

BILL STATUS OF NGP_DIV FOR THE PERIOD OF 01/03/2024 TO 31/03/2024

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	CHANDRAKALA R BONDRE	PAYMENT THROUGH CIPS	01060123004194	01/03/2024	01060123702564	01/03/2024	0106230287	01/03/2024	250672	06/02/2024	2000	0	2000	CORE- STEPS
X-I	POWER ENGINEERING CONSTRUCTION- NAGPUR	PAYMENT THROUGH CIPS	01060123004195	01/03/2024	01060123702575	04/03/2024	0106230288	04/03/2024	23241201	27/02/2024	3247505.47	305184.47	2942321	CORE- STEPS
X-I	SURKAN COMPANY-NAGPUR	PAYMENT THROUGH CIPS	01060123004196	01/03/2024	01060123702568	01/03/2024	0106230287	01/03/2024	SC/155	22/02/2024	3054911.16	312740.16	2742171	CORE- STEPS
X-I	SHREE RAM P BAKRE	PAYMENT THROUGH CIPS	01060123004198	01/03/2024	01060123702574	04/03/2024	0106230288	04/03/2024	RAB/2023/23	08/02/2024	43409	868	42541	CORE- STEPS
X-I	M/S GOVINDA CONSTRUCTION	PAYMENT THROUGH CIPS	01060123004199	01/03/2024	01060123702565	01/03/2024	0106230287	01/03/2024	20	16/01/2024	1091055.54	36985.54	1054070	CORE- STEPS
X-I	sushmita travels	PAYMENT THROUGH CIPS	01060123004200	01/03/2024	01060123702569	01/03/2024	0106230287	01/03/2024	STN/23-24/255	12/02/2024	43746.28	1667.28	42079	CORE- STEPS
X-I	DSS INFRASTRUCTURE	PAYMENT THROUGH CIPS	01060123004201	01/03/2024	01060123702571	01/03/2024	0106230287	01/03/2024	DSS/20	09/02/2024	36214.44	1334.44	34880	CORE- STEPS
X-I	DSS INFRASTRUCTURE	PAYMENT THROUGH CIPS	01060123004202	01/03/2024	01060123702571	01/03/2024	0106230287	01/03/2024	DSS/21	09/02/2024	33219.86	1237.86	31982	CORE- STEPS
X-I	SAI TAJ SERVICES	PAYMENT THROUGH CIPS	01060123004203	01/03/2024	01060123702570	01/03/2024	0106230287	01/03/2024	CPM10	14/02/2024	50254.34	1866.34	48388	CORE- STEPS
X-I	TRIMURTHI HITECH COMPANY PRIVATE LIMITED-CHENNAI	PAYMENT THROUGH CIPS	01060123004204	01/03/2024	01060123702566	01/03/2024	0106230287	01/03/2024	THCPL/MH/23 24/14	29/02/2024	1891210.42	212417.42	1678793	CORE- STEPS
X-I	N K AGRAWAL THEKEDAR- HOSHANGABAD	PAYMENT THROUGH CIPS	01060123004205	04/03/2024	01060123702580	05/03/2024	0106230289	05/03/2024	285461	22/02/2024	1009042	0	1009042	CORE- STEPS
X-I	N K AGRAWAL THEKEDAR- HOSHANGABAD	PAYMENT THROUGH CIPS	01060123004206	04/03/2024	01060123702580	05/03/2024	0106230289	05/03/2024	285460	22/02/2024	213680	0	213680	CORE- STEPS
X-I	EFFTRONICS SYSTEMS PVT.LTD VIJAYWADA	PAYMENT THROUGH CIPS	01060123004207	04/03/2024	01060123702581	05/03/2024	0106230289	05/03/2024	012110	08/02/2024	226000	0	226000	CORE- STEPS
X-I	EFFTRONICS SYSTEMS PVT.LTD VIJAYWADA	PAYMENT THROUGH CIPS	01060123004208	04/03/2024	01060123702581	05/03/2024	0106230289	05/03/2024	012111	08/02/2024	910083	0	910083	CORE- STEPS
X-I	SANDEEP SHRICHAND ROOPCHANDANI- SOLAPUR	PAYMENT THROUGH CIPS	01060123004209	04/03/2024	01060123702577	04/03/2024	0106230288	04/03/2024	GST/MH/2324/ 120	27/02/2024	3409237.7	349013.7	3060224	CORE- STEPS
X-I	SANDEEP KUMAR RAI	PAYMENT THROUGH CIPS	01060123004210	04/03/2024	01060123702583	05/03/2024	0106230289	05/03/2024	SKR54	28/02/2024	1897554	69989	1827565	CORE- STEPS
X-I	HOLKAR CONSTRUCTION AND SUPPLIER	PAYMENT THROUGH CIPS	01060123004211	04/03/2024	01060123702573	04/03/2024	0106230288	04/03/2024	12/23/24	07/02/2024	883939.03	103788.03	780151	CORE- STEPS
X-I	SUPREME LAUNDRY JV(P) LTD.	PAYMENT THROUGH CIPS	01060123004212	04/03/2024	01060124700059	03/04/2024	0106240010	03/04/2024	22	23/02/2024	2001195.36	407313.36	1593882	CORE- STEPS
X-I	MIDLAND STONE-NAGPUR	PAYMENT THROUGH CIPS	01060123004213	04/03/2024	01060123702578	04/03/2024	0106230288	04/03/2024	MH/23-24/076	28/02/2024	2786568.19	937107.19	1849461	CORE- STEPS
X-I	MANA CONSTRUCTION-NAGPUR	PAYMENT THROUGH CIPS	01060123004214	04/03/2024	01060123702587	05/03/2024	0106230290	06/03/2024	313438	02/03/2024	348300	0	348300	CORE- STEPS
X-I	DEEPAK RAMANLAL LALWANI-WARDHA	PAYMENT THROUGH CIPS	01060123004215	04/03/2024	01060123702587	05/03/2024	0106230290	06/03/2024	313440	02/03/2024	348300	0	348300	CORE- STEPS
X-I	ROYAL CONSTRUCTION-NAGPUR.	PAYMENT THROUGH CIPS	01060123004216	04/03/2024	01060123702587	05/03/2024	0106230290	06/03/2024	313441	02/03/2024	348300	0	348300	CORE- STEPS
X-I	V M ENTERPRISES-BHILAI	PAYMENT THROUGH CIPS	01060123004217	04/03/2024	01060123702587	05/03/2024	0106230290	06/03/2024	313560	04/03/2024	217800	0	217800	CORE- STEPS
X-I	AMIT FABRICATOR AND ERECTOR- CHANDRAPUR	PAYMENT THROUGH CIPS	01060123004218	04/03/2024	01060123702587	05/03/2024	0106230290	06/03/2024	313562	04/03/2024	217800	0	217800	CORE- STEPS
X-I	VBB INFRA PRIVATE LIMITED-NEW DELHI	PAYMENT THROUGH CIPS	01060123004219	04/03/2024	01060123702579	04/03/2024	0106230288	04/03/2024	VBB/COP- MP/02	29/02/2024	6403355.46	655529.46	5747826	CORE- STEPS
X-I	SIDWAL REFRIGERATION INDUSTRIES PRIVATE LIMITED-FARIDABAD	PAYMENT THROUGH CIPS	01060123004220	04/03/2024	01060123702584	05/03/2024	0106230289	05/03/2024	SIF00123- 02028	21/02/2024	2408352.05	226191.05	2182161	CORE- STEPS
X-I	SANCHITA ELECTRICALS-AHMEDNAGAR	PAYMENT THROUGH CIPS	01060123004222	05/03/2024	01060123702592	06/03/2024	0106230290	06/03/2024	53	13/02/2024	3520225.84	256259.84	3263966	CORE- STEPS

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X-I	PRIYAL ENTERPRISES	PAYMENT THROUGH CIPS	01060123004223	05/03/2024	01060123702591	05/03/2024	0106230289	05/03/2024	PE2324/02/252	13/02/2024	1455764.86	55457.86	1400307	CORE- STEPS
X-I	KUMAR CONSTRUCTION	PAYMENT THROUGH CIPS	01060123004225	05/03/2024	01060123702588	05/03/2024	0106230289	05/03/2024	011180	04/01/2024	915519	0	915519	CORE- STEPS
X-I	PRIYAL ENTERPRISES	PAYMENT THROUGH CIPS	01060123004226	05/03/2024	01060123702589	05/03/2024	0106230289	05/03/2024	PE2324/02/257	28/02/2024	47632.24	1790.24	45842	CORE- STEPS
X-I	SUBHASH FATTEHCHAND SURANA- WARDHA	PAYMENT THROUGH CIPS	01060123004228	05/03/2024	01060123702590	05/03/2024	0106230289	05/03/2024	SFS/MAR/002	01/03/2024	2783999.44	172509.44	2611490	CORE- STEPS
X-I	SANTOSH KUMAR JAIN-JABALPUR	PAYMENT THROUGH CIPS	01060123004230	05/03/2024	01060123702598	06/03/2024	0106230290	06/03/2024	SKS8844PVC4	26/02/2024	983044.78	41653.78	941391	CORE- STEPS
X-I	CHANDRADEEP TOURS TRAVELS	PAYMENT THROUGH CIPS	01060123004231	06/03/2024	01060123702596	06/03/2024	0106230290	06/03/2024	2023-24/1252	27/02/2024	663719	34285	629434	CORE- STEPS
X-I	ISF SERVICES	PAYMENT THROUGH CIPS	01060123004232	06/03/2024	01060123702597	06/03/2024	0106230290	06/03/2024	ISF/2023- 24/602	27/02/2024	1383998.62	49915.62	1334083	CORE- STEPS
X-I	MAHALAXMI ENTERPRISES	PAYMENT THROUGH CIPS	01060123004233	06/03/2024	01060123702593	06/03/2024	0106230290	06/03/2024	MAHA/2023/28	16/08/2023	494866.56	42137.56	452729	CORE- STEPS
X-I	SHRI SAI PRASAD ENTERPRISES	PAYMENT THROUGH CIPS	01060123004234	06/03/2024	01060123702595	06/03/2024	0106230290	06/03/2024	SSPE/23- 24/148	01/01/2024	240720	16188	224532	CORE- STEPS
X-I	A C ENTERPRISES	PAYMENT THROUGH CIPS	01060123004235	06/03/2024	01060123702594	06/03/2024	0106230290	06/03/2024	ACGEMNGP23 2405	10/02/2024	36826	737	36089	CORE- STEPS
X-I	GIT CC JV-SOLAPUR	PAYMENT THROUGH CIPS	01060123004236	06/03/2024	01060123702600	06/03/2024	0106230291	07/03/2024	8	01/03/2024	2329000.59	98686.59	2230314	CORE- STEPS
X-I	TECHNOCRAT-NAGPUR	PAYMENT THROUGH CIPS	01060123004237	06/03/2024	01060123702604	07/03/2024	0106230291	07/03/2024	TECH/23-24/9	04/03/2024	4294036	513230	3780806	CORE- STEPS
X-I	M/S. ARUSH TECHNOLOGIES	PAYMENT THROUGH CIPS	01060123004238	06/03/2024	01060123702599	06/03/2024	0106230290	06/03/2024	AT/JAN/004	16/01/2024	48412	820	47592	CORE- STEPS
X-I	M/S. ARUSH TECHNOLOGIES	PAYMENT THROUGH CIPS	01060123004239	06/03/2024	01060123702599	06/03/2024	0106230290	06/03/2024	AT/Mar/003	01/03/2024	48412	820	47592	CORE- STEPS
X-I	M.K.KHANDELWAL-BETUL	PAYMENT THROUGH CIPS	01060123004240	06/03/2024	01060123702607	07/03/2024	0106230292	08/03/2024	R-64	05/03/2024	11735022.3	2475849.3	9259173	CORE- STEPS
X-I	SATISH KUMAR SINGH	PAYMENT THROUGH CIPS	01060123004241	06/03/2024	01060123702601	07/03/2024	0106230291	07/03/2024	NGPH/SKS/11	20/01/2024	694690	28334	666356	CORE- STEPS
X-I	PRAVEEN CONSTRUCTION-CHANDRAPUR	PAYMENT THROUGH CIPS	01060123004242	06/03/2024	01060123702602	07/03/2024	0106230291	07/03/2024	AQ15	10/02/2024	117403.9	14018.9	103385	CORE- STEPS
X-I	PRAVEEN CONSTRUCTION-CHANDRAPUR	PAYMENT THROUGH CIPS	01060123004243	06/03/2024	01060123702602	07/03/2024	0106230291	07/03/2024	AQ14	10/02/2024	293236.12	32019.12	261217	CORE- STEPS
X-I	PRAVEEN CONSTRUCTION-CHANDRAPUR	PAYMENT THROUGH CIPS	01060123004244	06/03/2024	01060123702602	07/03/2024	0106230291	07/03/2024	AQ19	11/02/2024	289666.62	31654.62	258012	CORE- STEPS
X-I	PRAVEEN CONSTRUCTION-CHANDRAPUR	PAYMENT THROUGH CIPS	01060123004245	06/03/2024	01060123702602	07/03/2024	0106230291	07/03/2024	AQ20	11/02/2024	192431.56	21700.56	170731	CORE- STEPS
X-I	PRAVEEN CONSTRUCTION-CHANDRAPUR	PAYMENT THROUGH CIPS	01060123004246	06/03/2024	01060123702602	07/03/2024	0106230291	07/03/2024	AQ12	07/11/2023	226821.44	23219.44	203602	CORE- STEPS
X-I	PRAVEEN CONSTRUCTION-CHANDRAPUR	PAYMENT THROUGH CIPS	01060123004247	06/03/2024	01060123702602	07/03/2024	0106230291	07/03/2024	AQ16	10/02/2024	46919.26	6803.26	40116	CORE- STEPS
X-I	H S SERVICE PROVIDERS	PAYMENT THROUGH CIPS	01060123004248	06/03/2024	01060123702603	07/03/2024	0106230291	07/03/2024	177	29/01/2024	6130798.08	297102.08	5833696	CORE- STEPS
X-I	SUPARSHWASAGAR PRIVATE LIMITED- PUNE	PAYMENT THROUGH CIPS	01060123004249	07/03/2024	01060123702605	07/03/2024	0106230295	11/03/2024	313927	04/03/2024	334700	0	334700	CORE- STEPS
X-I	J M J M CONSTRUCTION-NAGPUR	PAYMENT THROUGH CIPS	01060123004250	07/03/2024	01060123702605	07/03/2024	0106230295	11/03/2024	313928	04/03/2024	334700	0	334700	CORE- STEPS
X-I	VIKAS YADAV-THANE	PAYMENT THROUGH CIPS	01060123004251	07/03/2024	01060123702605	07/03/2024	0106230295	11/03/2024	313929	04/03/2024	334700	0	334700	CORE- STEPS
X-I	RS ASSOCIATESSIWAN	PAYMENT THROUGH CIPS	01060123004252	07/03/2024	01060123702605	07/03/2024	0106230295	11/03/2024	313930	04/03/2024	334700	0	334700	CORE- STEPS

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X-I	NANDLAL TAHILYANI-NAGPUR	PAYMENT THROUGH CIPS	01060123004253	07/03/2024	01060123702605	07/03/2024	0106230295	11/03/2024	313931	04/03/2024	334700	0	334700	CORE- STEPS
X-I	DEEPAK RAMANLAL LALWANI-WARDHA	PAYMENT THROUGH CIPS	01060123004254	07/03/2024	01060123702605	07/03/2024	0106230295	11/03/2024	313932	04/03/2024	334700	0	334700	CORE- STEPS
X-I	ROYAL CONSTRUCTION-NAGPUR.	PAYMENT THROUGH CIPS	01060123004256	07/03/2024	01060123702606	07/03/2024	0106230295	11/03/2024	313934	04/03/2024	334700	0	334700	CORE- STEPS
X-I	VEDA INFRASTRUCTURES PRIVATE LIMITED-NAGPUR	PAYMENT THROUGH CIPS	01060123004258	07/03/2024	01060123702606	07/03/2024	0106230295	11/03/2024	313936	04/03/2024	334700	0	334700	CORE- STEPS
X-I	SUBHASH D KASANGOTTUWAR- CHANDRAPUR	PAYMENT THROUGH CIPS	01060123004259	07/03/2024	01060123702606	07/03/2024	0106230295	11/03/2024	313937	04/03/2024	334700	0	334700	CORE- STEPS
X-I	SWASTIK ELECTROTECH PRIVATE LIMITED-NEW DELHI	PAYMENT THROUGH CIPS	01060123004260	07/03/2024	01060123702606	07/03/2024	0106230295	11/03/2024	313938	04/03/2024	327300	0	327300	CORE- STEPS
X-I	JANAK ASSOCIATESBHOPAL	PAYMENT THROUGH CIPS	01060123004261	07/03/2024	01060123702606	07/03/2024	0106230295	11/03/2024	314143	05/03/2024	31900	0	31900	CORE- STEPS
X-I	PRANATHI ELECTRONICS-HYDERABAD.	PAYMENT THROUGH CIPS	01060123004269	07/03/2024	01060123702611	08/03/2024	0106230295	11/03/2024	78	29/02/2024	1381120.83	129734.83	1251386	CORE- STEPS
X-I	NARAYANI ENTERPRISES-NAGPUR	PAYMENT THROUGH CIPS	01060123004270	07/03/2024	01060123702606	07/03/2024	0106230295	11/03/2024	276365	01/09/2023	51870	0	51870	CORE- STEPS
X-I	R.K. AGRAWAL-ITARSI	PAYMENT THROUGH CIPS	01060123004271	07/03/2024	01060123702608	07/03/2024	0106230292	08/03/2024	20504/03/2024	06/03/2024	42310308.8 8	3972027.88	38338281	CORE- STEPS
X-I	VEDA INFRASTRUCTURES PRIVATE LIMITED-NAGPUR	PAYMENT THROUGH CIPS	01060123004274	07/03/2024	01060123702612	08/03/2024	0106230302	13/03/2024	2023-24/38	06/03/2024	4741049.78	485354.78	4255695	CORE- STEPS
X-I	j g travels	PAYMENT THROUGH CIPS	01060123004275	07/03/2024	01060123702609	07/03/2024	0106230292	08/03/2024	JGT/DRM/104	29/02/2024	66102	1322	64780	CORE- STEPS
X-I	SAWALAKHE INDUSTRIES-NAGPUR	PAYMENT THROUGH CIPS	01060123004276	08/03/2024	01060123702652	13/03/2024	0106230302	13/03/2024	2024421	21/02/2024	2707392.02	188183.02	2519209	CORE- STEPS
X-I	SHIVA ENTERPRISES-NAGPUR	PAYMENT THROUGH CIPS	01060123004281	08/03/2024	01060123702614	08/03/2024	0106230295	11/03/2024	CRTRD2	07/03/2024	6638292.44	623374.44	6014918	CORE- STEPS
X-I	KUMAR CONSTRUCTION-NAGPUR.	PAYMENT THROUGH CIPS	01060123004282	08/03/2024	01060123702613	08/03/2024	0106230297	11/03/2024	KC/23-24/016	06/03/2024	761938.22	78001.22	683937	CORE- STEPS
X-I	M/S. A & S OUTSOURCING SOLUTIONS	PAYMENT THROUGH CIPS	01060123004283	08/03/2024	01060123702616	08/03/2024	0106230297	11/03/2024	ANS/2023- 24/072	24/02/2024	898456.36	48114.36	850342	CORE- STEPS
X-I	MADHUSUDAN AGRAWAL PROJECT PRIVATE LIMITED-BILASPUR	PAYMENT THROUGH CIPS	01060123004284	08/03/2024	01060123702621	11/03/2024	0106230298	12/03/2024	MSA/MH/141	28/02/2024	8071558.08	826309.08	7245249	CORE- STEPS
X-I	KUMAR CONSTRUCTION-NAGPUR.	PAYMENT THROUGH CIPS	01060123004287	08/03/2024	01060123702615	08/03/2024	0106230303	14/03/2024	KC/23-24/012	13/02/2024	12025671.9 4	1231101.94	10794570	CORE- STEPS
X-I	SHREE RAM P BAKRE	PAYMENT THROUGH CIPS	01060123004288	08/03/2024	01060124700043	02/04/2024	0106240007	02/04/2024	RAB/2023-24	07/03/2024	43099	859	42240	CORE- STEPS
X-I	MIC ELECTRONICS LIMITED-HYDERABAD.	PAYMENT THROUGH CIPS	01060123004290	08/03/2024	01060123702617	11/03/2024	0106230295	11/03/2024	2023- 24/PIS/054	05/03/2024	23146341.8 8	2173652.88	20972689	CORE- STEPS
X-I	JAMMALA KISHORE KUMAR	PAYMENT THROUGH CIPS	01060123004291	08/03/2024	01060123702619	11/03/2024	0106230295	11/03/2024	BPQSAND21	27/02/2024	1815938	69179	1746759	CORE- STEPS
X-I	PARTRONICS EBOARDS PRIVATE LIMITED- PUNE	PAYMENT THROUGH CIPS	01060123004292	09/03/2024	01060123702618	11/03/2024	0106230295	11/03/2024	P1223165	27/02/2024	8112349	761786	7350563	CORE- STEPS
X-I	H.R.K ENTERPRISES	PAYMENT THROUGH CIPS	01060123004293	11/03/2024	01060123702624	11/03/2024	0106230296	11/03/2024	NGP-SAND-08	04/03/2024	1617485.26	67619.26	1549866	CORE- STEPS
X-I	V M ENTERPRISES-BHILAI	PAYMENT THROUGH CIPS	01060123004294	11/03/2024	01060123702655	14/03/2024	0106230304	14/03/2024	VM/23-24/18	27/02/2024	1242616.31	131007.31	1111609	CORE- STEPS
X-I	HARI DAS-BHOPAL	PAYMENT THROUGH CIPS	01060123004295	11/03/2024	01060123702622	11/03/2024	0106230298	12/03/2024	144	29/02/2024	9974586.8	1021126.8	8953460	CORE- STEPS
X-I	SHREE CONSTRUCTIONS-SOLAPUR	PAYMENT THROUGH CIPS	01060123004296	11/03/2024	01060123702620	11/03/2024	0106230296	11/03/2024	SC/23-24/85	08/03/2024	909389.39	93096.39	816293	CORE- STEPS
X-I	N S INDUSTRIES-YAVATMAL	PAYMENT THROUGH CIPS	01060123004297	11/03/2024	01060123702623	11/03/2024	0106230299	12/03/2024	315003	08/03/2024	67200	0	67200	CORE- STEPS

