106230242	15/01/2024	003	18/09/2023	55377	0	55377	CORE- STEPS
X-II	GEN IMP OF SSE S WARORA	PAYMENT THROUGH CIPS	01060223006946	15/01/2024	01060223701493	15/01/2024	0106230242	15/01/2024	5465	12/10/2023	7466	0	7466	CORE- STEPS
X-II	GENERAL IMP OF SSE EL BPQ	PAYMENT THROUGH CIPS	01060223006947	15/01/2024	01060223701493	15/01/2024	0106230242	15/01/2024	1026	22/11/2023	35000	0	35000	CORE- STEPS
X-II	SSE WORKS KATOL	PAYMENT THROUGH CIPS	01060223006948	15/01/2024	01060223701512	17/01/2024	0106230244	17/01/2024	588	07/11/2023	7904	0	7904	CORE- STEPS
X-II	SSE P WAY KALMESHWAR	PAYMENT THROUGH CIPS	01060223006949	15/01/2024	01060223701493	15/01/2024	0106230242	15/01/2024	293	07/11/2023	19980	0	19980	CORE- STEPS
X-II	SSE P WAY WARUD ORANGE CITY	PAYMENT THROUGH CIPS	01060223006950	15/01/2024	01060223701493	15/01/2024	0106230242	15/01/2024	393	06/11/2023	19726	0	19726	CORE- STEPS
X-II	SSE P WAY KATOL	PAYMENT THROUGH CIPS	01060223006951	15/01/2024	01060223701493	15/01/2024	0106230242	15/01/2024	963	02/11/2023	19950	0	19950	CORE- STEPS
X-II	PETROL IMP OF AEN N KATOL	PAYMENT THROUGH CIPS	01060223006952	15/01/2024	01060223701493	15/01/2024	0106230242	15/01/2024	1039694	21/10/2023	54903	0	54903	CORE- STEPS
X-II	PETROL IMP OF AEN N KATOL	PAYMENT THROUGH CIPS	01060223006953	15/01/2024	01060223701493	15/01/2024	0106230242	15/01/2024	23110705060	07/11/2023	58659	0	58659	CORE- STEPS
X-II	GENERAL IMP OF SSE TRD BPQ	PAYMENT THROUGH CIPS	01060223006954	15/01/2024	01060223701493	15/01/2024	0106230242	15/01/2024	1110	26/11/2023	5000	0	5000	CORE- STEPS
X-II	VODAFONE IDEA LIMITED	PAYMENT THROUGH CIPS	01060223006955	15/01/2024	01060223701508	16/01/2024	0106230243	16/01/2024	MHSO1401245 56865	09/01/2024	8871	0	8871	CORE- STEPS
X-II	MANAGER SBI NGP (ISSUE OF DD)	MANAGER SBI NGP (ISSUE OF DD)	01060223006956	15/01/2024	01060223701494	15/01/2024	984183	15/01/2024	0874784	10/01/2024	25378	0	25378	BANK CHEQUE
X-II	ESSAE DIGITRONICS PRIVATE LIMITED- BANGALORE	PAYMENT THROUGH CIPS	01060223006957	15/01/2024	01060223701494	15/01/2024	0106230242	15/01/2024	790888	08/01/2024	5500	0	5500	CORE- STEPS
X-II	WOCKHARDT HOSPITALS LIMITED	PAYMENT THROUGH CIPS	01060223006958	15/01/2024	01060223701500	16/01/2024	0106230243	16/01/2024	Accts scrutiny	18/12/2023	168231	16823	151408	CORE- STEPS

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SE CTI ON	PARTY NAME	CHEQUE PARTY	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTI ON	NET AMT	PAYMOD E
X-II	MOULIS ADVERTISING SERVICE PVT. LTD.	PAYMENT THROUGH CIPS	01060223006959	15/01/2024	01060223701501	16/01/2024	0106230243	16/01/2024	MUM2658/23-24	07/09/2023	7814	149	7665	CORE- STEPS
X-II	MOULIS ADVERTISING SERVICE PRIVATE LIMITEDMUMBAI	PAYMENT THROUGH CIPS	01060223006960	15/01/2024	01060223701501	16/01/2024	0106230243	16/01/2024	MUM0699/23-24	01/07/2023	3872	74	3798	CORE- STEPS
X-II	MOULIS ADVERTISING SERVICE PRIVATE LIMITEDMUMBAI	PAYMENT THROUGH CIPS	01060223006961	15/01/2024	01060223701501	16/01/2024	0106230243	16/01/2024	MUM0711/23-24	01/07/2023	25758	491	25267	CORE- STEPS
X-II	MOULIS ADVERTISING SERVICE PRIVATE LIMITEDMUMBAI	PAYMENT THROUGH CIPS	01060223006962	15/01/2024	01060223701501	16/01/2024	0106230243	16/01/2024	MUM2657/23-24	07/09/2023	14479	276	14203	CORE- STEPS
X-II	MOULIS ADVERTISING SERVICE PRIVATE LIMITEDMUMBAI	PAYMENT THROUGH CIPS	01060223006963	15/01/2024	01060223701501	16/01/2024	0106230243	16/01/2024	MUM0709/23-24	01/07/2023	10625	202	10423	CORE- STEPS
X-II	MOULIS ADVERTISING SERVICE PRIVATE LIMITEDMUMBAI	PAYMENT THROUGH CIPS	01060223006964	15/01/2024	01060223701501	16/01/2024	0106230243	16/01/2024	MUM0708/23-24	01/07/2023	8278	158	8120	CORE- STEPS
X-II	MSDCL	PAYMENT THROUGH CIPS	01060223006965	15/01/2024	01060223701495	15/01/2024	0106230242	15/01/2024	410019003551	11/01/2024	542180	0	542180	CORE- STEPS
X-II	SR DEE/TRS	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	01060223006966	15/01/2024	01060223701496	15/01/2024	984185	15/01/2024	669674	22/12/2023	10000	0	10000	CASH
X-II	SHRI RADHAKRISHNA HOSPITAL & RESEARCH INSTITUTE WARDHAMAN NAGAR	PAYMENT THROUGH CIPS	01060223006967	15/01/2024	01060223701497	15/01/2024	0106230242	15/01/2024	Accts scrutiny	25/11/2023	383091	38309	344782	CORE- STEPS
X-II	SR DPO NGP	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	01060223006968	15/01/2024	01060223701505	16/01/2024	984186	16/01/2024	790658	10/01/2024	10900	0	10900	CASH
X-II	SHRI RADHAKRISHNA HOSPITAL & RESEARCH INSTITUTE WARDHAMAN NAGAR	PAYMENT THROUGH CIPS	01060223006969	15/01/2024	01060223701497	15/01/2024	0106230242	15/01/2024	Accts scrutiny	25/11/2023	154277	15428	138849	CORE- STEPS
X-II	SR AUDIT OFFICER (CONST) NGP	PAYMENT THROUGH CIPS	01060223006970	15/01/2024	01060223701512	17/01/2024	0106230244	17/01/2024	3659	12/01/2024	1000	0	1000	CORE- STEPS
X-II	MOULIS ADVERTISING SERVICE PVT. LTD.	PAYMENT THROUGH CIPS	01060223006971	15/01/2024	01060223701501	16/01/2024	0106230243	16/01/2024	MUM2753/23-24	12/09/2023	21617	412	21205	CORE- STEPS
X-II	SM GAZZ GEN IMP	PAYMENT THROUGH CIPS	01060223006972	15/01/2024	01060223701499	15/01/2024	0106230242	15/01/2024	000605	01/12/2023	12390	0	12390	CORE- STEPS
X-II	GENL IMP OF CHIEF CONTROLLER NAGPUR	PAYMENT THROUGH CIPS	01060223006973	15/01/2024	01060223701499	15/01/2024	0106230242	15/01/2024	0628	18/10/2023	7000	0	7000	CORE- STEPS
X-II	ROYAL PHOTO & VIDEO	PAYMENT THROUGH CIPS	01060223006977	15/01/2024	01060223701507	16/01/2024	0106230243	16/01/2024	880	22/12/2023	5000	0	5000	CORE- STEPS
X-II	ROYAL PHOTO & VIDEO	PAYMENT THROUGH CIPS	01060223006978	15/01/2024	01060223701507	16/01/2024	0106230243	16/01/2024	881	22/12/2023	5000	0	5000	CORE- STEPS
X-II	DRIVER TRAINING CENTRE AQ	PAYMENT THROUGH CIPS	01060223006979	15/01/2024	01060223701512	17/01/2024	0106230244	17/01/2024	791	21/12/2023	7000	0	7000	CORE- STEPS
X-II	CCCOR BPQ	PAYMENT THROUGH CIPS	01060223006980	15/01/2024	01060223701516	17/01/2024	0106230244	17/01/2024	02/12	06/12/2023	8000	0	8000	CORE- STEPS
X-II	GEN IMP OF CCCOR BPQ	PAYMENT THROUGH CIPS	01060223006981	15/01/2024	01060223701512	17/01/2024	0106230244	17/01/2024	75	02/12/2023	8000	0	8000	CORE- STEPS
X-II	CCCOR RUNNING R/M MAJRI	PAYMENT THROUGH CIPS	01060223006982	15/01/2024	01060223701512	17/01/2024	0106230244	17/01/2024	01/12	01/12/2023	5000	0	5000	CORE- STEPS
X-II	GENL IMP OF SSE TRIP SHED AQ	PAYMENT THROUGH CIPS	01060223006983	15/01/2024	01060223701512	17/01/2024	0106230244	17/01/2024	1098	23/12/2023	5000	0	5000	CORE- STEPS
X-II	GENERAL IMP OF SR DMO AMLA	PAYMENT THROUGH CIPS	01060223006984	15/01/2024	01060223701512	17/01/2024	0106230244	17/01/2024	3028	05/12/2023	3528	0	3528	CORE- STEPS
X-II	SSE P WAY KALMESHWAR	PAYMENT THROUGH CIPS	01060223006985	15/01/2024	01060223701512	17/01/2024	0106230244	17/01/2024	A000611	15/12/2023	19942	0	19942	CORE- STEPS
X-II	SSE P WAY KATOL	PAYMENT THROUGH CIPS	01060223006986	15/01/2024	01060223701512	17/01/2024	0106230244	17/01/2024	3	03/12/2023	19965	0	19965	CORE- STEPS

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SE CTI ON	PARTY NAME	CHEQUE PARTY	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTI ON	NET AMT	PAYMOD E
X-II	SSE P WAY WARUD ORANGE CITY	PAYMENT THROUGH CIPS	01060223006987	15/01/2024	01060223701512	17/01/2024	0106230244	17/01/2024	1982	01/12/2023	19805	0	19805	CORE- STEPS
X-II	SSE WORKS AMLA	PAYMENT THROUGH CIPS	01060223006988	15/01/2024	01060223701512	17/01/2024	0106230244	17/01/2024	544	04/12/2023	7926	0	7926	CORE- STEPS
X-II	AO AU(OandM)MPMKVV CO.LTD. BETUL	PAYMENT THROUGH CIPS	01060223006989	15/01/2024	01060223701498	15/01/2024	0106230242	15/01/2024	N2378014689	15/01/2024	160	0	160	CORE- STEPS
X-II	AO AU(OandM)MPMKVV CO.LTD. BETUL	PAYMENT THROUGH CIPS	01060223006990	15/01/2024	01060223701498	15/01/2024	0106230242	15/01/2024	N2062011675	15/01/2024	166	0	166	CORE- STEPS
X-II	AO AU(OandM)MPMKVV CO.LTD. BETUL	PAYMENT THROUGH CIPS	01060223006991	15/01/2024	01060223701498	15/01/2024	0106230242	15/01/2024	N2063018551	15/01/2024	13722	0	13722	CORE- STEPS
X-II	AO AU(OandM)MPMKVV CO.LTD. BETUL	PAYMENT THROUGH CIPS	01060223006992	15/01/2024	01060223701498	15/01/2024	0106230242	15/01/2024	N2381013018	15/01/2024	11425	0	11425	CORE- STEPS
X-II	AO AU(OandM)MPMKVV CO.LTD. BETUL	PAYMENT THROUGH CIPS	01060223006993	15/01/2024	01060223701498	15/01/2024	0106230242	15/01/2024	N2317039087	15/01/2024	254729	0	254729	CORE- STEPS
X-II	ROYAL PHOTO & VIDEO	PAYMENT THROUGH CIPS	01060223006994	15/01/2024	01060223701507	16/01/2024	0106230243	16/01/2024	882	22/12/2023	2000	0	2000	CORE- STEPS
X-II	ROYAL PHOTO & VIDEO	PAYMENT THROUGH CIPS	01060223006995	15/01/2024	01060223701507	16/01/2024	0106230243	16/01/2024	883	22/12/2023	3000	0	3000	CORE- STEPS
X-II	ROYAL PHOTO & VIDEO	PAYMENT THROUGH CIPS	01060223006996	15/01/2024	01060223701507	16/01/2024	0106230243	16/01/2024	884	22/12/2023	2000	0	2000	CORE- STEPS
X-II	ROYAL PHOTO & VIDEO	PAYMENT THROUGH CIPS	01060223006997	15/01/2024	01060223701507	16/01/2024	0106230243	16/01/2024	885	22/12/2023	3000	0	3000	CORE- STEPS
X-II	ROYAL PHOTO & VIDEO	PAYMENT THROUGH CIPS	01060223006998	15/01/2024	01060223701507	16/01/2024	0106230243	16/01/2024	886	22/12/2023	2000	0	2000	CORE- STEPS
X-II	ROYAL PHOTO & VIDEO	PAYMENT THROUGH CIPS	01060223006999	15/01/2024	01060223701507	16/01/2024	0106230243	16/01/2024	887	22/12/2023	3000	0	3000	CORE- STEPS
X-II	ROYAL PHOTO & VIDEO	PAYMENT THROUGH CIPS	01060223007000	15/01/2024	01060223701507	16/01/2024	0106230243	16/01/2024	888	22/12/2023	3000	0	3000	CORE- STEPS
X-II	ROYAL PHOTO & VIDEO	PAYMENT THROUGH CIPS	01060223007001	15/01/2024	01060223701507	16/01/2024	0106230243	16/01/2024	889	22/12/2023	3000	0	3000	CORE- STEPS
X-II	ROYAL PHOTO & VIDEO	PAYMENT THROUGH CIPS	01060223007002	15/01/2024	01060223701507	16/01/2024	0106230243	16/01/2024	892	22/12/2023	2000	0	2000	CORE- STEPS
X-II	ROYAL PHOTO & VIDEO	PAYMENT THROUGH CIPS	01060223007003	15/01/2024	01060223701507	16/01/2024	0106230243	16/01/2024	894	22/12/2023	2000	0	2000	CORE- STEPS
X-II	ROYAL PHOTO & VIDEO	PAYMENT THROUGH CIPS	01060223007004	15/01/2024	01060223701507	16/01/2024	0106230243	16/01/2024	895	22/12/2023	3000	0	3000	CORE- STEPS
X-II	ROYAL PHOTO & VIDEO	PAYMENT THROUGH CIPS	01060223007005	15/01/2024	01060223701507	16/01/2024	0106230243	16/01/2024	896	22/12/2023	2500	0	2500	CORE- STEPS
X-II	ROYAL PHOTO & VIDEO	PAYMENT THROUGH CIPS	01060223007006	15/01/2024	01060223701507	16/01/2024	0106230243	16/01/2024	897	22/12/2023	2000	0	2000	CORE- STEPS
X-II	ROYAL PHOTO & VIDEO	PAYMENT THROUGH CIPS	01060223007007	15/01/2024	01060223701507	16/01/2024	0106230243	16/01/2024	898	22/12/2023	2000	0	2000	CORE- STEPS
X-II	ROYAL PHOTO & VIDEO	PAYMENT THROUGH CIPS	01060223007008	15/01/2024	01060223701507	16/01/2024	0106230243	16/01/2024	8720	22/12/2023	5000	0	5000	CORE- STEPS
X-II	ROYAL PHOTO & VIDEO	PAYMENT THROUGH CIPS	01060223007009	15/01/2024	01060223701507	16/01/2024	0106230243	16/01/2024	8690	22/12/2023	5000	0	5000	CORE- STEPS
X-II	ROYAL PHOTO & VIDEO	PAYMENT THROUGH CIPS	01060223007010	15/01/2024	01060223701507	16/01/2024	0106230243	16/01/2024	900	22/12/2023	3000	0	3000	CORE- STEPS
X-II	ROYAL PHOTO & VIDEO	PAYMENT THROUGH CIPS	01060223007011	15/01/2024	01060223701507	16/01/2024	0106230243	16/01/2024	8540	30/12/2023	5000	0	5000	CORE- STEPS
X-II	ROYAL PHOTO & VIDEO	PAYMENT THROUGH CIPS	01060223007012	15/01/2024	01060223701507	16/01/2024	0106230243	16/01/2024	8530	30/12/2023	3000	0	3000	CORE- STEPS
X-II	MOULIS ADVERTISING SERVICE PRIVATE LIMITEDMUMBAI	PAYMENT THROUGH CIPS	01060223007013	16/01/2024	01060223701501	16/01/2024	0106230243	16/01/2024	MUM2660/23- 24	07/09/2023	26901	512	26389	CORE- STEPS