BILL STATUS OF NGP_DIV FOR THE PERIOD OF 01/03/2024 TO 31/03/2024

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	AUM CONGLOMERATE-AURANGABAD	PAYMENT THROUGH CIPS	01060123004298	11/03/2024	01060123702623	11/03/2024	0106230299	12/03/2024	315004	08/03/2024	67200	0	67200	CORE- STEPS
X-I	SNT ENGINEERS-GAUTAM BUDHH NAGAR	PAYMENT THROUGH CIPS	01060123004299	11/03/2024	01060123702623	11/03/2024	0106230299	12/03/2024	315230	11/03/2024	82640	0	82640	CORE- STEPS
X-I	ADD HITECH SERVICES-NAGPUR	PAYMENT THROUGH CIPS	01060123004300	11/03/2024	01060123702623	11/03/2024	0106230299	12/03/2024	315231	11/03/2024	75630	0	75630	CORE- STEPS
X-I	MICROMAP ELECTRONIC SYSTEMS PVT. LTD.-LUCKNOW	PAYMENT THROUGH CIPS	01060123004301	11/03/2024	01060123702623	11/03/2024	0106230299	12/03/2024	315233	11/03/2024	64870	0	64870	CORE- STEPS
X-I	URB ENGINEERING PRIVATE LIMITEDALWAR	PAYMENT THROUGH CIPS	01060123004302	11/03/2024	01060123702623	11/03/2024	0106230299	12/03/2024	315235	11/03/2024	203200	0	203200	CORE- STEPS
X-I	UNIQUE ASSOCIATES	PAYMENT THROUGH CIPS	01060123004304	11/03/2024	01060123702687	18/03/2024	0106230307	18/03/2024	011178	28/02/2024	1307383	51449	1255934	CORE- STEPS
X-I	UNIQUE ASSOCIATES	PAYMENT THROUGH CIPS	01060123004305	11/03/2024	01060123702687	18/03/2024	0106230307	18/03/2024	011179	28/02/2024	242250	0	242250	CORE- STEPS
X-I	N K AGRAWAL THEKEDAR- HOSHANGABAD	PAYMENT THROUGH CIPS	01060123004306	11/03/2024	01060123702627	12/03/2024	0106230300	13/03/2024	285462	28/02/2024	207900	0	207900	CORE- STEPS
X-I	N K AGRAWAL THEKEDAR- HOSHANGABAD	PAYMENT THROUGH CIPS	01060123004307	11/03/2024	01060123702627	12/03/2024	0106230300	13/03/2024	285463	28/02/2024	642029	0	642029	CORE- STEPS
X-I	LAKSHMI PRECISION COMPONENTS	PAYMENT THROUGH CIPS	01060123004308	11/03/2024	01060123702628	12/03/2024	0106230300	13/03/2024	011182	01/03/2024	127850	0	127850	CORE- STEPS
X-I	LAKSHMI PRECISION COMPONENTS	PAYMENT THROUGH CIPS	01060123004310	11/03/2024	01060123702628	12/03/2024	0106230300	13/03/2024	011181	01/03/2024	237941	0	237941	CORE- STEPS
X-I	V K TIWARI-BHOPAL	PAYMENT THROUGH CIPS	01060123004312	11/03/2024	01060123702625	11/03/2024	0106230296	11/03/2024	2020-74/11	07/03/2024	624534.97	100462.97	524072	CORE- STEPS
X-I	M/S SOMA ENTERPRISES	PAYMENT THROUGH CIPS	01060123004313	11/03/2024	01060123702629	12/03/2024	0106230300	13/03/2024	250044	23/01/2024	125250	0	125250	CORE- STEPS
X-I	M/S SOMA ENTERPRISES	PAYMENT THROUGH CIPS	01060123004314	11/03/2024	01060123702629	12/03/2024	0106230300	13/03/2024	250045	23/01/2024	157070	0	157070	CORE- STEPS
X-I	MANOJ KUMAR PRAJAPATI	PAYMENT THROUGH CIPS	01060123004316	11/03/2024	01060123702634	12/03/2024	0106230300	13/03/2024	13	07/01/2024	43066.22	1630.22	41436	CORE- STEPS
X-I	MANOJ KUMAR PRAJAPATI	PAYMENT THROUGH CIPS	01060123004317	11/03/2024	01060123702634	12/03/2024	0106230300	13/03/2024	015	12/02/2024	43066.22	1630.22	41436	CORE- STEPS
X-I	VED TOURS AND TRAVELS	PAYMENT THROUGH CIPS	01060123004318	11/03/2024	01060124700066	03/04/2024	0106240011	04/04/2024	SRDCM05	05/02/2024	49665	1892	47773	CORE- STEPS
X-I	SHRI MAHALAXMI ALL SERVICES	PAYMENT THROUGH CIPS	01060123004319	11/03/2024	01060123702630	12/03/2024	0106230299	12/03/2024	SMAS/01- 24/014	10/01/2024	61776.76	2271.76	59505	CORE- STEPS
X-I	SHRI MAHALAXMI ALL SERVICES	PAYMENT THROUGH CIPS	01060123004320	11/03/2024	01060123702646	13/03/2024	0106230302	13/03/2024	SMAS/02- 24/016	10/02/2024	56966.76	2135.76	54831	CORE- STEPS
X-I	SHRI SAI ASSOCIATES	PAYMENT THROUGH CIPS	01060123004321	11/03/2024	01060123702648	13/03/2024	0106230302	13/03/2024	GEMC/ADSTE/ 01	06/01/2024	42298.98	1599.98	40699	CORE- STEPS
X-I	SAI TAJ SERVICES	PAYMENT THROUGH CIPS	01060123004322	11/03/2024	01060123702680	15/03/2024	0106230307	18/03/2024	ADENTP01	07/02/2024	151889.14	5786.14	146103	CORE- STEPS
X-I	jilani construction	PAYMENT THROUGH CIPS	01060123004323	12/03/2024	01060124700067	03/04/2024	0106240011	04/04/2024	17	02/03/2024	138011.8	5575.8	132436	CORE- STEPS
X-I	PEW ENGINEERING PRIVATE LIMITED- KOLAKATA	PAYMENT THROUGH CIPS	01060123004324	12/03/2024	01060123702635	12/03/2024	0106230300	13/03/2024	RETRO/113/23- 24	05/02/2024	838980	31849	807131	CORE- STEPS
X-I	J M J M CONSTRUCTION-NAGPUR	PAYMENT THROUGH CIPS	01060123004325	12/03/2024	01060123702736	23/03/2024	0106230312	23/03/2024	JMJM/23-24/53	22/02/2024	22551813.1 4	1964579.14	20587234	CORE- STEPS
X-I	SHRI SAI ASSOCIATES	PAYMENT THROUGH CIPS	01060123004327	12/03/2024	01060123702636	12/03/2024	0106230300	13/03/2024	GEMC/SSE/TR D/09	04/12/2023	144997.86	5523.86	139474	CORE- STEPS
X-I	M K KHANDELWAL	PAYMENT THROUGH CIPS	01060123004328	12/03/2024	01060123702631	12/03/2024	0106230300	13/03/2024	011184	06/03/2024	2301245	0	2301245	CORE- STEPS
X-I	MIDLAND STONE	PAYMENT THROUGH CIPS	01060123004329	12/03/2024	01060123702632	12/03/2024	0106230300	13/03/2024	011185	06/03/2024	1129742	0	1129742	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	01060123004330	12/03/2024	01060123702653	13/03/2024	0106230302	13/03/2024	10/0013/2021	15/02/2024	2613529.5	248590.5	2364939	CORE- STEPS
X-I	KMRS Sales and services	PAYMENT THROUGH CIPS	01060123004331	12/03/2024	01060123702637	12/03/2024	0106230300	13/03/2024	AC-2023-24/01	29/01/2024	728581.86	35197.86	693384	CORE- STEPS
X-I	KMRS Sales and services	PAYMENT THROUGH CIPS	01060123004332	12/03/2024	01060123702637	12/03/2024	0106230300	13/03/2024	AC-2023-24/02	29/01/2024	728581.86	31697.86	696884	CORE- STEPS
X-I	KMRS Sales and services	PAYMENT THROUGH CIPS	01060123004333	12/03/2024	01060123702637	12/03/2024	0106230300	13/03/2024	AC-2023-24/03	29/01/2024	728581.86	32197.86	696384	CORE- STEPS
X-I	KMRS Sales and services	PAYMENT THROUGH CIPS	01060123004334	12/03/2024	01060123702637	12/03/2024	0106230300	13/03/2024	AC-2023-24/04	29/01/2024	756604.82	33147.82	723457	CORE- STEPS
X-I	NARE PARMESHWAR-SOLAPUR	PAYMENT THROUGH CIPS	01060123004338	12/03/2024	01060123702640	13/03/2024	0106230302	13/03/2024	315285	11/03/2024	32800	0	32800	CORE- STEPS
X-I	M Q CONSTRUCTION-NAGPUR	PAYMENT THROUGH CIPS	01060123004339	12/03/2024	01060123702640	13/03/2024	0106230302	13/03/2024	315286	11/03/2024	32800	0	32800	CORE- STEPS
X-I	RAVI M SHIVHARE-NAGPUR	PAYMENT THROUGH CIPS	01060123004340	12/03/2024	01060123702640	13/03/2024	0106230302	13/03/2024	315311	11/03/2024	200500	0	200500	CORE- STEPS
X-I	NARAYANI ENTERPRISES-NAGPUR	PAYMENT THROUGH CIPS	01060123004341	12/03/2024	01060123702640	13/03/2024	0106230302	13/03/2024	315312	11/03/2024	200500	0	200500	CORE- STEPS
X-I	ROYAL CONSTRUCTION-NAGPUR.	PAYMENT THROUGH CIPS	01060123004342	12/03/2024	01060123702640	13/03/2024	0106230302	13/03/2024	315313	11/03/2024	200500	0	200500	CORE- STEPS
X-I	HYT ENGINEERING CO PVT LTD-PUNE	PAYMENT THROUGH CIPS	01060123004343	12/03/2024	01060123702640	13/03/2024	0106230302	13/03/2024	315329	11/03/2024	1348000	0	1348000	CORE- STEPS
X-I	URB ENGINEERING PRIVATE LIMITED- ALWAR	PAYMENT THROUGH CIPS	01060123004344	12/03/2024	01060123702641	13/03/2024	0106230302	13/03/2024	315334	11/03/2024	195600	0	195600	CORE- STEPS
X-I	INDAIDS INTERNATIONALERNAKULAM	PAYMENT THROUGH CIPS	01060123004345	12/03/2024	01060123702641	13/03/2024	0106230302	13/03/2024	315335	11/03/2024	259420	0	259420	CORE- STEPS
X-I	GREEN EARTH TECHNOLOGIESERNAKULAM	PAYMENT THROUGH CIPS	01060123004346	12/03/2024	01060123702641	13/03/2024	0106230302	13/03/2024	315337	11/03/2024	259420	0	259420	CORE- STEPS
X-I	ALL WELD SERVICESPUNE	PAYMENT THROUGH CIPS	01060123004347	12/03/2024	01060123702641	13/03/2024	0106230302	13/03/2024	315340	11/03/2024	259420	0	259420	CORE- STEPS
X-I	TIRUPATI BALAJI ROADLINES INDIA- NAGPUR	PAYMENT THROUGH CIPS	01060123004348	12/03/2024	01060123702633	12/03/2024	0106230300	13/03/2024	NGP23/3839	06/03/2024	77327	6187	71140	CORE- STEPS
X-I	SUNIL ASSOCIATES-NAGPUR	PAYMENT THROUGH CIPS	01060123004349	12/03/2024	01060123702641	13/03/2024	0106230302	13/03/2024	315346	11/03/2024	184800	0	184800	CORE- STEPS
X-I	VEDANT CORPORATION-AURANGABAD	PAYMENT THROUGH CIPS	01060123004350	12/03/2024	01060123702641	13/03/2024	0106230302	13/03/2024	315347	11/03/2024	184800	0	184800	CORE- STEPS
X-I	VEER SINGH-NAGPUR	PAYMENT THROUGH CIPS	01060123004351	12/03/2024	01060123702647	13/03/2024	0106230302	13/03/2024	VS/4	11/03/2024	5605039.68	524825.68	5080214	CORE- STEPS
X-I	FRIENDS ELECTRICAL WINDERS-NAGPUR	PAYMENT THROUGH CIPS	01060123004352	12/03/2024	01060123702642	13/03/2024	0106230302	13/03/2024	315570	11/03/2024	327300	0	327300	CORE- STEPS
X-I	SURYADEVARA ENGINEERS AND CONTRACTORS-KRISHNA	PAYMENT THROUGH CIPS	01060123004353	12/03/2024	01060123702642	13/03/2024	0106230302	13/03/2024	315587	11/03/2024	344500	0	344500	CORE- STEPS
X-I	DAYAL CONSTRUCTIONBINA	PAYMENT THROUGH CIPS	01060123004354	12/03/2024	01060123702642	13/03/2024	0106230302	13/03/2024	315588	11/03/2024	344500	0	344500	CORE- STEPS
X-I	HARI DAS-BHOPAL	PAYMENT THROUGH CIPS	01060123004355	12/03/2024	01060123702642	13/03/2024	0106230302	13/03/2024	315589	11/03/2024	344500	0	344500	CORE- STEPS
X-I	Vaishno Transport	PAYMENT THROUGH CIPS	01060123004356	12/03/2024	01060123702645	13/03/2024	0106230302	13/03/2024	00058	08/01/2024	81999.9	3123.9	78876	CORE- STEPS
X-I	Vaishno Transport	PAYMENT THROUGH CIPS	01060123004357	12/03/2024	01060123702645	13/03/2024	0106230302	13/03/2024	00059	08/01/2024	81999.9	3123.9	78876	CORE- STEPS
X-I	Vaishno Transport	PAYMENT THROUGH CIPS	01060123004358	12/03/2024	01060123702645	13/03/2024	0106230302	13/03/2024	00060	08/01/2024	81999.9	3123.9	78876	CORE- STEPS
X-I	S B TRAVELS	PAYMENT THROUGH CIPS	01060123004359	12/03/2024	01060123702639	13/03/2024	0106230302	13/03/2024	SB/2023/15	29/02/2024	44505	882	43623	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	FRAYANSH ENTERPRISES	PAYMENT THROUGH CIPS	01060123004360	12/03/2024	01060123702654	13/03/2024	0106230302	13/03/2024	FE/003	26/02/2024	39810	796	39014	CORE- STEPS
X-I	OM SHIV SHAKTI TOURS AND TRAVELS	PAYMENT THROUGH CIPS	01060123004361	12/03/2024	01060123702666	15/03/2024	0106230305	15/03/2024	OSTT-24- 25/143	27/02/2024	124617	36498	88119	CORE- STEPS
X-I	Vaishno Transport	PAYMENT THROUGH CIPS	01060123004362	12/03/2024	01060123702644	13/03/2024	0106230302	13/03/2024	00061	15/01/2024	362855.54	13823.54	349032	CORE- STEPS
X-I	SHREE RAM P BAKRE	PAYMENT THROUGH CIPS	01060123004363	12/03/2024	01060123702638	13/03/2024	0106230302	13/03/2024	RPB/2023/27	06/03/2024	34710	688	34022	CORE- STEPS
X-I	S B TRAVELS	PAYMENT THROUGH CIPS	01060123004364	12/03/2024	01060124700044	02/04/2024	0106240007	02/04/2024	SRB/2023/13	20/02/2024	50893	1018	49875	CORE- STEPS
X-I	SHRI SAI ASSOCIATES	PAYMENT THROUGH CIPS	01060123004365	12/03/2024	01060123702648	13/03/2024	0106230302	13/03/2024	GEMC/ADSTE/ 02	06/01/2024	45452.72	1717.72	43735	CORE- STEPS
X-I	SHRI SAI ASSOCIATES	PAYMENT THROUGH CIPS	01060123004366	12/03/2024	01060123702648	13/03/2024	0106230302	13/03/2024	GEMC/ADSTE/ 03	10/02/2024	42087.98	1599.98	40488	CORE- STEPS
X-I	SHRI MAHALAXMI ALL SERVICES	PAYMENT THROUGH CIPS	01060123004367	12/03/2024	01060123702649	13/03/2024	0106230302	13/03/2024	SMAS/02- 24/015	04/02/2024	54268.84	2003.84	52265	CORE- STEPS
X-I	pranay tours and travels	PAYMENT THROUGH CIPS	01060123004368	12/03/2024	01060123702651	13/03/2024	0106230302	13/03/2024	PTT/05	24/01/2024	43550	862	42688	CORE- STEPS
X-I	HEMANT DAWANDE	PAYMENT THROUGH CIPS	01060123004369	12/03/2024	01060123702650	13/03/2024	0106230302	13/03/2024	HD002	22/02/2024	154205	3069	151136	CORE- STEPS
X-I	dipak mini transport	PAYMENT THROUGH CIPS	01060123004370	12/03/2024	01060124700068	03/04/2024	0106240011	04/04/2024	D/2023-24/20	13/12/2023	38410	768	37642	CORE- STEPS
X-I	dipak mini transport	PAYMENT THROUGH CIPS	01060123004371	12/03/2024	01060124700068	03/04/2024	0106240011	04/04/2024	D/2023-24/21	13/01/2024	38410	768	37642	CORE- STEPS
X-I	MS AAKANSHA ENTERPRISES	PAYMENT THROUGH CIPS	01060123004373	13/03/2024	01060123702643	13/03/2024	0106230302	13/03/2024	051	28/11/2023	81416	7030	74386	CORE- STEPS
X-I	MS AAKANSHA ENTERPRISES	PAYMENT THROUGH CIPS	01060123004374	13/03/2024	01060123702643	13/03/2024	0106230302	13/03/2024	052	28/11/2023	126732.42	19260.42	107472	CORE- STEPS
X-I	MS AAKANSHA ENTERPRISES	PAYMENT THROUGH CIPS	01060123004375	13/03/2024	01060123702643	13/03/2024	0106230302	13/03/2024	053	28/11/2023	124035	7220	116815	CORE- STEPS
X-I	MS AAKANSHA ENTERPRISES	PAYMENT THROUGH CIPS	01060123004376	13/03/2024	01060123702643	13/03/2024	0106230302	13/03/2024	054	28/11/2023	131007.26	6084.26	124923	CORE- STEPS
X-I	MS AAKANSHA ENTERPRISES	PAYMENT THROUGH CIPS	01060123004377	13/03/2024	01060123702643	13/03/2024	0106230302	13/03/2024	055	28/11/2023	121605	9880	111725	CORE- STEPS
X-I	MS AAKANSHA ENTERPRISES	PAYMENT THROUGH CIPS	01060123004378	13/03/2024	01060123702643	13/03/2024	0106230302	13/03/2024	056	28/11/2023	122628.18	8602.18	114026	CORE- STEPS
X-I	PULSE SYSTEMSNAGPUR	PAYMENT THROUGH CIPS	01060123004379	13/03/2024	01060123702664	15/03/2024	0106230305	15/03/2024	315923	12/03/2024	2100	0	2100	CORE- STEPS
X-I	DAULAT RAM INDUSTRIES-HARIDWAR	PAYMENT THROUGH CIPS	01060123004380	13/03/2024	01060123702664	15/03/2024	0106230305	15/03/2024	315931	12/03/2024	264700	0	264700	CORE- STEPS
X-I	ESS ESS KAY ENGINEERING COMPANY PRIVATE LIMITEDKAPURTHALA	PAYMENT THROUGH CIPS	01060123004381	13/03/2024	01060123702664	15/03/2024	0106230305	15/03/2024	315932	12/03/2024	264700	0	264700	CORE- STEPS
X-I	TEFELAB INNOVATIONS PRIVATE LIMITED- PALGHAR	PAYMENT THROUGH CIPS	01060123004382	13/03/2024	01060123702664	15/03/2024	0106230305	15/03/2024	315933	12/03/2024	264700	0	264700	CORE- STEPS
X-I	GOPAL DUBEY-JALGAON	PAYMENT THROUGH CIPS	01060123004383	13/03/2024	01060123702664	15/03/2024	0106230305	15/03/2024	315936	12/03/2024	441100	0	441100	CORE- STEPS
X-I	SANTOSH KUMAR JAIN-JABALPUR	PAYMENT THROUGH CIPS	01060123004384	13/03/2024	01060123702664	15/03/2024	0106230305	15/03/2024	315937	12/03/2024	441100	0	441100	CORE- STEPS
X-I	ROYAL CONSTRUCTION-NAGPUR.	PAYMENT THROUGH CIPS	01060123004385	13/03/2024	01060123702665	15/03/2024	0106230305	15/03/2024	315938	12/03/2024	441100	0	441100	CORE- STEPS
X-I	SUBHASH D KASANGOTTUWAR- CHANDRAPUR	PAYMENT THROUGH CIPS	01060123004386	13/03/2024	01060123702665	15/03/2024	0106230305	15/03/2024	315939	12/03/2024	441100	0	441100	CORE- STEPS
X-I	SENGAR ASSOCIATES-CHANDRAPUR	PAYMENT THROUGH CIPS	01060123004387	13/03/2024	01060123702665	15/03/2024	0106230305	15/03/2024	316015	13/03/2024	229800	0	229800	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	N K AGRAWAL THEKEDAR- HOSHANGABAD	PAYMENT THROUGH CIPS	01060123004388	13/03/2024	01060123702657	14/03/2024	0106230304	14/03/2024	5/0020/2021	11/03/2024	1278658.18	130900.18	1147758	CORE- STEPS
X-I	PRIYAL ENTERPRISES	PAYMENT THROUGH CIPS	01060123004389	13/03/2024	01060123702656	14/03/2024	0106230304	14/03/2024	PE2324/02/249	10/02/2024	87403.94	3257.94	84146	CORE- STEPS
X-I	PRIYAL ENTERPRISES	PAYMENT THROUGH CIPS	01060123004390	13/03/2024	01060123702682	15/03/2024	0106230307	18/03/2024	PE2324/02/253	15/02/2024	256492.6	9771.6	246721	CORE- STEPS
X-I	S P GOEL	PAYMENT THROUGH CIPS	01060123004391	13/03/2024	01060123702669	15/03/2024	0106230305	15/03/2024	011171	31/01/2023	416900	0	416900	CORE- STEPS
X-I	S P GOEL	PAYMENT THROUGH CIPS	01060123004392	13/03/2024	01060123702669	15/03/2024	0106230305	15/03/2024	011170	31/01/2024	2274327	129868	2144459	CORE- STEPS
X-I	NISHCHAY TRAVELS	PAYMENT THROUGH CIPS	01060123004393	13/03/2024	01060123702683	15/03/2024	0106230307	18/03/2024	386	23/02/2024	46999.24	1790.24	45209	CORE- STEPS
X-I	NISHCHAY TRAVELS	PAYMENT THROUGH CIPS	01060123004394	13/03/2024	01060123702686	15/03/2024	0106230307	18/03/2024	388	29/02/2024	50024	1791	48233	CORE- STEPS
X-I	SAI TAJ SERVICES	PAYMENT THROUGH CIPS	01060123004395	13/03/2024	01060123702685	15/03/2024	0106230307	18/03/2024	Ssepway05	20/02/2024	56549.14	2154.14	54395	CORE- STEPS
X-I	SAI TAJ SERVICES	PAYMENT THROUGH CIPS	01060123004396	13/03/2024	01060123702681	15/03/2024	0106230307	18/03/2024	CENTRAL02	12/02/2024	60811.22	2892.22	57919	CORE- STEPS
X-I	MATOSHRI CONSTRUCTION	PAYMENT THROUGH CIPS	01060123004397	13/03/2024	01060123702684	15/03/2024	0106230307	18/03/2024	2	01/03/2024	139165.76	5307.76	133858	CORE- STEPS
X-I	MADHUSUDAN AGRAWAL PROJECT PRIVATE LIMITED-BILASPUR	PAYMENT THROUGH CIPS	01060123004398	14/03/2024	01060123702660	15/03/2024	0106230305	15/03/2024	MSA/MH/146	06/03/2024	2838917.24	290628.24	2548289	CORE- STEPS
X-I	RAWATSONS ENGINEERS P LTD- KOLKATA	PAYMENT THROUGH CIPS	01060123004399	14/03/2024	01060123702662	15/03/2024	0106230305	15/03/2024	MH/INV/014/23- 24	12/03/2024	4311077.12	441338.12	3869739	CORE- STEPS
X-I	RUPANAND ELECTRICALSNAGPUR	PAYMENT THROUGH CIPS	01060123004400	14/03/2024	01060123702665	15/03/2024	0106230305	15/03/2024	316177	13/03/2024	35000	0	35000	CORE- STEPS
X-I	SAWALAKHE INDUSTRIES-NAGPUR	PAYMENT THROUGH CIPS	01060123004401	14/03/2024	01060123702665	15/03/2024	0106230305	15/03/2024	316179	13/03/2024	35000	0	35000	CORE- STEPS
X-I	DHANSIDDI ELECTRICALWARDHA	PAYMENT THROUGH CIPS	01060123004402	14/03/2024	01060123702665	15/03/2024	0106230305	15/03/2024	316180	13/03/2024	35000	0	35000	CORE- STEPS
X-I	INDIRA ENTERPRISE	PAYMENT THROUGH CIPS	01060123004403	14/03/2024	01060123702659	14/03/2024	0106230304	14/03/2024	P/2023-24/17	01/02/2024	36410	728	35682	CORE- STEPS
X-I	BALAJI ASSOCIATESNAGPUR	PAYMENT THROUGH CIPS	01060123004404	14/03/2024	01060123702658	14/03/2024	0106230304	14/03/2024	BA456-23-24	06/03/2024	11051225.9 2	1038141.92	10013084	CORE- STEPS
X-I	S K CONSUL TANTS-NAGPUR.	PAYMENT THROUGH CIPS	01060123004405	14/03/2024	01060123702679	15/03/2024	0106230305	15/03/2024	23-24/069	28/02/2024	1624362	152576	1471786	CORE- STEPS
X-I	BALAJI ASSOCIATES-NAGPUR	PAYMENT THROUGH CIPS	01060123004407	14/03/2024	01060123702661	15/03/2024	0106230305	15/03/2024	BA455-23-24	06/03/2024	6996039.96	657365.96	6338674	CORE- STEPS
X-I	VBB INFRA PRIVATE LIMITED-NEW DELHI	PAYMENT THROUGH CIPS	01060123004408	14/03/2024	01060123702663	15/03/2024	0106230305	15/03/2024	VBB/YEN/04	20/02/2024	5658576.08	579285.08	5079291	CORE- STEPS
X-I	SHILANSH CORPORATION	PAYMENT THROUGH CIPS	01060123004409	14/03/2024	01060123702670	15/03/2024	0106230305	15/03/2024	285459	06/02/2024	428216	0	428216	CORE- STEPS
X-I	VIBGYOR SERVICES-NEW DELHI .	PAYMENT THROUGH CIPS	01060123004410	14/03/2024	01060123702671	15/03/2024	0106230305	15/03/2024	011327	12/03/2024	579015	0	579015	CORE- STEPS
X-I	R K AGRAWAL	PAYMENT THROUGH CIPS	01060123004411	14/03/2024	01060123702672	15/03/2024	0106230305	15/03/2024	285465	28/02/2024	151237	0	151237	CORE- STEPS
X-I	R K AGRAWAL	PAYMENT THROUGH CIPS	01060123004412	14/03/2024	01060123702672	15/03/2024	0106230305	15/03/2024	285464	28/02/2024	229800	0	229800	CORE- STEPS
X-I	Shri. Satish Gopal Bagre Chameli Nagar, Vanjola road Bhusawal Dist. Jalgaon-425201	PAYMENT THROUGH CIPS	01060123004413	14/03/2024	01060123702673	15/03/2024	0106230305	15/03/2024	246274	07/02/2024	1862192	0	1862192	CORE- STEPS
X-I	PATHAK BROTHERS ELECTRICAL SERVICES-NAGPUR	PAYMENT THROUGH CIPS	01060123004414	15/03/2024	01060123702667	15/03/2024	0106230305	15/03/2024	PB-23-24-13	11/03/2024	2835143.28	266265.28	2568878	CORE- STEPS
X-I	VIMLA INFRASTRUCTURE (I) PVT LTD	PAYMENT THROUGH CIPS	01060123004415	15/03/2024	01060123702698	18/03/2024	0106230307	18/03/2024	S/PV/IT/2324/0 188	04/12/2023	489824	16605	473219	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	AGRAWAL ENTERPRISES-BETUL	PAYMENT THROUGH CIPS	01060123004416	15/03/2024	01060123702675	15/03/2024	0106230305	15/03/2024	AE/Cutting/RA-05	17/07/2022	200381.24	8995.24	191386	CORE- STEPS
X-I	SHRI SAI ASSOCIATES	PAYMENT THROUGH CIPS	01060123004417	15/03/2024	01060123702668	15/03/2024	0106230305	15/03/2024	GEMC/ADEE/AMF/20	13/01/2024	52059.62	1983.62	50076	CORE- STEPS
X-I	TIRUPATI BALAJI ROADLINES INDIA-NAGPUR	PAYMENT THROUGH CIPS	01060123004419	15/03/2024	01060123702676	15/03/2024	0106230305	15/03/2024	NGP23/3934	13/03/2024	1073754	85900	987854	CORE- STEPS
X-I	NIKHIL ROADLINES	PAYMENT THROUGH CIPS	01060123004420	15/03/2024	01060123702674	15/03/2024	0106230305	15/03/2024	NR/826/2023-2024	08/03/2024	1422548	74193	1348355	CORE- STEPS
X-I	SIDDIQUI BROTHERS-NAGPUR	PAYMENT THROUGH CIPS	01060123004421	15/03/2024	01060123702677	15/03/2024	0106230305	15/03/2024	15	12/03/2024	3775476.6	386507.6	3388969	CORE- STEPS
X-I	IPL TRADE LINK-CHANDRAPUR	PAYMENT THROUGH CIPS	01060123004422	15/03/2024	01060124700003	02/04/2024	0106240007	02/04/2024	2023-24/03	13/03/2024	1732527.88	177363.88	1555164	CORE- STEPS
X-I	Sharda Tours Travels	PAYMENT THROUGH CIPS	01060123004424	15/03/2024	01060123702688	18/03/2024	0106230307	18/03/2024	15	28/02/2024	52553.2	1930.2	50623	CORE- STEPS
X-I	JATIN ENTERPRISES-NAGPUR	PAYMENT THROUGH CIPS	01060123004425	15/03/2024	01060123702678	15/03/2024	0106230305	15/03/2024	JE-23-05	08/03/2024	528560.66	17967.66	510593	CORE- STEPS
X-I	HUSSAIN EMPIRE PRIVATE LIMITED	PAYMENT THROUGH CIPS	01060123004426	15/03/2024	01060123702695	18/03/2024	0106230307	18/03/2024	/1237	12/01/2024	73198.02	2706.02	70492	CORE- STEPS
X-I	PRIYAL ENTERPRISES	PAYMENT THROUGH CIPS	01060123004427	15/03/2024	01060123702693	18/03/2024	0106230307	18/03/2024	PE2324/02/259	29/02/2024	169088.14	6347.14	162741	CORE- STEPS
X-I	SHRI SAI ASSOCIATES	PAYMENT THROUGH CIPS	01060123004428	15/03/2024	01060123702694	18/03/2024	0106230307	18/03/2024	GEMC/PWI/AMF/07	18/02/2024	49388.32	1866.32	47522	CORE- STEPS
X-I	SHRI SAI ASSOCIATES	PAYMENT THROUGH CIPS	01060123004429	15/03/2024	01060123702696	18/03/2024	0106230307	18/03/2024	GEMC/PWI/GDYA/07	16/02/2024	50478.36	1904.36	48574	CORE- STEPS
X-I	MS SK RESIDENCY GROUP	PAYMENT THROUGH CIPS	01060123004430	15/03/2024	01060123702689	18/03/2024	0106230307	18/03/2024	157	15/02/2024	49585.74	1883.74	47702	CORE- STEPS
X-I	MS SK RESIDENCY GROUP	PAYMENT THROUGH CIPS	01060123004431	15/03/2024	01060123702690	18/03/2024	0106230307	18/03/2024	156	15/02/2024	50612.86	1885.86	48727	CORE- STEPS
X-I	MS SK RESIDENCY GROUP	PAYMENT THROUGH CIPS	01060123004432	15/03/2024	01060123702691	18/03/2024	0106230307	18/03/2024	155	15/02/2024	50750.05	1878.05	48872	CORE- STEPS
X-I	MS SK RESIDENCY GROUP	PAYMENT THROUGH CIPS	01060123004437	18/03/2024	01060123702692	18/03/2024	0106230307	18/03/2024	149	22/01/2024	55468.87	2071.87	53397	CORE- STEPS
X-I	MS SK RESIDENCY GROUP	PAYMENT THROUGH CIPS	01060123004438	18/03/2024	01060123702692	18/03/2024	0106230307	18/03/2024	159	15/02/2024	52475.1	1876.1	50599	CORE- STEPS
X-I	MS SK RESIDENCY GROUP	PAYMENT THROUGH CIPS	01060123004439	18/03/2024	01060123702701	18/03/2024	0106230308	19/03/2024	152	10/02/2024	119016	5043	113973	CORE- STEPS
X-I	GOPAL DUBEY-JALGAON	PAYMENT THROUGH CIPS	01060123004440	18/03/2024	01060123702713	20/03/2024	0106230310	21/03/2024	316801	15/03/2024	212700	0	212700	CORE- STEPS
X-I	J M J M CONSTRUCTION-NAGPUR	PAYMENT THROUGH CIPS	01060123004441	18/03/2024	01060123702713	20/03/2024	0106230310	21/03/2024	316802	15/03/2024	212700	0	212700	CORE- STEPS
X-I	NARAYANSINGH B PAWAR-AMRAVATI	PAYMENT THROUGH CIPS	01060123004442	18/03/2024	01060123702713	20/03/2024	0106230310	21/03/2024	316804	15/03/2024	212700	0	212700	CORE- STEPS
X-I	N K AGRAWAL THEKEDAR-HOSHANGABAD	PAYMENT THROUGH CIPS	01060123004443	18/03/2024	01060123702713	20/03/2024	0106230310	21/03/2024	316805	15/03/2024	212700	0	212700	CORE- STEPS
X-I	SUBHASH FATTEHCHAND SURANA-WARDHA	PAYMENT THROUGH CIPS	01060123004444	18/03/2024	01060123702713	20/03/2024	0106230310	21/03/2024	316807	15/03/2024	212700	0	212700	CORE- STEPS
X-I	POWER ENGINEERING CONSTRUCTION-NAGPUR	PAYMENT THROUGH CIPS	01060123004445	18/03/2024	01060123702713	20/03/2024	0106230310	21/03/2024	316934	15/03/2024	258800	0	258800	CORE- STEPS
X-I	VIVEKA NAND SHUKLA-ALLAHABAD	PAYMENT THROUGH CIPS	01060123004446	18/03/2024	01060123702700	18/03/2024	0106230307	18/03/2024	Nag3	22/02/2024	2553841.8	261444.8	2292397	CORE- STEPS
X-I	INDIA ENGINEERING WORKS	PAYMENT THROUGH CIPS	01060123004447	18/03/2024	01060123702697	18/03/2024	0106230307	18/03/2024	294902	04/03/2024	9500	0	9500	CORE- STEPS
X-I	INDIA ENGINEERING WORKS	PAYMENT THROUGH CIPS	01060123004448	18/03/2024	01060123702697	18/03/2024	0106230307	18/03/2024	294903	04/03/2024	23500	0	23500	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	INDIA ENGINEERING WORKS	PAYMENT THROUGH CIPS	01060123004449	18/03/2024	01060123702697	18/03/2024	0106230307	18/03/2024	294904	04/03/2024	13822	0	13822	CORE- STEPS
X-I	TRONICTRICAL TECHNOLOGY- CHANDRAPUR	PAYMENT THROUGH CIPS	01060123004450	18/03/2024	01060123702714	20/03/2024	0106230310	21/03/2024	316935	15/03/2024	258800	0	258800	CORE- STEPS
X-I	SNEHADA CONSTRUCTION-CHANDRAPUR	PAYMENT THROUGH CIPS	01060123004451	18/03/2024	01060123702714	20/03/2024	0106230310	21/03/2024	317061	16/03/2024	176800	0	176800	CORE- STEPS
X-I	PRAVEEN CONSTRUCTION-CHANDRAPUR	PAYMENT THROUGH CIPS	01060123004452	18/03/2024	01060123702714	20/03/2024	0106230310	21/03/2024	317062	16/03/2024	176800	0	176800	CORE- STEPS
X-I	SURYAVANSHI ENTERPRISESCHANDRAPUR	PAYMENT THROUGH CIPS	01060123004453	18/03/2024	01060123702714	20/03/2024	0106230310	21/03/2024	317063	16/03/2024	176800	0	176800	CORE- STEPS
X-I	PRAVEEN CONSTRUCTION-CHANDRAPUR	PAYMENT THROUGH CIPS	01060123004454	18/03/2024	01060123702699	18/03/2024	0106230307	18/03/2024	AQ18	10/02/2024	91307.6	11347.6	79960	CORE- STEPS
X-I	PRAVEEN CONSTRUCTION-CHANDRAPUR	PAYMENT THROUGH CIPS	01060123004455	18/03/2024	01060123702699	18/03/2024	0106230307	18/03/2024	AQ24	11/02/2024	470971.58	48214.58	422757	CORE- STEPS
X-I	PRAVEEN CONSTRUCTION-CHANDRAPUR	PAYMENT THROUGH CIPS	01060123004456	18/03/2024	01060123702699	18/03/2024	0106230307	18/03/2024	AQ22	11/02/2024	244104.38	24989.38	219115	CORE- STEPS
X-I	PRAVEEN CONSTRUCTION-CHANDRAPUR	PAYMENT THROUGH CIPS	01060123004457	18/03/2024	01060123702699	18/03/2024	0106230307	18/03/2024	AQ13	07/11/2023	469584.06	48073.06	421511	CORE- STEPS
X-I	NAVIN CONSTRUCTION-BETUL	PAYMENT THROUGH CIPS	01060123004458	18/03/2024	01060123702720	21/03/2024	0106230310	21/03/2024	RA-29/2023-24	21/02/2024	2381783.8	243830.8	2137953	CORE- STEPS
X-I	NANDKISHOR R. KALE-NAGPUR	PAYMENT THROUGH CIPS	01060123004461	19/03/2024	01060123702703	19/03/2024	0106230308	19/03/2024	CR/NGP/00950 2	11/03/2024	1648938.12	168806.12	1480132	CORE- STEPS
X-I	OM TOSHIKA TOURS TRAVELS	PAYMENT THROUGH CIPS	01060123004463	19/03/2024	01060123702704	19/03/2024	0106230309	20/03/2024	OTTT/CBPO/0 3/05	01/03/2024	42856.32	1632.32	41224	CORE- STEPS
X-I	INDIRA ENTERPRISE	PAYMENT THROUGH CIPS	01060123004464	19/03/2024	01060123702705	19/03/2024	0106230309	20/03/2024	IE/2023-24/13	26/02/2024	96820	1936	94884	CORE- STEPS
X-I	J M J M CONSTRUCTION-NAGPUR	PAYMENT THROUGH CIPS	01060123004465	19/03/2024	01060123702706	19/03/2024	0106230308	19/03/2024	JMJM/23-24/57	13/03/2024	4903022.08	697767.08	4205255	CORE- STEPS
X-I	SHEELA CATERERS	PAYMENT THROUGH CIPS	01060123004466	19/03/2024	01060123702712	20/03/2024	0106230309	20/03/2024	523	05/03/2024	1676505.88	59839.88	1616666	CORE- STEPS
X-I	SAISHRAM ENTERPRISES	PAYMENT THROUGH CIPS	01060123004468	19/03/2024	01060123702708	19/03/2024	0106230309	20/03/2024	23/001	04/01/2024	50791.47	1934.47	48857	CORE- STEPS
X-I	FAHIM SHAFI MOHM. KHAN	PAYMENT THROUGH CIPS	01060123004469	19/03/2024	01060123702711	20/03/2024	0106230309	20/03/2024	385	16/02/2024	560986	41960	519026	CORE- STEPS
X-I	SHRI SAI ASSOCIATES	PAYMENT THROUGH CIPS	01060123004470	19/03/2024	01060123702709	19/03/2024	0106230309	20/03/2024	GEMC/PWI/D OH/24	18/01/2024	51998.46	1980.46	50018	CORE- STEPS
X-I	SHRI SAI ASSOCIATES	PAYMENT THROUGH CIPS	01060123004471	19/03/2024	01060123702709	19/03/2024	0106230309	20/03/2024	GEMC/PWI/D OH/25	28/02/2024	51998.46	1980.46	50018	CORE- STEPS
X-I	Anosh Tours and Travels	PAYMENT THROUGH CIPS	01060123004472	19/03/2024	01060123702707	19/03/2024	0106230309	20/03/2024	DMM/NGP/23- 24/55	26/02/2024	60793.98	2315.98	58478	CORE- STEPS
X-I	J M J M CONSTRUCTION-NAGPUR	PAYMENT THROUGH CIPS	01060123004473	19/03/2024	01060124700020	02/04/2024	0106240007	02/04/2024	JMJM/23-24/58	18/03/2024	1599149	163710	1435439	CORE- STEPS
X-I	RAMSAGAR UPADHYAY-NAGPUR	PAYMENT THROUGH CIPS	01060123004474	19/03/2024	01060123702702	19/03/2024	0106230308	19/03/2024	4	15/03/2024	929704	67589	862115	CORE- STEPS
X-I	ROYAL CONSTRUCTION-NAGPUR	PAYMENT THROUGH CIPS	01060123004475	19/03/2024	01060123702710	19/03/2024	0106230308	19/03/2024	ROYAL/398	18/03/2024	499030.16	42436.16	456594	CORE- STEPS
X-I	MADHUSUDAN AGRAWAL PROJECT PRIVATE LIMITED-BILASPUR	PAYMENT THROUGH CIPS	01060123004477	20/03/2024	01060123702716	20/03/2024	0106230309	20/03/2024	MSA/MH/149	18/03/2024	13367879.8	1368508.8	11999371	CORE- STEPS
X-I	UJJWAL ASSOCIATES-LUCKNOW	PAYMENT THROUGH CIPS	01060123004478	20/03/2024	01060123702715	20/03/2024	0106230309	20/03/2024	Nag-005	15/03/2024	2798470.71	286487.71	2511983	CORE- STEPS
X-I	GIT CC JV-SOLAPUR	PAYMENT THROUGH CIPS	01060123004482	20/03/2024	01060123702728	21/03/2024	0106230310	21/03/2024	9	14/03/2024	6209339	697499	5511840	CORE- STEPS
X-I	SHRI SAI ASSOCIATES	PAYMENT THROUGH CIPS	01060123004484	21/03/2024	01060123702717	21/03/2024	0106230310	21/03/2024	GEMC/HOSP/ AMF/15	06/01/2024	88887.1	3386.1	85501	CORE- STEPS

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X-I	SHRI SAI ASSOCIATES	PAYMENT THROUGH CIPS	01060123004485	21/03/2024	01060123702717	21/03/2024	0106230310	21/03/2024	GEMC/HOSP/AMF/16	10/02/2024	89537.1	3386.1	86151	CORE-STEP
X-I	OM TOSHIKA TOURS TRAVELS	PAYMENT THROUGH CIPS	01060123004486	21/03/2024	01060123702718	21/03/2024	0106230310	21/03/2024	OTTT/Amb/02/08	03/02/2024	46915.66	1787.66	45128	CORE-STEP
X-I	MS SK RESIDENCY GROUP	PAYMENT THROUGH CIPS	01060123004487	21/03/2024	01060123702719	21/03/2024	0106230310	21/03/2024	158	15/02/2024	50159.57	1897.57	48262	CORE-STEP
X-I	PRAVEEN CONSTRUCTION-CHANDRAPUR	PAYMENT THROUGH CIPS	01060123004488	21/03/2024	01060123702722	21/03/2024	0106230310	21/03/2024	AQ21	11/02/2024	177441.5	18165.5	159276	CORE-STEP
X-I	PRAVEEN CONSTRUCTION-CHANDRAPUR	PAYMENT THROUGH CIPS	01060123004489	21/03/2024	01060123702722	21/03/2024	0106230310	21/03/2024	AQ23	11/02/2024	464076.72	47509.72	416567	CORE-STEP
X-I	PRAVEEN CONSTRUCTION-CHANDRAPUR	PAYMENT THROUGH CIPS	01060123004490	21/03/2024	01060123702722	21/03/2024	0106230310	21/03/2024	AQ17	10/02/2024	390226	39949	350277	CORE-STEP
X-I	ANIL G GAWANDE	PAYMENT THROUGH CIPS	01060123004492	21/03/2024	01060123702721	21/03/2024	0106230310	21/03/2024	AGG 02	06/12/2023	173945	5218	168727	CORE-STEP
X-I	VIJAYWARGI INFRA ENGINEERS PRIVATE LIMITED-NAGPUR	PAYMENT THROUGH CIPS	01060123004493	21/03/2024	01060123702725	21/03/2024	0106230310	21/03/2024	23-24/542-03/03	15/03/2024	57429516	5392585	52036931	CORE-STEP
X-I	PRINCE DRY CLEANERS AND WASHING CENTER	PAYMENT THROUGH CIPS	01060123004494	21/03/2024	01060123702723	21/03/2024	0106230310	21/03/2024	01	18/12/2023	167640.38	5682.38	161958	CORE-STEP
X-I	SIDDIQUI BROTHERS-NAGPUR	PAYMENT THROUGH CIPS	01060123004495	21/03/2024	01060123702823	29/03/2024	0106230317	29/03/2024	14	19/03/2024	2730867.9	279566.9	2451301	CORE-STEP
X-I	NN FACILITY SERVICES PRIVATE LIMITED	PAYMENT THROUGH CIPS	01060123004496	21/03/2024	01060123702724	21/03/2024	0106230310	21/03/2024	2023-24/119	29/06/2023	193200	7360	185840	CORE-STEP
X-I	NN FACILITY SERVICES PRIVATE LIMITED	PAYMENT THROUGH CIPS	01060123004497	21/03/2024	01060123702724	21/03/2024	0106230310	21/03/2024	2023-24/445	20/03/2024	193200	7360	185840	CORE-STEP
X-I	NN FACILITY SERVICES PRIVATE LIMITED	PAYMENT THROUGH CIPS	01060123004498	21/03/2024	01060123702724	21/03/2024	0106230310	21/03/2024	2023-24/182	09/08/2023	193200	7360	185840	CORE-STEP
X-I	NN FACILITY SERVICES PRIVATE LIMITED	PAYMENT THROUGH CIPS	01060123004499	21/03/2024	01060123702724	21/03/2024	0106230310	21/03/2024	2023-24/241	14/09/2023	193200	7360	185840	CORE-STEP
X-I	AUM CONGLOMERATE-AURANGABAD	PAYMENT THROUGH CIPS	01060123004500	21/03/2024	01060123702733	21/03/2024	0106230310	21/03/2024	115	14/03/2024	1436820.9	135164.9	1301656	CORE-STEP
X-I	AMBIKA CATERERS DECORATORS	PAYMENT THROUGH CIPS	01060123004501	21/03/2024	01060123702732	21/03/2024	0106230310	21/03/2024	AMB/MH/23-24/017	15/03/2024	702266	36306	665960	CORE-STEP
X-I	SAI TAJ SERVICES	PAYMENT THROUGH CIPS	01060123004502	21/03/2024	01060123702726	21/03/2024	0106230310	21/03/2024	tro03	14/03/2024	45849.34	1746.34	44103	CORE-STEP
X-I	KAILASH TADPELLIWAR-NAGPUR	PAYMENT THROUGH CIPS	01060123004503	21/03/2024	01060123702731	21/03/2024	0106230310	21/03/2024	-	19/03/2024	911254	0	911254	CORE-STEP
X-I	VIJAYKUMAR MALLIKARJUN ANGADI-NAGPUR	PAYMENT THROUGH CIPS	01060123004504	21/03/2024	01060123702727	21/03/2024	0106230310	21/03/2024	8680VKA21	12/03/2024	2666372.76	286926.76	2379446	CORE-STEP
X-I	DRONKAR AND BROTHERS-Indore	PAYMENT THROUGH CIPS	01060123004505	21/03/2024	01060123702729	21/03/2024	0106230310	21/03/2024	DB-A23/1328	19/03/2024	1710546	175114	1535432	CORE-STEP
X-I	KUMAR CONSTRUCTION-NAGPUR.	PAYMENT THROUGH CIPS	01060123004506	21/03/2024	01060123702730	21/03/2024	0106230310	21/03/2024	KC/23-24/017	20/03/2024	1387788.84	130310.84	1257478	CORE-STEP
X-I	VIJAYA INFRA PROJECT PVT LTD-MUMBAI	PAYMENT THROUGH CIPS	01060123004507	22/03/2024	01060123702734	22/03/2024	0106230311	22/03/2024	VIJGST23-24/092	21/03/2024	41101727.46	4207752.46	36893975	CORE-STEP
X-I	POWER ENGINEERING CONSTRUCTION-NAGPUR	PAYMENT THROUGH CIPS	01060123004508	22/03/2024	01060123702735	22/03/2024	0106230311	22/03/2024	232412002	20/03/2024	10942411.61	1027524.61	9914887	CORE-STEP
X-I	HARI DAS-BHOPAL	PAYMENT THROUGH CIPS	01060123004509	23/03/2024	01060123702737	23/03/2024	0106230312	23/03/2024	142	21/02/2024	7781700	796636	6985064	CORE-STEP
X-I	AMIT SHARMA AND COMPANY-CHHINDWARA	PAYMENT THROUGH CIPS	01060123004511	23/03/2024	01060123702738	23/03/2024	0106230312	23/03/2024	03	01/02/2024	355334.62	18001.62	337333	CORE-STEP
X-I	NARAYANSINGH B PAWAR-AMRAVATI	PAYMENT THROUGH CIPS	01060123004513	23/03/2024	01060123702740	23/03/2024	0106230312	23/03/2024	NBP/WR/M02	06/03/2024	6058702.88	620246.88	5438456	CORE-STEP
X-I	TIRUPATI BALAJI ROADLINES INDIA-NAGPUR	PAYMENT THROUGH CIPS	01060123004514	23/03/2024	01060123702739	23/03/2024	0106230312	23/03/2024	NGP-23/3975	18/03/2024	1372395.88	134625.88	1237770	CORE-STEP

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X-I	KULDEEP VERMA-BETUL	PAYMENT THROUGH CIPS	01060123004515	23/03/2024	01060124700004	02/04/2024	0106240007	02/04/2024	AMF/2023/011 8/02	19/03/2024	670610.28	68652.28	601958	CORE- STEPS
X-I	PATHAK BROTHERS ELECTRICAL SERVICES-NAGPUR	PAYMENT THROUGH CIPS	01060123004518	23/03/2024	01060124700030	02/04/2024	0106240007	02/04/2024	PB-23-24-14	15/03/2024	1594676.42	149787.42	1444889	CORE- STEPS
X-I	M. KUMAR-NAGPUR	PAYMENT THROUGH CIPS	01060123004520	23/03/2024	01060123702742	23/03/2024	0106230312	23/03/2024	WR/MK/2023/0 6	11/03/2024	363669.9	37229.9	326440	CORE- STEPS
X-I	M. KUMAR-NAGPUR	PAYMENT THROUGH CIPS	01060123004521	23/03/2024	01060123702742	23/03/2024	0106230312	23/03/2024	WR/MK/2023/0 5	11/03/2024	401521.46	41104.46	360417	CORE- STEPS
X-I	M. KUMAR-NAGPUR	PAYMENT THROUGH CIPS	01060123004522	23/03/2024	01060123702742	23/03/2024	0106230312	23/03/2024	WR/MK/2023/0 9	19/03/2024	415263.38	42511.38	372752	CORE- STEPS
X-I	NIKHILESH TRIPATHI-JABALPUR	PAYMENT THROUGH CIPS	01060123004523	23/03/2024	01060123702747	23/03/2024	0106230312	23/03/2024	232402	13/02/2024	1216010.36	124486.36	1091524	CORE- STEPS
X-I	HAKIMI ENTERPRISES-CHANDRAPUR	PAYMENT THROUGH CIPS	01060123004524	23/03/2024	01060123702743	23/03/2024	0106230312	23/03/2024	SP/88662/24	12/03/2024	169587.2	28421.2	141166	CORE- STEPS
X-I	HAKIMI ENTERPRISES-CHANDRAPUR	PAYMENT THROUGH CIPS	01060123004525	23/03/2024	01060123702743	23/03/2024	0106230312	23/03/2024	SP/88662/25	12/03/2024	460835.78	43271.78	417564	CORE- STEPS
X-I	HAKIMI ENTERPRISES-CHANDRAPUR	PAYMENT THROUGH CIPS	01060123004526	23/03/2024	01060123702743	23/03/2024	0106230312	23/03/2024	SP/88662/27	12/03/2024	476831.9	66714.9	410117	CORE- STEPS
X-I	HAKIMI ENTERPRISES-CHANDRAPUR	PAYMENT THROUGH CIPS	01060123004528	23/03/2024	01060123702743	23/03/2024	0106230312	23/03/2024	SP/88662/28	12/03/2024	72955.54	6850.54	66105	CORE- STEPS
X-I	KULDEEP VERMA-BETUL	PAYMENT THROUGH CIPS	01060123004529	23/03/2024	01060123702744	23/03/2024	0106230312	23/03/2024	2023/0122/01/0 2	22/02/2024	162490.08	16634.08	145856	CORE- STEPS
X-I	KULDEEP VERMA-BETUL	PAYMENT THROUGH CIPS	01060123004530	23/03/2024	01060123702744	23/03/2024	0106230312	23/03/2024	2023/0122/03/0 1	22/02/2024	319022.16	32659.16	286363	CORE- STEPS
X-I	M. KUMAR-NAGPUR	PAYMENT THROUGH CIPS	01060123004531	23/03/2024	01060123702742	23/03/2024	0106230312	23/03/2024	WR/MK/2023/0 8	19/03/2024	429477.28	43967.28	385510	CORE- STEPS
X-I	SIDDIQUI BROTHERS-NAGPUR	PAYMENT THROUGH CIPS	01060123004532	23/03/2024	01060123702745	23/03/2024	0106230312	23/03/2024	13	29/02/2024	146105.38	6190.38	139915	CORE- STEPS
X-I	SIDDIQUI BROTHERS-NAGPUR	PAYMENT THROUGH CIPS	01060123004533	23/03/2024	01060123702745	23/03/2024	0106230312	23/03/2024	12	29/02/2024	212469.18	9003.18	203466	CORE- STEPS
X-I	RAJA ENGINEERING-NAGPUR	PAYMENT THROUGH CIPS	01060123004534	23/03/2024	01060124700031	02/04/2024	0106240011	04/04/2024	3100	24/11/2023	392227.94	36829.94	355398	CORE- STEPS
X-I	NARAYANSINGH B PAWAR-AMRAVATI	PAYMENT THROUGH CIPS	01060123004535	23/03/2024	01060123702768	26/03/2024	0106230314	27/03/2024	NBP/NGP/BT0 3	11/03/2024	3450742.16	272838.16	3177904	CORE- STEPS
X-I	KULDEEP VERMA-BETUL	PAYMENT THROUGH CIPS	01060123004536	23/03/2024	01060123702759	23/03/2024	0106230312	23/03/2024	2024/0094/01	29/02/2024	1091032.08	111692.08	979340	CORE- STEPS
X-I	KULDEEP VERMA-BETUL	PAYMENT THROUGH CIPS	01060123004537	23/03/2024	01060123702744	23/03/2024	0106230312	23/03/2024	2023/0122/04/0 3	14/03/2024	493862.56	50558.56	443304	CORE- STEPS
X-I	DAGOR SERVICES-BHUSAWAL	PAYMENT THROUGH CIPS	01060123004538	23/03/2024	01060124700032	02/04/2024	0106240007	02/04/2024	DS/2023- 24/186	15/02/2024	153004.18	15860.18	137144	CORE- STEPS
X-I	UTSAV CARE REFRIGERATION AND ELECTRICAL	PAYMENT THROUGH CIPS	01060123004540	23/03/2024	01060124700035	02/04/2024	0106240007	02/04/2024	024/23-24	30/12/2023	187056.43	117332.43	69724	CORE- STEPS
X-I	TARA ENGG WORKS	PAYMENT THROUGH CIPS	01060123004541	23/03/2024	01060124700024	02/04/2024	0106240007	02/04/2024	TEW06WELDE R	12/02/2024	248029.91	8407.91	239622	CORE- STEPS
X-I	A S CONSTRUCTION-PUNE	PAYMENT THROUGH CIPS	01060123004542	23/03/2024	01060123702748	23/03/2024	0106230312	23/03/2024	ASC/23	14/03/2024	4316509.18	455590.18	3860919	CORE- STEPS
X-I	BALAJI ASSOCIATES-NAGPUR	PAYMENT THROUGH CIPS	01060123004543	23/03/2024	01060123702757	23/03/2024	0106230312	23/03/2024	BA461-23-24	21/03/2024	10640913.4 8	999213.48	9641700	CORE- STEPS
X-I	CIVIL JUNCTION-NAGPUR	PAYMENT THROUGH CIPS	01060123004544	23/03/2024	01060123702750	23/03/2024	0106230312	23/03/2024	GM/04	20/03/2024	910400	38577	871823	CORE- STEPS
X-I	ASHOK RAMASHANKAR SINGH-NAGPUR	PAYMENT THROUGH CIPS	01060123004545	23/03/2024	01060123702741	23/03/2024	0106230312	23/03/2024	2023-24/06	11/03/2024	8234950.44	843035.44	7391915	CORE- STEPS
X-I	J M J M CONSTRUCTION-NAGPUR	PAYMENT THROUGH CIPS	01060123004546	23/03/2024	01060123702752	23/03/2024	0106230312	23/03/2024	JMJM/23-24/59	19/03/2024	4604207	327549	4276658	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	NN FACILITY SERVICES PRIVATE LIMITED	PAYMENT THROUGH CIPS	01060123004547	23/03/2024	01060123702756	23/03/2024	0106230312	23/03/2024	2023-24/317	20/11/2023	193200	7360	185840	CORE- STEPS
X-I	NN FACILITY SERVICES PRIVATE LIMITED	PAYMENT THROUGH CIPS	01060123004548	23/03/2024	01060123702756	23/03/2024	0106230312	23/03/2024	2023-24/343	26/12/2023	193200	7360	185840	CORE- STEPS
X-I	AGRAWAL ENTERPRISES-BETUL	PAYMENT THROUGH CIPS	01060123004549	23/03/2024	01060123702751	23/03/2024	0106230312	23/03/2024	AE/TFTR/RA- 01	18/03/2024	15233989	1559548	13674441	CORE- STEPS
X-I	UNIQUE TOURS TRAVELS	PAYMENT THROUGH CIPS	01060123004550	23/03/2024	01060123702746	23/03/2024	0106230312	23/03/2024	UTT-051	09/03/2024	52839.26	2008.26	50831	CORE- STEPS
X-I	AMBIKA CATERERS AND DECORATORS	PAYMENT THROUGH CIPS	01060123004551	23/03/2024	01060123702758	23/03/2024	0106230312	23/03/2024	AMB/MH/23- 24/018	14/03/2024	1740070.28	98832.28	1641238	CORE- STEPS
X-I	BALAJI ASSOCIATES-NAGPUR	PAYMENT THROUGH CIPS	01060123004552	23/03/2024	01060123702749	23/03/2024	0106230312	23/03/2024	BA462-23-24	21/03/2024	9797153.46	919985.46	8877168	CORE- STEPS
X-I	N K AGRAWAL THEKEDAR- HOSHANGABAD	PAYMENT THROUGH CIPS	01060123004554	23/03/2024	01060123702753	23/03/2024	0106230312	23/03/2024	2/0084/2022	22/03/2024	5376749.36	488935.36	4887814	CORE- STEPS
X-I	J M J M CONSTRUCTION-NAGPUR	PAYMENT THROUGH CIPS	01060123004555	23/03/2024	01060123702765	26/03/2024	0106230313	26/03/2024	JMJM/23-24/56	12/03/2024	5178015.98	530087.98	4647928	CORE- STEPS
X-I	R ONE ENTERPRISES-NAGPUR	PAYMENT THROUGH CIPS	01060123004556	23/03/2024	01060123702754	23/03/2024	0106230312	23/03/2024	202312	01/02/2024	330646	33850	296796	CORE- STEPS
X-I	VBB INFRA PRIVATE LIMITED-NEW DELHI	PAYMENT THROUGH CIPS	01060123004557	23/03/2024	01060123702763	26/03/2024	0106230313	26/03/2024	VBB/COP- MH/03	22/03/2024	3020108.28	309176.28	2710932	CORE- STEPS
X-I	VAIBHAV LAXMI CONSTRUCTION-NAGPUR	PAYMENT THROUGH CIPS	01060123004558	23/03/2024	01060123702755	23/03/2024	0106230312	23/03/2024	232403	18/03/2024	3173656.8	324945.8	2848711	CORE- STEPS
X-I	RUDRANA ASSOCIATE-DANTEWADA	PAYMENT THROUGH CIPS	01060123004559	23/03/2024	01060123702760	23/03/2024	0106230312	23/03/2024	RA/ZONE/002	18/03/2024	429914.7	44011.7	385903	CORE- STEPS
X-I	RUDRANA ASSOCIATE-DANTEWADA	PAYMENT THROUGH CIPS	01060123004560	23/03/2024	01060123702760	23/03/2024	0106230312	23/03/2024	RA/ZONE/001	14/03/2024	432979.64	44325.64	388654	CORE- STEPS
X-I	FRIENDS ELECTRICAL WINDERS-NAGPUR	PAYMENT THROUGH CIPS	01060123004561	23/03/2024	01060123702769	26/03/2024	0106230314	27/03/2024	2023-24/112	12/03/2024	2193194	224524	1968670	CORE- STEPS
X-I	CIVIL JUNCTION-NAGPUR	PAYMENT THROUGH CIPS	01060123004562	23/03/2024	01060123702770	26/03/2024	0106230314	27/03/2024	Night/06	14/03/2024	225372	9550	215822	CORE- STEPS
X-I	DILEEP KUMAR-LUCKNOW	PAYMENT THROUGH CIPS	01060123004563	23/03/2024	01060124700005	02/04/2024	0106240007	02/04/2024	DK70	14/03/2024	7740897.66	792458.66	6948439	CORE- STEPS
X-I	FRIENDS ELECTRICAL WINDERS	PAYMENT THROUGH CIPS	01060123004564	23/03/2024	01060124700038	02/04/2024	0106240009	03/04/2024	2023-45/01	24/01/2024	350401.94	28286.94	322115	CORE- STEPS
X-I	VEER SINGH	PAYMENT THROUGH CIPS	01060123004566	23/03/2024	01060123702805	28/03/2024	0106230315	28/03/2024	GST/001	21/03/2024	91529.36	3878.36	87651	CORE- STEPS
X-I	MS SK RESIDENCY GROUP	PAYMENT THROUGH CIPS	01060123004567	26/03/2024	01060124700037	02/04/2024	0106240007	02/04/2024	150	03/02/2024	516274.42	48476.42	467798	CORE- STEPS
X-I	NN FACILITY SERVICES PRIVATE LIMITED	PAYMENT THROUGH CIPS	01060123004568	26/03/2024	01060123702761	26/03/2024	0106230313	26/03/2024	2023-24/344	26/12/2023	193200	7360	185840	CORE- STEPS
X-I	NN FACILITY SERVICES PRIVATE LIMITED	PAYMENT THROUGH CIPS	01060123004569	26/03/2024	01060123702761	26/03/2024	0106230313	26/03/2024	2023-24/373	11/01/2024	193200	7360	185840	CORE- STEPS
X-I	N S MANWANI-BHUSAWAL	PAYMENT THROUGH CIPS	01060123004570	26/03/2024	01060123702772	27/03/2024	0106230314	27/03/2024	318566	22/03/2024	505400	0	505400	CORE- STEPS
X-I	K R BEDMUTHA TECHNO ASSOCIATES PRIVATE LIMITEDNASIK	PAYMENT THROUGH CIPS	01060123004571	26/03/2024	01060123702772	27/03/2024	0106230314	27/03/2024	318638	23/03/2024	1800	0	1800	CORE- STEPS
X-I	KHEDKAR AND ASSOCIATES CONSULTANT PRIVATE LIMITEDNAGPUR	PAYMENT THROUGH CIPS	01060123004572	26/03/2024	01060123702772	27/03/2024	0106230314	27/03/2024	318639	23/03/2024	1800	0	1800	CORE- STEPS
X-I	HARI DAS-BHOPAL	PAYMENT THROUGH CIPS	01060123004574	26/03/2024	01060123702766	26/03/2024	0106230313	26/03/2024	135	12/02/2024	2583893.81	264520.81	2319373	CORE- STEPS
X-I	UNITECH SERVICES GROUP	PAYMENT THROUGH CIPS	01060123004575	26/03/2024	01060123702762	26/03/2024	0106230313	26/03/2024	USG/23- 24/00137	09/02/2024	50785.35	1934.35	48851	CORE- STEPS
X-I	UNITECH SERVICES GROUP	PAYMENT THROUGH CIPS	01060123004576	26/03/2024	01060123702762	26/03/2024	0106230313	26/03/2024	USG/23- 24/00139	09/02/2024	50785.36	1934.36	48851	CORE- STEPS

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SE CTION	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	UNITECH SERVICES GROUP	PAYMENT THROUGH CIPS	01060123004577	26/03/2024	01060123702762	26/03/2024	0106230313	26/03/2024	USG/23-24/00138	09/02/2024	50785.36	1934.36	48851	CORE-STEP S
X-I	THE INDIA THERMIT CORPORATION LIMITED-KANPUR	PAYMENT THROUGH CIPS	01060123004579	26/03/2024	01060123702764	26/03/2024	0106230313	26/03/2024	KAN/2023/1740	09/03/2024	19261529.61	1971858.61	17289671	CORE-STEP S
X-I	TIRUPATY CONSTRUCTION COMPANY-BETUL	PAYMENT THROUGH CIPS	01060123004580	26/03/2024	01060124700006	02/04/2024	0106240007	02/04/2024	2324145	19/03/2024	7554258.28	773351.28	6780907	CORE-STEP S
X-I	INDIRA ENTERPRISE	PAYMENT THROUGH CIPS	01060123004581	26/03/2024	01060124700069	03/04/2024	0106240011	04/04/2024	P/2023-24/19	01/03/2024	43110	862	42248	CORE-STEP S
X-I	ROYAL CONSTRUCTION-NAGPUR.	PAYMENT THROUGH CIPS	01060123004582	26/03/2024	01060123702850	31/03/2024	0106240004	01/04/2024	19	07/03/2024	1533654.16	157004.16	1376650	CORE-STEP S
X-I	PRIYAL ENTERPRISES	PAYMENT THROUGH CIPS	01060123004583	26/03/2024	01060124700070	03/04/2024	0106240011	04/04/2024	PE2324/03/261	06/03/2024	48099.24	1790.24	46309	CORE-STEP S
X-I	MANTRI ENTERPRISES	PAYMENT THROUGH CIPS	01060123004586	26/03/2024	01060124700071	03/04/2024	0106240011	04/04/2024	84/23-24	08/12/2023	115941.12	3930.12	112011	CORE-STEP S
X-I	MANTRI ENTERPRISES	PAYMENT THROUGH CIPS	01060123004588	26/03/2024	01060124700071	03/04/2024	0106240011	04/04/2024	86/23-24	18/12/2023	126447	4287	122160	CORE-STEP S
X-I	MANTRI ENTERPRISES	PAYMENT THROUGH CIPS	01060123004589	26/03/2024	01060124700071	03/04/2024	0106240011	04/04/2024	96/23-24	19/01/2024	112677.8	3819.8	108858	CORE-STEP S
X-I	R.K. AGRAWAL-ITARSI	PAYMENT THROUGH CIPS	01060123004590	26/03/2024	01060123702767	26/03/2024	0106230313	26/03/2024	1/0103/2023	26/02/2024	7845550.44	780842.44	7064708	CORE-STEP S
X-I	NEW BOMBAY CONSTRUCTION-BHOPAL	PAYMENT THROUGH CIPS	01060123004592	26/03/2024	01060123702831	29/03/2024	0106240004	01/04/2024	NGP/0081/05	04/03/2024	4394921.2	449920.2	3945001	CORE-STEP S
X-I	ALTAF AHMED-NAGPUR	PAYMENT THROUGH CIPS	01060123004593	26/03/2024	01060123702772	27/03/2024	0106230314	27/03/2024	318771	26/03/2024	334700	0	334700	CORE-STEP S
X-I	CHAKRADHAR INDUSTRIES LLP-MUMBAI.	PAYMENT THROUGH CIPS	01060123004594	26/03/2024	01060123702773	27/03/2024	0106230314	27/03/2024	CDI/506/23-24	21/03/2024	6208081.73	635539.73	5572542	CORE-STEP S
X-I	COOL ZONE ENGINEERING	PAYMENT THROUGH CIPS	01060123004595	26/03/2024	01060123702788	27/03/2024	0106230315	28/03/2024	276597	28/02/2024	20006	0	20006	CORE-STEP S
X-I	EFFTRONICS SYSTEMS PRIVATE LIMITED-MANGALAGIRI GUNTUR	PAYMENT THROUGH CIPS	01060123004596	26/03/2024	01060123702779	27/03/2024	0106230315	28/03/2024	012112	05/03/2024	242972	0	242972	CORE-STEP S
X-I	BHARAT RAIL AUTOMATIONS PVT. LTD.-MUMBAI	PAYMENT THROUGH CIPS	01060123004597	26/03/2024	01060123702776	27/03/2024	0106230314	27/03/2024	6CR28KALAR032324	18/03/2024	15595160.76	1464409.76	14130751	CORE-STEP S
X-I	SAI TAJ SERVICES	PAYMENT THROUGH CIPS	01060123004598	27/03/2024	01060123702781	27/03/2024	0106230315	28/03/2024	IOW04	12/03/2024	262520.74	9797.74	252723	CORE-STEP S
X-I	PRIYAL ENTERPRISES	PAYMENT THROUGH CIPS	01060123004599	27/03/2024	01060123702782	27/03/2024	0106230315	28/03/2024	PE2324/03/262	12/03/2024	116686	4446	112240	CORE-STEP S
X-I	PRIYAL ENTERPRISES	PAYMENT THROUGH CIPS	01060123004601	27/03/2024	01060123702780	27/03/2024	0106230315	28/03/2024	PE2324/03/263	12/03/2024	58968.22	2246.22	56722	CORE-STEP S
X-I	OM TOSHIKA TOURS TRAVELS	PAYMENT THROUGH CIPS	01060123004602	27/03/2024	01060123702783	27/03/2024	0106230315	28/03/2024	OTTT/BZU/03/06	01/03/2024	58338.24	2190.24	56148	CORE-STEP S
X-I	OM TOSHIKA TOURS TRAVELS	PAYMENT THROUGH CIPS	01060123004603	27/03/2024	01060123702784	27/03/2024	0106230315	28/03/2024	OTTT/WR/03/11	04/03/2024	118999	4534	114465	CORE-STEP S
X-I	MS SK RESIDENCY GROUP	PAYMENT THROUGH CIPS	01060123004604	27/03/2024	01060123702785	27/03/2024	0106230315	28/03/2024	164	10/03/2024	49734	1895	47839	CORE-STEP S
X-I	MS SK RESIDENCY GROUP	PAYMENT THROUGH CIPS	01060123004605	27/03/2024	01060123702785	27/03/2024	0106230315	28/03/2024	168	15/03/2024	49229.33	1866.33	47363	CORE-STEP S
X-I	FRIENDS ELECTRICAL WINDERS-NAGPUR	PAYMENT THROUGH CIPS	01060123004606	27/03/2024	01060123702811	28/03/2024	0106230316	28/03/2024	2023-24/111	08/03/2024	428179.28	90391.28	337788	CORE-STEP S
X-I	NN FACILITY SERVICES PRIVATE LIMITED	PAYMENT THROUGH CIPS	01060123004607	27/03/2024	01060123702786	27/03/2024	0106230315	28/03/2024	2023-24/412	04/03/2024	193200	7360	185840	CORE-STEP S
X-I	ESCORTS KUBOTA LIMITED-FARIDABAD	PAYMENT THROUGH CIPS	01060123004608	27/03/2024	01060123702771	27/03/2024	0106230314	27/03/2024	R01/24/500335	29/09/2023	907539.03	85744.03	821795	CORE-STEP S
X-I	SHRI SAI ASSOCIATES	PAYMENT THROUGH CIPS	01060123004609	27/03/2024	01060123702787	27/03/2024	0106230315	28/03/2024	GEMC/PWI/M TY/24	10/02/2024	48625.26	1828.26	46797	CORE-STEP S