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SE CTI ON	PARTY NAME	CHEQUE PARTY	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTI ON	NET AMT	PAYMOD E
X-II	SEVEN SEAS ENTERPRISES-DELHI	PAYMENT THROUGH CIPS	01060223007014	16/01/2024	01060223701513	17/01/2024	0106230244	17/01/2024	SSE/22-23/19	01/11/2022	19992	0	19992	CORE- STEPS
X-II	APEX ADVERTISING	PAYMENT THROUGH CIPS	01060223007015	16/01/2024	01060223701502	16/01/2024	0106230243	16/01/2024	CR/N/8/3	26/08/2023	3503	67	3436	CORE- STEPS
X-II	APEX ADVERTISING	PAYMENT THROUGH CIPS	01060223007016	16/01/2024	01060223701502	16/01/2024	0106230243	16/01/2024	CR/N/10/2/23- 24	13/10/2023	19474	371	19103	CORE- STEPS
X-II	APEX ADVERTISINGMUMBAI	PAYMENT THROUGH CIPS	01060223007017	16/01/2024	01060223701502	16/01/2024	0106230243	16/01/2024	CR/N/9/6/23-24	29/09/2023	3151	60	3091	CORE- STEPS
X-II	APEX ADVERTISINGMUMBAI	PAYMENT THROUGH CIPS	01060223007018	16/01/2024	01060223701502	16/01/2024	0106230243	16/01/2024	CR/N/9/13/23- 24	30/09/2023	5793	110	5683	CORE- STEPS
X-II	EXECUTIVE ENGINEER,IRRIGATION DIVISION,WARDHA	PAYMENT THROUGH CIPS	01060223007019	16/01/2024	01060223701504	16/01/2024	0106230243	16/01/2024	26	03/01/2024	5505119	0	5505119	CORE- STEPS
X-II	APEX ADVERTISINGMUMBAI	PAYMENT THROUGH CIPS	01060223007020	16/01/2024	01060223701502	16/01/2024	0106230243	16/01/2024	CR/N/8/7/23-24	31/08/2023	70549	1344	69205	CORE- STEPS
X-II	DHANDE DIAGNOSTIC CENTRE	PAYMENT THROUGH CIPS	01060223007021	16/01/2024	01060223701506	16/01/2024	0106230243	16/01/2024	CGHS TIE UP BILL	20/10/2023	146125	14613	131512	CORE- STEPS
X-II	SUNRISE PRECAST AND TRADING,	PAYMENT THROUGH CIPS	01060223007022	16/01/2024	01060223701558	24/01/2024	0106230250	24/01/2024	SPT/2023- 24/37	27/10/2023	324146	5494	318652	CORE- STEPS
X-II	ROYAL PHOTO & VIDEO	PAYMENT THROUGH CIPS	01060223007023	16/01/2024	01060223701507	16/01/2024	0106230243	16/01/2024	8700	30/12/2023	2000	0	2000	CORE- STEPS
X-II	SS CHANDUR (CND)	PAYMENT THROUGH CIPS	01060223007024	16/01/2024	01060223701510	16/01/2024	0106230243	16/01/2024	2449	24/12/2023	1315	0	1315	CORE- STEPS
X-II	SS DHAMANGAON (DMN)	PAYMENT THROUGH CIPS	01060223007025	16/01/2024	01060223701510	16/01/2024	0106230243	16/01/2024	463	15/11/2023	1500	0	1500	CORE- STEPS
X-II	SS JNO	PAYMENT THROUGH CIPS	01060223007026	16/01/2024	01060223701510	16/01/2024	0106230243	16/01/2024	91	12/12/2023	9990	0	9990	CORE- STEPS
X-II	SS DHAMANGAON (DMN)	PAYMENT THROUGH CIPS	01060223007027	16/01/2024	01060223701510	16/01/2024	0106230243	16/01/2024	DMN/LB/19- 11/8-9	11/09/2023	5220	0	5220	CORE- STEPS
X-II	SS DHAMANGAON (DMN)	PAYMENT THROUGH CIPS	01060223007028	16/01/2024	01060223701510	16/01/2024	0106230243	16/01/2024	DMN/LB/9-10	09/10/2023	5490	0	5490	CORE- STEPS
X-II	SS DHAMANGAON (DMN)	PAYMENT THROUGH CIPS	01060223007029	16/01/2024	01060223701510	16/01/2024	0106230243	16/01/2024	LB/DMN/10-11	17/11/2023	5340	0	5340	CORE- STEPS
X-II	SS KHAPRI GENL IMPREST	PAYMENT THROUGH CIPS	01060223007030	16/01/2024	01060223701510	16/01/2024	0106230243	16/01/2024	1	26/12/2023	9900	0	9900	CORE- STEPS
X-II	SS AMLA	PAYMENT THROUGH CIPS	01060223007031	16/01/2024	01060223701510	16/01/2024	0106230243	16/01/2024	16/2023	07/01/2024	75600	0	75600	CORE- STEPS
X-II	SS WARDHA	PAYMENT THROUGH CIPS	01060223007032	16/01/2024	01060223701510	16/01/2024	0106230243	16/01/2024	16	13/12/2023	6000	0	6000	CORE- STEPS
X-II	SS WARDHA	PAYMENT THROUGH CIPS	01060223007033	16/01/2024	01060223701510	16/01/2024	0106230243	16/01/2024	19	20/12/2023	6000	0	6000	CORE- STEPS
X-II	SS WARDHA	PAYMENT THROUGH CIPS	01060223007034	16/01/2024	01060223701510	16/01/2024	0106230243	16/01/2024	22	25/12/2023	6000	0	6000	CORE- STEPS
X-II	ISCON SURGICALS LIMITED	PAYMENT THROUGH CIPS	01060223007035	16/01/2024	01060223701511	16/01/2024	0106230243	16/01/2024	ISLU22324101 5	25/07/2023	4500	0	4500	CORE- STEPS
X-II	EG KANTAWALLA PRIVATE LIMITED	PAYMENT THROUGH CIPS	01060223007036	16/01/2024	01060223701511	16/01/2024	0106230243	16/01/2024	A1632/23-24	14/08/2023	3990	0	3990	CORE- STEPS
X-II	AO AU(OandM)MPMKVV CO.LTD. BETUL	PAYMENT THROUGH CIPS	01060223007037	16/01/2024	01060223701509	16/01/2024	0106230243	16/01/2024	N2304017969	16/01/2024	2394	0	2394	CORE- STEPS
X-II	ZENITH HOSPITAL	PAYMENT THROUGH CIPS	01060223007038	16/01/2024	01060223701514	17/01/2024	0106230244	17/01/2024	Accts scrutiny	09/01/2024	65865	6586	59279	CORE- STEPS
X-II	ZENITH HOSPITAL	PAYMENT THROUGH CIPS	01060223007039	16/01/2024	01060223701514	17/01/2024	0106230244	17/01/2024	Accts scrutiny	01/01/2024	18839	1884	16955	CORE- STEPS
X-II	ZENITH HOSPITAL	PAYMENT THROUGH CIPS	01060223007040	16/01/2024	01060223701514	17/01/2024	0106230244	17/01/2024	Accts scrutiny	14/12/2023	159367	15937	143430	CORE- STEPS

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SE CTI ON	PARTY NAME	CHEQUE PARTY	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTI ON	NET AMT	PAYMOD E
X-II	RNH HOSPITAL	PAYMENT THROUGH CIPS	01060223007041	16/01/2024	01060223701514	17/01/2024	0106230244	17/01/2024	Accts scrutiny	01/01/2024	99830	9983	89847	CORE- STEPS
X-II	DRAEGER INDIA PRIVATE LIMITED	PAYMENT THROUGH CIPS	01060223007042	16/01/2024	01060223701525	18/01/2024	0106230245	18/01/2024	MH/AM/05- 23/0026	22/05/2023	34176	0	34176	CORE- STEPS
X-II	A.O. CASH BSNL TDM BETUL	PAYMENT THROUGH CIPS	01060223007043	16/01/2024	01060223701543	19/01/2024	0106230247	19/01/2024	NDCMP23000 98832	03/11/2023	59000	0	59000	CORE- STEPS
X-II	A.O. CASH BSNL TDM BETUL	PAYMENT THROUGH CIPS	01060223007044	17/01/2024	01060223701543	19/01/2024	0106230247	19/01/2024	NDCMP23000 98831	03/11/2023	59000	0	59000	CORE- STEPS
X-II	A O CASH BSNL PGM T NAGPUR	PAYMENT THROUGH CIPS	01060223007045	17/01/2024	01060223701520	17/01/2024	0106230244	17/01/2024	WMHR240034 47912	03/01/2024	453	0	453	CORE- STEPS
X-II	A O CASH BSNL PGM T NAGPUR	PAYMENT THROUGH CIPS	01060223007046	17/01/2024	01060223701520	17/01/2024	0106230244	17/01/2024	WMHR240033 93529	03/01/2024	689	0	689	CORE- STEPS
X-II	INSPECTOR RPF BETUL	PAYMENT THROUGH CIPS	01060223007047	17/01/2024	01060223701516	17/01/2024	0106230244	17/01/2024	7200	06/12/2023	4984	0	4984	CORE- STEPS
X-II	A O CASH BSNL PGM T NAGPUR	PAYMENT THROUGH CIPS	01060223007048	17/01/2024	01060223701520	17/01/2024	0106230244	17/01/2024	WMHR240034 17384	03/01/2024	1633	0	1633	CORE- STEPS
X-II	A.O. CASH BSNL TDM BETUL	PAYMENT THROUGH CIPS	01060223007050	17/01/2024	01060223701543	19/01/2024	0106230247	19/01/2024	NDCMP23000 98836	03/11/2023	59000	0	59000	CORE- STEPS
X-II	A O CASH BSNL PGM T NAGPUR	PAYMENT THROUGH CIPS	01060223007051	17/01/2024	01060223701520	17/01/2024	0106230244	17/01/2024	WMHR240034 12294	03/01/2024	1533	0	1533	CORE- STEPS
X-II	A O CASH BSNL PGM T NAGPUR	PAYMENT THROUGH CIPS	01060223007052	17/01/2024	01060223701520	17/01/2024	0106230244	17/01/2024	WMHR240034 01685	03/01/2024	766	0	766	CORE- STEPS
X-II	A O CASH BSNL PGM T NAGPUR	PAYMENT THROUGH CIPS	01060223007053	17/01/2024	01060223701520	17/01/2024	0106230244	17/01/2024	WMHR240034 46927	03/01/2024	1179	0	1179	CORE- STEPS
X-II	A.O. CASH BSNL TDM BETUL	PAYMENT THROUGH CIPS	01060223007054	17/01/2024	01060223701543	19/01/2024	0106230247	19/01/2024	NDCMP23000 98827	03/11/2023	59000	0	59000	CORE- STEPS
X-II	A O/CASH/BSNL/TDM/CHHINDWARA	PAYMENT THROUGH CIPS	01060223007055	17/01/2024	01060223701543	19/01/2024	0106230247	19/01/2024	NDCMP23000 99296	26/11/2023	59000	0	59000	CORE- STEPS
X-II	ADDITIONAL REGISTRAR/RCT/NGP	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	01060223007056	17/01/2024	01060223701532	18/01/2024	984191	18/01/2024	704191	11/01/2024	10000	0	10000	CASH
X-II	A O/CASH/BSNL/TDM/CHHINDWARA	PAYMENT THROUGH CIPS	01060223007057	17/01/2024	01060223701543	19/01/2024	0106230247	19/01/2024	NDCMP23000 99299	26/11/2023	59000	0	59000	CORE- STEPS
X-II	ADDITIONAL REGISTRAR/RCT/NGP	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	01060223007058	17/01/2024	01060223701538	19/01/2024	984192	19/01/2024	704192	11/01/2024	1500	0	1500	CASH
X-II	GENERAL IMP OF CCCOR OFF NGP	PAYMENT THROUGH CIPS	01060223007059	17/01/2024	01060223701516	17/01/2024	0106230244	17/01/2024	21143	27/12/2023	20000	0	20000	CORE- STEPS
X-II	CCCOR AMLA OFFICE	PAYMENT THROUGH CIPS	01060223007060	17/01/2024	01060223701516	17/01/2024	0106230244	17/01/2024	111	28/12/2023	8000	0	8000	CORE- STEPS
X-II	CCCO(R) AMLA	PAYMENT THROUGH CIPS	01060223007061	17/01/2024	01060223701516	17/01/2024	0106230244	17/01/2024	107	27/12/2023	5000	0	5000	CORE- STEPS
X-II	SHRIKRISHNA HRUDAYALAYA & C C CENTRE	PAYMENT THROUGH CIPS	01060223007063	17/01/2024	01060223701515	17/01/2024	0106230244	17/01/2024	Accts scrutiny	09/01/2024	346772	34677	312095	CORE- STEPS
X-II	GENL IMP OF DRM NGP	PAYMENT THROUGH CIPS	01060223007064	17/01/2024	01060223701516	17/01/2024	0106230244	17/01/2024	2388	11/01/2024	13670	0	13670	CORE- STEPS
X-II	GENL IMP OF SSE TRD HGT	PAYMENT THROUGH CIPS	01060223007065	17/01/2024	01060223701516	17/01/2024	0106230244	17/01/2024	91	07/11/2023	3000	0	3000	CORE- STEPS
X-II	GENL IMP OF SSE TRD HGT	PAYMENT THROUGH CIPS	01060223007066	17/01/2024	01060223701516	17/01/2024	0106230244	17/01/2024	257	08/12/2023	3000	0	3000	CORE- STEPS
X-II	SIEMENS HEALTHCARE PVT LTD	PAYMENT THROUGH CIPS	01060223007067	17/01/2024	01060223701545	19/01/2024	0106230247	19/01/2024	MH334595669 4	30/11/2023	46707	840	45867	CORE- STEPS
X-II	GENL IMP OF SSE TRD WR	PAYMENT THROUGH CIPS	01060223007068	17/01/2024	01060223701516	17/01/2024	0106230244	17/01/2024	1198	15/11/2023	5000	0	5000	CORE- STEPS

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SE CTI ON	PARTY NAME	CHEQUE PARTY	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTI ON	NET AMT	PAYMOD E
X-II	GENL IMP OF SSE TRD WR	PAYMENT THROUGH CIPS	01060223007069	17/01/2024	01060223701516	17/01/2024	0106230244	17/01/2024	856	09/12/2023	5000	0	5000	CORE- STEPS
X-II	RELIANCE JIO INFOCOMM LTD	PAYMENT THROUGH CIPS	01060223007070	17/01/2024	01060223701543	19/01/2024	0106230247	19/01/2024	C27E23240025 9023	03/01/2024	415952.04	14100.04	401852	CORE- STEPS
X-II	GENERAL IMP OF SR DSC RPF NGP	PAYMENT THROUGH CIPS	01060223007071	17/01/2024	01060223701516	17/01/2024	0106230244	17/01/2024	0191	02/12/2023	14873	0	14873	CORE- STEPS
X-II	SRISHTI SANCHAR ADVERTISING	PAYMENT THROUGH CIPS	01060223007072	17/01/2024	01060223701517	17/01/2024	0106230244	17/01/2024	290/2023-24	05/10/2023	2790	53	2737	CORE- STEPS
X-II	SRISHTI SANCHAR ADVERTISING	PAYMENT THROUGH CIPS	01060223007073	17/01/2024	01060223701517	17/01/2024	0106230244	17/01/2024	289/2023-24	05/10/2023	13158	251	12907	CORE- STEPS
X-II	SRISHTI SANCHAR ADVERTISING	PAYMENT THROUGH CIPS	01060223007074	17/01/2024	01060223701517	17/01/2024	0106230244	17/01/2024	295/2023-24	05/10/2023	5473	104	5369	CORE- STEPS
X-II	Sr.DSC/RPF/NGP	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	01060223007075	17/01/2024	01060223701519	17/01/2024	984187	17/01/2024	706874	05/01/2024	7607	0	7607	CASH
X-II	SRISHTI SANCHAR ADVERTISING	PAYMENT THROUGH CIPS	01060223007076	17/01/2024	01060223701517	17/01/2024	0106230244	17/01/2024	296/2023-24	05/10/2023	29687	565	29122	CORE- STEPS
X-II	BHARATI AIRTEL LTD	PAYMENT THROUGH CIPS	01060223007077	17/01/2024	01060223701543	19/01/2024	0106230247	19/01/2024	BM2427101587 4524	08/01/2024	264555.6	9346.6	255209	CORE- STEPS
X-II	ARNEJA INSTITUTE OF CARDIOLOGY PVT. LTD.	PAYMENT THROUGH CIPS	01060223007078	17/01/2024	01060223701518	17/01/2024	0106230244	17/01/2024	Accts scrutiny	01/11/2023	36625	3663	32962	CORE- STEPS
X-II	N M C SEWAGE AND WATER FUND ESCROW - WATER TARIFF ACCOUNT	PAYMENT THROUGH CIPS	01060223007079	17/01/2024	01060223701526	18/01/2024	0106230245	18/01/2024	51000681	16/01/2024	73185	0	73185	CORE- STEPS
X-II	N M C SEWAGE AND WATER FUND ESCROW - WATER TARIFF ACCOUNT	PAYMENT THROUGH CIPS	01060223007080	17/01/2024	01060223701526	18/01/2024	0106230245	18/01/2024	52001180	16/01/2024	11436	0	11436	CORE- STEPS
X-II	N M C SEWAGE AND WATER FUND ESCROW - WATER TARIFF ACCOUNT	PAYMENT THROUGH CIPS	01060223007081	17/01/2024	01060223701526	18/01/2024	0106230245	18/01/2024	51000682	16/01/2024	175	0	175	CORE- STEPS
X-II	N M C SEWAGE AND WATER FUND ESCROW - WATER TARIFF ACCOUNT	PAYMENT THROUGH CIPS	01060223007082	17/01/2024	01060223701526	18/01/2024	0106230245	18/01/2024	51000683	16/01/2024	505	0	505	CORE- STEPS
X-II	N M C SEWAGE AND WATER FUND ESCROW - WATER TARIFF ACCOUNT	PAYMENT THROUGH CIPS	01060223007083	17/01/2024	01060223701526	18/01/2024	0106230245	18/01/2024	51000684	16/01/2024	2776	0	2776	CORE- STEPS
X-II	N M C SEWAGE AND WATER FUND ESCROW - WATER TARIFF ACCOUNT	PAYMENT THROUGH CIPS	01060223007085	17/01/2024	01060223701526	18/01/2024	0106230245	18/01/2024	51000724	16/01/2024	171472	0	171472	CORE- STEPS
X-II	N M C SEWAGE AND WATER FUND ESCROW - WATER TARIFF ACCOUNT	PAYMENT THROUGH CIPS	01060223007086	17/01/2024	01060223701526	18/01/2024	0106230245	18/01/2024	51000730	16/01/2024	103574	0	103574	CORE- STEPS
X-II	N M C SEWAGE AND WATER FUND ESCROW - WATER TARIFF ACCOUNT	PAYMENT THROUGH CIPS	01060223007087	17/01/2024	01060223701526	18/01/2024	0106230245	18/01/2024	14000257	16/01/2024	74046	0	74046	CORE- STEPS
X-II	N M C SEWAGE AND WATER FUND ESCROW - WATER TARIFF ACCOUNT	PAYMENT THROUGH CIPS	01060223007088	17/01/2024	01060223701530	18/01/2024	0106230245	18/01/2024	100500793488	16/01/2024	2604848	0	2604848	CORE- STEPS
X-II	N M C SEWAGE AND WATER FUND ESCROW - WATER TARIFF ACCOUNT	PAYMENT THROUGH CIPS	01060223007089	17/01/2024	01060223701527	18/01/2024	0106230245	18/01/2024	100500793489	16/01/2024	82524	0	82524	CORE- STEPS
X-II	N M C SEWAGE AND WATER FUND ESCROW - WATER TARIFF ACCOUNT	PAYMENT THROUGH CIPS	01060223007090	17/01/2024	01060223701527	18/01/2024	0106230245	18/01/2024	100500793627	16/01/2024	509938	0	509938	CORE- STEPS
X-II	SR DFM/NGP	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	01060223007091	17/01/2024	01060223701519	17/01/2024	984187	17/01/2024	256922	17/01/2024	9290	0	9290	CASH
X-II	SSE P WAY GHORADONGRI	PAYMENT THROUGH CIPS	01060223007092	17/01/2024	01060223701523	18/01/2024	0106230245	18/01/2024	337	02/11/2023	19974	0	19974	CORE- STEPS
X-II	SSE P WAY GHORADONGRI	PAYMENT THROUGH CIPS	01060223007093	17/01/2024	01060223701523	18/01/2024	0106230245	18/01/2024	351	05/12/2023	19980	0	19980	CORE- STEPS
X-II	SSE C&W STORES AJNI	PAYMENT THROUGH CIPS	01060223007094	17/01/2024	01060223701523	18/01/2024	0106230245	18/01/2024	174474	01/01/2024	17215	0	17215	CORE- STEPS
X-II	SSE/SPARMV/AMLA -FUEL	PAYMENT THROUGH CIPS	01060223007095	17/01/2024	01060223701523	18/01/2024	0106230245	18/01/2024	2739	10/01/2024	18002	0	18002	CORE- STEPS

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SE CTI ON	PARTY NAME	CHEQUE PARTY	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTI ON	NET AMT	PAYMOD E
X-II	CCCOR BPQ	PAYMENT THROUGH CIPS	01060223007096	17/01/2024	01060223701523	18/01/2024	0106230245	18/01/2024	34795	22/12/2023	25000	0	25000	CORE- STEPS
X-II	N M C SEWAGE AND WATER FUND ESCROW - WATER TARIFF ACCOUNT	PAYMENT THROUGH CIPS	01060223007097	17/01/2024	01060223701526	18/01/2024	0106230245	18/01/2024	51000685	16/01/2024	5873	0	5873	CORE- STEPS
X-II	SSE P WAY AJNI	PAYMENT THROUGH CIPS	01060223007098	17/01/2024	01060223701523	18/01/2024	0106230245	18/01/2024	2214	04/12/2023	19845	0	19845	CORE- STEPS
X-II	SSE P WAY KALAAKHAR	PAYMENT THROUGH CIPS	01060223007099	17/01/2024	01060223701523	18/01/2024	0106230245	18/01/2024	1005	05/12/2023	19460	0	19460	CORE- STEPS
X-II	N M C SEWAGE AND WATER FUND ESCROW - WATER TARIFF ACCOUNT	PAYMENT THROUGH CIPS	01060223007100	17/01/2024	01060223701521	17/01/2024	0106230245	18/01/2024	52001178	16/01/2024	119259	0	119259	CORE- STEPS
X-II	N M C SEWAGE AND WATER FUND ESCROW - WATER TARIFF ACCOUNT	PAYMENT THROUGH CIPS	01060223007101	17/01/2024	01060223701522	17/01/2024	0106230245	18/01/2024	52001175	16/01/2024	5227494	0	5227494	CORE- STEPS
X-II	AO/CASH/BSNL/TDM/CHANDRAPUR	PAYMENT THROUGH CIPS	01060223007102	17/01/2024	01060223701586	30/01/2024	0106230253	30/01/2024	NDCMH23001 78967	01/01/2024	59000	0	59000	CORE- STEPS
X-II	SSE P WAY SEWAGRAM	PAYMENT THROUGH CIPS	01060223007103	17/01/2024	01060223701523	18/01/2024	0106230245	18/01/2024	1353	05/12/2023	19960	0	19960	CORE- STEPS
X-II	SSE PWAY BTBR	PAYMENT THROUGH CIPS	01060223007104	17/01/2024	01060223701523	18/01/2024	0106230245	18/01/2024	6394	30/11/2023	20000	0	20000	CORE- STEPS
X-II	SSE WORKS KATOL	PAYMENT THROUGH CIPS	01060223007105	17/01/2024	01060223701523	18/01/2024	0106230245	18/01/2024	1201	02/12/2023	7960	0	7960	CORE- STEPS
X-II	SR DEE TRS AJNI	PAYMENT THROUGH CIPS	01060223007106	17/01/2024	01060223701523	18/01/2024	0106230245	18/01/2024	3880	15/01/2024	4000	0	4000	CORE- STEPS
X-II	SR DFM NAGPUR	PAYMENT THROUGH CIPS	01060223007107	18/01/2024	01060223701524	18/01/2024	0106230245	18/01/2024	6539	06/12/2023	14294	0	14294	CORE- STEPS
X-II	SSE C&W SPARMV AMLA	PAYMENT THROUGH CIPS	01060223007108	18/01/2024	01060223701524	18/01/2024	0106230245	18/01/2024	1703	14/12/2023	6856	0	6856	CORE- STEPS
X-II	GEN IMP OF SSE TRD AQ	PAYMENT THROUGH CIPS	01060223007109	18/01/2024	01060223701524	18/01/2024	0106230245	18/01/2024	7499	04/12/2023	5000	0	5000	CORE- STEPS
X-II	GENERAL IMP OF SR DEE TRS	PAYMENT THROUGH CIPS	01060223007110	18/01/2024	01060223701536	18/01/2024	0106230245	18/01/2024	1727	11/12/2023	44991	0	44991	CORE- STEPS
X-II	GENERAL IMP OF SSE TRD CTPC POWER NGP	PAYMENT THROUGH CIPS	01060223007111	18/01/2024	01060223701524	18/01/2024	0106230245	18/01/2024	2254	30/10/2023	3000	0	3000	CORE- STEPS
X-II	GENERAL IMP OF SSE TRD KSWR	PAYMENT THROUGH CIPS	01060223007112	18/01/2024	01060223701524	18/01/2024	0106230245	18/01/2024	2774	28/09/2023	1500	0	1500	CORE- STEPS
X-II	PRIYAL ENTERPRISES	PAYMENT THROUGH CIPS	01060223007113	18/01/2024	01060223701531	18/01/2024	0106230245	18/01/2024	PE2324/12/187	05/12/2023	17700	300	17400	CORE- STEPS
X-II	SSE TRD WARORA	PAYMENT THROUGH CIPS	01060223007114	18/01/2024	01060223701524	18/01/2024	0106230245	18/01/2024	4349	19/12/2023	5000	0	5000	CORE- STEPS
X-II	GENERAL IMP OF ADEN N KATOL	PAYMENT THROUGH CIPS	01060223007115	18/01/2024	01060223701524	18/01/2024	0106230245	18/01/2024	1004	20/10/2023	20000	0	20000	CORE- STEPS
X-II	GEN IMP OF EA TO DRM	PAYMENT THROUGH CIPS	01060223007116	18/01/2024	01060223701524	18/01/2024	0106230245	18/01/2024	1234	22/12/2023	1980	0	1980	CORE- STEPS
X-II	SSE C&W BPQ WATERING ENROUTE TRAINS	PAYMENT THROUGH CIPS	01060223007117	18/01/2024	01060223701524	18/01/2024	0106230245	18/01/2024	1 to 9	13/01/2024	194842	0	194842	CORE- STEPS
X-II	SSE C&W NGP ARME	PAYMENT THROUGH CIPS	01060223007118	18/01/2024	01060223701524	18/01/2024	0106230245	18/01/2024	4178	22/12/2023	11184	0	11184	CORE- STEPS
X-II	SSE C&W AQ PETTY	PAYMENT THROUGH CIPS	01060223007119	18/01/2024	01060223701524	18/01/2024	0106230245	18/01/2024	3425	02/01/2024	23192	0	23192	CORE- STEPS
X-II	SR DCM/NGP	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	01060223007120	18/01/2024	01060223701529	18/01/2024	984191	18/01/2024	505961	15/12/2023	27833	0	27833	CASH
X-II	AO AU(OandM)MPMKVV CO.LTD. BETUL	PAYMENT THROUGH CIPS	01060223007121	18/01/2024	01060223701528	18/01/2024	0106230245	18/01/2024	N2061003828	17/01/2024	7321	0	7321	CORE- STEPS
X-II	AO AU(OandM)MPMKVV CO.LTD. BETUL	PAYMENT THROUGH CIPS	01060223007122	18/01/2024	01060223701528	18/01/2024	0106230245	18/01/2024	N2377004028	17/01/2024	20367	0	20367	CORE- STEPS

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SE CTI ON	PARTY NAME	CHEQUE PARTY	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTI ON	NET AMT	PAYMOD E
X-II	AO AU(OandM)MPMKVV CO.LTD. BETUL	PAYMENT THROUGH CIPS	01060223007123	18/01/2024	01060223701528	18/01/2024	0106230245	18/01/2024	N2068015172	17/01/2024	491	0	491	CORE- STEPS
X-II	AO AU(OandM)MPMKVV CO.LTD. BETUL	PAYMENT THROUGH CIPS	01060223007124	18/01/2024	01060223701528	18/01/2024	0106230245	18/01/2024	N2064012127	17/01/2024	24340	0	24340	CORE- STEPS
X-II	MAHARASHTRA STATE ELECTRICITY DISTRIBUTION CO. LTD	PAYMENT THROUGH CIPS	01060223007125	18/01/2024	01060223701528	18/01/2024	0106230245	18/01/2024	353290007372	17/01/2024	539150	0	539150	CORE- STEPS
X-II	AO AU(OandM)MPMKVV CO.LTD. BETUL	PAYMENT THROUGH CIPS	01060223007126	18/01/2024	01060223701528	18/01/2024	0106230245	18/01/2024	N2067028334	17/01/2024	7567	0	7567	CORE- STEPS
X-II	VENTURES ADVERTISING PVT. LTD.	PAYMENT THROUGH CIPS	01060223007127	18/01/2024	01060223701533	18/01/2024	0106230245	18/01/2024	CR/22- 23/03/62	27/03/2023	4984	95	4889	CORE- STEPS
X-II	VENTURES ADVERTISING PVT. LTD.	PAYMENT THROUGH CIPS	01060223007128	18/01/2024	01060223701533	18/01/2024	0106230245	18/01/2024	CR/23- 24/06/0023	26/07/2023	10541	201	10340	CORE- STEPS
X-II	VENTURES ADVERTISING PVT. LTD.	PAYMENT THROUGH CIPS	01060223007129	18/01/2024	01060223701533	18/01/2024	0106230245	18/01/2024	CR/23- 24/06/0027	26/07/2023	4119	78	4041	CORE- STEPS
X-II	VENTURES ADVERTISING PVT. LTD.	PAYMENT THROUGH CIPS	01060223007130	18/01/2024	01060223701533	18/01/2024	0106230245	18/01/2024	CR/23- 24/06/0024	26/07/2023	9249	176	9073	CORE- STEPS
X-II	SSE WORKS SEWAGRAM	PAYMENT THROUGH CIPS	01060223007131	18/01/2024	01060223701536	18/01/2024	0106230245	18/01/2024	348	07/12/2023	7539	0	7539	CORE- STEPS
X-II	GENERAL IMP OF SSE EL NGP	PAYMENT THROUGH CIPS	01060223007132	18/01/2024	01060223701536	18/01/2024	0106230245	18/01/2024	630	20/12/2023	49916	0	49916	CORE- STEPS
X-II	SSE P WAY WARORA	PAYMENT THROUGH CIPS	01060223007133	18/01/2024	01060223701536	18/01/2024	0106230245	18/01/2024	1873	02/12/2023	19955	0	19955	CORE- STEPS
X-II	CARTRIDGES REFF IMP OF SR DCM NGP	PAYMENT THROUGH CIPS	01060223007134	18/01/2024	01060223701536	18/01/2024	0106230245	18/01/2024	0003112	15/01/0024	24954	0	24954	CORE- STEPS
X-II	BLOOD IMPREST OF CMS NGP	PAYMENT THROUGH CIPS	01060223007135	18/01/2024	01060223701536	18/01/2024	0106230245	18/01/2024	P-9104	29/09/2023	24650	0	24650	CORE- STEPS
X-II	BLOOD IMPREST OF CMS NGP	PAYMENT THROUGH CIPS	01060223007136	18/01/2024	01060223701536	18/01/2024	0106230245	18/01/2024	P-9688	08/10/2023	24650	0	24650	CORE- STEPS
X-II	BLOOD IMPREST OF CMS NGP	PAYMENT THROUGH CIPS	01060223007137	18/01/2024	01060223701536	18/01/2024	0106230245	18/01/2024	P-8655	19/09/2023	24650	0	24650	CORE- STEPS
X-II	SS TINKHEDA	PAYMENT THROUGH CIPS	01060223007138	18/01/2024	01060223701534	18/01/2024	0106230245	18/01/2024	55	10/12/2023	5000	0	5000	CORE- STEPS
X-II	PARAMIN ADVERTISING AND MARKETING ASSOCIATESMUMBAI	PAYMENT THROUGH CIPS	01060223007139	18/01/2024	01060223701580	29/01/2024	0106230253	30/01/2024	PB/1100232/23- 24	30/11/2023	2802	53	2749	CORE- STEPS
X-II	GENERAL IMP OF SSE S NGP	PAYMENT THROUGH CIPS	01060223007140	18/01/2024	01060223701536	18/01/2024	0106230245	18/01/2024	452	04/10/2023	7464	0	7464	CORE- STEPS
X-II	SS NAVEGAON (NVG)	PAYMENT THROUGH CIPS	01060223007141	18/01/2024	01060223701534	18/01/2024	0106230245	18/01/2024	1130	21/12/2023	4609	0	4609	CORE- STEPS
X-II	SSE C&W ARME WR	PAYMENT THROUGH CIPS	01060223007142	18/01/2024	01060223701536	18/01/2024	0106230245	18/01/2024	3670	05/01/2024	10826	0	10826	CORE- STEPS
X-II	EXPRESSION 360 SERVICES INDIA PRIVATE LIMITED	PAYMENT THROUGH CIPS	01060223007144	18/01/2024	01060223701579	29/01/2024	0106230253	30/01/2024	MUM05/130/23- 24	24/08/2023	14188	270	13918	CORE- STEPS
X-II	DHANDE DIAGNOSTIC CENTRE	PAYMENT THROUGH CIPS	01060223007145	18/01/2024	01060223701535	18/01/2024	0106230245	18/01/2024	CGHS TIE UP BILL	30/10/2023	150137	15014	135123	CORE- STEPS
X-II	EXPRESSION 360 SERVICES INDIA PRIVATE LIMITED	PAYMENT THROUGH CIPS	01060223007146	18/01/2024	01060223701579	29/01/2024	0106230253	30/01/2024	MUM05/024/23- 24	07/08/2023	6439	123	6316	CORE- STEPS
X-II	SS JAMBARA (JMV)	PAYMENT THROUGH CIPS	01060223007147	18/01/2024	01060223701534	18/01/2024	0106230245	18/01/2024	106	25/12/2023	8491	0	8491	CORE- STEPS
X-II	SS PANDHURNA	PAYMENT THROUGH CIPS	01060223007148	18/01/2024	01060223701534	18/01/2024	0106230245	18/01/2024	97	21/12/2023	7094	0	7094	CORE- STEPS
X-II	SS PALACHOURI (PCLI)	PAYMENT THROUGH CIPS	01060223007149	18/01/2024	01060223701534	18/01/2024	0106230245	18/01/2024	112	07/12/2023	8105	0	8105	CORE- STEPS
X-II	SSE C&W BK DOWN WR	PAYMENT THROUGH CIPS	01060223007150	18/01/2024	01060223701536	18/01/2024	0106230245	18/01/2024	58	26/12/2023	19342	0	19342	CORE- STEPS

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SE CTI ON	PARTY NAME	CHEQUE PARTY	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTI ON	NET AMT	PAYMOD E
X-II	SS IKLERA (IKR)	PAYMENT THROUGH CIPS	01060223007151	18/01/2024	01060223701534	18/01/2024	0106230245	18/01/2024	24344	23/12/2023	3852	0	3852	CORE- STEPS
X-II	SS DARIMETA	PAYMENT THROUGH CIPS	01060223007152	18/01/2024	01060223701534	18/01/2024	0106230245	18/01/2024	12	28/12/2023	4826	0	4826	CORE- STEPS
X-II	SS BARSALI (BYS)	PAYMENT THROUGH CIPS	01060223007153	18/01/2024	01060223701534	18/01/2024	0106230245	18/01/2024	2856	08/12/2023	5884	0	5884	CORE- STEPS
X-II	SS TEEGAON (TEO)	PAYMENT THROUGH CIPS	01060223007155	18/01/2024	01060223701534	18/01/2024	0106230245	18/01/2024	98	02/12/2023	7630	0	7630	CORE- STEPS
X-II	SS WARUD	PAYMENT THROUGH CIPS	01060223007156	18/01/2024	01060223701534	18/01/2024	0106230245	18/01/2024	053	22/12/2023	6439	0	6439	CORE- STEPS
X-II	SS MORSHII (MRSH)	PAYMENT THROUGH CIPS	01060223007157	18/01/2024	01060223701534	18/01/2024	0106230245	18/01/2024	895	28/12/2023	7768	0	7768	CORE- STEPS
X-II	SS MOORSA	PAYMENT THROUGH CIPS	01060223007158	18/01/2024	01060223701534	18/01/2024	0106230245	18/01/2024	336	15/12/2023	2505	0	2505	CORE- STEPS
X-II	EXPRESSION 360 SERVICES INDIA PRIVATE LIMITED	PAYMENT THROUGH CIPS	01060223007160	18/01/2024	01060223701579	29/01/2024	0106230253	30/01/2024	MUM05/128/23- 24	24/08/2023	7317	139	7178	CORE- STEPS
X-II	MAHARASHTRA AIRPORT DEVELOPMENT COMPANY LTD	PAYMENT THROUGH CIPS	01060223007161	19/01/2024	01060223701537	19/01/2024	0106230247	19/01/2024	98031	17/01/2024	9467	0	9467	CORE- STEPS
X-II	SSE P WAY BETUL	PAYMENT THROUGH CIPS	01060223007163	19/01/2024	01060223701540	19/01/2024	0106230247	19/01/2024	3886	01/12/2023	19788	0	19788	CORE- STEPS
X-II	GENL IMP OF SSE TRD WOC	PAYMENT THROUGH CIPS	01060223007164	19/01/2024	01060223701540	19/01/2024	0106230247	19/01/2024	274	01/12/2023	5000	0	5000	CORE- STEPS
X-II	DIESEL IMP OF SR DMO AMLA	PAYMENT THROUGH CIPS	01060223007165	19/01/2024	01060223701540	19/01/2024	0106230247	19/01/2024	3030	01/01/2024	2000	0	2000	CORE- STEPS
X-II	SSE C&W NGP	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	01060223007166	19/01/2024	01060223701540	19/01/2024	984192	19/01/2024	529	13/12/2023	1797987	0	1797987	CASH
X-II	GENERAL IMP OF ADEN S NGP	PAYMENT THROUGH CIPS	01060223007167	19/01/2024	01060223701540	19/01/2024	0106230247	19/01/2024	2317	08/11/2023	39990	0	39990	CORE- STEPS
X-II	GENL IMP OF SSE EL AJNI	PAYMENT THROUGH CIPS	01060223007168	19/01/2024	01060223701540	19/01/2024	0106230247	19/01/2024	266	08/01/2024	45000	0	45000	CORE- STEPS
X-II	GEN IMP OF SSE BKDN AQ 140T CRANE	PAYMENT THROUGH CIPS	01060223007169	19/01/2024	01060223701540	19/01/2024	0106230247	19/01/2024	TW/2324/317	07/12/2023	12239	0	12239	CORE- STEPS
X-II	GEN IMP OF SR DEE TRD NGP	PAYMENT THROUGH CIPS	01060223007170	19/01/2024	01060223701540	19/01/2024	0106230247	19/01/2024	1035	02/01/2024	10000	0	10000	CORE- STEPS
X-II	DIESEL IMP OF SR DPO NGP	PAYMENT THROUGH CIPS	01060223007171	19/01/2024	01060223701540	19/01/2024	0106230247	19/01/2024	206653	11/01/2023	5000	0	5000	CORE- STEPS
X-II	PETROL IMP OF AEN WARORA	PAYMENT THROUGH CIPS	01060223007172	19/01/2024	01060223701540	19/01/2024	0106230247	19/01/2024	760744	09/11/2023	59369	0	59369	CORE- STEPS
X-II	PRIYAL ENTERPRISES	PAYMENT THROUGH CIPS	01060223007173	19/01/2024	01060223701545	19/01/2024	0106230247	19/01/2024	PE2324/12/191	07/12/2023	13125	250	12875	CORE- STEPS
X-II	METRO SCAN	PAYMENT THROUGH CIPS	01060223007175	19/01/2024	01060223701541	19/01/2024	0106230247	19/01/2024	CGHS TIE UP BILL	28/09/2023	72840	7284	65556	CORE- STEPS
X-II	AVANTI INSTITUTE OF CARDIOLOGY PVT LTD	PAYMENT THROUGH CIPS	01060223007176	19/01/2024	01060223701539	19/01/2024	0106230247	19/01/2024	Accts scrutiny	23/11/2023	22149	2215	19934	CORE- STEPS
X-II	SS KATOL	PAYMENT THROUGH CIPS	01060223007177	19/01/2024	01060223701544	19/01/2024	0106230247	19/01/2024	4763	12/12/2023	13602	0	13602	CORE- STEPS
X-II	SS GHUDANKHAPA(CR)	PAYMENT THROUGH CIPS	01060223007178	19/01/2024	01060223701544	19/01/2024	0106230247	19/01/2024	66	04/12/2023	4934	0	4934	CORE- STEPS
X-II	SS JNO	PAYMENT THROUGH CIPS	01060223007179	19/01/2024	01060223701544	19/01/2024	0106230247	19/01/2024	627	31/12/2023	9994	0	9994	CORE- STEPS
X-II	SS HIRDHAGARA	PAYMENT THROUGH CIPS	01060223007180	19/01/2024	01060223701544	19/01/2024	0106230247	19/01/2024	204	16/11/2023	9481	0	9481	CORE- STEPS
X-II	SS HIRDHAGARA	PAYMENT THROUGH CIPS	01060223007181	19/01/2024	01060223701544	19/01/2024	0106230247	19/01/2024	110	17/12/2023	9460	0	9460	CORE- STEPS