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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	NANDKISHOR R. KALE-NAGPUR	PAYMENT THROUGH CIPS	01060123004611	27/03/2024	01060123702774	27/03/2024	0106230314	27/03/2024	CR/NGP/00770 1	16/03/2024	177542.2	16671.2	160871	CORE- STEPS
X-I	BHARAT RAIL AUTOMATIONS PVT. LTD.- MUMBAI	PAYMENT THROUGH CIPS	01060123004612	27/03/2024	01060123702777	27/03/2024	0106230314	27/03/2024	3CR32DHODR 022324	20/03/2024	9574136.5	899045.5	8675091	CORE- STEPS
X-I	HARI DAS-BHOPAL	PAYMENT THROUGH CIPS	01060123004613	27/03/2024	01060123702775	27/03/2024	0106230314	27/03/2024	143	27/02/2024	4881636.62	499747.62	4381889	CORE- STEPS
X-I	CITYSKY VENTURES OPC PRIVATE LIMITED	PAYMENT THROUGH CIPS	01060123004614	27/03/2024	01060123702804	28/03/2024	0106230315	28/03/2024	2023/24/5D054 8	01/02/2024	90061.48	3430.48	86631	CORE- STEPS
X-I	CITYSKY VENTURES OPC PRIVATE LIMITED	PAYMENT THROUGH CIPS	01060123004615	27/03/2024	01060123702804	28/03/2024	0106230315	28/03/2024	2023/24/5D055 3	20/02/2024	46259	1763	44496	CORE- STEPS
X-I	SHIVANSH ENTERPRISE	PAYMENT THROUGH CIPS	01060123004616	27/03/2024	01060123702798	28/03/2024	0106230315	28/03/2024	VB/FEB-24/06	01/03/2024	215604	4312	211292	CORE- STEPS
X-I	SHRI SAI ASSOCIATES	PAYMENT THROUGH CIPS	01060123004617	27/03/2024	01060123702797	28/03/2024	0106230315	28/03/2024	GEMC/PWI/BZ U/22	28/02/2024	51998.46	1980.46	50018	CORE- STEPS
X-I	MS SK RESIDENCY GROUP	PAYMENT THROUGH CIPS	01060123004618	27/03/2024	01060123702796	28/03/2024	0106230315	28/03/2024	165	10/03/2024	49199.14	1874.14	47325	CORE- STEPS
X-I	MS SK RESIDENCY GROUP	PAYMENT THROUGH CIPS	01060123004619	27/03/2024	01060123702796	28/03/2024	0106230315	28/03/2024	172	15/03/2024	51112.59	1939.59	49173	CORE- STEPS
X-I	M. KUMAR-NAGPUR	PAYMENT THROUGH CIPS	01060123004620	27/03/2024	01060123702778	27/03/2024	0106230314	27/03/2024	WR/MK/2023/0 7	23/03/2024	482919.08	49438.08	433481	CORE- STEPS
X-I	VAISHNO TRANSPORTNAGPUR	PAYMENT THROUGH CIPS	01060123004621	27/03/2024	01060123702806	28/03/2024	0106230315	28/03/2024	00064	16/02/2024	221547.96	21732.96	199815	CORE- STEPS
X-I	AHILYA ASSOCIATES	PAYMENT THROUGH CIPS	01060123004622	27/03/2024	01060123702791	28/03/2024	0106230315	28/03/2024	8416	06/03/2024	207422.65	7031.65	200391	CORE- STEPS
X-I	dipak mini transport	PAYMENT THROUGH CIPS	01060123004623	27/03/2024	01060123702795	28/03/2024	0106230315	28/03/2024	G/2023-24/21	01/02/2024	38810	776	38034	CORE- STEPS
X-I	dipak mini transport	PAYMENT THROUGH CIPS	01060123004624	27/03/2024	01060123702793	28/03/2024	0106230315	28/03/2024	G/2023-24/23	01/03/2024	38810	776	38034	CORE- STEPS
X-I	Vaishno Transport	PAYMENT THROUGH CIPS	01060123004625	27/03/2024	01060123702792	28/03/2024	0106230315	28/03/2024	00063	25/01/2024	210000	8000	202000	CORE- STEPS
X-I	A C ENTERPRISES	PAYMENT THROUGH CIPS	01060123004626	27/03/2024	01060123702794	28/03/2024	0106230315	28/03/2024	ACGEMNGP23 2406	04/03/2024	38080	762	37318	CORE- STEPS
X-I	SURYADEVARA SAMBASIVA RAO- KRISHNA	PAYMENT THROUGH CIPS	01060123004627	27/03/2024	01060123702812	28/03/2024	0106230316	28/03/2024	SSRINV23240 30	05/03/2024	698537.63	29599.63	668938	CORE- STEPS
X-I	PRASHANT DESHMUKH AND ASSOCIATES- PUNE	PAYMENT THROUGH CIPS	01060123004629	27/03/2024	01060123702813	28/03/2024	0106230316	28/03/2024	PDA/975/PRO F/01	01/03/2024	168804.1	16604.1	152200	CORE- STEPS
X-I	PRASHANT DESHMUKH AND ASSOCIATES- PUNE	PAYMENT THROUGH CIPS	01060123004630	27/03/2024	01060123702814	28/03/2024	0106230316	28/03/2024	PDA/976/PRO F/02	12/03/2024	168821.38	16605.38	152216	CORE- STEPS
X-I	J M J M CONSTRUCTION-NAGPUR	PAYMENT THROUGH CIPS	01060123004631	27/03/2024	01060124700007	02/04/2024	0106240007	02/04/2024	JM/JM/23-24/60 8	19/03/2024	21226712.7	2313840.78	18912872	CORE- STEPS
X-I	AUM CONGLOMERATE-AURANGABAD	PAYMENT THROUGH CIPS	01060123004633	27/03/2024	01060123702807	28/03/2024	0106230315	28/03/2024	117	18/03/2024	259600	8850	250750	CORE- STEPS
X-I	SAISHRAM ENTERPRISES	PAYMENT THROUGH CIPS	01060123004634	27/03/2024	01060123702821	29/03/2024	0106240004	01/04/2024	23/002	07/02/2024	57917.2	2206.2	55711	CORE- STEPS
X-I	SAISHRAM ENTERPRISES	PAYMENT THROUGH CIPS	01060123004635	27/03/2024	01060123702821	29/03/2024	0106240004	01/04/2024	23/003	08/02/2024	56397.77	2103.77	54294	CORE- STEPS
X-I	SAISHRAM ENTERPRISES	PAYMENT THROUGH CIPS	01060123004636	27/03/2024	01060123702821	29/03/2024	0106240004	01/04/2024	23/004	09/02/2024	51381.47	1934.47	49447	CORE- STEPS
X-I	SAI TAJ SERVICES	PAYMENT THROUGH CIPS	01060123004637	27/03/2024	01060123702803	28/03/2024	0106230315	28/03/2024	ADENHQ05	10/03/2024	58013.26	2192.26	55821	CORE- STEPS
X-I	Ramesh Patil tours Travels	PAYMENT THROUGH CIPS	01060123004638	27/03/2024	01060123702799	28/03/2024	0106230315	28/03/2024	R/2022-23/15	05/03/2024	37371	747	36624	CORE- STEPS
X-I	SHRI MAHALAXMI ALL SERVICES	PAYMENT THROUGH CIPS	01060123004639	28/03/2024	01060123702800	28/03/2024	0106230315	28/03/2024	SMAS/03- 24/017	04/03/2024	54125	2000	52125	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	MANOJ KUMAR PRAJAPATI	PAYMENT THROUGH CIPS	01060123004640	28/03/2024	01060123702801	28/03/2024	0106230315	28/03/2024	16	11/03/2024	42996.22	1630.22	41366	CORE- STEPS
X-I	pranay tours and travels	PAYMENT THROUGH CIPS	01060123004641	28/03/2024	01060123702802	28/03/2024	0106230315	28/03/2024	PTT/06	04/03/2024	46398	906	45492	CORE- STEPS
X-I	SAWALAKHE INDUSTRIES-NAGPUR	PAYMENT THROUGH CIPS	01060123004642	28/03/2024	01060124700041	02/04/2024	0106240007	02/04/2024	2024415	15/01/2024	8699266	816897	7882369	CORE- STEPS
X-I	ASHOK RAMASHANKAR SINGH-NAGPUR	PAYMENT THROUGH CIPS	01060123004643	28/03/2024	01060123702818	29/03/2024	0106240004	01/04/2024	2023-24/07	24/03/2024	6164040.28	631030.28	5533010	CORE- STEPS
X-I	AWACHAT TRANSPORT CORPORATION	PAYMENT THROUGH CIPS	01060123004644	28/03/2024	01060123702790	28/03/2024	0106230315	28/03/2024	2022/TRD/020	11/02/2024	89844.34	3422.34	86422	CORE- STEPS
X-I	A S CONSTRUCTION-PUNE	PAYMENT THROUGH CIPS	01060123004645	28/03/2024	01060124700008	02/04/2024	0106240007	02/04/2024	ASC/24	19/03/2024	18553077.9 6	1899331.96	16653746	CORE- STEPS
X-I	VEER SINGH-NAGPUR	PAYMENT THROUGH CIPS	01060123004646	28/03/2024	01060124700009	02/04/2024	0106240007	02/04/2024	VS/WRR/5	23/03/2024	2753281.8	619456.8	2133825	CORE- STEPS
X-I	AWACHAT TRANSPORT CORPORATION	PAYMENT THROUGH CIPS	01060123004647	28/03/2024	01060123702790	28/03/2024	0106230315	28/03/2024	2022/TRD/021	11/02/2024	94397.06	3596.06	90801	CORE- STEPS
X-I	AWACHAT TRANSPORT CORPORATION	PAYMENT THROUGH CIPS	01060123004649	28/03/2024	01060123702790	28/03/2024	0106230315	28/03/2024	2022/TRD/022	11/02/2024	94397.06	3596.06	90801	CORE- STEPS
X-I	MAA NARMADA CONSTRUCTION-HARDA	PAYMENT THROUGH CIPS	01060123004651	28/03/2024	01060123702808	28/03/2024	0106230315	28/03/2024	005	18/03/2024	1288108	130095	1158013	CORE- STEPS
X-I	HIMANSHU ENTERPRISES	PAYMENT THROUGH CIPS	01060123004652	28/03/2024	01060123702789	28/03/2024	0106230315	28/03/2024	74	27/01/2024	53621.36	2042.36	51579	CORE- STEPS
X-I	SHABNAM PARVEEN HUSSAIN NAGPUR	PAYMENT THROUGH CIPS	01060123004653	28/03/2024	01060123702809	28/03/2024	0106230315	28/03/2024	459	19/12/2023	643496	41872	601624	CORE- STEPS
X-I	TECHNOCRAT-NAGPUR	PAYMENT THROUGH CIPS	01060123004655	28/03/2024	01060123702817	28/03/2024	0106230316	28/03/2024	TECH/23-24/11	27/03/2024	8212630	840752	7371878	CORE- STEPS
X-I	UNIQUE ASSOCIATES-NAGPUR	PAYMENT THROUGH CIPS	01060123004656	28/03/2024	01060123702810	28/03/2024	0106230316	28/03/2024	126	21/03/2024	4677363	731158	3946205	CORE- STEPS
X-I	NIKHILESH TRIPATHI-JABALPUR	PAYMENT THROUGH CIPS	01060123004657	28/03/2024	01060123702815	28/03/2024	0106230316	28/03/2024	232403	19/03/2024	732097.44	74946.44	657151	CORE- STEPS
X-I	SURKAN COMPANY-NAGPUR	PAYMENT THROUGH CIPS	01060123004658	28/03/2024	01060123702816	28/03/2024	0106230316	28/03/2024	SC/160	23/03/2024	10162630.9 8	1040377.98	9122253	CORE- STEPS
X-I	GANESH MAHADEORAO BHAD	PAYMENT THROUGH CIPS	01060123004659	28/03/2024	01060123702830	29/03/2024	0106240004	01/04/2024	358	07/03/2024	1145348	34410	1110938	CORE- STEPS
X-I	KEYSTONE INFRA BUILD-BILASPUR	PAYMENT THROUGH CIPS	01060123004660	28/03/2024	01060124700021	02/04/2024	0106240007	02/04/2024	AJNI-TYPE- II/03A	12/03/2024	12872179	1317763	11554416	CORE- STEPS
X-I	ROYAL CONSTRUCTION-NAGPUR.	PAYMENT THROUGH CIPS	01060123004661	28/03/2024	01060124700022	02/04/2024	0106240007	02/04/2024	20	11/03/2024	8997705.5	921120.5	8076585	CORE- STEPS
X-I	RAVINDRA SINGH-NAGPUR	PAYMENT THROUGH CIPS	01060123004662	28/03/2024	01060124700023	02/04/2024	0106240010	03/04/2024	RSC/2023/36	18/03/2024	1155016.56	96776.56	1058240	CORE- STEPS
X-I	AGRAWAL ENTERPRISES-BETUL	PAYMENT THROUGH CIPS	01060123004663	28/03/2024	01060124700025	02/04/2024	0106240007	02/04/2024	AE/BW/RA-07	23/03/2024	7075020.62	724290.62	6350730	CORE- STEPS
X-I	V K TIWARI-BHOPAL	PAYMENT THROUGH CIPS	01060123004664	28/03/2024	01060124700026	02/04/2024	0106240007	02/04/2024	21/01	23/03/2024	4048368.42	414442.42	3633926	CORE- STEPS
X-I	BHATIA ENTERPRISES-THANE	PAYMENT THROUGH CIPS	01060123004665	28/03/2024	01060124700027	02/04/2024	0106240007	02/04/2024	BE/NG/23-24/3	19/03/2024	3944786.8	316179.8	3628607	CORE- STEPS
X-I	BHARAT RAIL AUTOMATIONS PVT. LTD.- MUMBAI	PAYMENT THROUGH CIPS	01060123004666	28/03/2024	01060123702832	30/03/2024	0106230319	31/03/2024	6CR27POLAR 032324	21/03/2024	12277654.8 6	1152900.86	11124754	CORE- STEPS
X-I	N K AGRAWAL THEKEDAR- HOSHANGABAD	PAYMENT THROUGH CIPS	01060123004667	28/03/2024	01060124700011	02/04/2024	0106240007	02/04/2024	2/0007/2023	26/03/2024	3588962.88	152074.88	3436888	CORE- STEPS
X-I	MIDLAND STONE-NAGPUR	PAYMENT THROUGH CIPS	01060123004668	28/03/2024	01060123702851	31/03/2024	0106240004	01/04/2024	MH/23-24/087	20/03/2024	8668190.26	2803723.26	5864467	CORE- STEPS
X-I	S K CONSTRUCTIONS-NAGPUR	PAYMENT THROUGH CIPS	01060123004669	28/03/2024	01060124700018	02/04/2024	0106240007	02/04/2024	SK/23-24/20	01/03/2024	1819642.4	186282.4	1633360	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	JAIN TRANSPORT CORPORATION	PAYMENT THROUGH CIPS	01060123004670	29/03/2024	01060123702822	29/03/2024	0106240004	01/04/2024	JTC/2324/T/46 0	08/01/2024	266999.72	10171.72	256828	CORE- STEPS
X-I	S G ENTERPRISES	PAYMENT THROUGH CIPS	01060123004671	29/03/2024	01060123702825	29/03/2024	0106240004	01/04/2024	12	17/02/2024	167375.12	6376.12	160999	CORE- STEPS
X-I	MS AAKANSHA ENTERPRISES	PAYMENT THROUGH CIPS	01060123004672	29/03/2024	01060123702826	29/03/2024	0106240004	01/04/2024	A-61	14/03/2024	103968.22	3750.22	100218	CORE- STEPS
X-I	CHANDRADEEP TOURS TRAVELS	PAYMENT THROUGH CIPS	01060123004673	29/03/2024	01060123702819	29/03/2024	0106240004	01/04/2024	2023-24/1340	16/03/2024	663936.42	33292.42	630644	CORE- STEPS
X-I	TIRUPATI BALAJI ROADLINES INDIA- NAGPUR	PAYMENT THROUGH CIPS	01060123004675	29/03/2024	01060123702824	29/03/2024	0106230317	29/03/2024	NGP23/4028	22/03/2024	79395	6352	73043	CORE- STEPS
X-I	SURKAN COMPANY-NAGPUR	PAYMENT THROUGH CIPS	01060123004676	29/03/2024	01060124700017	02/04/2024	0106240007	02/04/2024	SC/159	22/03/2024	2464841.98	252331.98	2212510	CORE- STEPS
X-I	Vaishno Transport	PAYMENT THROUGH CIPS	01060123004677	29/03/2024	01060123702820	29/03/2024	0106240004	01/04/2024	00065	11/03/2024	64999.1	2476.1	62523	CORE- STEPS
X-I	Vaishno Transport	PAYMENT THROUGH CIPS	01060123004678	29/03/2024	01060123702820	29/03/2024	0106240004	01/04/2024	00066	11/03/2024	64999.1	2476.1	62523	CORE- STEPS
X-I	Vaishno Transport	PAYMENT THROUGH CIPS	01060123004679	29/03/2024	01060123702820	29/03/2024	0106240004	01/04/2024	00067	11/03/2024	64999.1	2476.1	62523	CORE- STEPS
X-I	PANCHAM CAR RENTALS	PAYMENT THROUGH CIPS	01060123004680	29/03/2024	01060123702827	29/03/2024	0106240004	01/04/2024	00611	20/03/2024	170513.04	6238.04	164275	CORE- STEPS
X-I	SAI TAJ SERVICES	PAYMENT THROUGH CIPS	01060123004681	29/03/2024	01060123702828	29/03/2024	0106240004	01/04/2024	TM/09	01/02/2024	59974.48	2244.48	57730	CORE- STEPS
X-I	MS SK RESIDENCY GROUP	PAYMENT THROUGH CIPS	01060123004682	29/03/2024	01060123702829	29/03/2024	0106240004	01/04/2024	166	15/03/2024	50125.05	1878.05	48247	CORE- STEPS
X-I	KULDEEP VERMA-BETUL	PAYMENT THROUGH CIPS	01060123004685	30/03/2024	01060123702834	30/03/2024	0106240004	01/04/2024	2023/0121/03	27/03/2024	99096.62	10145.62	88951	CORE- STEPS
X-I	JITENDRA HARPALDAS KESWANI- NAGPUR	PAYMENT THROUGH CIPS	01060123004686	30/03/2024	01060123702833	30/03/2024	0106240010	03/04/2024	GL/01	27/03/2024	499432.96	51127.96	448305	CORE- STEPS
X-I	JITENDRA HARPALDAS KESWANI- NAGPUR	PAYMENT THROUGH CIPS	01060123004687	30/03/2024	01060123702833	30/03/2024	0106240010	03/04/2024	GL/02	27/03/2024	494403.72	50613.72	443790	CORE- STEPS
X-I	JITENDRA HARPALDAS KESWANI- NAGPUR	PAYMENT THROUGH CIPS	01060123004688	30/03/2024	01060123702833	30/03/2024	0106240010	03/04/2024	GL/04	27/03/2024	431921.72	44216.72	387705	CORE- STEPS
X-I	JITENDRA HARPALDAS KESWANI- NAGPUR	PAYMENT THROUGH CIPS	01060123004689	30/03/2024	01060124700001	01/04/2024	0106240007	02/04/2024	GL/05	27/03/2024	424177.46	43424.46	380753	CORE- STEPS
X-I	JITENDRA HARPALDAS KESWANI- NAGPUR	PAYMENT THROUGH CIPS	01060123004690	30/03/2024	01060124700001	01/04/2024	0106240007	02/04/2024	GL/06	27/03/2024	493451.6	50516.6	442935	CORE- STEPS
X-I	JITENDRA HARPALDAS KESWANI- NAGPUR	PAYMENT THROUGH CIPS	01060123004691	30/03/2024	01060124700001	01/04/2024	0106240007	02/04/2024	GL/07	27/03/2024	424568.08	43464.08	381104	CORE- STEPS
X-I	TARA ENGINEERING WORKS-.KOLKATA	PAYMENT THROUGH CIPS	01060123004693	30/03/2024	01060124700019	02/04/2024	0106240007	02/04/2024	TEW08UCBILL	01/02/2024	1299888	44064	1255824	CORE- STEPS
X-I	M/S HYT ENGINEERING COMPANY PVT. LTD, PUNE	PAYMENT THROUGH CIPS	01060123004694	30/03/2024	01060123702841	30/03/2024	0106240004	01/04/2024	LC-681/23-24	15/12/2023	383500	51350	332150	CORE- STEPS
X-I	PATHAK BROTHERS ELECTRICAL SERVICES-NAGPUR	PAYMENT THROUGH CIPS	01060123004695	30/03/2024	01060123702839	30/03/2024	0106240004	01/04/2024	PB-23-24-12	15/03/2024	847566.56	79770.56	767796	CORE- STEPS
X-I	FAIVELEY TRANSPORT RAIL TECHNOLOGIES INDIA PRIVATE LIMITED- HOSUR	PAYMENT THROUGH CIPS	01060123004696	30/03/2024	01060124700036	02/04/2024	0106240007	02/04/2024	332023010857 4	02/12/2023	1544817.35	158958.35	1385859	CORE- STEPS
X-I	PRIME CLEANING SERVICES	PAYMENT THROUGH CIPS	01060123004699	30/03/2024	01060124700060	03/04/2024	0106240010	03/04/2024	G-2625/2023- 24	24/01/2024	4082340.27	645546.27	3436794	CORE- STEPS
X-I	APNA TECHNOLOGIES AND SOLUTION PVT LTD	PAYMENT THROUGH CIPS	01060123004701	30/03/2024	01060124700072	03/04/2024	0106240011	04/04/2024	S045/2024	07/02/2024	580560	27663	552897	CORE- STEPS
X-I	JOHNSON LIFTS PVT. LTD	PAYMENT THROUGH CIPS	01060123004702	30/03/2024	01060123702844	31/03/2024	0106240004	01/04/2024	MH020423016 34	28/11/2023	173418.32	5878.32	167540	CORE- STEPS
X-I	ARIHANT CON WORLD-KOLKATA	PAYMENT THROUGH CIPS	01060123004703	30/03/2024	01060123702845	31/03/2024	0106240007	02/04/2024	ACW/MH/23- 24/006	21/03/2024	2496902	84691	2412211	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	ABB INDIA LIMITED-BANGALORE	PAYMENT THROUGH CIPS	01060123004704	30/03/2024	01060124700033	02/04/2024	0106240007	02/04/2024	232901145377	22/02/2024	11035999.8 4	1049032.84	9986967	CORE- STEPS
X-I	A I CHOPRA-NAGPUR	PAYMENT THROUGH CIPS	01060123004705	30/03/2024	01060124700010	02/04/2024	0106240007	02/04/2024	230831	09/03/2024	8350980.06	854914.06	7496066	CORE- STEPS
X-I	KULDEEP VERMA-BETUL	PAYMENT THROUGH CIPS	01060123004708	30/03/2024	01060124700013	02/04/2024	0106240007	02/04/2024	AMF/10/2023/0 5	27/03/2024	1238961.36	126836.36	1112125	CORE- STEPS
X-I	ASHOK RAMASHANKAR SINGH-NAGPUR	PAYMENT THROUGH CIPS	01060123004709	30/03/2024	01060124700012	02/04/2024	0106240007	02/04/2024	2023-24/09	28/03/2024	1966662.27	201333.27	1765329	CORE- STEPS
X-I	ASHIDA ELECTRONICS PVT.LTD.	PAYMENT THROUGH CIPS	01060123004710	30/03/2024	01060123702846	31/03/2024	0106240007	02/04/2024	23- 24/191/02246	12/01/2024	1997025.92	187717.92	1809308	CORE- STEPS
X-I	RAJESH KUMAR-KORBA	PAYMENT THROUGH CIPS	01060123004711	30/03/2024	01060123702852	31/03/2024	0106240004	01/04/2024	RK/DPK/40	28/03/2024	209411.36	8873.36	200538	CORE- STEPS
X-I	VEDA INFRASTRUCTURES PRIVATE LIMITED-NAGPUR	PAYMENT THROUGH CIPS	01060123004712	30/03/2024	01060124700015	02/04/2024	0106240007	02/04/2024	2023-24/40	29/03/2024	7415043.72	759099.72	6655944	CORE- STEPS
X-I	M/S. ARUSH TECHNOLOGIES	PAYMENT THROUGH CIPS	01060123004713	30/03/2024	01060123702836	30/03/2024	0106240004	01/04/2024	AT/MAR/005	08/03/2024	84114.68	11262.68	72852	CORE- STEPS
X-I	nagraj travels	PAYMENT THROUGH CIPS	01060123004714	30/03/2024	01060123702837	30/03/2024	0106230318	30/03/2024	294305	13/03/2024	421985	0	421985	CORE- STEPS
X-I	ASHIDA ELECTRONICS PRIVATE LIMITED- THANE	PAYMENT THROUGH CIPS	01060123004715	30/03/2024	01060123702847	31/03/2024	0106240007	02/04/2024	23- 24/191/02238	12/01/2024	2089644.49	196265.49	1893379	CORE- STEPS
X-I	URJA ENTERPRISES	PAYMENT THROUGH CIPS	01060123004716	30/03/2024	01060123702840	30/03/2024	0106240004	01/04/2024	Bill/2023-24/33	11/03/2024	230985	7830	223155	CORE- STEPS
X-I	MEDHA SERVO DRIVES PVT.LTD.	PAYMENT THROUGH CIPS	01060123004717	30/03/2024	01060124700034	02/04/2024	0106240007	02/04/2024	MSS20231037 16	02/12/2023	785209.65	73730.65	711479	CORE- STEPS
X-I	KUMAR CONSTRUCTION-NAGPUR.	PAYMENT THROUGH CIPS	01060123004718	30/03/2024	01060124700014	02/04/2024	0106240007	02/04/2024	KC/23-24/018	29/03/2024	14592733.4 8	1493899.48	13098834	CORE- STEPS
X-I	ROYAL CONSTRUCTION-NAGPUR.	PAYMENT THROUGH CIPS	01060123004719	30/03/2024	01060123702838	30/03/2024	0106230320	31/03/2024	21	28/03/2024	3031570.56	310350.56	2721220	CORE- STEPS
X-I	R RAMA CHANDRA REDDY-KADAPA	PAYMENT THROUGH CIPS	01060123004720	30/03/2024	01060123702842	30/03/2024	0106230322	31/03/2024	RRR/NAG/23- 24/08	30/03/2024	8328136	782249	7545887	CORE- STEPS
X-I	ROYAL CONSTRUCTION-NAGPUR.	PAYMENT THROUGH CIPS	01060123004721	30/03/2024	01060123702853	31/03/2024	0106240004	01/04/2024	22	28/03/2024	2944879.22	301476.22	2643403	CORE- STEPS
X-I	JOHNSON LIFTS PVT LTD-CHENNAI	PAYMENT THROUGH CIPS	01060123004722	30/03/2024	01060123702843	30/03/2024	0106240004	01/04/2024	MH020423021 43	24/01/2024	591578.76	55598.76	535980	CORE- STEPS
X-I	UNIQUE ASSOCIATES-NAGPUR	PAYMENT THROUGH CIPS	01060123004724	30/03/2024	01060124700016	02/04/2024	0106240007	02/04/2024	128	30/03/2024	4006130.53	410119.53	3596011	CORE- STEPS
X-I	SRINIVASA CONSTRUCTION AND SUPPLIERS-AHMEDNAGAR	PAYMENT THROUGH CIPS	01060123004725	30/03/2024	01060124700028	02/04/2024	0106240007	02/04/2024	2023-24/137	22/03/2024	2489437.86	254850.86	2234587	CORE- STEPS
X-I	TIRUPATY CONSTRUCTION COMPANY- BETUL	PAYMENT THROUGH CIPS	01060123004727	30/03/2024	01060123702854	31/03/2024	0106240004	01/04/2024	2324149	29/03/2024	1147177.7	163377.7	983800	CORE- STEPS
X-I	RAJ TRADE LINK	PAYMENT THROUGH CIPS	01060123004731	31/03/2024	01060123702857	31/03/2024	0106240004	01/04/2024	2816	23/02/2024	255122.12	21404.12	233718	CORE- STEPS
X-I	RAJ TRADE LINK	PAYMENT THROUGH CIPS	01060123004732	31/03/2024	01060123702858	31/03/2024	0106240004	01/04/2024	2817	24/02/2024	239025	16002	223023	CORE- STEPS
X-II	SSE WORKS WARDHA	PAYMENT THROUGH CIPS	01060223008139	01/03/2024	01060223701798	01/03/2024	0106230287	01/03/2024	814	16/12/2023	7965	0	7965	CORE- STEPS
X-II	SSE P WAY PULGAON	PAYMENT THROUGH CIPS	01060223008140	01/03/2024	01060223701798	01/03/2024	0106230287	01/03/2024	12	01/01/2024	19673	0	19673	CORE- STEPS
X-II	CRESCENT HOSPITAL & HEART CENTRE	PAYMENT THROUGH CIPS	01060223008141	01/03/2024	01060223701803	01/03/2024	0106230287	01/03/2024	Accts scrutiny	01/02/2024	78921	7892	71029	CORE- STEPS
X-II	SSE P WAY WARORA	PAYMENT THROUGH CIPS	01060223008142	01/03/2024	01060223701798	01/03/2024	0106230287	01/03/2024	1991	02/01/2024	19770	0	19770	CORE- STEPS
X-II	SSE WORKS BALLARSHAH	PAYMENT THROUGH CIPS	01060223008143	01/03/2024	01060223701798	01/03/2024	0106230287	01/03/2024	1761/23-24	01/01/2024	11997	0	11997	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 HINGANGHAT	PAYMENT THROUGH CIPS	01060223008144	01/03/2024	01060223701798	01/03/2024	0106230287	01/03/2024	1675	01/01/2024	19200	0	19200	CORE- STEPS
X-II	METRO SCAN	PAYMENT THROUGH CIPS	01060223008145	01/03/2024	01060223701799	01/03/2024	0106230287	01/03/2024	CGHS TIE-UP BILL	29/01/2024	119462	11946	107516	CORE- STEPS
X-II	SSE P WAY CHANDRAPUR	PAYMENT THROUGH CIPS	01060223008146	01/03/2024	01060223701798	01/03/2024	0106230287	01/03/2024	06	02/12/2023	19988	0	19988	CORE- STEPS
X-II	SSE P WAY MULTAI	PAYMENT THROUGH CIPS	01060223008147	01/03/2024	01060223701798	01/03/2024	0106230287	01/03/2024	92	04/01/2024	19790	0	19790	CORE- STEPS
X-II	DIESEL IMP OF SR DPO NGP	PAYMENT THROUGH CIPS	01060223008148	01/03/2024	01060223701801	01/03/2024	0106230287	01/03/2024	214950	14/02/2024	5000	0	5000	CORE- STEPS
X-II	PETROL IMP OF AEN WARDHA	PAYMENT THROUGH CIPS	01060223008149	01/03/2024	01060223701801	01/03/2024	0106230287	01/03/2024	193809	01/01/2024	58677	0	58677	CORE- STEPS
X-II	SSE P WAY JUNNARDEO	PAYMENT THROUGH CIPS	01060223008150	01/03/2024	01060223701798	01/03/2024	0106230287	01/03/2024	76	10/01/2024	12889	0	12889	CORE- STEPS
X-II	GENL IMP OF XEN TM NGP	PAYMENT THROUGH CIPS	01060223008151	01/03/2024	01060223701801	01/03/2024	0106230287	01/03/2024	SMR/23- 24/156	03/01/2023	149928	0	149928	CORE- STEPS
X-II	SSE (P-WAY)CND	PAYMENT THROUGH CIPS	01060223008152	01/03/2024	01060223701798	01/03/2024	0106230287	01/03/2024	146	03/01/2024	19766	0	19766	CORE- STEPS
X-II	CMS/NGP/CR	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	01060223008153	01/03/2024	01060223701800	01/03/2024	984281	01/03/2024	777989	26/02/2024	600	0	600	CASH
X-II	CMS/NGP/CR	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	01060223008154	01/03/2024	01060223701800	01/03/2024	984281	01/03/2024	777990	29/02/2024	5820	0	5820	CASH
X-II	DIVISIONAL SECRETARY NRMU NAGPUR	PAYMENT THROUGH CIPS	01060223008155	01/03/2024	01060223701802	01/03/2024	0106230287	01/03/2024	732053	27/02/2024	75600	0	75600	CORE- STEPS
X-II	GENL IMP OF ADEN BPQ	PAYMENT THROUGH CIPS	01060223008156	01/03/2024	01060223701810	04/03/2024	0106230288	04/03/2024	910	25/11/2023	27475	0	27475	CORE- STEPS
X-II	GENERAL IMP OF ADEN N KATOL	PAYMENT THROUGH CIPS	01060223008157	01/03/2024	01060223701810	04/03/2024	0106230288	04/03/2024	266	01/12/2023	19661	0	19661	CORE- STEPS
X-II	GEN IMP OF EA TO DRM	PAYMENT THROUGH CIPS	01060223008158	01/03/2024	01060223701810	04/03/2024	0106230288	04/03/2024	5504	30/01/2024	1977	0	1977	CORE- STEPS
X-II	BLOOD IMPREST OF CMS NGP	PAYMENT THROUGH CIPS	01060223008159	01/03/2024	01060223701810	04/03/2024	0106230288	04/03/2024	P-10464	24/10/2023	24650	0	24650	CORE- STEPS
X-II	GEN IMP OF SSE BKDN AQ 140T CRANE	PAYMENT THROUGH CIPS	01060223008160	01/03/2024	01060223701810	04/03/2024	0106230288	04/03/2024	CASH-6261	10/02/2024	13305	0	13305	CORE- STEPS
X-II	SR DFM NAGPUR	PAYMENT THROUGH CIPS	01060223008161	01/03/2024	01060223701810	04/03/2024	0106230288	04/03/2024	3124	15/12/2023	5000	0	5000	CORE- STEPS
X-II	SR DFM NAGPUR	PAYMENT THROUGH CIPS	01060223008162	01/03/2024	01060223701810	04/03/2024	0106230288	04/03/2024	3134	21/12/2023	4900	0	4900	CORE- STEPS
X-II	SR DFM NAGPUR	PAYMENT THROUGH CIPS	01060223008163	01/03/2024	01060223701810	04/03/2024	0106230288	04/03/2024	6988	29/02/2024	12294	0	12294	CORE- STEPS
X-II	SS WANI	PAYMENT THROUGH CIPS	01060223008164	01/03/2024	01060223701804	01/03/2024	0106230287	01/03/2024	923	21/12/2023	9950	0	9950	CORE- STEPS
X-II	SS WANI	PAYMENT THROUGH CIPS	01060223008165	01/03/2024	01060223701804	01/03/2024	0106230287	01/03/2024	536	24/01/2024	9964	0	9964	CORE- STEPS
X-II	SS TALNI (TLN)	PAYMENT THROUGH CIPS	01060223008166	01/03/2024	01060223701804	01/03/2024	0106230287	01/03/2024	1506	15/01/2024	4341	0	4341	CORE- STEPS
X-II	SS GUMGAON	PAYMENT THROUGH CIPS	01060223008167	01/03/2024	01060223701804	01/03/2024	0106230287	01/03/2024	896	15/01/2024	5285	0	5285	CORE- STEPS
X-II	SS DAHEGAON	PAYMENT THROUGH CIPS	01060223008168	01/03/2024	01060223701804	01/03/2024	0106230287	01/03/2024	81	05/01/2024	6891	0	6891	CORE- STEPS
X-II	SS KAYAR	PAYMENT THROUGH CIPS	01060223008169	01/03/2024	01060223701804	01/03/2024	0106230287	01/03/2024	597	24/01/2024	9120	0	9120	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 MULTAI	PAYMENT THROUGH CIPS	01060223008170	01/03/2024	01060223701804	01/03/2024	0106230287	01/03/2024	176	23/01/2024	11925	0	11925	CORE- STEPS
X-II	SS METPANJARA	PAYMENT THROUGH CIPS	01060223008171	01/03/2024	01060223701804	01/03/2024	0106230287	01/03/2024	182	15/12/2023	3670	0	3670	CORE- STEPS
X-II	SS HATNAPUR (HTN)	PAYMENT THROUGH CIPS	01060223008172	01/03/2024	01060223701804	01/03/2024	0106230287	01/03/2024	53	23/11/2023	4740	0	4740	CORE- STEPS
X-II	SS PANDHURNA	PAYMENT THROUGH CIPS	01060223008173	01/03/2024	01060223701804	01/03/2024	0106230287	01/03/2024	89	18/01/2024	8195	0	8195	CORE- STEPS
X-II	SS PARASIYA	PAYMENT THROUGH CIPS	01060223008174	01/03/2024	01060223701804	01/03/2024	0106230287	01/03/2024	220	18/01/2024	7921	0	7921	CORE- STEPS
X-II	NITYA ENTERPRISES	PAYMENT THROUGH CIPS	01060223008175	01/03/2024	01060223701807	01/03/2024	0106230287	01/03/2024	NE-57	21/12/2023	74480	0	74480	CORE- STEPS
X-II	SURETECH HOSPITAL RESEARCH CENTRE LTD	PAYMENT THROUGH CIPS	01060223008176	01/03/2024	01060223701806	01/03/2024	0106230287	01/03/2024	Accts scrutiny	07/02/2024	199013	19901	179112	CORE- STEPS
X-II	CMS/NGP/CR	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	01060223008177	01/03/2024	01060223701808	01/03/2024	984281	01/03/2024	777991	01/03/2024	15000	0	15000	CASH
X-II	SURETECH HOSPITAL RESEARCH CENTRE LTD	PAYMENT THROUGH CIPS	01060223008178	01/03/2024	01060223701806	01/03/2024	0106230287	01/03/2024	Accts scrutiny	08/02/2024	1063385	106338	957047	CORE- STEPS
X-II	VENTURES ADVERTISING PVT. LTD.	PAYMENT THROUGH CIPS	01060223008179	04/03/2024	01060223701815	04/03/2024	0106230288	04/03/2024	CR/23- 24/09/0033	18/12/2023	5851	111	5740	CORE- STEPS
X-II	VENTURES ADVERTISING PVT. LTD.	PAYMENT THROUGH CIPS	01060223008180	04/03/2024	01060223701815	04/03/2024	0106230288	04/03/2024	CR/23- 24/09/0035	18/12/2023	8951	171	8780	CORE- STEPS
X-II	VENTURES ADVERTISING PVT. LTD.	PAYMENT THROUGH CIPS	01060223008181	04/03/2024	01060223701815	04/03/2024	0106230288	04/03/2024	CR/23- 24/09/0034	18/12/2023	6158	117	6041	CORE- STEPS
X-II	CONCEPT COMMUNICATION LIMITED- MUMBAI	PAYMENT THROUGH CIPS	01060223008182	04/03/2024	01060223701816	04/03/2024	0106230288	04/03/2024	M10P0132	31/10/2023	4217	80	4137	CORE- STEPS
X-II	CONCEPT COMMUNICATION LIMITED- MUMBAI	PAYMENT THROUGH CIPS	01060223008183	04/03/2024	01060223701816	04/03/2024	0106230288	04/03/2024	M10P0131	31/10/2023	5473	104	5369	CORE- STEPS
X-II	CONCEPT COMMUNICATION LIMITED- MUMBAI	PAYMENT THROUGH CIPS	01060223008184	04/03/2024	01060223701816	04/03/2024	0106230288	04/03/2024	M10P0130	31/10/2023	4030	77	3953	CORE- STEPS
X-II	CONCEPT COMMUNICATION LIMITED- MUMBAI	PAYMENT THROUGH CIPS	01060223008185	04/03/2024	01060223701816	04/03/2024	0106230288	04/03/2024	M10P0139	31/10/2023	2594	49	2545	CORE- STEPS
X-II	PARAMIN ADVERTISING AND MARKETING ASSOCIATESMUMBAI	PAYMENT THROUGH CIPS	01060223008186	04/03/2024	01060223701815	04/03/2024	0106230288	04/03/2024	PB/0100166/23- 24	30/01/2024	6002	114	5888	CORE- STEPS
X-II	SSE C&W NGP	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	01060223008187	04/03/2024	01060223701812	04/03/2024	984282	04/03/2024	606	27/01/2024	1691964	0	1691964	CASH
X-II	DIESEL IMP OF SR DMO AMLA	PAYMENT THROUGH CIPS	01060223008188	04/03/2024	01060223701814	04/03/2024	0106230288	04/03/2024	3256	07/02/2024	2000	0	2000	CORE- STEPS
X-II	SR AUDIT OFFICER (CONST) NGP	PAYMENT THROUGH CIPS	01060223008189	04/03/2024	01060223701811	04/03/2024	0106230288	04/03/2024	524	01/03/2024	1000	0	1000	CORE- STEPS
X-II	INSPECTOR RPF BETUL	PAYMENT THROUGH CIPS	01060223008190	04/03/2024	01060223701811	04/03/2024	0106230288	04/03/2024	1406	06/01/2024	4966	0	4966	CORE- STEPS
X-II	PARAMIN ADVERTISING AND MARKETING ASSOCIATESMUMBAI	PAYMENT THROUGH CIPS	01060223008191	04/03/2024	01060223701815	04/03/2024	0106230288	04/03/2024	PB/0100172/23- 24	30/01/2024	5220	99	5121	CORE- STEPS
X-II	CARTRIDGES REFF IMP OF SR DCM NGP	PAYMENT THROUGH CIPS	01060223008192	04/03/2024	01060223701811	04/03/2024	0106230288	04/03/2024	0644	29/02/2024	24995	0	24995	CORE- STEPS
X-II	GENL IMP OF SSE (TELE) AJNI	PAYMENT THROUGH CIPS	01060223008193	04/03/2024	01060223701811	04/03/2024	0106230288	04/03/2024	2263	04/01/2024	4994	0	4994	CORE- STEPS
X-II	SR DSTE NGP	PAYMENT THROUGH CIPS	01060223008194	04/03/2024	01060223701814	04/03/2024	0106230288	04/03/2024	B1878	19/02/2024	8000	0	8000	CORE- STEPS
X-II	AEN (S) PETROL IMP	PAYMENT THROUGH CIPS	01060223008195	04/03/2024	01060223701814	04/03/2024	0106230288	04/03/2024	4771	13/01/2024	59666	0	59666	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	Santosh Shiva Sutar	PAYMENT THROUGH CIPS	01060223008196	04/03/2024	01060223701817	04/03/2024	0106230288	04/03/2024	80	29/02/2024	774	0	774	CORE- STEPS
X-II	GENERAL IMP OF ADEN S NGP	PAYMENT THROUGH CIPS	01060223008197	04/03/2024	01060223701814	04/03/2024	0106230288	04/03/2024	878	17/01/2024	39956	0	39956	CORE- STEPS
X-II	GENERAL IMP OF SSE TRD KSWR	PAYMENT THROUGH CIPS	01060223008198	04/03/2024	01060223701811	04/03/2024	0106230288	04/03/2024	116	07/01/2024	1500	0	1500	CORE- STEPS
X-II	GENERAL IMP OF SSE RRI NGP	PAYMENT THROUGH CIPS	01060223008199	04/03/2024	01060223701811	04/03/2024	0106230288	04/03/2024	5	18/10/2023	7365	0	7365	CORE- STEPS
X-II	GENERAL IMPREST OF SSE/TRD/WANI	PAYMENT THROUGH CIPS	01060223008200	04/03/2024	01060223701811	04/03/2024	0106230288	04/03/2024	30	16/01/2024	5000	0	5000	CORE- STEPS
X-II	GENERAL IMP OF SSE TRD BPQ	PAYMENT THROUGH CIPS	01060223008201	04/03/2024	01060223701811	04/03/2024	0106230288	04/03/2024	875	27/01/2024	5000	0	5000	CORE- STEPS
X-II	CMS NGP ORTHO IMPLANTS	PAYMENT THROUGH CIPS	01060223008202	04/03/2024	01060223701811	04/03/2024	0106230288	04/03/2024	23/IM/115	08/02/2024	41094	0	41094	CORE- STEPS
X-II	GEN IMP OF SSE TRD AMLA	PAYMENT THROUGH CIPS	01060223008203	04/03/2024	01060223701811	04/03/2024	0106230288	04/03/2024	35	13/02/2024	5000	0	5000	CORE- STEPS
X-II	HPCL DRIVE TRACK (TRD)	PAYMENT THROUGH CIPS	01060223008204	04/03/2024	01060223701814	04/03/2024	0106230288	04/03/2024	39026	21/02/2024	433000	0	433000	CORE- STEPS
X-II	GENL IMP OF SSE TELE MAINT NGP	PAYMENT THROUGH CIPS	01060223008205	04/03/2024	01060223701811	04/03/2024	0106230288	04/03/2024	060	07/02/2024	4994	0	4994	CORE- STEPS
X-II	KUNAL HOSPITAL	PAYMENT THROUGH CIPS	01060223008206	04/03/2024	01060223701813	04/03/2024	0106230288	04/03/2024	Tieup	26/01/2024	706870	70687	636183	CORE- STEPS
X-II	SS CHANDUR (CND)	PAYMENT THROUGH CIPS	01060223008207	04/03/2024	01060223701818	04/03/2024	0106230288	04/03/2024	0875210	04/03/2024	4991	0	4991	CORE- STEPS
X-II	AO AU (OandM)MPMKVV CO.LTD HOSHANGABAD	PAYMENT THROUGH CIPS	01060223008208	05/03/2024	01060223701819	05/03/2024	0106230289	05/03/2024	N2072000127	04/03/2024	30797	0	30797	CORE- STEPS
X-II	SR. DSC RPF NAGPUR	PAYMENT THROUGH CIPS	01060223008209	05/03/2024	01060223701826	05/03/2024	0106230289	05/03/2024	18594	05/12/2023	21055	0	21055	CORE- STEPS
X-II	PS-I DRM NAGPUR	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	01060223008210	05/03/2024	01060223701820	05/03/2024	984284	05/03/2024	0828935	29/02/2024	15964	0	15964	CASH
X-II	SR DSC RPF NAGPUR FUEL IMPREST OF 13 BULLET MOTOR CYCLES	PAYMENT THROUGH CIPS	01060223008211	05/03/2024	01060223701826	05/03/2024	0106230289	05/03/2024	6752	05/12/2023	27521	0	27521	CORE- STEPS
X-II	DIESEL IMP OF SR DSC RPF NGP	PAYMENT THROUGH CIPS	01060223008212	05/03/2024	01060223701826	05/03/2024	0106230289	05/03/2024	1380	04/12/2023	43299	0	43299	CORE- STEPS
X-II	AO AU (OandM)MPMKVV CO.LTD HOSHANGABAD	PAYMENT THROUGH CIPS	01060223008213	05/03/2024	01060223701819	05/03/2024	0106230289	05/03/2024	N2073012294	04/03/2024	26324	0	26324	CORE- STEPS
X-II	MAHARASHTRA STATE ELECTRICITY DISTRIBUTION CO. LTD	PAYMENT THROUGH CIPS	01060223008214	05/03/2024	01060223701819	05/03/2024	0106230289	05/03/2024	390950001448	04/03/2024	119290	0	119290	CORE- STEPS
X-II	SR DPO NGP	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	01060223008215	05/03/2024	01060223701821	05/03/2024	984284	05/03/2024	790664	04/03/2024	30000	0	30000	CASH
X-II	SSE P WAY CHANDRAPUR	PAYMENT THROUGH CIPS	01060223008216	05/03/2024	01060223701826	05/03/2024	0106230289	05/03/2024	0639	08/01/2024	16134	0	16134	CORE- STEPS
X-II	GEN IMP OF SSE TRD PAR	PAYMENT THROUGH CIPS	01060223008217	05/03/2024	01060223701826	05/03/2024	0106230289	05/03/2024	38	01/02/2024	5000	0	5000	CORE- STEPS
X-II	SM GAZZ CAUTION ORDER	PAYMENT THROUGH CIPS	01060223008218	05/03/2024	01060223701822	05/03/2024	0106230289	05/03/2024	256	17/02/2024	16052	0	16052	CORE- STEPS
X-II	RAJA ENGINEERING	PAYMENT THROUGH CIPS	01060223008219	05/03/2024	01060223701886	14/03/2024	0106230304	14/03/2024	RE/03101	09/01/2023	47318	802	46516	CORE- STEPS
X-II	R.S. INDUSTRIES	PAYMENT THROUGH CIPS	01060223008220	05/03/2024	01060223701886	14/03/2024	0106230304	14/03/2024	28	03/02/2024	41300	700	40600	CORE- STEPS
X-II	SSE WORKS BETUL	PAYMENT THROUGH CIPS	01060223008221	05/03/2024	01060223701826	05/03/2024	0106230289	05/03/2024	1591	07/02/2024	8000	0	8000	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 BETUL	PAYMENT THROUGH CIPS	01060223008222	05/03/2024	01060223701826	05/03/2024	0106230289	05/03/2024	1592	08/02/2024	8000	0	8000	CORE- STEPS
X-II	SSE WORKS BETUL	PAYMENT THROUGH CIPS	01060223008223	05/03/2024	01060223701826	05/03/2024	0106230289	05/03/2024	1605	15/02/2024	7990	0	7990	CORE- STEPS
X-II	SSE P WAY BETUL	PAYMENT THROUGH CIPS	01060223008224	05/03/2024	01060223701826	05/03/2024	0106230289	05/03/2024	01	01/01/2024	19026	0	19026	CORE- STEPS
X-II	GEN IMP OF SSE BR NGP	PAYMENT THROUGH CIPS	01060223008225	05/03/2024	01060223701843	08/03/2024	0106230292	08/03/2024	SSE/Br/NGP/G .I/1	26/02/2024	5000	0	5000	CORE- STEPS
X-II	FOOD SAFETY OFFICER NGP	PAYMENT THROUGH CIPS	01060223008226	05/03/2024	01060223701826	05/03/2024	0106230289	05/03/2024	H/E- 1/FSSA/IMPRES	01/03/2024	17030	0	17030	CORE- STEPS
X-II	ADEN BETUL	PAYMENT THROUGH CIPS	01060223008227	05/03/2024	01060223701826	05/03/2024	0106230289	05/03/2024	651420	13/12/2023	59645	0	59645	CORE- STEPS
X-II	SR.POSTMASTER NAGPUR GPO	SR.POSTMASTER NAGPUR GPO	01060223008228	05/03/2024	01060223701825	05/03/2024	984283	05/03/2024	790379	01/03/2024	10000	0	10000	BANK CHEQUE
X-II	SUPERTECH SERVICES AND SUPPLIERS	PAYMENT THROUGH CIPS	01060223008229	05/03/2024	01060223701886	14/03/2024	0106230304	14/03/2024	238	05/02/2024	49855	845	49010	CORE- STEPS
X-II	MSEDCL	PAYMENT THROUGH CIPS	01060223008230	05/03/2024	01060223701828	05/03/2024	0106230289	05/03/2024	410019003551	29/02/2024	549600	0	549600	CORE- STEPS
X-II	MSEDCL	PAYMENT THROUGH CIPS	01060223008231	05/03/2024	01060223701824	05/03/2024	0106230289	05/03/2024	410019000048	04/03/2024	1085590	0	1085590	CORE- STEPS
X-II	MSEDCL	PAYMENT THROUGH CIPS	01060223008232	05/03/2024	01060223701828	05/03/2024	0106230289	05/03/2024	450019000490	04/03/2024	776230	0	776230	CORE- STEPS
X-II	MSEDCL	PAYMENT THROUGH CIPS	01060223008233	05/03/2024	01060223701828	05/03/2024	0106230289	05/03/2024	510019001014	04/03/2024	221540	0	221540	CORE- STEPS
X-II	MSEDCL	PAYMENT THROUGH CIPS	01060223008234	05/03/2024	01060223701828	05/03/2024	0106230289	05/03/2024	510019000646	04/03/2024	305930	0	305930	CORE- STEPS
X-II	MSEDCL	PAYMENT THROUGH CIPS	01060223008235	05/03/2024	01060223701829	05/03/2024	0106230289	05/03/2024	510019006520	04/03/2024	379460	0	379460	CORE- STEPS
X-II	AO MPCZ BHOPAL	PAYMENT THROUGH CIPS	01060223008236	05/03/2024	01060223701829	05/03/2024	0106230289	05/03/2024	4977022000	04/03/2024	832214	0	832214	CORE- STEPS
X-II	MP POORVA KSHETRA VIDYUT VITRAN COMPANY LTD	PAYMENT THROUGH CIPS	01060223008237	05/03/2024	01060223701829	05/03/2024	0106230289	05/03/2024	1942832000	04/03/2024	122643	0	122643	CORE- STEPS
X-II	ADDITIONAL REGISTRAR/RCT/NGP	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	01060223008238	05/03/2024	01060223701827	05/03/2024	984284	05/03/2024	704194	05/03/2024	5000	0	5000	CASH
X-II	M/S. ARUSH TECHNOLOGIES	PAYMENT THROUGH CIPS	01060223008239	05/03/2024	01060223701830	06/03/2024	0106230290	06/03/2024	AT/FEB/002	08/02/2024	14625	0	14625	CORE- STEPS
X-II	PRANAV INDUSTRIAL CORPORATION- THANE	PAYMENT THROUGH CIPS	01060223008240	05/03/2024	01060223701830	06/03/2024	0106230290	06/03/2024	PIC/23-24/241	09/02/2024	19445	16	19429	CORE- STEPS
X-II	GEN IMP OF DST S NGP	PAYMENT THROUGH CIPS	01060223008241	06/03/2024	01060223701843	08/03/2024	0106230292	08/03/2024	2958	02/02/2024	7500	0	7500	CORE- STEPS
X-II	GENL IMP OF DRM NGP	PAYMENT THROUGH CIPS	01060223008242	06/03/2024	01060223701843	08/03/2024	0106230292	08/03/2024	19489	04/03/2024	27102	0	27102	CORE- STEPS
X-II	GENL IMP OF SSE TRD PARASIA	PAYMENT THROUGH CIPS	01060223008243	06/03/2024	01060223701843	08/03/2024	0106230292	08/03/2024	1271	03/01/2024	5000	0	5000	CORE- STEPS
X-II	SSE TRD GHODADONGRI	PAYMENT THROUGH CIPS	01060223008244	06/03/2024	01060223701843	08/03/2024	0106230292	08/03/2024	644	02/01/2024	5000	0	5000	CORE- STEPS
X-II	GENERAL IMP OF SSE TRD CTPC POWER NGP	PAYMENT THROUGH CIPS	01060223008245	06/03/2024	01060223701843	08/03/2024	0106230292	08/03/2024	2291	11/12/2023	3000	0	3000	CORE- STEPS
X-II	SR DME NGP	PAYMENT THROUGH CIPS	01060223008246	06/03/2024	01060223701843	08/03/2024	0106230292	08/03/2024	0252	23/01/2024	14897	0	14897	CORE- STEPS
X-II	SSE C&W STORES AJNI	PAYMENT THROUGH CIPS	01060223008247	06/03/2024	01060223701849	11/03/2024	0106230296	11/03/2024	1149	17/02/2024	15805	0	15805	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	01060223008248	06/03/2024	01060223701843	08/03/2024	0106230292	08/03/2024	192	24/11/2023	7500	0	7500	CORE- STEPS
X-II	GENL IMP OF SSE TRD WR	PAYMENT THROUGH CIPS	01060223008249	06/03/2024	01060223701843	08/03/2024	0106230292	08/03/2024	274	30/01/2024	5000	0	5000	CORE- STEPS
X-II	GENL IMP OF SSE TRD WR	PAYMENT THROUGH CIPS	01060223008250	06/03/2024	01060223701843	08/03/2024	0106230292	08/03/2024	134	16/02/2024	5000	0	5000	CORE- STEPS
X-II	GENERAL IMP OF SSE CRS TRD AQ	PAYMENT THROUGH CIPS	01060223008251	06/03/2024	01060223701843	08/03/2024	0106230292	08/03/2024	6382	01/01/2024	3000	0	3000	CORE- STEPS
X-II	A O/CASH/BSNL/TDM/CHHINDWARA	PAYMENT THROUGH CIPS	01060223008252	06/03/2024	01060223701831	06/03/2024	0106230290	06/03/2024	WMMPR240009 18103	03/02/2024	3441	0	3441	CORE- STEPS
X-II	A O/CASH/BSNL/TDM/CHHINDWARA	PAYMENT THROUGH CIPS	01060223008253	06/03/2024	01060223701831	06/03/2024	0106230290	06/03/2024	WMMPR240008 97116	03/02/2024	2710	0	2710	CORE- STEPS
X-II	A O/CASH/BSNL/TDM/CHHINDWARA	PAYMENT THROUGH CIPS	01060223008254	06/03/2024	01060223701831	06/03/2024	0106230290	06/03/2024	WMMPR240009 51811	03/02/2024	3042	0	3042	CORE- STEPS
X-II	BHARATI AIRTEL LTD	PAYMENT THROUGH CIPS	01060223008255	06/03/2024	01060223701831	06/03/2024	0106230290	06/03/2024	BM2427101747 2114	06/02/2024	278202.87	5182.87	273020	CORE- STEPS
X-II	Sr.DCM/NGP	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	01060223008256	06/03/2024	01060223701835	06/03/2024	984285	06/03/2024	506117	06/03/2024	90900	0	90900	CASH
X-II	SPANV MEDISEARCH LIFESCIENCES PVT. LTD.	PAYMENT THROUGH CIPS	01060223008257	06/03/2024	01060223701833	06/03/2024	0106230290	06/03/2024	CGHS TIE UP BILL	24/01/2024	2433584	243358	2190226	CORE- STEPS
X-II	SHRIKRISHNA HRUDAYALAYA & C C CENTRE	PAYMENT THROUGH CIPS	01060223008258	06/03/2024	01060223701832	06/03/2024	0106230290	06/03/2024	Tieup	26/01/2024	93025	9303	83722	CORE- STEPS
X-II	GENL IMP OF CHIEF CONTROLLER NAGPUR	PAYMENT THROUGH CIPS	01060223008259	06/03/2024	01060223701834	06/03/2024	0106230290	06/03/2024	0647	18/01/2024	7000	0	7000	CORE- STEPS
X-II	SR DEE/TRS	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	01060223008260	06/03/2024	01060223701836	06/03/2024	984285	06/03/2024	669678	05/03/2024	10000	0	10000	CASH
X-II	M/S. ARUSH TECHNOLOGIES	PAYMENT THROUGH CIPS	01060223008261	06/03/2024	01060223701837	06/03/2024	0106230290	06/03/2024	AT/MAR/001	04/03/2024	19550	0	19550	CORE- STEPS
X-II	M/S. D K ASSOCIATES	PAYMENT THROUGH CIPS	01060223008262	06/03/2024	01060223701837	06/03/2024	0106230290	06/03/2024	DK/23-24/092	09/12/2023	24150	460	23690	CORE- STEPS
X-II	MULTITRON ENGINEERING WORK	PAYMENT THROUGH CIPS	01060223008263	06/03/2024	01060223701886	14/03/2024	0106230304	14/03/2024	001	29/12/2023	49543	0	49543	CORE- STEPS
X-II	MULTITRON ENGINEERING WORK	PAYMENT THROUGH CIPS	01060223008264	06/03/2024	01060223701886	14/03/2024	0106230304	14/03/2024	002	04/01/2024	47696	808	46888	CORE- STEPS
X-II	M/S. D K ASSOCIATES	PAYMENT THROUGH CIPS	01060223008265	06/03/2024	01060223701837	06/03/2024	0106230290	06/03/2024	DK/23-24/111	15/01/2024	31500	600	30900	CORE- STEPS
X-II	M/S. D K ASSOCIATES	PAYMENT THROUGH CIPS	01060223008266	06/03/2024	01060223701837	06/03/2024	0106230290	06/03/2024	DK/23-24/112	15/01/2024	24413	465	23948	CORE- STEPS
X-II	BHOJAJI ELECTRICALS WARDHA- WARDHA	PAYMENT THROUGH CIPS	01060223008267	07/03/2024	01060223701851	11/03/2024	0106230298	12/03/2024	0874789	01/03/2024	99887	0	99887	CORE- STEPS
X-II	MSDCL	PAYMENT THROUGH CIPS	01060223008268	07/03/2024	01060223701838	07/03/2024	0106230291	07/03/2024	450019103670	05/03/2024	461280	0	461280	CORE- STEPS
X-II	MAHARASHTRA STATE ELECTRICITY DISTRIBUTION CO. LTD	PAYMENT THROUGH CIPS	01060223008269	07/03/2024	01060223701839	07/03/2024	0106230291	07/03/2024	356560003977	06/03/2024	1408010	0	1408010	CORE- STEPS
X-II	MSDCL	PAYMENT THROUGH CIPS	01060223008270	07/03/2024	01060223701840	07/03/2024	0106230291	07/03/2024	410019000064	06/03/2024	2810870	0	2810870	CORE- STEPS
X-II	MSDCL	PAYMENT THROUGH CIPS	01060223008271	07/03/2024	01060223701841	07/03/2024	0106230291	07/03/2024	410029023940	05/03/2024	1472440	0	1472440	CORE- STEPS
X-II	MSDCL	PAYMENT THROUGH CIPS	01060223008272	07/03/2024	01060223701842	07/03/2024	0106230291	07/03/2024	410019003802	06/03/2024	2124880	0	2124880	CORE- STEPS
X-II	SS KHAPRI GENL IMPREST	PAYMENT THROUGH CIPS	01060223008273	08/03/2024	01060223701845	08/03/2024	0106230296	11/03/2024	1	24/02/2024	9900	0	9900	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 CHIKNI ROAD (CKNI)	PAYMENT THROUGH CIPS	01060223008274	08/03/2024	01060223701845	08/03/2024	0106230296	11/03/2024	212	10/01/2024	6660	0	6660	CORE- STEPS
X-II	SS SEWAGRAM	PAYMENT THROUGH CIPS	01060223008275	08/03/2024	01060223701845	08/03/2024	0106230296	11/03/2024	220	05/01/2024	4890	0	4890	CORE- STEPS
X-II	SS SEWAGRAM	PAYMENT THROUGH CIPS	01060223008276	08/03/2024	01060223701845	08/03/2024	0106230296	11/03/2024	221	20/01/2024	4950	0	4950	CORE- STEPS
X-II	SS WARDHA	PAYMENT THROUGH CIPS	01060223008277	08/03/2024	01060223701845	08/03/2024	0106230296	11/03/2024	42	09/02/2024	6000	0	6000	CORE- STEPS
X-II	SS WARDHA	PAYMENT THROUGH CIPS	01060223008278	08/03/2024	01060223701845	08/03/2024	0106230296	11/03/2024	46	16/02/2024	6000	0	6000	CORE- STEPS
X-II	SS WARDHA	PAYMENT THROUGH CIPS	01060223008279	08/03/2024	01060223701845	08/03/2024	0106230296	11/03/2024	48	20/02/2024	6000	0	6000	CORE- STEPS
X-II	SS BPQ	PAYMENT THROUGH CIPS	01060223008280	08/03/2024	01060223701845	08/03/2024	0106230296	11/03/2024	01	12/02/2024	117936	0	117936	CORE- STEPS
X-II	SS CHANDUR (CND)	PAYMENT THROUGH CIPS	01060223008281	08/03/2024	01060223701845	08/03/2024	0106230296	11/03/2024	3555	11/02/2024	940	0	940	CORE- STEPS
X-II	SS HATNAPUR (HTN)	PAYMENT THROUGH CIPS	01060223008282	08/03/2024	01060223701845	08/03/2024	0106230296	11/03/2024	91	25/12/2023	4438	0	4438	CORE- STEPS
X-II	SS HATNAPUR (HTN)	PAYMENT THROUGH CIPS	01060223008283	08/03/2024	01060223701845	08/03/2024	0106230296	11/03/2024	54	23/01/2024	4640	0	4640	CORE- STEPS
X-II	SS BHARATWARA	PAYMENT THROUGH CIPS	01060223008284	08/03/2024	01060223701845	08/03/2024	0106230296	11/03/2024	61	10/02/2024	9256	0	9256	CORE- STEPS
X-II	SS CHIKNI ROAD (CKNI)	PAYMENT THROUGH CIPS	01060223008285	08/03/2024	01060223701845	08/03/2024	0106230296	11/03/2024	745	15/01/2024	4480	0	4480	CORE- STEPS
X-II	SR DCM/NGP	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	01060223008286	08/03/2024	01060223701844	08/03/2024	984289	09/03/2024	503370	07/03/2024	20000	0	20000	CASH
X-II	SAI ADVERTISERSMUMBAI	PAYMENT THROUGH CIPS	01060223008287	08/03/2024	01060223701846	08/03/2024	0106240005	01/04/2024	32048	06/09/2023	8529	162	8367	CORE- STEPS
X-II	APEX ADVERTISINGMUMBAI	PAYMENT THROUGH CIPS	01060223008288	08/03/2024	01060223701846	08/03/2024	0106240005	01/04/2024	CR/N/2/23-24	21/02/2024	11048	210	10838	CORE- STEPS
X-II	APEX ADVERTISING	PAYMENT THROUGH CIPS	01060223008289	08/03/2024	01060223701846	08/03/2024	0106240005	01/04/2024	CR/N/1/1/23-24	15/01/2024	18743	357	18386	CORE- STEPS
X-II	CONCEPT COMMUNICATION LIMITED- MUMBAI	PAYMENT THROUGH CIPS	01060223008290	08/03/2024	01060224700022	04/04/2024	0106240012	04/04/2024	M02P0088	19/02/2024	9198	175	9023	CORE- STEPS
X-II	GENERAL IMP OF SR DSTE CO NGP	PAYMENT THROUGH CIPS	01060223008291	08/03/2024	01060224700019	03/04/2024	0106240010	03/04/2024	1182	20/12/2023	5964	0	5964	CORE- STEPS
X-II	RPF DOG S MEDICAL TREATMENT IMP	PAYMENT THROUGH CIPS	01060223008292	08/03/2024	01060224700054	10/04/2024	0106240016	10/04/2024	622	02/02/2024	2765	0	2765	CORE- STEPS
X-II	AVANTI INSTITUTE OF CARDIOLOGY PVT LTD	PAYMENT THROUGH CIPS	01060223008293	08/03/2024	01060223701847	09/03/2024	0106230294	11/03/2024	tie-up	25/01/2024	317747	31775	285972	CORE- STEPS
X-II	RPF DOG S MEDICAL TREATMENT IMP	PAYMENT THROUGH CIPS	01060223008294	08/03/2024	01060224700054	10/04/2024	0106240016	10/04/2024	C4366	08/01/2024	2964	0	2964	CORE- STEPS
X-II	RPF DOG S MEDICAL TREATMENT IMP	PAYMENT THROUGH CIPS	01060223008295	08/03/2024	01060224700054	10/04/2024	0106240016	10/04/2024	714401	09/01/2024	2610	0	2610	CORE- STEPS
X-II	SSE DTC ENGG AJNI	PAYMENT THROUGH CIPS	01060223008296	08/03/2024	01060223701916	18/03/2024	0106230307	18/03/2024	953	05/02/2024	9900	0	9900	CORE- STEPS
X-II	AVANTI INSTITUTE OF CARDIOLOGY PVT LTD	PAYMENT THROUGH CIPS	01060223008297	08/03/2024	01060223701847	09/03/2024	0106230294	11/03/2024	cghs	23/01/2024	62367	6237	56130	CORE- STEPS
X-II	GENL IMP OF DMO JUNNARDEO	PAYMENT THROUGH CIPS	01060223008298	08/03/2024	01060224700054	10/04/2024	0106240016	10/04/2024	1183	20/02/2024	4870	0	4870	CORE- STEPS
X-II	AVANTI INSTITUTE OF CARDIOLOGY PVT LTD	PAYMENT THROUGH CIPS	01060223008299	08/03/2024	01060223701847	09/03/2024	0106230294	11/03/2024	Accts scrutiny	23/01/2024	548720	54872	493848	CORE- STEPS
X-II	SSE C&W BPQ WATERING ENROUTE TRAINS	PAYMENT THROUGH CIPS	01060223008300	08/03/2024	01060223701918	19/03/2024	0106230308	19/03/2024	Page 1 to 9	05/03/2024	194454	0	194454	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	RELIANCE JIO INFOCOMM LTD	PAYMENT THROUGH CIPS	01060223008301	08/03/2024	01060223701854	11/03/2024	0106230296	11/03/2024	C27E23240028 3537	03/02/2024	416487.12	7059.12	409428	CORE- STEPS
X-II	WATERING &CLE IMP OF SSE C&W AMLA	PAYMENT THROUGH CIPS	01060223008302	08/03/2024	01060223701916	18/03/2024	0106230307	18/03/2024	3	09/02/2024	32924	0	32924	CORE- STEPS
X-II	GENL IMP OF SSE C&W AMLA	PAYMENT THROUGH CIPS	01060223008303	08/03/2024	01060223702004	30/03/2024	0106240005	01/04/2024	MT/401	12/02/2024	3897	0	3897	CORE- STEPS
X-II	PATH IMP OF DMO JNO	PAYMENT THROUGH CIPS	01060223008304	08/03/2024	01060224700054	10/04/2024	0106240016	10/04/2024	236	20/02/2024	29879	0	29879	CORE- STEPS
X-II	PO RCT NAGPUR	PAYMENT THROUGH CIPS	01060223008305	08/03/2024	01060223701932	20/03/2024	0106230309	20/03/2024	1115	08/02/2024	2948	0	2948	CORE- STEPS
X-II	RELIANCE JIO INFOCOMM LTD	PAYMENT THROUGH CIPS	01060223008306	08/03/2024	01060223701854	11/03/2024	0106230296	11/03/2024	C27E23240030 6768	02/03/2024	434653	7367	427286	CORE- STEPS
X-II	RAJ SERVICE & SOLUTION,	PAYMENT THROUGH CIPS	01060223008308	08/03/2024	01060224700009	02/04/2024	0106240009	03/04/2024	44	23/12/2023	8000	0	8000	CORE- STEPS
X-II	GENL IMP OF DCTI NGP	PAYMENT THROUGH CIPS	01060223008309	08/03/2024	01060223701849	11/03/2024	0106230296	11/03/2024	71884	13/07/0023	1940	0	1940	CORE- STEPS
X-II	GENL IMP OF DCTI NGP	PAYMENT THROUGH CIPS	01060223008310	08/03/2024	01060223701916	18/03/2024	0106230307	18/03/2024	71886	18/08/0023	1950	0	1950	CORE- STEPS
X-II	GENL IMP OF DCTI NGP	PAYMENT THROUGH CIPS	01060223008311	08/03/2024	01060223701849	11/03/2024	0106230296	11/03/2024	71885	18/08/0023	1950	0	1950	CORE- STEPS
X-II	ADDITIONAL REGISTRAR/RCT/NGP	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	01060223008312	08/03/2024	01060223701857	11/03/2024	984294	11/03/2024	704196	08/03/2024	3000	0	3000	CASH
X-II	CHIEF RESERVATION SUPERVISOR NGP	PAYMENT THROUGH CIPS	01060223008313	08/03/2024	01060223701849	11/03/2024	0106230296	11/03/2024	1005	14/07/0023	1885	0	1885	CORE- STEPS
X-II	CHIEF RESERVATION SUPERVISOR NGP	PAYMENT THROUGH CIPS	01060223008314	08/03/2024	01060223701849	11/03/2024	0106230296	11/03/2024	1442	14/08/0023	1920	0	1920	CORE- STEPS
X-II	CHIEF RESERVATION SUPERVISOR NGP	PAYMENT THROUGH CIPS	01060223008315	08/03/2024	01060223701916	18/03/2024	0106230307	18/03/2024	1360	25/09/0023	1880	0	1880	CORE- STEPS
X-II	TAYALTECH-BILASPUR	PAYMENT THROUGH CIPS	01060223008316	08/03/2024	01060223701864	11/03/2024	0106230296	11/03/2024	GST/2023- 24/0894	02/02/2024	23600	20	23580	CORE- STEPS
X-II	CHIEF RESERVATION SUPERVISOR NGP	PAYMENT THROUGH CIPS	01060223008317	08/03/2024	01060223701849	11/03/2024	0106230296	11/03/2024	1380	17/10/0023	1846	0	1846	CORE- STEPS
X-II	TAYALTECH-BILASPUR	PAYMENT THROUGH CIPS	01060223008318	08/03/2024	01060223701864	11/03/2024	0106230296	11/03/2024	GST/2023- 24/0895	02/02/2024	23600	20	23580	CORE- STEPS
X-II	SSE P WAY AMLA	PAYMENT THROUGH CIPS	01060223008319	08/03/2024	01060223701849	11/03/2024	0106230296	11/03/2024	10	02/01/2024	19650	0	19650	CORE- STEPS
X-II	SSE P WAY NARKHED	PAYMENT THROUGH CIPS	01060223008320	08/03/2024	01060223701849	11/03/2024	0106230296	11/03/2024	451	24/01/2024	19979	0	19979	CORE- STEPS
X-II	GENL IMP OF SCI (N) NAGPUR	PAYMENT THROUGH CIPS	01060223008321	08/03/2024	01060223701849	11/03/2024	0106230296	11/03/2024	000618	09/10/0023	1985	0	1985	CORE- STEPS
X-II	KALA GRAPHICS-NAGPUR	PAYMENT THROUGH CIPS	01060223008322	08/03/2024	01060224700009	02/04/2024	0106240009	03/04/2024	6423-24	28/02/2024	47985	0	47985	CORE- STEPS
X-II	GENL IMP OF SCI NAGPUR (SOUTH)	PAYMENT THROUGH CIPS	01060223008323	08/03/2024	01060223701849	11/03/2024	0106230296	11/03/2024	246	11/09/0023	1960	0	1960	CORE- STEPS
X-II	ACHARYA VINOBA BHAVE RURAL HOSPITAL	PAYMENT THROUGH CIPS	01060223008324	09/03/2024	01060223701850	11/03/2024	0106230295	11/03/2024	Tieup	11/02/2024	161972	3239	158733	CORE- STEPS
X-II	ACHARYA VINOBA BHAVE RURAL HOSPITAL	PAYMENT THROUGH CIPS	01060223008325	09/03/2024	01060223701850	11/03/2024	0106230295	11/03/2024	CGHS TIE UP BILL	07/02/2024	144802	2896	141906	CORE- STEPS
X-II	ACHARYA VINOBA BHAVE RURAL HOSPITAL	PAYMENT THROUGH CIPS	01060223008326	09/03/2024	01060223701850	11/03/2024	0106230295	11/03/2024	Accts scrutiny	09/02/2024	407618	8152	399466	CORE- STEPS
X-II	ACHARYA VINOBA BHAVE RURAL HOSPITAL	PAYMENT THROUGH CIPS	01060223008327	09/03/2024	01060223701850	11/03/2024	0106230295	11/03/2024	Accts scrutiny	10/02/2024	307007	6140	300867	CORE- STEPS
X-II	SPANV MEDISEARCH LIFESCIENCES PVT. LTD.	PAYMENT THROUGH CIPS	01060223008328	09/03/2024	01060223701848	09/03/2024	0106230294	11/03/2024	CGHS TIE UP BILL	24/01/2024	3128710	312871	2815839	CORE- STEPS