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SE CTI ON	PARTY NAME	CHEQUE PARTY	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTI ON	NET AMT	PAYMOD E
X-II	SS BABUPETH	PAYMENT THROUGH CIPS	01060223007182	19/01/2024	01060223701544	19/01/2024	0106230247	19/01/2024	912	21/12/2023	4970	0	4970	CORE- STEPS
X-II	SS KHAPRI GENL IMPREST	PAYMENT THROUGH CIPS	01060223007183	19/01/2024	01060223701544	19/01/2024	0106230247	19/01/2024	1213	12/10/2023	5057	0	5057	CORE- STEPS
X-II	SS TULJAPUR	PAYMENT THROUGH CIPS	01060223007184	19/01/2024	01060223701544	19/01/2024	0106230247	19/01/2024	197	17/12/2023	5942	0	5942	CORE- STEPS
X-II	SS BHANDAK (BUX)	PAYMENT THROUGH CIPS	01060223007185	19/01/2024	01060223701544	19/01/2024	0106230247	19/01/2024	702	20/12/2023	4921	0	4921	CORE- STEPS
X-II	SS CHANDUR (CND)	PAYMENT THROUGH CIPS	01060223007186	19/01/2024	01060223701544	19/01/2024	0106230247	19/01/2024	1742	04/12/2023	4991	0	4991	CORE- STEPS
X-II	SS CHANDRAPUR	PAYMENT THROUGH CIPS	01060223007187	19/01/2024	01060223701544	19/01/2024	0106230247	19/01/2024	2503	26/12/2023	14448	0	14448	CORE- STEPS
X-II	SS WARORA	PAYMENT THROUGH CIPS	01060223007188	19/01/2024	01060223701544	19/01/2024	0106230247	19/01/2024	239	12/12/2023	11358	0	11358	CORE- STEPS
X-II	AVANTI INSTITUTE OF CARDIOLOGY PVT LTD	PAYMENT THROUGH CIPS	01060223007189	19/01/2024	01060223701539	19/01/2024	0106230247	19/01/2024	Accts scrutiny	08/01/2024	13722	1372	12350	CORE- STEPS
X-II	SS AJNI	PAYMENT THROUGH CIPS	01060223007190	19/01/2024	01060223701544	19/01/2024	0106230247	19/01/2024	3731	08/09/2023	9260	0	9260	CORE- STEPS
X-II	SS AJNI	PAYMENT THROUGH CIPS	01060223007191	19/01/2024	01060223701544	19/01/2024	0106230247	19/01/2024	98	24/09/2023	7365	0	7365	CORE- STEPS
X-II	SS MALKAPUR ROAD	PAYMENT THROUGH CIPS	01060223007192	19/01/2024	01060223701544	19/01/2024	0106230247	19/01/2024	9	05/11/2023	4558	0	4558	CORE- STEPS
X-II	AO AU(OandM)MPMKVV CO.LTD. BETUL	PAYMENT THROUGH CIPS	01060223007193	19/01/2024	01060223701542	19/01/2024	0106230247	19/01/2024	N2207007996	19/01/2024	190	0	190	CORE- STEPS
X-II	AO AU(OandM)MPMKVV CO.LTD. BETUL	PAYMENT THROUGH CIPS	01060223007194	19/01/2024	01060223701542	19/01/2024	0106230247	19/01/2024	N2381012981	19/01/2024	89416	0	89416	CORE- STEPS
X-II	AO AU(OandM)MPMKVV CO.LTD. BETUL	PAYMENT THROUGH CIPS	01060223007195	19/01/2024	01060223701542	19/01/2024	0106230247	19/01/2024	N2304018223	19/01/2024	3332	0	3332	CORE- STEPS
X-II	MAHARASHTRA STATE ELECTRICITY DISTRIBUTION CO. LTD	PAYMENT THROUGH CIPS	01060223007196	19/01/2024	01060223701542	19/01/2024	0106230247	19/01/2024	359330005562	19/01/2024	354570	0	354570	CORE- STEPS
X-II	SR DEE/TRS	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	01060223007197	19/01/2024	01060223701544	19/01/2024	984192	19/01/2024	669675	18/01/2024	14000	0	14000	CASH
X-II	SM GAZZ CAUTION ORDER	PAYMENT THROUGH CIPS	01060223007198	19/01/2024	01060223701544	19/01/2024	0106230247	19/01/2024	0013	05/01/2024	15596	0	15596	CORE- STEPS
X-II	A G INDUSTRIES	PAYMENT THROUGH CIPS	01060223007199	22/01/2024	01060223701548	22/01/2024	0106230248	22/01/2024	2324/12/103	07/12/2023	17325	330	16995	CORE- STEPS
X-II	A G INDUSTRIES	PAYMENT THROUGH CIPS	01060223007200	22/01/2024	01060223701548	22/01/2024	0106230248	22/01/2024	2324/12/106	08/12/2023	59325	1130	58195	CORE- STEPS
X-II	M/S. D K ASSOCIATES	PAYMENT THROUGH CIPS	01060223007201	22/01/2024	01060223701548	22/01/2024	0106230248	22/01/2024	DK/23-24/089	07/12/2023	11025	210	10815	CORE- STEPS
X-II	M/S. D K ASSOCIATES	PAYMENT THROUGH CIPS	01060223007202	22/01/2024	01060223701548	22/01/2024	0106230248	22/01/2024	DK/23-24/087	07/12/2023	37388	700	36688	CORE- STEPS
X-II	M/S. D K ASSOCIATES	PAYMENT THROUGH CIPS	01060223007203	22/01/2024	01060223701548	22/01/2024	0106230248	22/01/2024	DK/23-24/091	09/12/2023	12600	240	12360	CORE- STEPS
X-II	COACHING IMPREST	PAYMENT THROUGH CIPS	01060223007204	22/01/2024	01060223701547	22/01/2024	0106230248	22/01/2024	597	19/12/2023	71406	0	71406	CORE- STEPS
X-II	SSE WORKS BALLARSHAH	PAYMENT THROUGH CIPS	01060223007205	22/01/2024	01060223701549	23/01/2024	0106230249	23/01/2024	198	01/12/2023	11969	0	11969	CORE- STEPS
X-II	GENL IMP OF SSE TRD WR	PAYMENT THROUGH CIPS	01060223007206	22/01/2024	01060223701547	22/01/2024	0106230248	22/01/2024	FHCH	05/01/2024	5000	0	5000	CORE- STEPS
X-II	SSE P WAY PULGAON	PAYMENT THROUGH CIPS	01060223007207	22/01/2024	01060223701549	23/01/2024	0106230249	23/01/2024	1420	02/12/2023	19909	0	19909	CORE- STEPS
X-II	SSE (P-WAY)CND	PAYMENT THROUGH CIPS	01060223007208	22/01/2024	01060223701549	23/01/2024	0106230249	23/01/2024	2948701	01/12/2023	19905	0	19905	CORE- STEPS

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SE CTI ON	PARTY NAME	CHEQUE PARTY	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTI ON	NET AMT	PAYMOD E
X-II	SSE WORKS WARDHA	PAYMENT THROUGH CIPS	01060223007209	22/01/2024	01060223701549	23/01/2024	0106230249	23/01/2024	809	18/11/2023	7904	0	7904	CORE- STEPS
X-II	SSE P WAY NAGPUR	PAYMENT THROUGH CIPS	01060223007210	22/01/2024	01060223701549	23/01/2024	0106230249	23/01/2024	2390	12/12/2023	19790	0	19790	CORE- STEPS
X-II	SSE WORKS AJNI	PAYMENT THROUGH CIPS	01060223007211	22/01/2024	01060223701549	23/01/2024	0106230249	23/01/2024	651	01/12/2023	14340	0	14340	CORE- STEPS
X-II	PRIYAL ENTERPRISES	PAYMENT THROUGH CIPS	01060223007212	22/01/2024	01060223701548	22/01/2024	0106230248	22/01/2024	PE2324/12/192	07/12/2023	6825	130	6695	CORE- STEPS
X-II	DIESEL IMP OF SR DSC RPF NGP	PAYMENT THROUGH CIPS	01060223007213	22/01/2024	01060223701547	22/01/2024	0106230248	22/01/2024	3797	21/12/2023	43748	0	43748	CORE- STEPS
X-II	DIESEL IMP OF SR DSC RPF NGP	PAYMENT THROUGH CIPS	01060223007214	22/01/2024	01060223701547	22/01/2024	0106230248	22/01/2024	208957	01/12/2023	52260	0	52260	CORE- STEPS
X-II	SR. DSC RPF NAGPUR	PAYMENT THROUGH CIPS	01060223007215	22/01/2024	01060223701547	22/01/2024	0106230248	22/01/2024	7588	03/12/2023	12040	0	12040	CORE- STEPS
X-II	SR DSC RPF NAGPUR FUEL IMPREST OF 13 BULLET MOTOR CYCLES	PAYMENT THROUGH CIPS	01060223007216	22/01/2024	01060223701547	22/01/2024	0106230248	22/01/2024	13675	01/12/2023	21329	0	21329	CORE- STEPS
X-II	CHIEF LOCO INSP WARDHA REST ROOM	PAYMENT THROUGH CIPS	01060223007217	22/01/2024	01060223701547	22/01/2024	0106230248	22/01/2024	921	07/12/2023	5000	0	5000	CORE- STEPS
X-II	GENL IMP OF SSE (TELE) AJNI	PAYMENT THROUGH CIPS	01060223007218	22/01/2024	01060223701547	22/01/2024	0106230248	22/01/2024	063	01/12/2023	5000	0	5000	CORE- STEPS
X-II	SSE TL AC AQ	PAYMENT THROUGH CIPS	01060223007219	22/01/2024	01060223701547	22/01/2024	0106230248	22/01/2024	418	08/01/2024	50000	0	50000	CORE- STEPS
X-II	SS PUSLA	PAYMENT THROUGH CIPS	01060223007220	22/01/2024	01060223701546	22/01/2024	0106230248	22/01/2024	1407	07/12/2023	700	0	700	CORE- STEPS
X-II	SS BZU	PAYMENT THROUGH CIPS	01060223007221	22/01/2024	01060223701546	22/01/2024	0106230248	22/01/2024	170	10/12/2023	2000	0	2000	CORE- STEPS
X-II	A G INDUSTRIES	PAYMENT THROUGH CIPS	01060223007222	22/01/2024	01060223701551	23/01/2024	0106230249	23/01/2024	2324/12/116	11/12/2023	7350	140	7210	CORE- STEPS
X-II	UTTAM TRADERS	PAYMENT THROUGH CIPS	01060223007223	22/01/2024	01060223701551	23/01/2024	0106230249	23/01/2024	C965	19/12/2023	4770	85	4685	CORE- STEPS
X-II	UTTAM TRADERS	PAYMENT THROUGH CIPS	01060223007224	22/01/2024	01060223701551	23/01/2024	0106230249	23/01/2024	C968	19/12/2023	3600	61	3539	CORE- STEPS
X-II	SR.DME/NGP	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	01060223007226	23/01/2024	01060223701553	23/01/2024	984194	23/01/2024	790890	22/01/2024	2650000	0	2650000	CASH
X-II	GENL IMP OF ADEN AMLA	PAYMENT THROUGH CIPS	01060223007227	23/01/2024	01060223701550	23/01/2024	0106230249	23/01/2024	20	22/09/2023	24893	0	24893	CORE- STEPS
X-II	SSE TRD DHODAMO HAR	PAYMENT THROUGH CIPS	01060223007228	23/01/2024	01060223701550	23/01/2024	0106230249	23/01/2024	30	07/12/2023	3000	0	3000	CORE- STEPS
X-II	GENERAL IMPREST OF SSE/TRD/WANI	PAYMENT THROUGH CIPS	01060223007229	23/01/2024	01060223701578	29/01/2024	0106230253	30/01/2024	113	09/09/2023	5000	0	5000	CORE- STEPS
X-II	IPF RPF BARRACK CHANDRAPUR	PAYMENT THROUGH CIPS	01060223007230	23/01/2024	01060223701550	23/01/2024	0106230249	23/01/2024	302	17/12/2023	4895	0	4895	CORE- STEPS
X-II	INSP RPF CD	PAYMENT THROUGH CIPS	01060223007231	23/01/2024	01060223701550	23/01/2024	0106230249	23/01/2024	39902	05/12/2023	4531	0	4531	CORE- STEPS
X-II	IPF RPF BARRACK NARKHED	PAYMENT THROUGH CIPS	01060223007232	23/01/2024	01060223701550	23/01/2024	0106230249	23/01/2024	06	20/12/2023	4755	0	4755	CORE- STEPS
X-II	SS BZU	PAYMENT THROUGH CIPS	01060223007233	23/01/2024	01060223701556	23/01/2024	0106230249	23/01/2024	12/23	31/12/2023	2520	0	2520	CORE- STEPS
X-II	SS KHAPRI GENL IMPREST	PAYMENT THROUGH CIPS	01060223007234	23/01/2024	01060223701556	23/01/2024	0106230249	23/01/2024	1	10/01/2024	9900	0	9900	CORE- STEPS
X-II	SS NARKHER (NRKR)	PAYMENT THROUGH CIPS	01060223007235	23/01/2024	01060223701556	23/01/2024	0106230249	23/01/2024	01	16/12/2023	5200	0	5200	CORE- STEPS
X-II	SS GHUGUS	PAYMENT THROUGH CIPS	01060223007236	23/01/2024	01060223701556	23/01/2024	0106230249	23/01/2024	3	10/01/2024	10000	0	10000	CORE- STEPS

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SE CTI ON	PARTY NAME	CHEQUE PARTY	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTI ON	NET AMT	PAYMOD E
X-II	SS VIVEKANAND NAGAR	PAYMENT THROUGH CIPS	01060223007237	23/01/2024	01060223701556	23/01/2024	0106230249	23/01/2024	108	20/12/2023	3220	0	3220	CORE- STEPS
X-II	SS MAJRI KHADAN	PAYMENT THROUGH CIPS	01060223007238	23/01/2024	01060223701556	23/01/2024	0106230249	23/01/2024	4015	15/12/2023	9709	0	9709	CORE- STEPS
X-II	SS PUSLA	PAYMENT THROUGH CIPS	01060223007239	23/01/2024	01060223701556	23/01/2024	0106230249	23/01/2024	72	07/12/2023	8290	0	8290	CORE- STEPS
X-II	SS TADALI	PAYMENT THROUGH CIPS	01060223007240	23/01/2024	01060223701556	23/01/2024	0106230249	23/01/2024	136	31/12/2023	44361	0	44361	CORE- STEPS
X-II	GENL IMP OF INSP RPF NRKR	PAYMENT THROUGH CIPS	01060223007241	23/01/2024	01060223701550	23/01/2024	0106230249	23/01/2024	316	11/12/2023	4950	0	4950	CORE- STEPS
X-II	SS NARKHER (NRKR)	PAYMENT THROUGH CIPS	01060223007242	23/01/2024	01060223701556	23/01/2024	0106230249	23/01/2024	19	24/12/2023	9750	0	9750	CORE- STEPS
X-II	SS MARAMJHIRI (MJY)	PAYMENT THROUGH CIPS	01060223007243	23/01/2024	01060223701556	23/01/2024	0106230249	23/01/2024	135	04/12/2023	7896	0	7896	CORE- STEPS
X-II	BARRACK IMP OF INSP RPF JNO	PAYMENT THROUGH CIPS	01060223007244	23/01/2024	01060223701550	23/01/2024	0106230249	23/01/2024	3768	22/12/2023	9997	0	9997	CORE- STEPS
X-II	SS AMLA	PAYMENT THROUGH CIPS	01060223007245	23/01/2024	01060223701556	23/01/2024	0106230249	23/01/2024	59	04/01/2024	10549	0	10549	CORE- STEPS
X-II	STATION MASTER BETUL	PAYMENT THROUGH CIPS	01060223007246	23/01/2024	01060223701556	23/01/2024	0106230249	23/01/2024	12/23	31/12/2023	9072	0	9072	CORE- STEPS
X-II	INSP RPF JUNNARDEO	PAYMENT THROUGH CIPS	01060223007247	23/01/2024	01060223701550	23/01/2024	0106230249	23/01/2024	3557	27/12/2023	4960	0	4960	CORE- STEPS
X-II	GEN IMP OF INSP RPF AMLA	PAYMENT THROUGH CIPS	01060223007248	23/01/2024	01060223701550	23/01/2024	0106230249	23/01/2024	412	13/12/2023	4985	0	4985	CORE- STEPS
X-II	IPF RPF BARRACK DHAMANGAON	PAYMENT THROUGH CIPS	01060223007249	23/01/2024	01060223701550	23/01/2024	0106230249	23/01/2024	878	14/12/2023	3254	0	3254	CORE- STEPS
X-II	IPF RPF DHAMANGAON	PAYMENT THROUGH CIPS	01060223007250	23/01/2024	01060223701550	23/01/2024	0106230249	23/01/2024	43	04/12/2023	4990	0	4990	CORE- STEPS
X-II	MANAGER SBI NGP (ISSUE OF DD)	MANAGER SBI NGP (ISSUE OF DD)	01060223007252	23/01/2024	01060223701552	23/01/2024	984193	23/01/2024	0874785	18/01/2024	15130	0	15130	BANK CHEQUE
X-II	SPANV MEDISEARCH LIFESCIENCES PVT. LTD.	PAYMENT THROUGH CIPS	01060223007253	23/01/2024	01060223701555	23/01/2024	0106230249	23/01/2024	Accts scrutiny	08/12/2023	2933045	293305	2639740	CORE- STEPS
X-II	MAHANAGARPALIKA CHANDRAPUR.	PAYMENT THROUGH CIPS	01060223007255	23/01/2024	01060223701554	23/01/2024	0106230249	23/01/2024	GA-1332	15/01/2024	153000	0	153000	CORE- STEPS
X-II	AO AU(OandM)MPMKVV CO.LTD. BETUL	PAYMENT THROUGH CIPS	01060223007257	24/01/2024	01060223701562	24/01/2024	0106230250	24/01/2024	N2322016751	22/01/2024	16094	0	16094	CORE- STEPS
X-II	AO AU(OandM)MPMKVV CO.LTD. BETUL	PAYMENT THROUGH CIPS	01060223007258	24/01/2024	01060223701562	24/01/2024	0106230250	24/01/2024	N2067028342	22/01/2024	148419	0	148419	CORE- STEPS
X-II	GEN IMP OF SR DMM NGP	PAYMENT THROUGH CIPS	01060223007259	24/01/2024	01060223701565	25/01/2024	0106230251	25/01/2024	7111	15/01/2024	7560	0	7560	CORE- STEPS
X-II	HPCL DRIVE TRACK (TRD)	PAYMENT THROUGH CIPS	01060223007260	24/01/2024	01060223701559	24/01/2024	0106230250	24/01/2024	795516	19/01/2024	100000	0	100000	CORE- STEPS
X-II	SSE P WAY MULTAI	PAYMENT THROUGH CIPS	01060223007261	24/01/2024	01060223701565	25/01/2024	0106230251	25/01/2024	33	05/11/2023	19990	0	19990	CORE- STEPS
X-II	SSE SIGNAL AMLA	PAYMENT THROUGH CIPS	01060223007262	24/01/2024	01060223701582	29/01/2024	0106230253	30/01/2024	10880	02/12/2023	22000	0	22000	CORE- STEPS
X-II	GENERAL IMP OF SSE TRD KATOL	PAYMENT THROUGH CIPS	01060223007263	24/01/2024	01060223701565	25/01/2024	0106230251	25/01/2024	331	27/12/2023	5000	0	5000	CORE- STEPS
X-II	DHANDE DIAGNOSTIC CENTRE	PAYMENT THROUGH CIPS	01060223007264	24/01/2024	01060223701557	24/01/2024	0106230250	24/01/2024	CGHS TIE UP BILL	06/11/2023	120933	12094	108839	CORE- STEPS
X-II	GENL IMP OF ADSTE AMLA	PAYMENT THROUGH CIPS	01060223007265	24/01/2024	01060223701565	25/01/2024	0106230251	25/01/2024	457	29/09/2023	1980	0	1980	CORE- STEPS
X-II	GENERAL IMP OF SSE (S) AMLA	PAYMENT THROUGH CIPS	01060223007266	24/01/2024	01060223701565	25/01/2024	0106230251	25/01/2024	01449	11/12/2023	5000	0	5000	CORE- STEPS

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SE CTI ON	PARTY NAME	CHEQUE PARTY	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTI ON	NET AMT	PAYMOD E
X-II	GENL IMP OF IPF SIB NAGPUR	PAYMENT THROUGH CIPS	01060223007267	24/01/2024	01060223701565	25/01/2024	0106230251	25/01/2024	6494	03/12/2023	4169	0	4169	CORE- STEPS
X-II	INSPECTOR RPF BPQ	PAYMENT THROUGH CIPS	01060223007268	24/01/2024	01060223701565	25/01/2024	0106230251	25/01/2024	586	11/12/2023	4800	0	4800	CORE- STEPS
X-II	METRO SCAN	PAYMENT THROUGH CIPS	01060223007269	24/01/2024	01060223701560	24/01/2024	0106230250	24/01/2024	CGHS TIE UP BILL	19/12/2023	76845	7685	69160	CORE- STEPS
X-II	INSPECTOR RPF THANA NGP	PAYMENT THROUGH CIPS	01060223007270	24/01/2024	01060223701565	25/01/2024	0106230251	25/01/2024	5395	05/12/2023	4965	0	4965	CORE- STEPS
X-II	AROYAM SUPER SPECIALITY HOSPITAL	PAYMENT THROUGH CIPS	01060223007271	24/01/2024	01060223701561	24/01/2024	0106230250	24/01/2024	Accts scrutiny	18/12/2023	91143	9114	82029	CORE- STEPS
X-II	SS MULTAI	PAYMENT THROUGH CIPS	01060223007272	24/01/2024	01060223701563	24/01/2024	0106230250	24/01/2024	B-17	17/12/2023	12357	0	12357	CORE- STEPS
X-II	SS METPANJARA	PAYMENT THROUGH CIPS	01060223007273	24/01/2024	01060223701563	24/01/2024	0106230250	24/01/2024	236	11/11/2023	3100	0	3100	CORE- STEPS
X-II	SS SONKHAMB(SNKB)	PAYMENT THROUGH CIPS	01060223007274	24/01/2024	01060223701563	24/01/2024	0106230250	24/01/2024	18	15/12/2023	8860	0	8860	CORE- STEPS
X-II	SS BZU	PAYMENT THROUGH CIPS	01060223007275	24/01/2024	01060223701563	24/01/2024	0106230250	24/01/2024	334	06/12/2023	13710	0	13710	CORE- STEPS
X-II	SS PIMPALKUTI	PAYMENT THROUGH CIPS	01060223007276	24/01/2024	01060223701563	24/01/2024	0106230250	24/01/2024	526	17/12/2023	9900	0	9900	CORE- STEPS
X-II	chief yard master ajni	PAYMENT THROUGH CIPS	01060223007277	24/01/2024	01060223701563	24/01/2024	0106230250	24/01/2024	014	07/01/2024	4988	0	4988	CORE- STEPS
X-II	SS KAYAR	PAYMENT THROUGH CIPS	01060223007278	24/01/2024	01060223701563	24/01/2024	0106230250	24/01/2024	74	10/12/2023	9170	0	9170	CORE- STEPS
X-II	TNI TRAINING ATC AJNI	PAYMENT THROUGH CIPS	01060223007279	24/01/2024	01060223701563	24/01/2024	0106230250	24/01/2024	115	20/12/2023	9994	0	9994	CORE- STEPS
X-II	SM MUKUTBAN(MKBN)	PAYMENT THROUGH CIPS	01060223007280	24/01/2024	01060223701563	24/01/2024	0106230250	24/01/2024	480	03/12/2023	9718	0	9718	CORE- STEPS
X-II	SR DPO NGP	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	01060223007281	24/01/2024	01060223701564	24/01/2024	984195	24/01/2024	731982	24/01/2024	50000	0	50000	CASH
X-II	DIESEL IMP OF SR DOM NGP	PAYMENT THROUGH CIPS	01060223007282	24/01/2024	01060223701563	24/01/2024	0106230250	24/01/2024	213738	19/01/2024	16000	0	16000	CORE- STEPS
X-II	GENL IMP OF IPF RPF BARRACK BPQ	PAYMENT THROUGH CIPS	01060223007283	24/01/2024	01060223701565	25/01/2024	0106230251	25/01/2024	2341	12/12/2023	9970	0	9970	CORE- STEPS
X-II	GENL IMP OF IPF RPF BARRACK R/LINE AJNI	PAYMENT THROUGH CIPS	01060223007284	24/01/2024	01060223701565	25/01/2024	0106230251	25/01/2024	456	06/12/2023	29940	0	29940	CORE- STEPS
X-II	IPF RPF BARRACK BETUL	PAYMENT THROUGH CIPS	01060223007285	24/01/2024	01060223701565	25/01/2024	0106230251	25/01/2024	301	28/12/2023	8892	0	8892	CORE- STEPS
X-II	INSPECTOR RPF AJNI	PAYMENT THROUGH CIPS	01060223007286	24/01/2024	01060223701565	25/01/2024	0106230251	25/01/2024	599	04/12/2023	5000	0	5000	CORE- STEPS
X-II	AO AU(OandM)MPMKVV CO.LTD. BETUL	PAYMENT THROUGH CIPS	01060223007287	24/01/2024	01060223701562	24/01/2024	0106230250	24/01/2024	N2070003091	22/01/2024	391	0	391	CORE- STEPS
X-II	BARRACK IMPREST OF IPF/RPF NAGPUR	PAYMENT THROUGH CIPS	01060223007288	24/01/2024	01060223701565	25/01/2024	0106230251	25/01/2024	nil	07/12/2023	19881	0	19881	CORE- STEPS
X-II	AO AU(OandM)MPMKVV CO.LTD. BETUL	PAYMENT THROUGH CIPS	01060223007289	24/01/2024	01060223701562	24/01/2024	0106230250	24/01/2024	N2378004354	22/01/2024	4371	0	4371	CORE- STEPS
X-II	HPCL DRIVE TRACK (TRD)	PAYMENT THROUGH CIPS	01060223007290	24/01/2024	01060223701565	25/01/2024	0106230251	25/01/2024	331	03/01/2024	543000	0	543000	CORE- STEPS
X-II	GENL IMP OF XEN TM NGP	PAYMENT THROUGH CIPS	01060223007291	24/01/2024	01060223701565	25/01/2024	0106230251	25/01/2024	SMR/23- 24/139	29/10/2023	149927	0	149927	CORE- STEPS
X-II	RENENTECH LABORATORIES PVT LTD.	PAYMENT THROUGH CIPS	01060223007292	25/01/2024	01060223701589	30/01/2024	0106230253	30/01/2024	T22/004332/06 032	02/03/2023	1121	19	1102	CORE- STEPS
X-II	MOIN AUTOMOBILES	PAYMENT THROUGH CIPS	01060223007293	25/01/2024	01060223701585	29/01/2024	0106230253	30/01/2024	1851	16/01/2024	6450	129	6321	CORE- STEPS

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

SE CTI ON	PARTY NAME	CHEQUE PARTY	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTI ON	NET AMT	PAYMOD E
X-II	SR DPO NGP	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	01060223007294	25/01/2024	01060223701572	29/01/2024	984197	29/01/2024	790659	24/01/2024	10000	0	10000	CASH
X-II	REGIONAL OFFICE M.P. POLLUTION CONTROL BOARD	PAYMENT THROUGH CIPS	01060223007295	25/01/2024	01060223701570	29/01/2024	0106230252	29/01/2024	790892	23/01/2023	86644	0	86644	CORE- STEPS
X-II	MAHARASHTRA POLLUTION CONTROL BOARD.	PAYMENT THROUGH CIPS	01060223007296	25/01/2024	01060223701570	29/01/2024	0106230252	29/01/2024	790891	23/01/2024	383562	0	383562	CORE- STEPS
X-II	SSE TRD DHAMANGAON	PAYMENT THROUGH CIPS	01060223007297	25/01/2024	01060223701578	29/01/2024	0106230253	30/01/2024	4008	26/12/2023	5000	0	5000	CORE- STEPS
X-II	INSPECTOR RPF RESERVE LINE AQ	PAYMENT THROUGH CIPS	01060223007298	25/01/2024	01060223701578	29/01/2024	0106230253	30/01/2024	18	02/12/2023	4960	0	4960	CORE- STEPS
X-II	BARRACK IMPREST OF IPF/RPF AMLA	PAYMENT THROUGH CIPS	01060223007299	25/01/2024	01060223701578	29/01/2024	0106230253	30/01/2024	88	29/12/2023	8458	0	8458	CORE- STEPS
X-II	SSE C&W BPQ WATERING ENROUTE TRAINS	PAYMENT THROUGH CIPS	01060223007300	25/01/2024	01060223701578	29/01/2024	0106230253	30/01/2024	page 1 to 15	22/01/2024	195259	0	195259	CORE- STEPS
X-II	INSPECTOR RPF WARDHA	PAYMENT THROUGH CIPS	01060223007301	25/01/2024	01060223701578	29/01/2024	0106230253	30/01/2024	1005	05/12/2023	4980	0	4980	CORE- STEPS
X-II	GENERAL IMP OF SSE S NGP	PAYMENT THROUGH CIPS	01060223007302	25/01/2024	01060223701578	29/01/2024	0106230253	30/01/2024	459	01/11/2023	7320	0	7320	CORE- STEPS
X-II	ASHA HOSPITAL UNIT OF ASHA INSTT. OF MEDICAL SCIENCES & RESEARCH CENTER PVT. LTD.	PAYMENT THROUGH CIPS	01060223007303	25/01/2024	01060223701567	29/01/2024	0106230252	29/01/2024	Accts scrutiny	01/01/2024	190101	19010	171091	CORE- STEPS
X-II	M/S A.S. DEWALKAR	PAYMENT THROUGH CIPS	01060223007304	25/01/2024	01060223701585	29/01/2024	0106230253	30/01/2024	ASD/23-24/14	15/11/2023	8260	140	8120	CORE- STEPS
X-II	GEN IMP OF ADSTE WR	PAYMENT THROUGH CIPS	01060223007305	25/01/2024	01060223701578	29/01/2024	0106230253	30/01/2024	1156	03/09/2023	7000	0	7000	CORE- STEPS
X-II	MAHARASHTRA STATE ELECTRICITY DISTRIBUTION CO. LTD	PAYMENT THROUGH CIPS	01060223007306	25/01/2024	01060223701568	29/01/2024	0106230252	29/01/2024	359310003130	25/01/2024	205540	0	205540	CORE- STEPS
X-II	AO AU(OandM)MPMKVV CO.LTD. BETUL	PAYMENT THROUGH CIPS	01060223007307	25/01/2024	01060223701568	29/01/2024	0106230252	29/01/2024	N2069041366	24/01/2024	65051	0	65051	CORE- STEPS
X-II	GEN IMP OF SSE RC TRD NGP	PAYMENT THROUGH CIPS	01060223007308	25/01/2024	01060223701578	29/01/2024	0106230253	30/01/2024	237	13/11/2023	3000	0	3000	CORE- STEPS
X-II	MANAGER SBI NGP (ISSUE OF DD)	MANAGER SBI NGP (ISSUE OF DD)	01060223007309	29/01/2024	01060223701570	29/01/2024	984196	29/01/2024	0874786	23/01/2024	45600	0	45600	BANK CHEQUE
X-II	SR.DME/NGP	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	01060223007310	29/01/2024	01060223701573	29/01/2024	984197	29/01/2024	790893	24/01/2024	1800000	0	1800000	CASH
X-II	SR.DME/NGP	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	01060223007311	29/01/2024	01060223701573	29/01/2024	984197	29/01/2024	790894	24/01/2024	2700000	0	2700000	CASH
X-II	TAYALTECH-BILASPUR	PAYMENT THROUGH CIPS	01060223007312	29/01/2024	01060223701589	30/01/2024	0106230253	30/01/2024	GST/2023- 24/0317	07/08/2023	18880	320	18560	CORE- STEPS
X-II	PLATINA HEART HOSPITAL	PAYMENT THROUGH CIPS	01060223007313	29/01/2024	01060223701569	29/01/2024	0106230252	29/01/2024	Accts scrutiny	18/12/2023	22727	2273	20454	CORE- STEPS
X-II	SPANDAN HEART INSTITUTE & RESEARCH CENTER PVT LTD	PAYMENT THROUGH CIPS	01060223007314	29/01/2024	01060223701577	29/01/2024	0106230252	29/01/2024	Accts scrutiny	09/01/2024	17340	1734	15606	CORE- STEPS
X-II	SPANDAN HEART INSTITUTE & RESEARCH CENTER PVT LTD	PAYMENT THROUGH CIPS	01060223007315	29/01/2024	01060223701577	29/01/2024	0106230252	29/01/2024	Accts scrutiny	09/01/2024	28435	2844	25591	CORE- STEPS
X-II	SS BTBR	PAYMENT THROUGH CIPS	01060223007316	29/01/2024	01060223701581	29/01/2024	0106230253	30/01/2024	211	09/01/2024	6000	0	6000	CORE- STEPS
X-II	SS BPQ	PAYMENT THROUGH CIPS	01060223007317	29/01/2024	01060223701581	29/01/2024	0106230253	30/01/2024	1018	05/10/2023	58318	0	58318	CORE- STEPS
X-II	WOCKHARDT HOSPITALS LIMITED	PAYMENT THROUGH CIPS	01060223007318	29/01/2024	01060223701575	29/01/2024	0106230252	29/01/2024	Accts scrutiny	02/01/2024	27182	2718	24464	CORE- STEPS

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

SE CTI ON	PARTY NAME	CHEQUE PARTY	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTI ON	NET AMT	PAYMOD E
X-II	SS BPQ	PAYMENT THROUGH CIPS	01060223007319	29/01/2024	01060223701581	29/01/2024	0106230253	30/01/2024	01	17/01/2024	119610	0	119610	CORE- STEPS
X-II	SS BZU	PAYMENT THROUGH CIPS	01060223007320	29/01/2024	01060223701581	29/01/2024	0106230253	30/01/2024	411	10/01/2024	2000	0	2000	CORE- STEPS
X-II	SS CHOTI PADOLI	PAYMENT THROUGH CIPS	01060223007321	29/01/2024	01060223701581	29/01/2024	0106230253	30/01/2024	246	11/12/2023	2431	0	2431	CORE- STEPS
X-II	SS TIMTALA	PAYMENT THROUGH CIPS	01060223007322	29/01/2024	01060223701581	29/01/2024	0106230253	30/01/2024	11527	31/10/2023	2124	0	2124	CORE- STEPS
X-II	SS TIMTALA	PAYMENT THROUGH CIPS	01060223007323	29/01/2024	01060223701581	29/01/2024	0106230253	30/01/2024	12016	30/11/2023	2592	0	2592	CORE- STEPS
X-II	SS TIMTALA	PAYMENT THROUGH CIPS	01060223007324	29/01/2024	01060223701581	29/01/2024	0106230253	30/01/2024	12333	28/12/2023	4736	0	4736	CORE- STEPS
X-II	WOCKHARDT HOSPITALS LIMITED	PAYMENT THROUGH CIPS	01060223007325	29/01/2024	01060223701575	29/01/2024	0106230252	29/01/2024	Accts scrutiny	02/01/2024	86352	8635	77717	CORE- STEPS
X-II	TAYALTECH-BILASPUR	PAYMENT THROUGH CIPS	01060223007326	29/01/2024	01060223701589	30/01/2024	0106230253	30/01/2024	GST/2023- 24/0318	07/08/2023	18880	320	18560	CORE- STEPS
X-II	HPCL DRIVE TRACK	PAYMENT THROUGH CIPS	01060223007327	29/01/2024	01060223701584	29/01/2024	0106230253	30/01/2024	NGP/W.275/TT M	22/01/2024	3566288	0	3566288	CORE- STEPS
X-II	AVANTI INSTITUTE OF CARDIOLOGY PVT LTD	PAYMENT THROUGH CIPS	01060223007328	29/01/2024	01060223701571	29/01/2024	0106230252	29/01/2024	CGHS TIE-UP BILL	08/01/2024	500020	50002	450018	CORE- STEPS
X-II	ADEN BETUL	PAYMENT THROUGH CIPS	01060223007329	29/01/2024	01060223701578	29/01/2024	0106230253	30/01/2024	1522109	07/11/2023	58980	0	58980	CORE- STEPS
X-II	SR DMM NGP	PAYMENT THROUGH CIPS	01060223007330	29/01/2024	01060223701582	29/01/2024	0106230253	30/01/2024	170403567208	31/12/2023	12000	0	12000	CORE- STEPS
X-II	SR DSTE NGP	PAYMENT THROUGH CIPS	01060223007331	29/01/2024	01060223701582	29/01/2024	0106230253	30/01/2024	276125	08/01/2024	8000	0	8000	CORE- STEPS
X-II	DIESEL IMP OF SSE EL AMLA	PAYMENT THROUGH CIPS	01060223007332	29/01/2024	01060223701578	29/01/2024	0106230253	30/01/2024	2722	06/01/2024	10000	0	10000	CORE- STEPS
X-II	MAHARASHTRA JEEVAN PRADHIKARN,SUB DN-03,WATER MAN.CHANDRAPUR	PAYMENT THROUGH CIPS	01060223007333	29/01/2024	01060223701574	29/01/2024	0106230252	29/01/2024	DR-10080	17/01/2024	116501	0	116501	CORE- STEPS
X-II	MAHARASHTRA JEEVAN PRADHIKARN,SUB DN-03,WATER MAN.CHANDRAPUR	PAYMENT THROUGH CIPS	01060223007334	29/01/2024	01060223701574	29/01/2024	0106230252	29/01/2024	DR-10501	17/01/2024	210018	0	210018	CORE- STEPS
X-II	SPANV MEDISEARCH LIFESCIENCES PVT. LTD.	PAYMENT THROUGH CIPS	01060223007335	29/01/2024	01060223701576	29/01/2024	0106230252	29/01/2024	Accts scrutiny	08/12/2023	1928663	192866	1735797	CORE- STEPS
X-II	SPANDAN HEART INSTITUTE & RESEARCH CENTER PVT LTD	PAYMENT THROUGH CIPS	01060223007336	29/01/2024	01060223701577	29/01/2024	0106230252	29/01/2024	Accts scrutiny	01/01/2024	900029	90003	810026	CORE- STEPS
X-II	MIDAS MULTISPECIALITY HOSPITAL PVT LTD	PAYMENT THROUGH CIPS	01060223007337	29/01/2024	01060223701583	29/01/2024	0106230253	30/01/2024	Accts scrutiny	11/01/2024	31313	3131	28182	CORE- STEPS
X-II	MIDAS MULTISPECIALITY HOSPITAL PVT LTD	PAYMENT THROUGH CIPS	01060223007338	29/01/2024	01060223701583	29/01/2024	0106230253	30/01/2024	Accts scrutiny	20/01/2024	11175	1117	10058	CORE- STEPS
X-II	MIDAS MULTISPECIALITY HOSPITAL PVT LTD	PAYMENT THROUGH CIPS	01060223007339	29/01/2024	01060223701583	29/01/2024	0106230253	30/01/2024	Accts scrutiny	20/01/2024	30800	3080	27720	CORE- STEPS
X-II	ZENITH HOSPITAL	PAYMENT THROUGH CIPS	01060223007340	29/01/2024	01060223701583	29/01/2024	0106230253	30/01/2024	Accts scrutiny	23/01/2024	51635	5163	46472	CORE- STEPS
X-II	AO/CASH/BSNL/TDM/CHANDRAPUR	PAYMENT THROUGH CIPS	01060223007341	29/01/2024	01060223701586	30/01/2024	0106230253	30/01/2024	NDCMH23001 78251	10/12/2023	258266.47	203643.47	54623	CORE- STEPS
X-II	SR DCM/NGP	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	01060223007342	30/01/2024	01060223701588	30/01/2024	984198	30/01/2024	505963	23/01/2024	120000	0	120000	CASH
X-II	ATS INFOTECH, NAGPUR	PAYMENT THROUGH CIPS	01060223007343	30/01/2024	01060223701591	30/01/2024	0106230253	30/01/2024	ATS/CLSI S1389	17/11/2023	1250	0	1250	CORE- STEPS
X-II	ATS INFOTECH, NAGPUR	PAYMENT THROUGH CIPS	01060223007344	30/01/2024	01060223701591	30/01/2024	0106230253	30/01/2024	ATS/CLSI S1387	22/12/2023	1250	0	1250	CORE- STEPS