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X-II	SPANV MEDISEARCH LIFESCIENCES PVT. LTD.	PAYMENT THROUGH CIPS	01060223008329	09/03/2024	01060223701848	09/03/2024	0106230294	11/03/2024	Accts scrutiny	20/01/2024	2289961	228996	2060965	CORE- STEPS
X-II	WOCKHARDT HOSPITALS LIMITED	PAYMENT THROUGH CIPS	01060223008330	09/03/2024	01060223701855	11/03/2024	0106230296	11/03/2024	Accts scrutiny	02/01/2024	184414	18441	165973	CORE- STEPS
X-II	SR DCM/NGP	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	01060223008331	11/03/2024	01060223701852	11/03/2024	984290	11/03/2024	505964	08/03/2024	69000	0	69000	CASH
X-II	SPANV MEDISEARCH LIFESCIENCES PVT. LTD.	PAYMENT THROUGH CIPS	01060223008332	11/03/2024	01060223701853	11/03/2024	0106230295	11/03/2024	Accts scrutiny	14/12/2023	263506	26351	237155	CORE- STEPS
X-II	SPANV MEDISEARCH LIFESCIENCES PVT. LTD.	PAYMENT THROUGH CIPS	01060223008333	11/03/2024	01060223701853	11/03/2024	0106230295	11/03/2024	CGHS TIE UP BILL	27/02/2024	90685	9069	81616	CORE- STEPS
X-II	SPANV MEDISEARCH LIFESCIENCES PVT. LTD.	PAYMENT THROUGH CIPS	01060223008334	11/03/2024	01060223701853	11/03/2024	0106230295	11/03/2024	Accts scrutiny	09/01/2024	94540	9454	85086	CORE- STEPS
X-II	SRI BHARATH RADIATORS-NAMAKKAL	PAYMENT THROUGH CIPS	01060223008335	11/03/2024	01060223701859	11/03/2024	0106230296	11/03/2024	0874798	08/03/2024	408516	0	408516	CORE- STEPS
X-II	SRI BHARATH RADIATORS-NAMAKKAL	PAYMENT THROUGH CIPS	01060223008336	11/03/2024	01060223701859	11/03/2024	0106230296	11/03/2024	0874799	08/03/2024	31860	0	31860	CORE- STEPS
X-II	A O CASH BSNL PGMN NAGPUR	PAYMENT THROUGH CIPS	01060223008337	11/03/2024	01060223701858	11/03/2024	0106230296	11/03/2024	WMHR240042 93481	03/03/2024	453	0	453	CORE- STEPS
X-II	A O CASH BSNL PGMN NAGPUR	PAYMENT THROUGH CIPS	01060223008338	11/03/2024	01060223701858	11/03/2024	0106230296	11/03/2024	WMHR240043 11243	03/03/2024	689	0	689	CORE- STEPS
X-II	A O CASH BSNL PGMN NAGPUR	PAYMENT THROUGH CIPS	01060223008339	11/03/2024	01060223701858	11/03/2024	0106230296	11/03/2024	WMHR240043 11474	03/03/2024	1633	0	1633	CORE- STEPS
X-II	A O CASH BSNL PGMN NAGPUR	PAYMENT THROUGH CIPS	01060223008340	11/03/2024	01060223701858	11/03/2024	0106230296	11/03/2024	WMHR240042 90293	03/03/2024	1533	0	1533	CORE- STEPS
X-II	A O CASH BSNL PGMN NAGPUR	PAYMENT THROUGH CIPS	01060223008341	11/03/2024	01060223701858	11/03/2024	0106230296	11/03/2024	WMHR240042 78184	03/03/2024	766	0	766	CORE- STEPS
X-II	A O CASH BSNL PGMN NAGPUR	PAYMENT THROUGH CIPS	01060223008342	11/03/2024	01060223701858	11/03/2024	0106230296	11/03/2024	WMHR240043 52989	03/03/2024	1178	0	1178	CORE- STEPS
X-II	ARNEJA INSTITUTE OF CARDIOLOGY PVT. LTD.	PAYMENT THROUGH CIPS	01060223008343	11/03/2024	01060223701856	11/03/2024	0106230296	11/03/2024	Accts scrutiny	22/01/2024	11445	1145	10300	CORE- STEPS
X-II	ARNEJA INSTITUTE OF CARDIOLOGY PVT. LTD.	PAYMENT THROUGH CIPS	01060223008344	11/03/2024	01060223701856	11/03/2024	0106230296	11/03/2024	Accts scrutiny	23/01/2024	5900	590	5310	CORE- STEPS
X-II	ARNEJA INSTITUTE OF CARDIOLOGY PVT. LTD.	PAYMENT THROUGH CIPS	01060223008345	11/03/2024	01060223701856	11/03/2024	0106230296	11/03/2024	Accts scrutiny	22/01/2024	10325	1033	9292	CORE- STEPS
X-II	NATIONAL CANCER INSTITUTE	PAYMENT THROUGH CIPS	01060223008346	11/03/2024	01060223701890	14/03/2024	0106230307	18/03/2024	Accts scrutiny	14/02/2024	306896	30689	276207	CORE- STEPS
X-II	ARNEJA INSTITUTE OF CARDIOLOGY PVT. LTD.	PAYMENT THROUGH CIPS	01060223008347	11/03/2024	01060223701856	11/03/2024	0106230296	11/03/2024	Accts scrutiny	22/01/2024	13352	1335	12017	CORE- STEPS
X-II	GANGA CARE HOSPITAL LTD NAGPUR	PAYMENT THROUGH CIPS	01060223008348	11/03/2024	01060223701860	11/03/2024	0106230296	11/03/2024	Tieup	02/02/2024	364927	36492	328435	CORE- STEPS
X-II	MEDITRINA INSTITUTE OF MEDICAL SCIENCES	PAYMENT THROUGH CIPS	01060223008349	11/03/2024	01060223701860	11/03/2024	0106230296	11/03/2024	Accts scrutiny	20/01/2024	827919	82791	745128	CORE- STEPS
X-II	WOCKHARDT HOSPITALS LIMITED	PAYMENT THROUGH CIPS	01060223008350	11/03/2024	01060223701855	11/03/2024	0106230296	11/03/2024	Accts scrutiny	23/01/2024	22616	2262	20354	CORE- STEPS
X-II	SPANV MEDISEARCH LIFESCIENCES PVT. LTD.	PAYMENT THROUGH CIPS	01060223008351	11/03/2024	01060223701869	12/03/2024	0106230299	12/03/2024	Accts scrutiny	09/01/2024	210337	21034	189303	CORE- STEPS
X-II	RAJ SERVICE & SOLUTION,	PAYMENT THROUGH CIPS	01060223008352	11/03/2024	01060224700009	02/04/2024	0106240009	03/04/2024	81	19/01/2024	8900	0	8900	CORE- STEPS
X-II	KUNAL HOSPITAL	PAYMENT THROUGH CIPS	01060223008353	11/03/2024	01060223701866	12/03/2024	0106230298	12/03/2024	Tieup	28/01/2024	807587	80759	726828	CORE- STEPS
X-II	BHAVANI MULTISPECIALITY HOSPITAL & RESEARCH INSTITUTE	PAYMENT THROUGH CIPS	01060223008354	11/03/2024	01060223701861	11/03/2024	0106230296	11/03/2024	Tieup	03/02/2024	106210	10621	95589	CORE- STEPS
X-II	KUNAL HOSPITAL	PAYMENT THROUGH CIPS	01060223008355	11/03/2024	01060223701866	12/03/2024	0106230298	12/03/2024	Tieup	28/01/2024	1372010	137201	1234809	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	DHANDE DIAGNOSTIC CENTRE	PAYMENT THROUGH CIPS	01060223008356	11/03/2024	01060223701862	11/03/2024	0106230296	11/03/2024	CGHS TIE UP BILL	20/12/2023	142301	14231	128070	CORE- STEPS
X-II	DHANDE DIAGNOSTIC CENTRE	PAYMENT THROUGH CIPS	01060223008357	11/03/2024	01060223701862	11/03/2024	0106230296	11/03/2024	CGHS TIE UP BILL	19/12/2023	215873	21588	194285	CORE- STEPS
X-II	DHANDE'S PANORAMA MRI CENTRE	PAYMENT THROUGH CIPS	01060223008358	11/03/2024	01060223701862	11/03/2024	0106230296	11/03/2024	CGHS TIE UP BILL	20/12/2023	240225	24023	216202	CORE- STEPS
X-II	NCHRI PVT LTD	PAYMENT THROUGH CIPS	01060223008359	11/03/2024	01060223701863	11/03/2024	0106230296	11/03/2024	Accts scrutiny	27/02/2024	341639	34164	307475	CORE- STEPS
X-II	KUNAL HOSPITAL	PAYMENT THROUGH CIPS	01060223008360	11/03/2024	01060223701868	12/03/2024	0106230299	12/03/2024	Tieup	28/01/2024	550596	55060	495536	CORE- STEPS
X-II	RAO MPPKVV CO LTD CHHINDWARA	PAYMENT THROUGH CIPS	01060223008361	11/03/2024	01060223701865	11/03/2024	0106230297	11/03/2024	0874795	05/03/2024	2581	0	2581	CORE- STEPS
X-II	RAO MPPKVV CO LTD CHHINDWARA	PAYMENT THROUGH CIPS	01060223008362	11/03/2024	01060223701865	11/03/2024	0106230297	11/03/2024	0874791	05/03/2024	876	0	876	CORE- STEPS
X-II	RAO MPPKVV CO LTD CHHINDWARA	PAYMENT THROUGH CIPS	01060223008363	11/03/2024	01060223701865	11/03/2024	0106230297	11/03/2024	0874790	05/03/2024	11157	0	11157	CORE- STEPS
X-II	RAO MPPKVV CO LTD CHHINDWARA	PAYMENT THROUGH CIPS	01060223008364	11/03/2024	01060223701865	11/03/2024	0106230297	11/03/2024	0874792	05/03/2024	3173	0	3173	CORE- STEPS
X-II	RAO MPPKVV CO LTD CHHINDWARA	PAYMENT THROUGH CIPS	01060223008365	11/03/2024	01060223701865	11/03/2024	0106230297	11/03/2024	0874793	05/03/2024	7244	0	7244	CORE- STEPS
X-II	RAO MPPKVV CO LTD CHHINDWARA	PAYMENT THROUGH CIPS	01060223008366	11/03/2024	01060223701865	11/03/2024	0106230297	11/03/2024	0874794	05/03/2024	2473	0	2473	CORE- STEPS
X-II	SPANV MEDISEARCH LIFESCIENCES PVT. LTD.	PAYMENT THROUGH CIPS	01060223008368	12/03/2024	01060223701869	12/03/2024	0106230299	12/03/2024	Accts scrutiny	20/01/2024	76954	7695	69259	CORE- STEPS
X-II	SPANV MEDISEARCH LIFESCIENCES PVT. LTD.	PAYMENT THROUGH CIPS	01060223008369	12/03/2024	01060223701869	12/03/2024	0106230299	12/03/2024	Tieup	30/01/2024	46516	4652	41864	CORE- STEPS
X-II	SR DEE/G	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	01060223008371	12/03/2024	01060223701867	12/03/2024	984295	12/03/2024	0874800	11/03/2024	208000	0	208000	CASH
X-II	CRESCENT HOSPITAL & HEART CENTRE	PAYMENT THROUGH CIPS	01060223008372	12/03/2024	01060223701870	12/03/2024	0106230299	12/03/2024	Tieup	11/02/2024	1475	148	1327	CORE- STEPS
X-II	MAHARASHTRA STATE ELECTRICITY DISTRIBUTION CO. LTD	PAYMENT THROUGH CIPS	01060223008373	12/03/2024	01060223701872	12/03/2024	0106230299	12/03/2024	356310060584	08/03/2024	866620	0	866620	CORE- STEPS
X-II	SPANV MEDISEARCH LIFESCIENCES PVT. LTD.	PAYMENT THROUGH CIPS	01060223008374	12/03/2024	01060223701869	12/03/2024	0106230299	12/03/2024	Tieup	31/01/2024	271526	27153	244373	CORE- STEPS
X-II	RAO MPPKVV CO LTD CHHINDWARA	PAYMENT THROUGH CIPS	01060223008375	12/03/2024	01060223701873	12/03/2024	0106230299	12/03/2024	N1238001455	08/03/2024	9236	0	9236	CORE- STEPS
X-II	RAO MPPKVV CO LTD CHHINDWARA	PAYMENT THROUGH CIPS	01060223008376	12/03/2024	01060223701873	12/03/2024	0106230299	12/03/2024	N1249018196	08/03/2024	17057	0	17057	CORE- STEPS
X-II	RAO MPPKVV CO LTD CHHINDWARA	PAYMENT THROUGH CIPS	01060223008377	12/03/2024	01060223701873	12/03/2024	0106230299	12/03/2024	N1247005996	08/03/2024	996	0	996	CORE- STEPS
X-II	RAO MPPKVV CO LTD CHHINDWARA	PAYMENT THROUGH CIPS	01060223008378	12/03/2024	01060223701873	12/03/2024	0106230299	12/03/2024	N123200	08/03/2024	10036	0	10036	CORE- STEPS
X-II	RAO MPPKVV CO LTD CHHINDWARA	PAYMENT THROUGH CIPS	01060223008379	12/03/2024	01060223701873	12/03/2024	0106230299	12/03/2024	N1802009405	08/03/2024	38231	0	38231	CORE- STEPS
X-II	RAO MPPKVV CO LTD CHHINDWARA	PAYMENT THROUGH CIPS	01060223008380	12/03/2024	01060223701874	12/03/2024	0106230299	12/03/2024	N1229010084	08/03/2024	6166	0	6166	CORE- STEPS
X-II	RAO MPPKVV CO LTD CHHINDWARA	PAYMENT THROUGH CIPS	01060223008381	12/03/2024	01060223701874	12/03/2024	0106230299	12/03/2024	N1126016353	08/03/2024	87	0	87	CORE- STEPS
X-II	CRESCENT HOSPITAL & HEART CENTRE	PAYMENT THROUGH CIPS	01060223008382	12/03/2024	01060223701870	12/03/2024	0106230299	12/03/2024	Tieup	11/02/2024	148863	14886	133977	CORE- STEPS
X-II	RAO MPPKVV CO LTD CHHINDWARA	PAYMENT THROUGH CIPS	01060223008383	12/03/2024	01060223701874	12/03/2024	0106230299	12/03/2024	N1245004680	08/03/2024	119623	0	119623	CORE- STEPS
X-II	RAO MPPKVV CO LTD CHHINDWARA	PAYMENT THROUGH CIPS	01060223008384	12/03/2024	01060223701874	12/03/2024	0106230299	12/03/2024	N1244000991	08/03/2024	45715	0	45715	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.DSC/RPF/NGP	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	01060223008385	12/03/2024	01060223701904	15/03/2024	984300	15/03/2024	706875	20/02/2024	11700	0	11700	CASH
X-II	RAO MPPKVV CO LTD CHHINDWARA	PAYMENT THROUGH CIPS	01060223008386	12/03/2024	01060223701874	12/03/2024	0106230299	12/03/2024	N1712026217	11/03/2024	3482	0	3482	CORE- STEPS
X-II	SHRIKRISHNA HRUDAYALAYA & C C CENTRE	PAYMENT THROUGH CIPS	01060223008387	12/03/2024	01060223701871	12/03/2024	0106230299	12/03/2024	Tieup	26/01/2024	1289405	128941	1160464	CORE- STEPS
X-II	SHRIKRISHNA HRUDAYALAYA & C C CENTRE	PAYMENT THROUGH CIPS	01060223008388	12/03/2024	01060223701871	12/03/2024	0106230299	12/03/2024	Tieup	26/01/2024	1230013	123001	1107012	CORE- STEPS
X-II	SUNRISE PRECAST AND TRADING,	PAYMENT THROUGH CIPS	01060223008389	12/03/2024	01060224700005	02/04/2024	0106240009	03/04/2024	SPT/2023- 24/54	26/02/2024	1405001.6	23813.6	1381188	CORE- STEPS
X-II	SM GAZZ GEN IMP	PAYMENT THROUGH CIPS	01060223008390	12/03/2024	01060224700033	04/04/2024	0106240012	04/04/2024	45	07/02/2024	47024	0	47024	CORE- STEPS
X-II	S P SINGH AND SONS	PAYMENT THROUGH CIPS	01060223008392	12/03/2024	01060224700009	02/04/2024	0106240009	03/04/2024	331	29/01/2024	422877.42	14334.42	408543	CORE- STEPS
X-II	E-SKY COMPUTERS	PAYMENT THROUGH CIPS	01060223008393	12/03/2024	01060224700009	02/04/2024	0106240009	03/04/2024	NGP/23-24/201	12/02/2024	13747	0	13747	CORE- STEPS
X-II	M/S. ARUSH TECHNOLOGIES	PAYMENT THROUGH CIPS	01060223008394	12/03/2024	01060223701935	21/03/2024	0106230310	21/03/2024	AT/MAR/002	01/03/2024	14900	0	14900	CORE- STEPS
X-II	VODAFONE IDEA LIMITED	PAYMENT THROUGH CIPS	01060223008395	12/03/2024	01060223701878	13/03/2024	0106230302	13/03/2024	MHSO1403246 23129	09/03/2024	8871	0	8871	CORE- STEPS
X-II	SS BHUGAON (BPK)	PAYMENT THROUGH CIPS	01060223008396	13/03/2024	01060223701877	13/03/2024	0106230302	13/03/2024	677	22/12/2023	1898	0	1898	CORE- STEPS
X-II	MIDAS MULTISPECIALITY HOSPITAL PVT LTD	PAYMENT THROUGH CIPS	01060223008397	13/03/2024	01060223701876	13/03/2024	0106230305	15/03/2024	Tieup	28/01/2024	408185	40818	367367	CORE- STEPS
X-II	FIGMENT GLOBAL SOLUTIONS PRIVATE LIMITED	PAYMENT THROUGH CIPS	01060223008398	13/03/2024	01060223701878	13/03/2024	0106230302	13/03/2024	IN/1/23- 24/0089	30/01/2024	12743	0	12743	CORE- STEPS
X-II	SS BHUGAON (BPK)	PAYMENT THROUGH CIPS	01060223008399	13/03/2024	01060223701877	13/03/2024	0106230302	13/03/2024	926	08/01/2024	3320	0	3320	CORE- STEPS
X-II	SS JAULKHEDA	PAYMENT THROUGH CIPS	01060223008400	13/03/2024	01060223701877	13/03/2024	0106230302	13/03/2024	2198	25/01/2024	3116	0	3116	CORE- STEPS
X-II	SS MALKHED	PAYMENT THROUGH CIPS	01060223008401	13/03/2024	01060223701877	13/03/2024	0106230302	13/03/2024	360	25/01/2024	5259	0	5259	CORE- STEPS
X-II	SS BPQ	PAYMENT THROUGH CIPS	01060223008402	13/03/2024	01060223701877	13/03/2024	0106230302	13/03/2024	449	30/01/2024	24960	0	24960	CORE- STEPS
X-II	SS BABUPETH	PAYMENT THROUGH CIPS	01060223008403	13/03/2024	01060223701877	13/03/2024	0106230302	13/03/2024	820	18/02/2024	4980	0	4980	CORE- STEPS
X-II	Sr.DSC/RPF/NGP	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	01060223008404	13/03/2024	01060223701903	15/03/2024	984300	15/03/2024	706876	12/03/2024	19000	0	19000	CASH
X-II	SS KAOTHA (KAOT)	PAYMENT THROUGH CIPS	01060223008405	13/03/2024	01060223701877	13/03/2024	0106230302	13/03/2024	963	09/01/2024	4540	0	4540	CORE- STEPS
X-II	SS CHANDUR (CND)	PAYMENT THROUGH CIPS	01060223008406	13/03/2024	01060223701877	13/03/2024	0106230302	13/03/2024	1760	03/02/2024	6820	0	6820	CORE- STEPS
X-II	SM UMRER	PAYMENT THROUGH CIPS	01060223008407	13/03/2024	01060223701877	13/03/2024	0106230302	13/03/2024	514	10/02/2024	9230	0	9230	CORE- STEPS
X-II	SS KATOL	PAYMENT THROUGH CIPS	01060223008408	13/03/2024	01060223701877	13/03/2024	0106230302	13/03/2024	387	02/01/2024	12825	0	12825	CORE- STEPS
X-II	ND SOLUTIONS	PAYMENT THROUGH CIPS	01060223008409	13/03/2024	01060223701878	13/03/2024	0106230302	13/03/2024	NDS/23-24/78	02/01/2024	23541	2354	21187	CORE- STEPS
X-II	SR DMM NGP	PAYMENT THROUGH CIPS	01060223008410	13/03/2024	01060223701881	13/03/2024	0106230302	13/03/2024	855369	27/02/2024	20000	0	20000	CORE- STEPS
X-II	KUNAL HOSPITAL	PAYMENT THROUGH CIPS	01060223008411	13/03/2024	01060223701875	13/03/2024	0106230302	13/03/2024	CGHS TIE UP BILL	13/03/2024	619053	61905	557148	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 DSTE NGP	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	01060223008412	13/03/2024	01060223701879	13/03/2024	984296	13/03/2024	794825	11/03/2024	1270740	0	1270740	CASH
X-II	GENL IMP OF INSP SR DSC NGP PETTY	PAYMENT THROUGH CIPS	01060223008413	13/03/2024	01060224700054	10/04/2024	0106240016	10/04/2024	44	20/01/2024	1990	0	1990	CORE- STEPS
X-II	GENL IMP OF INSP SR DSC NGP PETTY	PAYMENT THROUGH CIPS	01060223008414	13/03/2024	01060224700054	10/04/2024	0106240016	10/04/2024	45	16/02/2024	1960	0	1960	CORE- STEPS
X-II	GEN IMP OF SSE TL AC NGP	PAYMENT THROUGH CIPS	01060223008415	13/03/2024	01060223701881	13/03/2024	0106230302	13/03/2024	193	14/02/2024	30000	0	30000	CORE- STEPS
X-II	SSE C&W AQ PETTY	PAYMENT THROUGH CIPS	01060223008416	13/03/2024	01060223701881	13/03/2024	0106230302	13/03/2024	115	15/02/2024	19563	0	19563	CORE- STEPS
X-II	SPANV MEDISEARCH LIFESCIENCES PVT. LTD.	PAYMENT THROUGH CIPS	01060223008417	13/03/2024	01060223701909	18/03/2024	0106230307	18/03/2024	Tieup	02/02/2024	2212114	221211	1990903	CORE- STEPS
X-II	MISCE IMP OF CMS NGP	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	01060223008418	13/03/2024	01060223701881	13/03/2024	984297	13/03/2024	E-1001	01/02/2024	385861	0	385861	CASH
X-II	GENL IMP OF SSE BKDN ART AMLA	PAYMENT THROUGH CIPS	01060223008419	13/03/2024	01060223701881	13/03/2024	0106230302	13/03/2024	SA-23-24-5067	08/02/2024	23144	0	23144	CORE- STEPS
X-II	GENERAL IMP OF SSE S NGP	PAYMENT THROUGH CIPS	01060223008420	13/03/2024	01060223701881	13/03/2024	0106230302	13/03/2024	732	01/12/2023	7410	0	7410	CORE- STEPS
X-II	GENERAL IMP OF SSE S NGP	PAYMENT THROUGH CIPS	01060223008421	13/03/2024	01060223701881	13/03/2024	0106230302	13/03/2024	286	16/01/2024	7450	0	7450	CORE- STEPS
X-II	GENL IMP OF SSE EL AJNI	PAYMENT THROUGH CIPS	01060223008422	13/03/2024	01060223701881	13/03/2024	0106230302	13/03/2024	081	13/02/2024	45000	0	45000	CORE- STEPS
X-II	SPANV MEDISEARCH LIFESCIENCES PVT. LTD.	PAYMENT THROUGH CIPS	01060223008423	13/03/2024	01060223701880	13/03/2024	0106230302	13/03/2024	Accts scrutiny	01/01/2024	2192841	219284	1973557	CORE- STEPS
X-II	GENL IMP OF SSE TRIP SHED AQ	PAYMENT THROUGH CIPS	01060223008424	13/03/2024	01060224700054	10/04/2024	0106240016	10/04/2024	574	08/02/2024	5000	0	5000	CORE- STEPS
X-II	SSE TRD DHAMANGAON	PAYMENT THROUGH CIPS	01060223008425	13/03/2024	01060223701881	13/03/2024	0106230302	13/03/2024	7834	27/02/2024	5000	0	5000	CORE- STEPS
X-II	GENERAL IMP OF SR DMO AMLA	PAYMENT THROUGH CIPS	01060223008426	13/03/2024	01060223701881	13/03/2024	0106230302	13/03/2024	k401	02/02/2024	5513	0	5513	CORE- STEPS
X-II	GENERAL IMP OF SR DPO NGP	PAYMENT THROUGH CIPS	01060223008427	13/03/2024	01060224700019	03/04/2024	0106240010	03/04/2024	110	18/12/2023	14887	0	14887	CORE- STEPS
X-II	GENERAL IMP OF SSE TRD BPQ	PAYMENT THROUGH CIPS	01060223008428	13/03/2024	01060223701881	13/03/2024	0106230302	13/03/2024	393	24/02/2024	5000	0	5000	CORE- STEPS
X-II	GENERAL IMP OF ADEN S NGP	PAYMENT THROUGH CIPS	01060223008429	13/03/2024	01060223701881	13/03/2024	0106230302	13/03/2024	4701	08/02/2024	39901	0	39901	CORE- STEPS
X-II	SSE TRD WARORA	PAYMENT THROUGH CIPS	01060223008430	14/03/2024	01060224700054	10/04/2024	0106240016	10/04/2024	999	27/02/2024	5000	0	5000	CORE- STEPS
X-II	ACHARYA VINOBA BHAVE RURAL HOSPITAL	PAYMENT THROUGH CIPS	01060223008431	14/03/2024	01060223701888	14/03/2024	0106230304	14/03/2024	Accts scrutiny	08/04/2023	139986	13999	125987	CORE- STEPS
X-II	ARNEJA INSTITUTE OF CARDIOLOGY PVT. LTD.	PAYMENT THROUGH CIPS	01060223008432	14/03/2024	01060223701882	14/03/2024	0106230304	14/03/2024	Tieup	02/02/2024	645386	64539	580847	CORE- STEPS
X-II	ARNEJA INSTITUTE OF CARDIOLOGY PVT. LTD.	PAYMENT THROUGH CIPS	01060223008433	14/03/2024	01060223701883	14/03/2024	0106230304	14/03/2024	Accts scrutiny	20/01/2024	1267460	126746	1140714	CORE- STEPS
X-II	ARNEJA INSTITUTE OF CARDIOLOGY PVT. LTD.	PAYMENT THROUGH CIPS	01060223008434	14/03/2024	01060223701884	14/03/2024	0106230304	14/03/2024	tie-up	25/01/2024	868592	86859	781733	CORE- STEPS
X-II	MANAGER SBI NGP (ISSUE OF DD)	MANAGER SBI NGP (ISSUE OF DD)	01060223008435	14/03/2024	01060223701889	14/03/2024	984298	14/03/2024	0874796	07/03/2024	59940	0	59940	BANK CHEQUE
X-II	ARNEJA INSTITUTE OF CARDIOLOGY PVT. LTD.	PAYMENT THROUGH CIPS	01060223008436	14/03/2024	01060223701885	14/03/2024	0106230304	14/03/2024	Tieup	24/01/2024	663332	66333	596999	CORE- STEPS
X-II	MANAGER SBI NGP (ISSUE OF DD)	MANAGER SBI NGP (ISSUE OF DD)	01060223008437	14/03/2024	01060223701889	14/03/2024	984298	14/03/2024	0874797	07/03/2024	6230	0	6230	BANK CHEQUE

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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	MANAGER SBI NGP (ISSUE OF DD)	MANAGER SBI NGP (ISSUE OF DD)	01060223008438	14/03/2024	01060223701889	14/03/2024	984298	14/03/2024	790501	12/03/2024	201750	0	201750	BANK CHEQUE
X-II	SS PUSLA	PAYMENT THROUGH CIPS	01060223008439	14/03/2024	01060223701887	14/03/2024	0106230304	14/03/2024	8824	07/02/2024	700	0	700	CORE- STEPS
X-II	SS SEWAGRAM	PAYMENT THROUGH CIPS	01060223008440	14/03/2024	01060223701887	14/03/2024	0106230304	14/03/2024	18776	24/12/2023	1000	0	1000	CORE- STEPS
X-II	SS SEWAGRAM	PAYMENT THROUGH CIPS	01060223008441	14/03/2024	01060223701887	14/03/2024	0106230304	14/03/2024	18925	05/01/2024	1000	0	1000	CORE- STEPS
X-II	SS SNI	PAYMENT THROUGH CIPS	01060223008442	14/03/2024	01060223701887	14/03/2024	0106230304	14/03/2024	3738	22/02/2024	1000	0	1000	CORE- STEPS
X-II	ANJ CREATIONS PRIVATE LIMITED	PAYMENT THROUGH CIPS	01060223008443	14/03/2024	01060224700023	04/04/2024	0106240012	04/04/2024	ANJ/23- 24/1239	07/02/2024	9300	177	9123	CORE- STEPS
X-II	SS PLO	PAYMENT THROUGH CIPS	01060223008444	14/03/2024	01060223701887	14/03/2024	0106230304	14/03/2024	190	03/02/2024	1500	0	1500	CORE- STEPS
X-II	SS BTBR	PAYMENT THROUGH CIPS	01060223008445	14/03/2024	01060223701887	14/03/2024	0106230304	14/03/2024	132	20/02/2024	28620	0	28620	CORE- STEPS
X-II	SS BTBR	PAYMENT THROUGH CIPS	01060223008446	14/03/2024	01060223701887	14/03/2024	0106230304	14/03/2024	136	29/02/2024	12879	0	12879	CORE- STEPS
X-II	SS TADALI	PAYMENT THROUGH CIPS	01060223008447	14/03/2024	01060223701887	14/03/2024	0106230304	14/03/2024	139	31/01/2024	44361	0	44361	CORE- STEPS
X-II	CONCEPT COMMUNICATION LIMITED- MUMBAI	PAYMENT THROUGH CIPS	01060223008448	14/03/2024	01060224700022	04/04/2024	0106240012	04/04/2024	M01P0102	31/01/2024	3745	71	3674	CORE- STEPS
X-II	SS TADALI	PAYMENT THROUGH CIPS	01060223008449	14/03/2024	01060223701887	14/03/2024	0106230304	14/03/2024	142	29/02/2024	41499	0	41499	CORE- STEPS
X-II	GENL IMP OF CHIEF CONTROLLER NAGPUR	PAYMENT THROUGH CIPS	01060223008450	14/03/2024	01060223701887	14/03/2024	0106230304	14/03/2024	0647	02/02/2024	7000	0	7000	CORE- STEPS
X-II	SS GODHANI	PAYMENT THROUGH CIPS	01060223008451	14/03/2024	01060223701887	14/03/2024	0106230304	14/03/2024	1A	13/02/2024	20000	0	20000	CORE- STEPS
X-II	SS BTBR	PAYMENT THROUGH CIPS	01060223008452	14/03/2024	01060223701887	14/03/2024	0106230304	14/03/2024	220	18/02/2024	6000	0	6000	CORE- STEPS
X-II	SS BTBR	PAYMENT THROUGH CIPS	01060223008453	14/03/2024	01060223701887	14/03/2024	0106230304	14/03/2024	222	28/02/2024	6000	0	6000	CORE- STEPS
X-II	ANJ CREATIONS PRIVATE LIMITED	PAYMENT THROUGH CIPS	01060223008454	14/03/2024	01060224700023	04/04/2024	0106240012	04/04/2024	ANJ/23- 24/1242	07/02/2024	6137	117	6020	CORE- STEPS
X-II	ANJ CREATIONS PRIVATE LIMITED	PAYMENT THROUGH CIPS	01060223008455	14/03/2024	01060224700023	04/04/2024	0106240012	04/04/2024	ANJ/23- 24/1241	07/02/2024	3654	70	3584	CORE- STEPS
X-II	PARAMIN ADVERTISING AND MARKETING ASSOCIATESMUMBAI	PAYMENT THROUGH CIPS	01060223008456	14/03/2024	01060224700024	04/04/2024	0106240012	04/04/2024	PB/1100225/23- 24	30/11/2023	6140	117	6023	CORE- STEPS
X-II	SECRETARY GRAMPANCHAYAT KOHLI	PAYMENT THROUGH CIPS	01060223008457	14/03/2024	01060223701891	14/03/2024	0106230304	14/03/2024	975	10/01/2024	45000	0	45000	CORE- STEPS
X-II	M/S. D K ASSOCIATES	PAYMENT THROUGH CIPS	01060223008458	14/03/2024	01060224700009	02/04/2024	0106240009	03/04/2024	DK/23-24/093A	09/12/2023	18900	360	18540	CORE- STEPS
X-II	SSE P WAY GHORADONGRI	PAYMENT THROUGH CIPS	01060223008459	15/03/2024	01060224700054	10/04/2024	0106240016	10/04/2024	141	02/02/2024	19992	0	19992	CORE- STEPS
X-II	SSE P WAY PULGAON	PAYMENT THROUGH CIPS	01060223008460	15/03/2024	01060224700054	10/04/2024	0106240016	10/04/2024	71	01/02/2024	19966	0	19966	CORE- STEPS
X-II	SSE P WAY HINGANGHAT	PAYMENT THROUGH CIPS	01060223008461	15/03/2024	01060224700054	10/04/2024	0106240016	10/04/2024	1703	03/02/2024	19895	0	19895	CORE- STEPS
X-II	SSE P WAY WARDHA	PAYMENT THROUGH CIPS	01060223008462	15/03/2024	01060224700054	10/04/2024	0106240016	10/04/2024	1372	02/02/2024	19994	0	19994	CORE- STEPS
X-II	SS JNO	PAYMENT THROUGH CIPS	01060223008463	15/03/2024	01060223701896	15/03/2024	0106230305	15/03/2024	99	29/02/2024	9975	0	9975	CORE- STEPS
X-II	GENL IMP OF SEC COMML INSP BZU	PAYMENT THROUGH CIPS	01060223008464	15/03/2024	01060223701900	15/03/2024	0106230305	15/03/2024	277	05/12/0023	1920	0	1920	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 NARKHER (NRKR)	PAYMENT THROUGH CIPS	01060223008465	15/03/2024	01060223701896	15/03/2024	0106230305	15/03/2024	02	29/02/2024	5200	0	5200	CORE- STEPS
X-II	SS AMLA	PAYMENT THROUGH CIPS	01060223008466	15/03/2024	01060223701896	15/03/2024	0106230305	15/03/2024	02/2024	26/02/2024	75600	0	75600	CORE- STEPS
X-II	GENL IMP OF COMML SUP PUX	PAYMENT THROUGH CIPS	01060223008467	15/03/2024	01060223701900	15/03/2024	0106230305	15/03/2024	1084	25/09/0023	1000	0	1000	CORE- STEPS
X-II	SS AMLA	PAYMENT THROUGH CIPS	01060223008468	15/03/2024	01060223701896	15/03/2024	0106230305	15/03/2024	29	29/02/2024	35533	0	35533	CORE- STEPS
X-II	MAHARASHTRA JEEVAN PRADHIKARN,SUB DN-03,WATER MAN.CHANDRAPUR	PAYMENT THROUGH CIPS	01060223008469	15/03/2024	01060223701894	15/03/2024	0106230305	15/03/2024	DR-10080	11/03/2024	101236	0	101236	CORE- STEPS
X-II	SS BORKHEDI	PAYMENT THROUGH CIPS	01060223008470	15/03/2024	01060223701896	15/03/2024	0106230305	15/03/2024	251	05/03/2024	9800	0	9800	CORE- STEPS
X-II	MAHARASHTRA JEEVAN PRADHIKARN,SUB DN-03,WATER MAN.CHANDRAPUR	PAYMENT THROUGH CIPS	01060223008471	15/03/2024	01060223701894	15/03/2024	0106230305	15/03/2024	DR-10501	11/03/2024	197082	0	197082	CORE- STEPS
X-II	SPANV MEDISEARCH LIFESCIENCES PVT. LTD.	PAYMENT THROUGH CIPS	01060223008472	15/03/2024	01060223701893	15/03/2024	0106230305	15/03/2024	tie-up	25/01/2024	2331470	233147	2098323	CORE- STEPS
X-II	SSE WORKS SEWAGRAM	PAYMENT THROUGH CIPS	01060223008473	15/03/2024	01060223701900	15/03/2024	0106230305	15/03/2024	1400	01/02/2024	7956	0	7956	CORE- STEPS
X-II	CHIEF OFFICER MUNACIPAL COUNCIL KALMESHWAR	PAYMENT THROUGH CIPS	01060223008474	15/03/2024	01060223701895	15/03/2024	0106230305	15/03/2024	KALM2324007 632	22/01/2024	1050	0	1050	CORE- STEPS
X-II	CHIEF OFFICER MUNACIPAL COUNCIL KALMESHWAR	PAYMENT THROUGH CIPS	01060223008475	15/03/2024	01060223701895	15/03/2024	0106230305	15/03/2024	KALM2324007 702	24/01/2024	975	0	975	CORE- STEPS
X-II	CHIEF OFFICER MUNACIPAL COUNCIL KALMESHWAR	PAYMENT THROUGH CIPS	01060223008476	15/03/2024	01060223701895	15/03/2024	0106230305	15/03/2024	KALM2324007 729	03/02/2024	1025	0	1025	CORE- STEPS
X-II	CHIEF OFFICER MUNACIPAL COUNCIL KALMESHWAR	PAYMENT THROUGH CIPS	01060223008477	15/03/2024	01060223701895	15/03/2024	0106230305	15/03/2024	KALM2324007 662	22/01/2024	1050	0	1050	CORE- STEPS
X-II	CRESCENT HOSPITAL & HEART CENTRE	PAYMENT THROUGH CIPS	01060223008478	15/03/2024	01060223701892	15/03/2024	0106230305	15/03/2024	Tieup	11/02/2024	35666	3567	32099	CORE- STEPS
X-II	CHIEF OFFICER MUNACIPAL COUNCIL KALMESHWAR	PAYMENT THROUGH CIPS	01060223008480	15/03/2024	01060223701895	15/03/2024	0106230305	15/03/2024	KALM2324007 730	03/02/2024	2325	0	2325	CORE- STEPS
X-II	GENL IMP OF SSE STM DMC AJNI	PAYMENT THROUGH CIPS	01060223008481	15/03/2024	01060223701900	15/03/2024	0106230305	15/03/2024	101	12/02/2024	19560	0	19560	CORE- STEPS
X-II	SR DCM/NGP	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	01060223008482	15/03/2024	01060223701899	15/03/2024	984300	15/03/2024	506118	14/03/2024	1930662	0	1930662	CASH
X-II	GENERAL IMP OF SSE S NGP	PAYMENT THROUGH CIPS	01060223008483	15/03/2024	01060223701900	15/03/2024	0106230305	15/03/2024	573	05/02/2024	7200	0	7200	CORE- STEPS
X-II	SSE P WAY AJNI	PAYMENT THROUGH CIPS	01060223008484	15/03/2024	01060223701900	15/03/2024	0106230305	15/03/2024	2933	01/02/2024	19859	0	19859	CORE- STEPS
X-II	SR DEE G NGP	PAYMENT THROUGH CIPS	01060223008485	15/03/2024	01060224700054	10/04/2024	0106240016	10/04/2024	1193	16/02/2024	11848	0	11848	CORE- STEPS
X-II	PETROL IMP OF AEN AMLA	PAYMENT THROUGH CIPS	01060223008486	15/03/2024	01060223701900	15/03/2024	0106230305	15/03/2024	L2298	24/12/2023	59818	0	59818	CORE- STEPS
X-II	GEN IMP OF SR DMM NGP	PAYMENT THROUGH CIPS	01060223008487	15/03/2024	01060223701900	15/03/2024	0106230305	15/03/2024	193	10/02/2024	7124	0	7124	CORE- STEPS
X-II	GEN IMP OF EA TO DRM	PAYMENT THROUGH CIPS	01060223008488	15/03/2024	01060224700020	03/04/2024	0106240010	03/04/2024	1463	08/02/2024	2000	0	2000	CORE- STEPS
X-II	SR DEE TRS AJNI	PAYMENT THROUGH CIPS	01060223008489	15/03/2024	01060224700054	10/04/2024	0106240016	10/04/2024	4421	05/03/2024	4000	0	4000	CORE- STEPS
X-II	GENERAL IMP OF SR DEE TRS	PAYMENT THROUGH CIPS	01060223008490	15/03/2024	01060223701900	15/03/2024	0106230305	15/03/2024	02095	07/02/2024	44953	0	44953	CORE- STEPS
X-II	SSE EL BPQ	PAYMENT THROUGH CIPS	01060223008491	15/03/2024	01060223701900	15/03/2024	0106230305	15/03/2024	18251	08/11/2023	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	SR DCM NGP FURNITURE REP	PAYMENT THROUGH CIPS	01060223008492	15/03/2024	01060223701900	15/03/2024	0106230305	15/03/2024	1081	16/02/0024	11560	0	11560	CORE- STEPS
X-II	SR DCM NGP FURNITURE REP	PAYMENT THROUGH CIPS	01060223008493	15/03/2024	01060223701900	15/03/2024	0106230305	15/03/2024	1064	02/02/0024	11980	0	11980	CORE- STEPS
X-II	CMS/NGP/CR	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	01060223008494	15/03/2024	01060223701899	15/03/2024	984300	15/03/2024	777998	14/03/2024	10000	0	10000	CASH
X-II	COACHING IMPREST	PAYMENT THROUGH CIPS	01060223008495	15/03/2024	01060223701900	15/03/2024	0106230305	15/03/2024	1138	15/02/2024	74499	0	74499	CORE- STEPS
X-II	GENERAL IMP OF SSE EL NGP	PAYMENT THROUGH CIPS	01060223008496	15/03/2024	01060223701900	15/03/2024	0106230305	15/03/2024	SE-23-24-239	14/02/2024	49986	0	49986	CORE- STEPS
X-II	GENERAL IMP OF SSE TRD BPQ	PAYMENT THROUGH CIPS	01060223008497	15/03/2024	01060223701900	15/03/2024	0106230305	15/03/2024	634	04/03/2024	5000	0	5000	CORE- STEPS
X-II	GENERAL IMP OF ADEN BETUL	PAYMENT THROUGH CIPS	01060223008498	15/03/2024	01060223701900	15/03/2024	0106230305	15/03/2024	156	02/11/2023	24835	0	24835	CORE- STEPS
X-II	SSE C&W NGP	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	01060223008499	15/03/2024	01060223701927	20/03/2024	984303	20/03/2024	629	09/02/2024	1775297	0	1775297	CASH
X-II	GENERAL IMP OF CMS NGP	PAYMENT THROUGH CIPS	01060223008500	15/03/2024	01060224700054	10/04/2024	0106240016	10/04/2024	BOM71894177	25/01/2024	99081	0	99081	CORE- STEPS
X-II	MAHARASHTRA STATE ELECTRICITY DISTRIBUTION CO. LTD	PAYMENT THROUGH CIPS	01060223008501	15/03/2024	01060223701897	15/03/2024	0106230305	15/03/2024	356430014551	15/03/2024	1896500	0	1896500	CORE- STEPS
X-II	GENERAL IMP OF SSE CRS TRD AQ	PAYMENT THROUGH CIPS	01060223008502	15/03/2024	01060223701900	15/03/2024	0106230305	15/03/2024	116	17/01/2024	3000	0	3000	CORE- STEPS
X-II	APSARA INDUSTRIES	PAYMENT THROUGH CIPS	01060223008503	15/03/2024	01060224700005	02/04/2024	0106240009	03/04/2024	ASI-GST-129	07/03/2024	1177499.62	19957.62	1157542	CORE- STEPS
X-II	CMS NGP ORTHO IMPLANTS	PAYMENT THROUGH CIPS	01060223008504	15/03/2024	01060223701900	15/03/2024	0106230305	15/03/2024	23/IM/118	09/02/2024	46011	0	46011	CORE- STEPS
X-II	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	01060223008505	15/03/2024	01060223701901	15/03/2024	984300	15/03/2024	795517	12/03/2024	3000	0	3000	CASH
X-II	MAHARASHTRA POLLUTION CONTROL BOARD.	PAYMENT THROUGH CIPS	01060223008506	15/03/2024	01060223701898	15/03/2024	0106230305	15/03/2024	790899	08/03/2024	149247	0	149247	CORE- STEPS
X-II	MAHARASHTRA POLLUTION CONTROL BOARD.	PAYMENT THROUGH CIPS	01060223008507	15/03/2024	01060223701898	15/03/2024	0106230305	15/03/2024	790900	08/03/2024	75000	0	75000	CORE- STEPS
X-II	MAHARASHTRA POLLUTION CONTROL BOARD.	PAYMENT THROUGH CIPS	01060223008508	15/03/2024	01060223701898	15/03/2024	0106230305	15/03/2024	790898	08/03/2024	256232	0	256232	CORE- STEPS
X-II	SR DCM/NGP	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	01060223008509	15/03/2024	01060223701899	15/03/2024	984300	15/03/2024	503371	15/03/2024	9715	0	9715	CASH
X-II	MIDAS MULTISPECIALITY HOSPITAL PVT LTD	PAYMENT THROUGH CIPS	01060223008510	15/03/2024	01060223701902	15/03/2024	0106230305	15/03/2024	accts scrutiny	23/01/2024	112007	11201	100806	CORE- STEPS
X-II	ACHARYA VINOBA BHAVE RURAL HOSPITAL	PAYMENT THROUGH CIPS	01060223008511	15/03/2024	01060223701905	15/03/2024	0106230305	15/03/2024	Tieup	11/02/2024	395336	39534	355802	CORE- STEPS
X-II	ACHARYA VINOBA BHAVE RURAL HOSPITAL	PAYMENT THROUGH CIPS	01060223008512	15/03/2024	01060223701905	15/03/2024	0106230305	15/03/2024	CGHS TIE UP BILL	07/02/2024	291683	29168	262515	CORE- STEPS
X-II	TATA MEMORIAL CENTRE	PAYMENT THROUGH CIPS	01060223008513	15/03/2024	01060223701906	15/03/2024	0106230306	15/03/2024	777999	15/03/2024	4000000	0	4000000	CORE- STEPS
X-II	SPANV MEDISEARCH LIFESCIENCES PVT. LTD.	PAYMENT THROUGH CIPS	01060223008514	18/03/2024	01060223701909	18/03/2024	0106230307	18/03/2024	Accts scrutiny	19/01/2024	1925528	192553	1732975	CORE- STEPS
X-II	ACHARYA VINOBA BHAVE RURAL HOSPITAL	PAYMENT THROUGH CIPS	01060223008515	18/03/2024	01060223701907	18/03/2024	0106230307	18/03/2024	Accts scrutiny	09/02/2024	1199260	119926	1079334	CORE- STEPS
X-II	KUNAL HOSPITAL	PAYMENT THROUGH CIPS	01060223008516	18/03/2024	01060223701910	18/03/2024	0106230307	18/03/2024	Accts scrutiny	27/02/2024	883931	88393	795538	CORE- STEPS