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SE CTI ON	PARTY NAME	CHEQUE PARTY	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTI ON	NET AMT	PAYMOD E
X-II	TECHNOTORC TOOLS PRIVATE LIMITED- ULHASNAGAR THANE	PAYMENT THROUGH CIPS	01060223007345	30/01/2024	01060223701587	30/01/2024	0106230253	30/01/2024	012007	23/01/2024	143041	0	143041	CORE- STEPS
X-II	GENERAL IMP OF SSE EL NGP	PAYMENT THROUGH CIPS	01060223007346	30/01/2024	01060223701593	30/01/2024	0106230253	30/01/2024	PNE/147/22-23	11/01/2024	49959	0	49959	CORE- STEPS
X-II	GENERAL IMP OF SR DSTE CO NGP	PAYMENT THROUGH CIPS	01060223007347	30/01/2024	01060223701593	30/01/2024	0106230253	30/01/2024	1155	07/11/2023	5990	0	5990	CORE- STEPS
X-II	GEN IMP OF DSTE S NGP	PAYMENT THROUGH CIPS	01060223007348	30/01/2024	01060223701593	30/01/2024	0106230253	30/01/2024	1159	07/12/2023	7470	0	7470	CORE- STEPS
X-II	AEN (S) PETROL IMP	PAYMENT THROUGH CIPS	01060223007349	30/01/2024	01060223701593	30/01/2024	0106230253	30/01/2024	6136	09/12/2023	59640	0	59640	CORE- STEPS
X-II	DIESEL IMP OF SSE D LOCO AQ	PAYMENT THROUGH CIPS	01060223007350	30/01/2024	01060223701593	30/01/2024	0106230253	30/01/2024	13754	11/12/2023	16000	0	16000	CORE- STEPS
X-II	SR DME NGP	PAYMENT THROUGH CIPS	01060223007351	30/01/2024	01060223701593	30/01/2024	0106230253	30/01/2024	2272	21/12/2023	13176	0	13176	CORE- STEPS
X-II	GENL IMP OF DMO JUNNARDEO	PAYMENT THROUGH CIPS	01060223007352	30/01/2024	01060223701593	30/01/2024	0106230253	30/01/2024	1068	10/01/2024	4250	0	4250	CORE- STEPS
X-II	PATH IMP OF DMO JNO	PAYMENT THROUGH CIPS	01060223007353	30/01/2024	01060223701593	30/01/2024	0106230253	30/01/2024	234	20/01/2024	29062	0	29062	CORE- STEPS
X-II	SSE CNW BK DOWN AQ	PAYMENT THROUGH CIPS	01060223007354	30/01/2024	01060223701593	30/01/2024	0106230253	30/01/2024	880	20/12/2023	32648	0	32648	CORE- STEPS
X-II	SR DCM NGP FURNITURE REP	PAYMENT THROUGH CIPS	01060223007355	30/01/2024	01060223701593	30/01/2024	0106230253	30/01/2024	133	01/12/2023	11295	0	11295	CORE- STEPS
X-II	GEN IMP OF SR DCM NGP	PAYMENT THROUGH CIPS	01060223007356	30/01/2024	01060223701593	30/01/2024	0106230253	30/01/2024	6843	29/11/2023	5455	0	5455	CORE- STEPS
X-II	GEN IMP OF SR DCM NGP	PAYMENT THROUGH CIPS	01060223007357	30/01/2024	01060223701593	30/01/2024	0106230253	30/01/2024	0261	05/12/2023	5974	0	5974	CORE- STEPS
X-II	SS WAGHOLI (WG)	PAYMENT THROUGH CIPS	01060223007358	30/01/2024	01060223701594	31/01/2024	0106230256	31/01/2024	014	15/12/2023	3642	0	3642	CORE- STEPS
X-II	SS MALKHED	PAYMENT THROUGH CIPS	01060223007359	30/01/2024	01060223701594	31/01/2024	0106230256	31/01/2024	482	21/12/2023	6310	0	6310	CORE- STEPS
X-II	SS YENOR	PAYMENT THROUGH CIPS	01060223007360	30/01/2024	01060223701594	31/01/2024	0106230256	31/01/2024	664	26/12/2023	1926	0	1926	CORE- STEPS
X-II	SS NAGRI	PAYMENT THROUGH CIPS	01060223007361	30/01/2024	01060223701594	31/01/2024	0106230256	31/01/2024	918	21/11/2023	7694	0	7694	CORE- STEPS
X-II	SS KAOTHA (KAOT)	PAYMENT THROUGH CIPS	01060223007362	30/01/2024	01060223701594	31/01/2024	0106230256	31/01/2024	3494	26/12/2023	7634	0	7634	CORE- STEPS
X-II	SS HGT	PAYMENT THROUGH CIPS	01060223007363	30/01/2024	01060223701594	31/01/2024	0106230256	31/01/2024	034	30/12/2023	4156	0	4156	CORE- STEPS
X-II	MIDAS MULTISPECIALITY HOSPITAL PVT LTD	PAYMENT THROUGH CIPS	01060223007364	30/01/2024	01060223701590	30/01/2024	0106230253	30/01/2024	tie-up	18/01/2024	15863	1586	14277	CORE- STEPS
X-II	SS BTBR	PAYMENT THROUGH CIPS	01060223007365	30/01/2024	01060223701594	31/01/2024	0106230256	31/01/2024	881	13/01/2024	8645	0	8645	CORE- STEPS
X-II	SS SELU ROAD	PAYMENT THROUGH CIPS	01060223007366	30/01/2024	01060223701594	31/01/2024	0106230256	31/01/2024	307	05/09/2023	8671	0	8671	CORE- STEPS
X-II	CANCER RELIEF SOCIETY RST RCH AND RC	PAYMENT THROUGH CIPS	01060223007367	30/01/2024	01060223701592	30/01/2024	0106230253	30/01/2024	Accts scrutiny	22/01/2024	232550	23255	209295	CORE- STEPS
X-II	SS BORKHEDI	PAYMENT THROUGH CIPS	01060223007368	30/01/2024	01060223701594	31/01/2024	0106230256	31/01/2024	243	09/01/2024	9800	0	9800	CORE- STEPS
X-II	SS BORKHEDI	PAYMENT THROUGH CIPS	01060223007369	30/01/2024	01060223701594	31/01/2024	0106230256	31/01/2024	245	23/01/2024	9800	0	9800	CORE- STEPS
X-II	M/S. D K ASSOCIATES	PAYMENT THROUGH CIPS	01060223007377	31/01/2024	01060223701599	31/01/2024	0106230257	31/01/2024	DK/23-24/103	01/01/2024	15340	260	15080	CORE- STEPS
X-II	M/S. D K ASSOCIATES	PAYMENT THROUGH CIPS	01060223007394	31/01/2024	01060223701599	31/01/2024	0106230257	31/01/2024	DK/23-24/108	05/01/2024	10620	180	10440	CORE- STEPS

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SE CTI ON	PARTY NAME	CHEQUE PARTY	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTI ON	NET AMT	PAYMOD E
X-II	E-SKY COMPUTERS	PAYMENT THROUGH CIPS	01060223007396	31/01/2024	01060223701600	31/01/2024	0106230257	31/01/2024	NGP-23- 24/186	25/01/2024	22007	0	22007	CORE- STEPS
SBS	I B PHARMA PVT LTD-MUMBAI	PAYMENT THROUGH CIPS	01060323001140	01/01/2024	01060323700168	02/01/2024	0106230233	02/01/2024	IBG02631	21/11/2023	63325	1188	62137	CORE- STEPS
SBS	I B PHARMA PVT LTD-MUMBAI	PAYMENT THROUGH CIPS	01060323001141	01/01/2024	01060323700168	02/01/2024	0106230233	02/01/2024	IBG02842	13/12/2023	66696	2251	64445	CORE- STEPS
SBS	I B PHARMA PVT LTD-MUMBAI	PAYMENT THROUGH CIPS	01060323001142	01/01/2024	01060323700168	02/01/2024	0106230233	02/01/2024	IBG02875	14/12/2023	14851	1053	13798	CORE- STEPS
SBS	AKSHAR MARKETING-VASAI (WEST)	PAYMENT THROUGH CIPS	01060323001143	01/01/2024	01060323700169	02/01/2024	0106230233	02/01/2024	2023/DEC/22	11/12/2023	3024	3	3021	CORE- STEPS
SBS	AKSHAR MARKETING-VASAI (WEST)	PAYMENT THROUGH CIPS	01060323001144	01/01/2024	01060323700170	03/01/2024	0106230234	03/01/2024	2023/DEC/23	11/12/2023	15120	14	15106	CORE- STEPS
SBS	FLORA MARKETING AND SERVICES- MUMBAI	PAYMENT THROUGH CIPS	01060323001145	01/01/2024	01060323700169	02/01/2024	0106230233	02/01/2024	1014/23-24	13/12/2023	15751	14	15737	CORE- STEPS
SBS	FLORA MARKETING AND SERVICES- MUMBAI	PAYMENT THROUGH CIPS	01060323001146	01/01/2024	01060323700169	02/01/2024	0106230233	02/01/2024	886/23-24	21/11/2023	10920	119	10801	CORE- STEPS
SBS	FLORA MARKETING AND SERVICES- MUMBAI	PAYMENT THROUGH CIPS	01060323001147	01/01/2024	01060323700169	02/01/2024	0106230233	02/01/2024	911/23-24	27/11/2023	7210	6	7204	CORE- STEPS
SBS	FLORA MARKETING AND SERVICES- MUMBAI	PAYMENT THROUGH CIPS	01060323001148	01/01/2024	01060323700169	02/01/2024	0106230233	02/01/2024	887/23-24	21/11/2023	16632	181	16451	CORE- STEPS
SBS	FLORA MARKETING AND SERVICES- MUMBAI	PAYMENT THROUGH CIPS	01060323001149	02/01/2024	01060323700170	03/01/2024	0106230234	03/01/2024	914/23-24	27/11/2023	17803	16	17787	CORE- STEPS
SBS	FLORA MARKETING AND SERVICES- MUMBAI	PAYMENT THROUGH CIPS	01060323001150	02/01/2024	01060323700170	03/01/2024	0106230234	03/01/2024	943/23-24	01/12/2023	29042	25	29017	CORE- STEPS
SBS	FLORA MARKETING AND SERVICES- MUMBAI	PAYMENT THROUGH CIPS	01060323001154	02/01/2024	01060323700170	03/01/2024	0106230234	03/01/2024	913/23-24	27/11/2023	17348	15	17333	CORE- STEPS
SBS	SIDDHI ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01060323001155	02/01/2024	01060323700170	03/01/2024	0106230234	03/01/2024	23-24/SE-93	11/12/2023	19420	19	19401	CORE- STEPS
SBS	FLORA MARKETING AND SERVICES- MUMBAI	PAYMENT THROUGH CIPS	01060323001156	02/01/2024	01060323700170	03/01/2024	0106230234	03/01/2024	942/23-24	01/12/2023	2372	2	2370	CORE- STEPS
SBS	RADHA MEDITECH-MUMBAI	PAYMENT THROUGH CIPS	01060323001157	03/01/2024	01060323700171	04/01/2024	0106230235	05/01/2024	RM23-24/358	27/11/2023	3948	4	3944	CORE- STEPS
SBS	MEDIC LIFECARE-THANE	PAYMENT THROUGH CIPS	01060323001158	03/01/2024	01060323700171	04/01/2024	0106230235	05/01/2024	SA-00507	02/12/2023	49661	887	48774	CORE- STEPS
SBS	MISHRA MEDICALS-CHANDAULI	PAYMENT THROUGH CIPS	01060323001159	03/01/2024	01060323700171	04/01/2024	0106230235	05/01/2024	R00460	27/11/2023	30567	2254	28313	CORE- STEPS
SBS	RISHABH TRADING CO-MUMBAI	PAYMENT THROUGH CIPS	01060323001161	03/01/2024	01060323700171	04/01/2024	0106230235	05/01/2024	RTC/23-24/723	13/12/2023	23324	438	22886	CORE- STEPS
SBS	FLORA MARKETING AND SERVICES- MUMBAI	PAYMENT THROUGH CIPS	01060323001162	03/01/2024	01060323700171	04/01/2024	0106230235	05/01/2024	965/23-24	06/12/2023	19145	17	19128	CORE- STEPS
SBS	RISHABH TRADING CO-MUMBAI	PAYMENT THROUGH CIPS	01060323001163	03/01/2024	01060323700171	04/01/2024	0106230235	05/01/2024	RTC/23-24/694	04/12/2023	19837	157	19680	CORE- STEPS
SBS	GEETAI DISTRIBUTORS-Bhusawal	PAYMENT THROUGH CIPS	01060323001165	03/01/2024	01060323700171	04/01/2024	0106230235	05/01/2024	A130	04/12/2023	19918	240	19678	CORE- STEPS
SBS	SHREE PHARMA-MUMBAI	PAYMENT THROUGH CIPS	01060323001166	04/01/2024	01060323700172	08/01/2024	0106230237	08/01/2024	L/2687	09/12/2023	12768	51	12717	CORE- STEPS
SBS	SAIMS PHARMA-MUMBAI	PAYMENT THROUGH CIPS	01060323001167	05/01/2024	01060323700172	08/01/2024	0106230237	08/01/2024	SP018423	04/11/2023	13759	12	13747	CORE- STEPS
SBS	SAHIL ENTERPRISES-MUMBAI...	PAYMENT THROUGH CIPS	01060323001168	05/01/2024	01060323700172	08/01/2024	0106230237	08/01/2024	SAHIL-180	16/11/2023	62847	1123	61724	CORE- STEPS
SBS	UNILAB CHEMICALS AND PHARMACEUTICALS PVT LTD ..-MUMBAI	PAYMENT THROUGH CIPS	01060323001169	05/01/2024	01060323700172	08/01/2024	0106230237	08/01/2024	U1/2324/611	14/12/2023	25760	0	25760	CORE- STEPS
SBS	SAHIL ENTERPRISES-MUMBAI...	PAYMENT THROUGH CIPS	01060323001170	05/01/2024	01060323700172	08/01/2024	0106230237	08/01/2024	SAHIL-176	09/11/2023	42336	423	41913	CORE- STEPS

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SE CTI ON	PARTY NAME	CHEQUE PARTY	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTI ON	NET AMT	PAYMOD E
SBS	SAHIL ENTERPRISES-MUMBAI...	PAYMENT THROUGH CIPS	01060323001171	05/01/2024	01060323700173	09/01/2024	0106230238	09/01/2024	SAHIL-176-A	09/11/2023	42336	0	42336	CORE- STEPS
SBS	SPAN ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01060323001172	05/01/2024	01060323700172	08/01/2024	0106230237	08/01/2024	SE-23-24/4483	16/12/2023	16538	16	16522	CORE- STEPS
SBS	SPAN ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01060323001173	05/01/2024	01060323700173	09/01/2024	0106230238	09/01/2024	SE-23-24/4485	16/12/2023	14044	13	14031	CORE- STEPS
SBS	SAAS MARKETING-NAGPUR	PAYMENT THROUGH CIPS	01060323001174	08/01/2024	01060323700173	09/01/2024	0106230238	09/01/2024	SM-442	07/12/2023	20944	0	20944	CORE- STEPS
SBS	SPAN ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01060323001175	08/01/2024	01060323700173	09/01/2024	0106230238	09/01/2024	SE-23-24/4484	16/12/2023	19107	17	19090	CORE- STEPS
SBS	SAHU MEDICAL STORES-NAGPUR	PAYMENT THROUGH CIPS	01060323001176	08/01/2024	01060323700174	10/01/2024	0106230239	10/01/2024	SB23000095	04/12/2023	12768	0	12768	CORE- STEPS
SBS	SAAS MARKETING-NAGPUR	PAYMENT THROUGH CIPS	01060323001177	08/01/2024	01060323700174	10/01/2024	0106230239	10/01/2024	SM-449	09/12/2023	14000	0	14000	CORE- STEPS
SBS	SAHU MEDICAL STORES-NAGPUR	PAYMENT THROUGH CIPS	01060323001178	09/01/2024	01060323700174	10/01/2024	0106230239	10/01/2024	SB23000094	04/12/2023	4704	0	4704	CORE- STEPS
SBS	SAHIL ENTERPRISES-MUMBAI...	PAYMENT THROUGH CIPS	01060323001179	09/01/2024	01060323700174	10/01/2024	0106230239	10/01/2024	SAHIL-177	09/11/2023	19488	0	19488	CORE- STEPS
SBS	SAAS MARKETING-NAGPUR	PAYMENT THROUGH CIPS	01060323001180	09/01/2024	01060323700174	10/01/2024	0106230239	10/01/2024	SM-450	09/12/2023	18870	0	18870	CORE- STEPS
SBS	KEPSPHARMA-MUMBAI	PAYMENT THROUGH CIPS	01060323001181	09/01/2024	01060323700175	11/01/2024	0106230240	11/01/2024	2324/MUMBAI/ 1745	12/05/2023	19656	58	19598	CORE- STEPS
SBS	KEPSPHARMA-MUMBAI	PAYMENT THROUGH CIPS	01060323001182	09/01/2024	01060323700174	10/01/2024	0106230239	10/01/2024	2324/MUMBAI/ 382	09/06/2023	14840	1243	13597	CORE- STEPS
SBS	K ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01060323001183	09/01/2024	01060323700174	10/01/2024	0106230239	10/01/2024	KE/13960	09/12/2023	44183	260	43923	CORE- STEPS
SBS	K ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01060323001184	09/01/2024	01060323700174	10/01/2024	0106230239	10/01/2024	KE/13520	30/11/2023	7362	215	7147	CORE- STEPS
SBS	K ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01060323001185	09/01/2024	01060323700174	10/01/2024	0106230239	10/01/2024	KE/13519	30/11/2023	7362	323	7039	CORE- STEPS
SBS	K ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01060323001186	10/01/2024	01060323700176	12/01/2024	0106230241	12/01/2024	KE/13895	08/12/2023	17500	96	17404	CORE- STEPS
SBS	K ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01060323001187	10/01/2024	01060323700175	11/01/2024	0106230240	11/01/2024	KE/13497	30/11/2023	8064	7	8057	CORE- STEPS
SBS	K ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01060323001188	10/01/2024	01060323700175	11/01/2024	0106230240	11/01/2024	KE/13635	02/12/2023	19746	117	19629	CORE- STEPS
SBS	K ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01060323001189	10/01/2024	01060323700175	11/01/2024	0106230240	11/01/2024	KE/13180	24/11/2023	205632	3856	201776	CORE- STEPS
SBS	K ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01060323001190	10/01/2024	01060323700176	12/01/2024	0106230241	12/01/2024	KE/13066	22/11/2023	2607	15	2592	CORE- STEPS
SBS	K ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01060323001191	10/01/2024	01060323700175	11/01/2024	0106230240	11/01/2024	KE/13086	23/11/2023	121800	2284	119516	CORE- STEPS
SBS	I B PHARMA PVT LTD-MUMBAI	PAYMENT THROUGH CIPS	01060323001192	10/01/2024	01060323700175	11/01/2024	0106230240	11/01/2024	IBG02918	20/12/2023	112000	4340	107660	CORE- STEPS
SBS	I B PHARMA PVT LTD-MUMBAI	PAYMENT THROUGH CIPS	01060323001193	10/01/2024	01060323700175	11/01/2024	0106230240	11/01/2024	IBG02916	20/12/2023	814	58	756	CORE- STEPS
SBS	TELEPHONE ELECTRONIC CORPORATION- MUMBAI	PAYMENT THROUGH CIPS	01060323001194	10/01/2024	01060323700178	16/01/2024	0106230243	16/01/2024	2095/23-24	14/12/2023	667756.92	11883.92	655873	CORE- STEPS
SBS	K ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01060323001195	10/01/2024	01060323700175	11/01/2024	0106230240	11/01/2024	KE/14341	18/12/2023	9576	9	9567	CORE- STEPS
SBS	RISHABH TRADING CO-MUMBAI	PAYMENT THROUGH CIPS	01060323001197	11/01/2024	01060323700176	12/01/2024	0106230241	12/01/2024	RTC/23-24/742	25/12/2023	4089	4	4085	CORE- STEPS
SBS	RISHABH TRADING CO-MUMBAI	PAYMENT THROUGH CIPS	01060323001198	11/01/2024	01060323700176	12/01/2024	0106230241	12/01/2024	RTC/23-24/743	25/12/2023	5192	5	5187	CORE- STEPS

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SE CTI ON	PARTY NAME	CHEQUE PARTY	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTI ON	NET AMT	PAYMOD E
SBS	KEPSPHARMA-MUMBAI	PAYMENT THROUGH CIPS	01060323001199	11/01/2024	01060323700176	12/01/2024	0106230241	12/01/2024	2324/MUMBAI/ 1850	20/12/2023	3071	203	2868	CORE- STEPS
SBS	KEPSPHARMA-MUMBAI	PAYMENT THROUGH CIPS	01060323001200	11/01/2024	01060323700176	12/01/2024	0106230241	12/01/2024	2324/MUMBAI/ 1866	20/12/2023	7258	187	7071	CORE- STEPS
SBS	KEPSPHARMA-MUMBAI	PAYMENT THROUGH CIPS	01060323001201	11/01/2024	01060323700176	12/01/2024	0106230241	12/01/2024	2324/MUMBAI/ 1869	20/12/2023	2268	37	2231	CORE- STEPS
SBS	SHREE PHARMA-MUMBAI	PAYMENT THROUGH CIPS	01060323001202	11/01/2024	01060323700176	12/01/2024	0106230241	12/01/2024	L/2811	23/12/2023	13338	291	13047	CORE- STEPS
SBS	IMPEX INTERNATIONAL-MUMBAI.	PAYMENT THROUGH CIPS	01060323001203	11/01/2024	01060323700176	12/01/2024	0106230241	12/01/2024	FY23-24/636	23/12/2023	18480	17	18463	CORE- STEPS
SBS	KALPATARU AGENCIES-NAGPUR	PAYMENT THROUGH CIPS	01060323001206	12/01/2024	01060323700177	12/01/2024	0106230241	12/01/2024	SG23000489	28/12/2023	19488	292	19196	CORE- STEPS
SBS	VIMAL ENTERPRISES-BILASPUR	PAYMENT THROUGH CIPS	01060323001207	12/01/2024	01060323700177	12/01/2024	0106230241	12/01/2024	VE5562	25/04/2023	18198	472	17726	CORE- STEPS
SBS	VIMAL ENTERPRISES-BILASPUR	PAYMENT THROUGH CIPS	01060323001208	12/01/2024	01060323700177	12/01/2024	0106230241	12/01/2024	VE5946	05/07/2023	19820	19	19801	CORE- STEPS
SBS	MEDIC LIFECARE-THANE	PAYMENT THROUGH CIPS	01060323001209	12/01/2024	01060323700177	12/01/2024	0106230241	12/01/2024	SA-00520	04/12/2023	21840	390	21450	CORE- STEPS
SBS	MEDIC LIFECARE-THANE	PAYMENT THROUGH CIPS	01060323001210	12/01/2024	01060323700177	12/01/2024	0106230241	12/01/2024	SA-00537	16/12/2023	181440	5054	176386	CORE- STEPS
SBS	APS BEFRAND INDUSTRIES-NAGPUR	PAYMENT THROUGH CIPS	01060323001214	12/01/2024	01060323700178	16/01/2024	0106230243	16/01/2024	ABI/23- 24/01199	28/12/2023	82600	567	82033	CORE- STEPS
SBS	FLORA MARKETING AND SERVICES- MUMBAI	PAYMENT THROUGH CIPS	01060323001215	12/01/2024	01060323700177	12/01/2024	0106230241	12/01/2024	1058/23-24	26/12/2023	12833	12	12821	CORE- STEPS
SBS	PHARMA INDIA-MUMBAI	PAYMENT THROUGH CIPS	01060323001216	12/01/2024	01060323700177	12/01/2024	0106230241	12/01/2024	S/239072	03/11/2023	3024	57	2967	CORE- STEPS
SBS	DELPHA DRUGS AND PHARMACEUTICALS INDIA-MUMBAI	PAYMENT THROUGH CIPS	01060323001217	12/01/2024	01060323700177	12/01/2024	0106230241	12/01/2024	S/1181	07/12/2023	14851	319	14532	CORE- STEPS
SBS	KEPSPHARMA-MUMBAI	PAYMENT THROUGH CIPS	01060323001218	16/01/2024	01060323700179	17/01/2024	0106230244	17/01/2024	2324/MUMBAI/ 1923	29/12/2023	168896	3607	165289	CORE- STEPS
SBS	SAIMS PHARMA-MUMBAI	PAYMENT THROUGH CIPS	01060323001219	16/01/2024	01060323700179	17/01/2024	0106230244	17/01/2024	SP025123	21/12/2023	4686	4	4682	CORE- STEPS
SBS	SAIMS PHARMA-MUMBAI	PAYMENT THROUGH CIPS	01060323001220	16/01/2024	01060323700180	17/01/2024	0106230244	17/01/2024	SP025023	18/12/2023	13388	883	12505	CORE- STEPS
SBS	KEPSPHARMA-MUMBAI	PAYMENT THROUGH CIPS	01060323001221	16/01/2024	01060323700179	17/01/2024	0106230244	17/01/2024	2324/MUMBAI/ 1924	29/12/2023	19530	996	18534	CORE- STEPS
SBS	M H MEDICUS PRIVATE LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01060323001222	16/01/2024	01060323700179	17/01/2024	0106230244	17/01/2024	MH/23-24/341	30/10/2023	96863	1937	94926	CORE- STEPS
SBS	M H MEDICUS PRIVATE LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01060323001223	16/01/2024	01060323700179	17/01/2024	0106230244	17/01/2024	MH/23-24/372	05/12/2023	19993	318	19675	CORE- STEPS
SBS	M H MEDICUS PRIVATE LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01060323001224	16/01/2024	01060323700182	17/01/2024	0106230245	18/01/2024	MH/23-24/403	29/12/2023	26123.5	489.5	25634	CORE- STEPS
SBS	SMPL LIFE SCIENCES PRIVATE LIMITED- NEW DELHI	PAYMENT THROUGH CIPS	01060323001225	16/01/2024	01060323700181	17/01/2024	0106230244	17/01/2024	T-1160	02/01/2024	19992	918	19074	CORE- STEPS
SBS	SMPL LIFE SCIENCES PRIVATE LIMITED- NEW DELHI	PAYMENT THROUGH CIPS	01060323001226	16/01/2024	01060323700179	17/01/2024	0106230244	17/01/2024	T-1170	02/01/2024	66696	3252	63444	CORE- STEPS
SBS	SMPL LIFE SCIENCES PRIVATE LIMITED- NEW DELHI	PAYMENT THROUGH CIPS	01060323001227	16/01/2024	01060323700181	17/01/2024	0106230244	17/01/2024	T-1164	02/01/2024	57647.52	2233.52	55414	CORE- STEPS
SBS	S S PHARMA AGENCY-MUMBAI	PAYMENT THROUGH CIPS	01060323001228	16/01/2024	01060323700180	17/01/2024	0106230244	17/01/2024	SS/23-24/1271	05/01/2024	18413	72	18341	CORE- STEPS
SBS	KALPATARU AGENCIES-NAGPUR	PAYMENT THROUGH CIPS	01060323001229	16/01/2024	01060323700181	17/01/2024	0106230244	17/01/2024	SG23000491	30/12/2023	19981	0	19981	CORE- STEPS
SBS	S S PHARMA AGENCY-MUMBAI	PAYMENT THROUGH CIPS	01060323001231	17/01/2024	01060323700180	17/01/2024	0106230244	17/01/2024	SS/23-24/1216	19/12/2023	19992	18	19974	CORE- STEPS

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SE CTI ON	PARTY NAME	CHEQUE PARTY	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTI ON	NET AMT	PAYMOD E
SBS	SAINATH MEDICOS-NAGPUR	PAYMENT THROUGH CIPS	01060323001232	17/01/2024	01060323700182	17/01/2024	0106230245	18/01/2024	6246	04/12/2023	18816	0	18816	CORE- STEPS
SBS	S S PHARMA AGENCY-MUMBAI	PAYMENT THROUGH CIPS	01060323001233	17/01/2024	01060323700180	17/01/2024	0106230244	17/01/2024	SS/23-24/1272	05/01/2024	19877	58	19819	CORE- STEPS
SBS	GEETAI DISTRIBUTORS-Bhusawal	PAYMENT THROUGH CIPS	01060323001234	17/01/2024	01060323700180	17/01/2024	0106230244	17/01/2024	A138	08/12/2023	3898	0	3898	CORE- STEPS
SBS	SAINATH MEDICOS-NAGPUR	PAYMENT THROUGH CIPS	01060323001235	17/01/2024	01060323700182	17/01/2024	0106230245	18/01/2024	6924	02/01/2024	18816	0	18816	CORE- STEPS
SBS	S S PHARMA AGENCY-MUMBAI	PAYMENT THROUGH CIPS	01060323001236	17/01/2024	01060323700180	17/01/2024	0106230244	17/01/2024	SS/23-24/1273	05/01/2024	17950	17	17933	CORE- STEPS
SBS	KEPSPHARMA-MUMBAI	PAYMENT THROUGH CIPS	01060323001237	17/01/2024	01060323700182	17/01/2024	0106230245	18/01/2024	2324/MUMBAI/ 1984	06/01/2024	1068	1	1067	CORE- STEPS
SBS	S S PHARMA AGENCY-MUMBAI	PAYMENT THROUGH CIPS	01060323001238	17/01/2024	01060323700180	17/01/2024	0106230244	17/01/2024	SS/23-24/1280	06/01/2024	16380	308	16072	CORE- STEPS
SBS	SHREE PHARMA-MUMBAI	PAYMENT THROUGH CIPS	01060323001239	17/01/2024	01060323700180	17/01/2024	0106230244	17/01/2024	L/2937	02/01/2024	34720	231	34489	CORE- STEPS
SBS	SPAN ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01060323001240	17/01/2024	01060323700182	17/01/2024	0106230245	18/01/2024	SE-23-24/4813	04/01/2024	9868	9	9859	CORE- STEPS
SBS	SPAN ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01060323001241	17/01/2024	01060323700182	17/01/2024	0106230245	18/01/2024	SE-23-24/4724	29/12/2023	14784	13	14771	CORE- STEPS
SBS	SPAN ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01060323001242	17/01/2024	01060323700182	17/01/2024	0106230245	18/01/2024	SE-23-24/4817	04/01/2024	6608	6	6602	CORE- STEPS
SBS	SHREE PHARMA-MUMBAI	PAYMENT THROUGH CIPS	01060323001243	17/01/2024	01060323700182	17/01/2024	0106230245	18/01/2024	L/2980	05/01/2024	7560	7	7553	CORE- STEPS
SBS	SHREE PHARMA-MUMBAI	PAYMENT THROUGH CIPS	01060323001246	18/01/2024	01060323700183	24/01/2024	0106230250	24/01/2024	L/2946	03/01/2024	6216	117	6099	CORE- STEPS
SBS	SHREE PHARMA-MUMBAI	PAYMENT THROUGH CIPS	01060323001247	22/01/2024	01060323700183	24/01/2024	0106230250	24/01/2024	L/2953	03/01/2024	34899	231	34668	CORE- STEPS
SBS	SHREE PHARMA-MUMBAI	PAYMENT THROUGH CIPS	01060323001248	22/01/2024	01060323700183	24/01/2024	0106230250	24/01/2024	L/2883	30/12/2023	7728	7	7721	CORE- STEPS
SBS	SHREE PHARMA-MUMBAI	PAYMENT THROUGH CIPS	01060323001249	22/01/2024	01060323700183	24/01/2024	0106230250	24/01/2024	L/2895	30/12/2023	12566	11	12555	CORE- STEPS
SBS	SHREE PHARMA-MUMBAI	PAYMENT THROUGH CIPS	01060323001251	23/01/2024	01060323700183	24/01/2024	0106230250	24/01/2024	L/2889	30/12/2023	9610	9	9601	CORE- STEPS
SBS	ASHISH SURGICALS-DHULE	PAYMENT THROUGH CIPS	01060323001252	23/01/2024	01060323700184	24/01/2024	0106230250	24/01/2024	070/2023-24	01/12/2023	19750	99	19651	CORE- STEPS
SBS	I B PHARMA PVT LTD-MUMBAI	PAYMENT THROUGH CIPS	01060323001253	23/01/2024	01060323700185	30/01/2024	0106230253	30/01/2024	IBG03069	05/01/2024	44952	3187	41765	CORE- STEPS
SBS	SAINATH MEDICOS-NAGPUR	PAYMENT THROUGH CIPS	01060323001254	23/01/2024	01060323700184	24/01/2024	0106230250	24/01/2024	6371	09/12/2023	19992	0	19992	CORE- STEPS
SBS	SAINATH MEDICOS-NAGPUR	PAYMENT THROUGH CIPS	01060323001255	23/01/2024	01060323700184	24/01/2024	0106230250	24/01/2024	6245	04/12/2023	19488	0	19488	CORE- STEPS
SBS	SAINATH MEDICOS-NAGPUR	PAYMENT THROUGH CIPS	01060323001256	23/01/2024	01060323700184	24/01/2024	0106230250	24/01/2024	6154	30/11/2023	12018	0	12018	CORE- STEPS
SBS	SAINATH MEDICOS-NAGPUR	PAYMENT THROUGH CIPS	01060323001257	23/01/2024	01060323700184	24/01/2024	0106230250	24/01/2024	6925	02/01/2024	19371	0	19371	CORE- STEPS
SBS	PHARMA INDIA-MUMBAI	PAYMENT THROUGH CIPS	01060323001258	23/01/2024	01060323700185	30/01/2024	0106230253	30/01/2024	S/245565	09/11/2023	16279	829	15450	CORE- STEPS
SBS	SPAN ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01060323001259	23/01/2024	01060323700185	30/01/2024	0106230253	30/01/2024	SE-23-24/4815	04/01/2024	3847	3	3844	CORE- STEPS
SBS	COSMOS ENTERPRISE-MUMBAI	PAYMENT THROUGH CIPS	01060323001260	23/01/2024	01060323700185	30/01/2024	0106230253	30/01/2024	2023-24/I/6149	05/01/2024	6384	38	6346	CORE- STEPS
SBS	AKSHAR MARKETING-VASAI (WEST)	PAYMENT THROUGH CIPS	01060323001261	23/01/2024	01060323700185	30/01/2024	0106230253	30/01/2024	2024/JAN/30	11/01/2024	202	1	201	CORE- STEPS

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SE CTI ON	PARTY NAME	CHEQUE PARTY	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTI ON	NET AMT	PAYMOD E
SBS	VIMAL ENTERPRISES-BILASPUR	PAYMENT THROUGH CIPS	01060323001262	24/01/2024	01060323700185	30/01/2024	0106230253	30/01/2024	VE6086	26/07/2023	19820	19	19801	CORE- STEPS
SBS	VIMAL ENTERPRISES-BILASPUR	PAYMENT THROUGH CIPS	01060323001263	25/01/2024	01060323700186	30/01/2024	0106230253	30/01/2024	VE6405	04/09/2023	18198	654	17544	CORE- STEPS
SBS	VIMAL ENTERPRISES-BILASPUR	PAYMENT THROUGH CIPS	01060323001264	25/01/2024	01060323700186	30/01/2024	0106230253	30/01/2024	VE6527	26/09/2023	19820	316	19504	CORE- STEPS
SBS	SHREE PHARMA-MUMBAI	PAYMENT THROUGH CIPS	01060323001265	25/01/2024	01060323700186	30/01/2024	0106230253	30/01/2024	L/3025	12/01/2024	3906	3	3903	CORE- STEPS
SBS	FLORA MARKETING AND SERVICES- MUMBAI	PAYMENT THROUGH CIPS	01060323001267	29/01/2024	01060323700186	30/01/2024	0106230253	30/01/2024	1084/23-24	04/01/2024	19416	405	19011	CORE- STEPS
SBS	AASTHA PHARMACEUTICALS-DELHI	PAYMENT THROUGH CIPS	01060323001268	29/01/2024	01060323700186	30/01/2024	0106230253	30/01/2024	A001276	02/01/2024	45360	851	44509	CORE- STEPS
SBS	AASTHA PHARMACEUTICALS-DELHI	PAYMENT THROUGH CIPS	01060323001269	29/01/2024	01060323700186	30/01/2024	0106230253	30/01/2024	A001292	06/01/2024	5298	482	4816	CORE- STEPS
SBN S	D K ASSOCIATES	PAYMENT THROUGH CIPS	01060423001299	01/01/2024	01060423700318	01/01/2024	0106230232	01/01/2024	DK/23-24/80	02/12/2023	7428	141	7287	CORE- STEPS
SBN S	AURACAB INDUSTRIES LLP-SONIPAT	PAYMENT THROUGH CIPS	01060423001300	01/01/2024	01060423700317	01/01/2024	0106230232	01/01/2024	AIL/HR/23- 24/200	06/11/2023	3918306.99	69732.99	3848574	CORE- STEPS
SBN S	VARDHAMAN CORPORATION-MUMBAI	PAYMENT THROUGH CIPS	01060423001303	02/01/2024	01060423700319	02/01/2024	0106230233	02/01/2024	008/23-24	01/12/2023	87910	0	87910	CORE- STEPS
SBN S	POOJA FORGE LIMITED-FARIDABAD	PAYMENT THROUGH CIPS	01060423001305	02/01/2024	01060423700319	02/01/2024	0106230233	02/01/2024	2232442929	29/11/2023	94494	80	94414	CORE- STEPS
SBN S	PUNJAB COMMUNICATIONS LIMITED-SAS NAGAR	PAYMENT THROUGH CIPS	01060423001306	02/01/2024	01060423700319	02/01/2024	0106230233	02/01/2024	23-24/1152	21/11/2023	196352	166	196186	CORE- STEPS
SBN S	KNORR-BREMSE INDIA PVT. LTD.-PALWAL	PAYMENT THROUGH CIPS	01060423001308	03/01/2024	01060423700320	04/01/2024	0106230235	05/01/2024	2324005711	08/12/2023	19824	17	19807	CORE- STEPS
SBN S	HALDER INDUSTRIES-HOWRAH	PAYMENT THROUGH CIPS	01060423001309	03/01/2024	01060423700320	04/01/2024	0106230235	05/01/2024	52/23-24	21/11/2023	86376	0	86376	CORE- STEPS
SBN S	WESTERN CABLEX ENGINEERING PVT LTD-DAMAN	PAYMENT THROUGH CIPS	01060423001310	03/01/2024	01060423700320	04/01/2024	0106230235	05/01/2024	651WT/24	28/11/2023	199420	169	199251	CORE- STEPS
SBN S	YASHPOWER SERVICES PVT. LTD.- GHAZIABAD	PAYMENT THROUGH CIPS	01060423001311	03/01/2024	01060423700320	04/01/2024	0106230235	05/01/2024	YPSPL-15	25/11/2023	19116	1911	17205	CORE- STEPS
SBN S	SHIV TRADING CORPORATION-KOLKATA	PAYMENT THROUGH CIPS	01060423001313	03/01/2024	01060423700320	04/01/2024	0106230235	05/01/2024	INV2324-098a	02/01/2024	42563	0	42563	CORE- STEPS
SBN S	LOKENATH ENTERPRISES-KOLKATA	PAYMENT THROUGH CIPS	01060423001315	08/01/2024	01060423700321	08/01/2024	0106230237	08/01/2024	LE/23-24/BIL- 83	11/12/2023	14160	637	13523	CORE- STEPS
SBN S	PARAS TRADERS-AMBALA	PAYMENT THROUGH CIPS	01060423001316	08/01/2024	01060423700321	08/01/2024	0106230237	08/01/2024	23-24/125	25/10/2023	118000	0	118000	CORE- STEPS
SBN S	BHOJAJI ELECTRICALS WARDHA- WARDHA	PAYMENT THROUGH CIPS	01060423001317	08/01/2024	01060423700324	11/01/2024	0106230240	11/01/2024	BE/23-24/004	18/12/2023	499435	120838	378597	CORE- STEPS
SBN S	US INDUSTRIAL AIDS-NAGPUR	PAYMENT THROUGH CIPS	01060423001318	08/01/2024	01060423700321	08/01/2024	0106230237	08/01/2024	2324/GST- 1157	08/12/2023	32942.36	558.36	32384	CORE- STEPS
SBN S	US INDUSTRIAL AIDS-NAGPUR	PAYMENT THROUGH CIPS	01060423001319	08/01/2024	01060423700321	08/01/2024	0106230237	08/01/2024	2324/GST- 1164	11/12/2023	12976.96	219.96	12757	CORE- STEPS
SBN S	US INDUSTRIAL AIDS-NAGPUR	PAYMENT THROUGH CIPS	01060423001320	08/01/2024	01060423700322	10/01/2024	0106230239	10/01/2024	2324/GST- 0871	27/09/2023	9346	0	9346	CORE- STEPS
SBN S	US INDUSTRIAL AIDS-NAGPUR	PAYMENT THROUGH CIPS	01060423001321	08/01/2024	01060423700322	10/01/2024	0106230239	10/01/2024	2324/GST- 0959	19/10/2023	9498	0	9498	CORE- STEPS
SBN S	US INDUSTRIAL AIDS-NAGPUR	PAYMENT THROUGH CIPS	01060423001322	08/01/2024	01060423700322	10/01/2024	0106230239	10/01/2024	2324/GST- 1018	01/11/2023	6439	0	6439	CORE- STEPS
SBN S	US INDUSTRIAL AIDS-NAGPUR	PAYMENT THROUGH CIPS	01060423001323	08/01/2024	01060423700322	10/01/2024	0106230239	10/01/2024	2324/GST- 1077	17/11/2023	12259	0	12259	CORE- STEPS
SBN S	US INDUSTRIAL AIDS-NAGPUR	PAYMENT THROUGH CIPS	01060423001324	08/01/2024	01060423700322	10/01/2024	0106230239	10/01/2024	2324/GST- 1165	11/12/2023	9346	0	9346	CORE- STEPS