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X-II	JGM CATERERS	PAYMENT THROUGH CIPS	01060223008517	18/03/2024	01060223701908	18/03/2024	0106230307	18/03/2024	250651	12/09/2023	41447	0	41447	CORE- STEPS
X-II	SS PLO	PAYMENT THROUGH CIPS	01060223008518	18/03/2024	01060224700031	04/04/2024	0106240012	04/04/2024	33	01/02/2024	7307	0	7307	CORE- STEPS
X-II	SS MAJRI KHADAN	PAYMENT THROUGH CIPS	01060223008519	18/03/2024	01060224700031	04/04/2024	0106240012	04/04/2024	203	24/01/2024	9886	0	9886	CORE- STEPS
X-II	SS BTBR	PAYMENT THROUGH CIPS	01060223008520	18/03/2024	01060224700031	04/04/2024	0106240012	04/04/2024	82	28/02/2024	7981	0	7981	CORE- STEPS
X-II	TNI TRAINING ATC AJNI	PAYMENT THROUGH CIPS	01060223008521	18/03/2024	01060224700031	04/04/2024	0106240012	04/04/2024	125	23/02/2024	9998	0	9998	CORE- STEPS
X-II	SS WARORA	PAYMENT THROUGH CIPS	01060223008522	18/03/2024	01060224700031	04/04/2024	0106240012	04/04/2024	2440	17/02/2024	12396	0	12396	CORE- STEPS
X-II	SS NAVEGAON (NVG)	PAYMENT THROUGH CIPS	01060223008523	18/03/2024	01060224700031	04/04/2024	0106240012	04/04/2024	77	18/02/2024	6888	0	6888	CORE- STEPS
X-II	SS MALKAPUR ROAD	PAYMENT THROUGH CIPS	01060223008524	18/03/2024	01060224700031	04/04/2024	0106240012	04/04/2024	1398	07/01/2024	4672	0	4672	CORE- STEPS
X-II	SS JAMBARA (JMV)	PAYMENT THROUGH CIPS	01060223008525	18/03/2024	01060224700031	04/04/2024	0106240012	04/04/2024	512	24/01/2024	8463	0	8463	CORE- STEPS
X-II	SS AMLA	PAYMENT THROUGH CIPS	01060223008526	18/03/2024	01060224700031	04/04/2024	0106240012	04/04/2024	80	20/02/2024	14531	0	14531	CORE- STEPS
X-II	SS GODHANI	PAYMENT THROUGH CIPS	01060223008527	18/03/2024	01060224700031	04/04/2024	0106240012	04/04/2024	2314	21/02/2024	9980	0	9980	CORE- STEPS
X-II	SS PALACHOURI (PCLI)	PAYMENT THROUGH CIPS	01060223008528	18/03/2024	01060224700031	04/04/2024	0106240012	04/04/2024	1683	18/02/2024	7805	0	7805	CORE- STEPS
X-II	SS IKLERA (IKR)	PAYMENT THROUGH CIPS	01060223008529	18/03/2024	01060224700031	04/04/2024	0106240012	04/04/2024	78	18/02/2024	4237	0	4237	CORE- STEPS
X-II	SS BARSALI (BYS)	PAYMENT THROUGH CIPS	01060223008530	18/03/2024	01060224700031	04/04/2024	0106240012	04/04/2024	3076	12/02/2024	5588	0	5588	CORE- STEPS
X-II	Alaknanda Advertising Pvt Ltd	PAYMENT THROUGH CIPS	01060223008531	18/03/2024	01060224700003	01/04/2024	0106240010	03/04/2024	NAG/19-20/3	10/04/2019	10195.48	535.48	9660	CORE- STEPS
X-II	MORESHWAR V WARHADE	PAYMENT THROUGH CIPS	01060223008532	18/03/2024	01060223701913	18/03/2024	0106230307	18/03/2024	20	03/03/2024	19140	0	19140	CORE- STEPS
X-II	Alaknanda Advertising Pvt Ltd	PAYMENT THROUGH CIPS	01060223008533	18/03/2024	01060224700003	01/04/2024	0106240010	03/04/2024	NAG/18-19/215	20/08/2018	17155.82	763.82	16392	CORE- STEPS
X-II	ANANTWAR EYE HOSPITAL	PAYMENT THROUGH CIPS	01060223008534	18/03/2024	01060223701917	18/03/2024	0106230307	18/03/2024	Accts scrutiny	28/02/2024	159971	15997	143974	CORE- STEPS
X-II	N M C SEWAGE AND WATER FUND ESCROW - WATER TARIFF ACCOUNT	PAYMENT THROUGH CIPS	01060223008535	18/03/2024	01060223701914	18/03/2024	0106230307	18/03/2024	52001175	15/03/2024	5364923	0	5364923	CORE- STEPS
X-II	ANANTWAR EYE HOSPITAL	PAYMENT THROUGH CIPS	01060223008536	18/03/2024	01060223701917	18/03/2024	0106230307	18/03/2024	Accts scrutiny	28/02/2024	275430	27543	247887	CORE- STEPS
X-II	N M C SEWAGE AND WATER FUND ESCROW - WATER TARIFF ACCOUNT	PAYMENT THROUGH CIPS	01060223008537	18/03/2024	01060223701913	18/03/2024	0106230307	18/03/2024	52001178	15/03/2024	112275	0	112275	CORE- STEPS
X-II	N M C SEWAGE AND WATER FUND ESCROW - WATER TARIFF ACCOUNT	PAYMENT THROUGH CIPS	01060223008538	18/03/2024	01060223701914	18/03/2024	0106230307	18/03/2024	101004234259	15/03/2024	2691649	0	2691649	CORE- STEPS
X-II	N M C SEWAGE AND WATER FUND ESCROW - WATER TARIFF ACCOUNT	PAYMENT THROUGH CIPS	01060223008539	18/03/2024	01060223701913	18/03/2024	0106230307	18/03/2024	101004234260	15/03/2024	70302	0	70302	CORE- STEPS
X-II	N M C SEWAGE AND WATER FUND ESCROW - WATER TARIFF ACCOUNT	PAYMENT THROUGH CIPS	01060223008540	18/03/2024	01060223701913	18/03/2024	0106230307	18/03/2024	101004234315	15/03/2024	481243	0	481243	CORE- STEPS
X-II	N M C SEWAGE AND WATER FUND ESCROW - WATER TARIFF ACCOUNT	PAYMENT THROUGH CIPS	01060223008541	18/03/2024	01060223701912	18/03/2024	0106230307	18/03/2024	51000681	13/03/2024	66690	0	66690	CORE- STEPS
X-II	N M C SEWAGE AND WATER FUND ESCROW - WATER TARIFF ACCOUNT	PAYMENT THROUGH CIPS	01060223008542	18/03/2024	01060223701912	18/03/2024	0106230307	18/03/2024	52001180	13/03/2024	14605	0	14605	CORE- STEPS
X-II	KUNAL HOSPITAL	PAYMENT THROUGH CIPS	01060223008543	18/03/2024	01060223701910	18/03/2024	0106230307	18/03/2024	Accts scrutiny	10/02/2024	805059	80506	724553	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	N M C SEWAGE AND WATER FUND ESCROW - WATER TARIFF ACCOUNT	PAYMENT THROUGH CIPS	01060223008544	18/03/2024	01060223701912	18/03/2024	0106230307	18/03/2024	51000682	13/03/2024	176	0	176	CORE- STEPS
X-II	N M C SEWAGE AND WATER FUND ESCROW - WATER TARIFF ACCOUNT	PAYMENT THROUGH CIPS	01060223008545	18/03/2024	01060223701912	18/03/2024	0106230307	18/03/2024	51000683	13/03/2024	2008	0	2008	CORE- STEPS
X-II	N M C SEWAGE AND WATER FUND ESCROW - WATER TARIFF ACCOUNT	PAYMENT THROUGH CIPS	01060223008546	18/03/2024	01060223701912	18/03/2024	0106230307	18/03/2024	51000684	13/03/2024	6542	0	6542	CORE- STEPS
X-II	N M C SEWAGE AND WATER FUND ESCROW - WATER TARIFF ACCOUNT	PAYMENT THROUGH CIPS	01060223008547	18/03/2024	01060223701912	18/03/2024	0106230307	18/03/2024	51000685	13/03/2024	3787	0	3787	CORE- STEPS
X-II	N M C SEWAGE AND WATER FUND ESCROW - WATER TARIFF ACCOUNT	PAYMENT THROUGH CIPS	01060223008548	18/03/2024	01060223701912	18/03/2024	0106230307	18/03/2024	51000724	13/03/2024	199112	0	199112	CORE- STEPS
X-II	N M C SEWAGE AND WATER FUND ESCROW - WATER TARIFF ACCOUNT	PAYMENT THROUGH CIPS	01060223008549	18/03/2024	01060223701912	18/03/2024	0106230307	18/03/2024	51000730	13/03/2024	91711	0	91711	CORE- STEPS
X-II	N M C SEWAGE AND WATER FUND ESCROW - WATER TARIFF ACCOUNT	PAYMENT THROUGH CIPS	01060223008550	18/03/2024	01060223701912	18/03/2024	0106230307	18/03/2024	14000257	13/03/2024	53815	0	53815	CORE- STEPS
X-II	S S MULTISPECIALITY HOSPITAL	PAYMENT THROUGH CIPS	01060223008551	18/03/2024	01060223701917	18/03/2024	0106230307	18/03/2024	Accts scrutiny	28/02/2024	37800	3780	34020	CORE- STEPS
X-II	CHIEF OFFICER MUNACIPAL COUNCIL KALMESHVAR	PAYMENT THROUGH CIPS	01060223008552	18/03/2024	01060223701913	18/03/2024	0106230307	18/03/2024	KALM2324007 703	24/01/2024	3025	0	3025	CORE- STEPS
X-II	GEN IMP OF SSE EL AMLA	PAYMENT THROUGH CIPS	01060223008553	18/03/2024	01060223701916	18/03/2024	0106230307	18/03/2024	11	21/02/2024	50000	0	50000	CORE- STEPS
X-II	GENERAL IMP OF SSE EL AC NGP	PAYMENT THROUGH CIPS	01060223008554	18/03/2024	01060223701916	18/03/2024	0106230307	18/03/2024	743	16/02/2024	30000	0	30000	CORE- STEPS
X-II	SHRIKRISHNA HRUDAYALAYA & C C CENTRE	PAYMENT THROUGH CIPS	01060223008555	18/03/2024	01060223701911	18/03/2024	0106230307	18/03/2024	Tieup	11/02/2024	2078936	207894	1871042	CORE- STEPS
X-II	GENL IMP OF COMML SUP DHAMANGAON	PAYMENT THROUGH CIPS	01060223008556	18/03/2024	01060224700017	03/04/2024	0106240010	03/04/2024	80	30/10/0023	940	0	940	CORE- STEPS
X-II	SECTION COMML INSPEDTOR CD	PAYMENT THROUGH CIPS	01060223008557	18/03/2024	01060224700017	03/04/2024	0106240010	03/04/2024	2237	19/11/0023	1920	0	1920	CORE- STEPS
X-II	SHRIKRISHNA HRUDAYALAYA & C C CENTRE	PAYMENT THROUGH CIPS	01060223008558	18/03/2024	01060223701911	18/03/2024	0106230307	18/03/2024	CGHS TIE UP BILL	01/03/2024	110345	11035	99310	CORE- STEPS
X-II	SHRIKRISHNA HRUDAYALAYA & C C CENTRE	PAYMENT THROUGH CIPS	01060223008559	18/03/2024	01060223701911	18/03/2024	0106230307	18/03/2024	Tieup	11/02/2024	112485	11249	101236	CORE- STEPS
X-II	MEDITRINA INSTITUTE OF MEDICAL SCIENCES	PAYMENT THROUGH CIPS	01060223008560	18/03/2024	01060223701915	18/03/2024	0106230307	18/03/2024	CGHS TIE UP BILL	27/01/2023	1968330	196833	1771497	CORE- STEPS
X-II	GENL IMP OF SSE (TELE) AMLA	PAYMENT THROUGH CIPS	01060223008561	18/03/2024	01060223701916	18/03/2024	0106230307	18/03/2024	PN/S/01650/23- 24	08/01/2024	3000	0	3000	CORE- STEPS
X-II	DIESEL IMP OF SR DPO NGP	PAYMENT THROUGH CIPS	01060223008562	18/03/2024	01060223701916	18/03/2024	0106230307	18/03/2024	215552	04/03/2024	5000	0	5000	CORE- STEPS
X-II	SR DSTE NGP	PAYMENT THROUGH CIPS	01060223008563	18/03/2024	01060223701916	18/03/2024	0106230307	18/03/2024	C0351	06/03/2024	8000	0	8000	CORE- STEPS
X-II	SPANV MEDISEARCH LIFESCIENCES PVT. LTD.	PAYMENT THROUGH CIPS	01060223008564	19/03/2024	01060223701924	20/03/2024	0106230309	20/03/2024	tie-up	25/01/2024	1357933	135793	1222140	CORE- STEPS
X-II	SPANV MEDISEARCH LIFESCIENCES PVT. LTD.	PAYMENT THROUGH CIPS	01060223008565	19/03/2024	01060223701921	19/03/2024	0106230308	19/03/2024	Accts scrutiny	19/01/2024	1753233	175323	1577910	CORE- STEPS
X-II	Sr.DCM/NGP	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	01060223008566	19/03/2024	01060223702010	31/03/2024	984306	31/03/2024	506119	14/03/2024	25000	0	25000	CASH
X-II	Sr.DCM/NGP	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	01060223008567	19/03/2024	01060224700002	01/04/2024	984329	01/04/2024	506120	14/03/2024	6000	0	6000	CASH
X-II	CPM (GSU) CR NGP	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	01060223008568	19/03/2024	01060223701920	19/03/2024	984302	19/03/2024	0875108	12/03/2024	3762	0	3762	CASH