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SE CTI ON	PARTY NAME	CHEQUE PARTY	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTI ON	NET AMT	PAYMOD E
SBN S	RAVI INDUSTRIAL STORE-KOLKATA	PAYMENT THROUGH CIPS	01060423001325	09/01/2024	01060423700322	10/01/2024	0106230239	10/01/2024	32/23-24	25/12/2023	400249.91	7122.91	393127	CORE- STEPS
SBN S	US INDUSTRIAL AIDS-NAGPUR	PAYMENT THROUGH CIPS	01060423001326	09/01/2024	01060423700323	10/01/2024	0106230239	10/01/2024	2324/GST- 0867	26/09/2023	1381	0	1381	CORE- STEPS
SBN S	US INDUSTRIAL AIDS-NAGPUR	PAYMENT THROUGH CIPS	01060423001327	09/01/2024	01060423700323	10/01/2024	0106230239	10/01/2024	2324/GST- 0958	19/10/2023	1611	0	1611	CORE- STEPS
SBN S	US INDUSTRIAL AIDS-NAGPUR	PAYMENT THROUGH CIPS	01060423001328	09/01/2024	01060423700323	10/01/2024	0106230239	10/01/2024	2324/GST- 1017	01/11/2023	1381	0	1381	CORE- STEPS
SBN S	US INDUSTRIAL AIDS-NAGPUR	PAYMENT THROUGH CIPS	01060423001329	09/01/2024	01060423700323	10/01/2024	0106230239	10/01/2024	2324/GST- 1050	08/11/2023	1381	0	1381	CORE- STEPS
SBN S	US INDUSTRIAL AIDS-NAGPUR	PAYMENT THROUGH CIPS	01060423001330	09/01/2024	01060423700323	10/01/2024	0106230239	10/01/2024	2324/GST- 1076	17/11/2023	1611	0	1611	CORE- STEPS
SBN S	US INDUSTRIAL AIDS-NAGPUR	PAYMENT THROUGH CIPS	01060423001331	09/01/2024	01060423700323	10/01/2024	0106230239	10/01/2024	2324/GST- 1128	29/11/2023	1611	0	1611	CORE- STEPS
SBN S	US INDUSTRIAL AIDS-NAGPUR	PAYMENT THROUGH CIPS	01060423001332	09/01/2024	01060423700323	10/01/2024	0106230239	10/01/2024	2324/GST- 1166	11/12/2023	1611	0	1611	CORE- STEPS
SBN S	NILESH INDUSTRIAL CORPORATION- KOLKATA	PAYMENT THROUGH CIPS	01060423001333	10/01/2024	01060423700324	11/01/2024	0106230240	11/01/2024	NIC/135/23-24	04/11/2023	778797.72	12776.72	766021	CORE- STEPS
SBN S	NILESH INDUSTRIAL CORPORATION- KOLKATA	PAYMENT THROUGH CIPS	01060423001334	10/01/2024	01060423700324	11/01/2024	0106230240	11/01/2024	NIC/131/23-24	26/10/2023	229806.02	4090.02	225716	CORE- STEPS
SBN S	WABTEC TEXMACO RAIL PRIVATE LIMITED-KOLKATA	PAYMENT THROUGH CIPS	01060423001335	11/01/2024	01060423700325	16/01/2024	0106230243	16/01/2024	WTR/23- 24/022	12/05/2023	369221.27	8417.27	360804	CORE- STEPS
SBN S	BHARAT TRADERS	PAYMENT THROUGH CIPS	01060423001336	11/01/2024	01060423700337	23/01/2024	0106230249	23/01/2024	0875201	11/01/2024	57000	0	57000	CORE- STEPS
SBN S	US INDUSTRIAL AIDS-NAGPUR	PAYMENT THROUGH CIPS	01060423001338	12/01/2024	01060423700325	16/01/2024	0106230243	16/01/2024	2324/GST- 1232	01/01/2024	32055.32	543.32	31512	CORE- STEPS
SBN S	R K ENTERPRISES-NEW DELHI	PAYMENT THROUGH CIPS	01060423001339	12/01/2024	01060423700325	16/01/2024	0106230243	16/01/2024	161	07/09/2023	776440	51982	724458	CORE- STEPS
SBN S	SAI AUTOMATION	PAYMENT THROUGH CIPS	01060423001344	16/01/2024	01060423700326	17/01/2024	0106230244	17/01/2024	9	04/04/2023	41472	0	41472	CORE- STEPS
SBN S	D K ASSOCIATES	PAYMENT THROUGH CIPS	01060423001345	16/01/2024	01060423700326	17/01/2024	0106230244	17/01/2024	DK/23-24/102	27/12/2023	5600	106	5494	CORE- STEPS
SBN S	D K ASSOCIATES	PAYMENT THROUGH CIPS	01060423001346	16/01/2024	01060423700326	17/01/2024	0106230244	17/01/2024	DAK/23-24/76	02/12/2023	5990	114	5876	CORE- STEPS
SBN S	PRIYAL ENTERPRISES	PAYMENT THROUGH CIPS	01060423001347	16/01/2024	01060423700326	17/01/2024	0106230244	17/01/2024	PE2324/12/210	27/12/2023	5300	101	5199	CORE- STEPS
SBN S	M/S VANKOS AND COMPANY -PATNA	PAYMENT THROUGH CIPS	01060423001349	17/01/2024	01060423700327	17/01/2024	0106230244	17/01/2024	3380	08/12/2023	1364080	31096	1332984	CORE- STEPS
SBN S	PRANAV INDUSTRIAL CORPORATION- THANE	PAYMENT THROUGH CIPS	01060423001350	17/01/2024	01060423700327	17/01/2024	0106230244	17/01/2024	PIC/23-24/206	12/12/2023	303689.28	7475.28	296214	CORE- STEPS
SBN S	PRANAV INDUSTRIAL CORPORATION- THANE	PAYMENT THROUGH CIPS	01060423001351	17/01/2024	01060423700327	17/01/2024	0106230244	17/01/2024	PIC/23-24/205	12/12/2023	320185.88	5697.88	314488	CORE- STEPS
SBN S	JAYBEE ENGINEERING ENTERPRISE- MUMBAI	PAYMENT THROUGH CIPS	01060423001352	17/01/2024	01060423700328	18/01/2024	0106230245	18/01/2024	081/2023-24	28/12/2023	132160	20863	111297	CORE- STEPS
SBN S	FABTECH INDIA-KOLKATA	PAYMENT THROUGH CIPS	01060423001353	17/01/2024	01060423700328	18/01/2024	0106230245	18/01/2024	FI/22/23-24	18/12/2023	165332	1328	164004	CORE- STEPS
SBN S	INNOVATIVE AND CREATIVE TECHNOLOGIES PRIVATE LIMITED-NEW DEL	PAYMENT THROUGH CIPS	01060423001354	17/01/2024	01060423700328	18/01/2024	0106230245	18/01/2024	2K231202	23/12/2023	88358	0	88358	CORE- STEPS
SBN S	INTEGRATED PERIPHERALS SERVICES- NAGPUR	PAYMENT THROUGH CIPS	01060423001355	17/01/2024	01060423700329	18/01/2024	0106230245	18/01/2024	2324/210	29/12/2023	300900	5355	295545	CORE- STEPS
SBN S	VENUS ENTERPRISES-GHAZIABAD	PAYMENT THROUGH CIPS	01060423001356	17/01/2024	01060423700328	18/01/2024	0106230245	18/01/2024	2023-24/351	16/12/2023	20579	10576	10003	CORE- STEPS
SBN S	RAJ TRADE LINK-NAGPUR	PAYMENT THROUGH CIPS	01060423001359	18/01/2024	01060423700329	18/01/2024	0106230245	18/01/2024	2794	15/01/2024	154014	32652	121362	CORE- STEPS

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SE CTI ON	PARTY NAME	CHEQUE PARTY	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTI ON	NET AMT	PAYMOD E
SBN S	RAJ TRADE LINK-NAGPUR	PAYMENT THROUGH CIPS	01060423001360	18/01/2024	01060423700329	18/01/2024	0106230245	18/01/2024	2780	30/11/2023	236944	0	236944	CORE- STEPS
SBN S	Zenith Enterprises	PAYMENT THROUGH CIPS	01060423001361	18/01/2024	01060423700329	18/01/2024	0106230245	18/01/2024	ZE/INV/131	20/09/2023	45953	0	45953	CORE- STEPS
SBN S	OIL AND GAS PLANT ENGINEERS INDIA PRIVATE LIMITED-DELHI	PAYMENT THROUGH CIPS	01060423001362	18/01/2024	01060423700330	19/01/2024	0106230247	19/01/2024	DEL/G/077/22- 23	20/05/2022	363440	6160	357280	CORE- STEPS
SBN S	TIRUPATI MARKETING AND SERVICES- KOLKATA	PAYMENT THROUGH CIPS	01060423001363	18/01/2024	01060423700332	19/01/2024	0106230247	19/01/2024	TMS/23- 24/0161	19/07/2023	619500	11025	608475	CORE- STEPS
SBN S	TIRUPATI MARKETING AND SERVICES- KOLKATA	PAYMENT THROUGH CIPS	01060423001364	18/01/2024	01060423700332	19/01/2024	0106230247	19/01/2024	TMS/23- 24/0339	11/10/2023	70800	1260	69540	CORE- STEPS
SBN S	MAXXCAB WIRES AND CABLES PRIVATE LIMITED-HOWRAH	PAYMENT THROUGH CIPS	01060423001365	18/01/2024	01060423700333	22/01/2024	0106230248	22/01/2024	MAXX/413/23- 24	31/10/2023	1375037.73	45096.73	1329941	CORE- STEPS
SBN S	ATLAS COMNET PRIVATE LIMITED- FARIDABAD	PAYMENT THROUGH CIPS	01060423001366	19/01/2024	01060423700330	19/01/2024	0106230247	19/01/2024	Tax/450/2023- 24	30/11/2023	184080	0	184080	CORE- STEPS
SBN S	MAA LAXMI INDUSTRY-HOWRAH	PAYMENT THROUGH CIPS	01060423001367	19/01/2024	01060423700330	19/01/2024	0106230247	19/01/2024	MLI/332/23-24	22/12/2023	58941	1229	57712	CORE- STEPS
SBN S	STATIONARY BATTERY WORKS	PAYMENT THROUGH CIPS	01060423001369	19/01/2024	01060423700331	19/01/2024	0106230247	19/01/2024	136	07/12/2023	1776000	27750	1748250	CORE- STEPS
SBN S	BALAJI SALES AGENCY-MUMBAI	PAYMENT THROUGH CIPS	01060423001370	19/01/2024	01060423700336	22/01/2024	0106230248	22/01/2024	BSA/76/23-24	05/01/2024	1399290.8	24902.8	1374388	CORE- STEPS
SBN S	TECH ENTERPRISES-PUNE	PAYMENT THROUGH CIPS	01060423001371	19/01/2024	01060423700330	19/01/2024	0106230247	19/01/2024	Sale329	03/01/2024	867654	15441	852213	CORE- STEPS
SBN S	KRISHNA UDYOG.-PAONTA SAHIB	PAYMENT THROUGH CIPS	01060423001372	22/01/2024	01060423700335	22/01/2024	0106230248	22/01/2024	119	15/01/2024	6063567.34	107911.34	5955656	CORE- STEPS
SBN S	KRISHNA UDYOG.-PAONTA SAHIB	PAYMENT THROUGH CIPS	01060423001373	22/01/2024	01060423700338	24/01/2024	0106230250	24/01/2024	120	15/01/2024	4494504.05	79987.05	4414517	CORE- STEPS
SBN S	B. B. ENGINEERING WORKS-KANPUR	PAYMENT THROUGH CIPS	01060423001376	23/01/2024	01060423700339	24/01/2024	0106230250	24/01/2024	145/2023-24	20/11/2023	135672	6220	129452	CORE- STEPS
SBN S	SHREE GOPAL ENTERPRISES- SECUNDERABAD	PAYMENT THROUGH CIPS	01060423001377	23/01/2024	01060423700339	24/01/2024	0106230250	24/01/2024	SGE/23-24/534	07/12/2023	7906	5180	2726	CORE- STEPS
SBN S	SHREE GOPAL ENTERPRISES- SECUNDERABAD	PAYMENT THROUGH CIPS	01060423001378	23/01/2024	01060423700339	24/01/2024	0106230250	24/01/2024	SGE/23-24/533	07/12/2023	111000	32182	78818	CORE- STEPS
SBN S	SHREE GOPAL ENTERPRISES- SECUNDERABAD	PAYMENT THROUGH CIPS	01060423001379	23/01/2024	01060423700339	24/01/2024	0106230250	24/01/2024	SGE/23-24/535	07/12/2023	7590	765	6825	CORE- STEPS
SBN S	RIVER ENGINEERING PVT LTD-GREATER NOIDA	PAYMENT THROUGH CIPS	01060423001380	24/01/2024	01060423700340	30/01/2024	0106230253	30/01/2024	51101410	13/12/2023	67614	57	67557	CORE- STEPS
SBN S	FEBRICAD ENGINEERING-HOWRAH	PAYMENT THROUGH CIPS	01060423001381	24/01/2024	01060423700341	30/01/2024	0106230256	31/01/2024	FCE/23- 24/0010	12/05/2023	8260	4996	3264	CORE- STEPS
SBN S	AEROLUBE TECHNOLOGIES-MUMBAI	PAYMENT THROUGH CIPS	01060423001382	24/01/2024	01060423700340	30/01/2024	0106230253	30/01/2024	03/12/2023-24	20/12/2023	74576	2983	71593	CORE- STEPS
SBN S	KNORR BREMSE INDIA PVT LTD-PALWAL	PAYMENT THROUGH CIPS	01060423001383	24/01/2024	01060423700340	30/01/2024	0106230253	30/01/2024	2324004919	16/11/2023	109740	93	109647	CORE- STEPS
SBN S	TRINITY HOUSE (INDIA) PVT. LTD.-MUMBAI	PAYMENT THROUGH CIPS	01060423001385	29/01/2024	01060423700340	30/01/2024	0106230253	30/01/2024	387/23/AQ	01/01/2024	174167	148	174019	CORE- STEPS
SBN S	VIKAS INSTRUMENTS-KOLKATA	PAYMENT THROUGH CIPS	01060423001386	29/01/2024	01060423700340	30/01/2024	0106230253	30/01/2024	2023- 24/0745/G	08/12/2023	58056	0	58056	CORE- STEPS
SBN S	PRANAV INDUSTRIAL CORPORATION- THANE	PAYMENT THROUGH CIPS	01060423001387	30/01/2024	01060423700341	30/01/2024	0106230256	31/01/2024	PIC/23-24/214	01/01/2024	272034.76	4841.76	267193	CORE- STEPS
BKS	GLOBAL STONE	PAYMENT THROUGH CIPS	01061023000051	15/01/2024	01061023700021	16/01/2024	0106230244	17/01/2024	0828614	15/01/2024	12700	0	12700	CORE- STEPS
BKS	SURVEY SOLUTIONS PVT LTD	PAYMENT THROUGH CIPS	01061023000052	15/01/2024	01061023700020	16/01/2024	0106230244	17/01/2024	011532	22/12/2023	8500	0	8500	CORE- STEPS
BKS	BISEN BOREWELLS, NAGPUR	PAYMENT THROUGH CIPS	01061023000053	22/01/2024	01061023700022	23/01/2024	0106230249	23/01/2024	011530	30/11/2023	20000	0	20000	CORE- STEPS

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

SE CTI ON	PARTY NAME	CHEQUE PARTY	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTI ON	NET AMT	PAYMOD E
BKS	STRUCTWEL DESIGNERS & CONSULTANTS PVT. LTD., NAGPUR	PAYMENT THROUGH CIPS	01061023000054	22/01/2024	01061023700022	23/01/2024	0106230249	23/01/2024	011531	30/11/2023	20000	0	20000	CORE- STEPS
BKS	MANJIRI TRANSPORT, NAGPUR	PAYMENT THROUGH CIPS	01061023000055	22/01/2024	01061023700022	23/01/2024	0106230249	23/01/2024	011535	02/12/2023	12500	0	12500	CORE- STEPS
BKS	VAIBHAV LAXMI CONSTRUCTION-NAGPUR	PAYMENT THROUGH CIPS	01061023000056	24/01/2024	01061023700023	30/01/2024	0106230253	30/01/2024	011537	18/01/2024	17000	0	17000	CORE- STEPS
BKS	KACHA AND SONSNAGPUR	PAYMENT THROUGH CIPS	01061023000057	24/01/2024	01061023700023	30/01/2024	0106230253	30/01/2024	011536	18/01/2024	10000	0	10000	CORE- STEPS