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X-II	CPM (GSU) CR NGP	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	01060223008569	19/03/2024	01060223701920	19/03/2024	984302	19/03/2024	0875107	11/03/2024	5352	0	5352	CASH
X-II	DHANDE'S PANORAMA MRI CENTRE	PAYMENT THROUGH CIPS	01060223008570	19/03/2024	01060223701919	19/03/2024	0106230308	19/03/2024	CGHS TIE UP BILL	16/02/2024	276417	27642	248775	CORE- STEPS
X-II	DIESEL IMP OF SSE S NGP	PAYMENT THROUGH CIPS	01060223008571	19/03/2024	01060223701923	19/03/2024	0106230308	19/03/2024	735	22/11/2023	500	0	500	CORE- STEPS
X-II	DIESEL IMP OF SSE S NGP	PAYMENT THROUGH CIPS	01060223008572	19/03/2024	01060223701923	19/03/2024	0106230308	19/03/2024	737	22/12/2023	500	0	500	CORE- STEPS
X-II	DIESEL IMP OF SSE S NGP	PAYMENT THROUGH CIPS	01060223008573	19/03/2024	01060223701923	19/03/2024	0106230308	19/03/2024	738	23/01/2024	500	0	500	CORE- STEPS
X-II	DIESEL IMP OF SSE S NGP	PAYMENT THROUGH CIPS	01060223008574	19/03/2024	01060223701923	19/03/2024	0106230308	19/03/2024	8242	02/02/2024	500	0	500	CORE- STEPS
X-II	PS-I DRM NAGPUR	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	01060223008575	19/03/2024	01060224700002	01/04/2024	984329	01/04/2024	0828936	18/03/2024	5050	0	5050	CASH
X-II	CMS NGP ORTHO IMPLANTS	PAYMENT THROUGH CIPS	01060223008576	19/03/2024	01060223701923	19/03/2024	0106230308	19/03/2024	23/IM/122	21/02/2024	36352	0	36352	CORE- STEPS
X-II	ZENITH HOSPITAL	PAYMENT THROUGH CIPS	01060223008577	19/03/2024	01060223701925	20/03/2024	0106230309	20/03/2024	CGHS TIE UP BILL	01/03/2024	41751	4175	37576	CORE- STEPS
X-II	MIDAS MULTISPECIALITY HOSPITAL PVT LTD	PAYMENT THROUGH CIPS	01060223008578	19/03/2024	01060223701925	20/03/2024	0106230309	20/03/2024	CGHS TIE UP BILL	01/03/2024	14800	1480	13320	CORE- STEPS
X-II	MIDAS MULTISPECIALITY HOSPITAL PVT LTD	PAYMENT THROUGH CIPS	01060223008579	19/03/2024	01060223701925	20/03/2024	0106230309	20/03/2024	Tieup	28/01/2024	5417	542	4875	CORE- STEPS
X-II	MIDAS MULTISPECIALITY HOSPITAL PVT LTD	PAYMENT THROUGH CIPS	01060223008580	19/03/2024	01060223701925	20/03/2024	0106230309	20/03/2024	Tieup	28/01/2024	128533	12853	115680	CORE- STEPS
X-II	GENL IMP OF SSE (TELE) WARORA	PAYMENT THROUGH CIPS	01060223008581	19/03/2024	01060223701923	19/03/2024	0106230308	19/03/2024	649	03/10/2023	5000	0	5000	CORE- STEPS
X-II	GENL IMP OF COMML SUP DHAMANGAON	PAYMENT THROUGH CIPS	01060223008582	19/03/2024	01060224700017	03/04/2024	0106240010	03/04/2024	346	07/09/0023	560	0	560	CORE- STEPS
X-II	KUNAL HOSPITAL	PAYMENT THROUGH CIPS	01060223008583	19/03/2024	01060223701922	19/03/2024	0106230308	19/03/2024	Tieup	11/02/2024	1252874	125287	1127587	CORE- STEPS
X-II	ADEN TM NGP CAMPING COACH	PAYMENT THROUGH CIPS	01060223008584	19/03/2024	01060223701923	19/03/2024	0106230308	19/03/2024	29	08/02/2024	16700	0	16700	CORE- STEPS
X-II	MIDAS MULTISPECIALITY HOSPITAL PVT LTD	PAYMENT THROUGH CIPS	01060223008585	20/03/2024	01060223701929	20/03/2024	0106230310	21/03/2024	Tieup	24/02/2024	401826	40183	361643	CORE- STEPS
X-II	EXECUTIVE ENGINEER,IRRIGATION DIVISION,WARDHA	PAYMENT THROUGH CIPS	01060223008587	20/03/2024	01060223701931	20/03/2024	0106230309	20/03/2024	873	14/03/2024	569600	0	569600	CORE- STEPS
X-II	SANA SALES	PAYMENT THROUGH CIPS	01060223008588	20/03/2024	01060224700009	02/04/2024	0106240009	03/04/2024	036	13/02/2024	20000	0	20000	CORE- STEPS
X-II	DIESEL IMP OF SR DOM NGP	PAYMENT THROUGH CIPS	01060223008589	20/03/2024	01060223701930	20/03/2024	0106230309	20/03/2024	215979	18/03/2024	16000	0	16000	CORE- STEPS
X-II	SHRIKRISHNA HRUDAYALAYA & C C CENTRE	PAYMENT THROUGH CIPS	01060223008590	20/03/2024	01060223701926	20/03/2024	0106230309	20/03/2024	CGHS TIE UP BILL	01/03/2023	1930891	193089	1737802	CORE- STEPS
X-II	MIDAS MULTISPECIALITY HOSPITAL PVT LTD	PAYMENT THROUGH CIPS	01060223008591	20/03/2024	01060223701928	20/03/2024	0106230309	20/03/2024	Accts scrutiny	15/02/2024	18944	1894	17050	CORE- STEPS
X-II	MIDAS MULTISPECIALITY HOSPITAL PVT LTD	PAYMENT THROUGH CIPS	01060223008592	20/03/2024	01060223701928	20/03/2024	0106230309	20/03/2024	CGHS TIE UP BILL	01/03/2024	33618	3362	30256	CORE- STEPS
X-II	MIDAS MULTISPECIALITY HOSPITAL PVT LTD	PAYMENT THROUGH CIPS	01060223008593	20/03/2024	01060223701928	20/03/2024	0106230309	20/03/2024	CGHS TIE UP BILL	01/03/2024	28018	2802	25216	CORE- STEPS
X-II	SR DFM NAGPUR	PAYMENT THROUGH CIPS	01060223008594	20/03/2024	01060223701932	20/03/2024	0106230309	20/03/2024	3150	05/01/2024	5000	0	5000	CORE- STEPS
X-II	CCCOR BPQ	PAYMENT THROUGH CIPS	01060223008595	20/03/2024	01060224700054	10/04/2024	0106240016	10/04/2024	1048	07/02/2024	8000	0	8000	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	GENERAL IMPREST OF SSE/TRD/WANI	PAYMENT THROUGH CIPS	01060223008596	20/03/2024	01060223701932	20/03/2024	0106230309	20/03/2024	31	22/01/2024	5000	0	5000	CORE- STEPS
X-II	SSE C&W NGP ARME	PAYMENT THROUGH CIPS	01060223008597	20/03/2024	01060223701932	20/03/2024	0106230309	20/03/2024	BAC/23- 24/1444	16/02/2024	14851	0	14851	CORE- STEPS
X-II	CLEANING IMP OF SSE C&W WR	PAYMENT THROUGH CIPS	01060223008598	20/03/2024	01060224700019	03/04/2024	0106240010	03/04/2024	030	04/01/2024	33409	0	33409	CORE- STEPS
X-II	TRANSPORT IMP OF SR DMM NGP	PAYMENT THROUGH CIPS	01060223008599	20/03/2024	01060224700020	03/04/2024	0106240010	03/04/2024	199	27/05/2023	2000	0	2000	CORE- STEPS
X-II	GENERAL IMP OF SSE TRD BUTIBORI	PAYMENT THROUGH CIPS	01060223008600	20/03/2024	01060223701932	20/03/2024	0106230309	20/03/2024	1204	04/02/2024	3000	0	3000	CORE- STEPS
X-II	CMS NGP ORTHO IMPLANTS	PAYMENT THROUGH CIPS	01060223008601	20/03/2024	01060223701932	20/03/2024	0106230309	20/03/2024	23/IM/124	04/03/2024	37716	0	37716	CORE- STEPS
X-II	GENERAL IMP OF SSE TRD KATOL	PAYMENT THROUGH CIPS	01060223008602	20/03/2024	01060223701932	20/03/2024	0106230309	20/03/2024	346	17/02/2024	4761	0	4761	CORE- STEPS
X-II	GEN IMP OF SSE S WARORA	PAYMENT THROUGH CIPS	01060223008603	20/03/2024	01060223701932	20/03/2024	0106230309	20/03/2024	449	19/01/2024	7320	0	7320	CORE- STEPS
X-II	GEN IMP OF SR DEE TRD NGP	PAYMENT THROUGH CIPS	01060223008604	20/03/2024	01060223701932	20/03/2024	0106230309	20/03/2024	1088	08/02/2024	10000	0	10000	CORE- STEPS
X-II	GENERAL IMP OF SSE (S) AMLA	PAYMENT THROUGH CIPS	01060223008605	20/03/2024	01060223701932	20/03/2024	0106230309	20/03/2024	410	05/02/2024	5000	0	5000	CORE- STEPS
X-II	SSE EL BPQ	PAYMENT THROUGH CIPS	01060223008606	20/03/2024	01060223701932	20/03/2024	0106230309	20/03/2024	18320	14/12/2023	10000	0	10000	CORE- STEPS
X-II	SMM-D/ELS AJNI	PAYMENT THROUGH CIPS	01060223008607	20/03/2024	01060224700054	10/04/2024	0106240016	10/04/2024	2953	13/03/2024	1900	0	1900	CORE- STEPS
X-II	MAHARASHTRA AIRPORT DEVELOPMENT COMPANY LTD	PAYMENT THROUGH CIPS	01060223008608	20/03/2024	01060223701931	20/03/2024	0106230309	20/03/2024	100791	20/03/2024	10426	0	10426	CORE- STEPS
X-II	MEDITRINA INSTITUTE OF MEDICAL SCIENCES	PAYMENT THROUGH CIPS	01060223008609	20/03/2024	01060223701953	22/03/2024	0106230312	23/03/2024	CGHS TIE UP BILL	25/01/2024	1382351	138236	1244115	CORE- STEPS
X-II	CENTER POINT HOSPITAL & MEDICAL RESEARCH INSTITUTE PVT LTD	PAYMENT THROUGH CIPS	01060223008610	21/03/2024	01060223701933	21/03/2024	0106230310	21/03/2024	CGHS TIE UP BILL	04/03/2024	582926	58293	524633	CORE- STEPS
X-II	CENTER POINT HOSPITAL & MEDICAL RESEARCH INSTITUTE PVT LTD	PAYMENT THROUGH CIPS	01060223008611	21/03/2024	01060223701933	21/03/2024	0106230310	21/03/2024	CGHS TIE UP BILL	01/03/2024	336547	33655	302892	CORE- STEPS
X-II	SPANV MEDISEARCH LIFESCIENCES PVT. LTD.	PAYMENT THROUGH CIPS	01060223008612	21/03/2024	01060223701934	21/03/2024	0106230310	21/03/2024	Tieup	31/01/2024	2036154	203615	1832539	CORE- STEPS
X-II	SPANV MEDISEARCH LIFESCIENCES PVT. LTD.	PAYMENT THROUGH CIPS	01060223008613	21/03/2024	01060223701934	21/03/2024	0106230310	21/03/2024	tie-up	25/01/2024	2159562	215956	1943606	CORE- STEPS
X-II	KUNAL HOSPITAL	PAYMENT THROUGH CIPS	01060223008615	21/03/2024	01060223701939	21/03/2024	0106230310	21/03/2024	Accts scrutiny	10/02/2024	896073	89607	806466	CORE- STEPS
X-II	Alaknanda Advertising Pvt Ltd	PAYMENT THROUGH CIPS	01060223008616	21/03/2024	01060224700003	01/04/2024	0106240010	03/04/2024	NAG/19-20/4	11/04/2019	40382.52	2121.52	38261	CORE- STEPS
X-II	Alaknanda Advertising Pvt Ltd	PAYMENT THROUGH CIPS	01060223008618	21/03/2024	01060224700003	01/04/2024	0106240010	03/04/2024	NAG/19-20/55	25/05/2019	52541.98	2757.98	49784	CORE- STEPS
X-II	Alaknanda Advertising Pvt Ltd	PAYMENT THROUGH CIPS	01060223008619	21/03/2024	01060224700003	01/04/2024	0106240010	03/04/2024	NAG/18-19/281	03/01/2019	11563.3	4149.3	7414	CORE- STEPS
X-II	Alaknanda Advertising Pvt Ltd	PAYMENT THROUGH CIPS	01060223008620	21/03/2024	01060224700003	01/04/2024	0106240010	03/04/2024	NAG/19-20/91	23/06/2019	6214.04	299.04	5915	CORE- STEPS
X-II	NEO SAFETY PRODUCTS PVT LTD- HOOGHLY	PAYMENT THROUGH CIPS	01060223008621	21/03/2024	01060223701937	21/03/2024	0106230310	21/03/2024	012016	19/03/2024	17234	0	17234	CORE- STEPS
X-II	P V DIES-THANE	PAYMENT THROUGH CIPS	01060223008622	21/03/2024	01060223701937	21/03/2024	0106230310	21/03/2024	012015	19/03/2024	3911	0	3911	CORE- STEPS
X-II	P V DIES-THANE	PAYMENT THROUGH CIPS	01060223008623	21/03/2024	01060223701937	21/03/2024	0106230310	21/03/2024	012014	19/03/2024	3670	0	3670	CORE- STEPS
X-II	P V DIES-THANE	PAYMENT THROUGH CIPS	01060223008624	21/03/2024	01060223701937	21/03/2024	0106230310	21/03/2024	012013	19/03/2024	3458	0	3458	CORE- STEPS

BILL STATUS OF NGP_DIV FOR THE PERIOD OF 01/03/2024 TO 31/03/2024

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	HPCL DRIVE TRACK (TRD)	PAYMENT THROUGH CIPS	01060223008625	21/03/2024	01060223701941	21/03/2024	0106230310	21/03/2024	39619	02/03/2024	263000	0	263000	CORE- STEPS
X-II	SR AUDIT OFFICER NAGPUR	PAYMENT THROUGH CIPS	01060223008626	21/03/2024	01060223701941	21/03/2024	0106230310	21/03/2024	3679	12/01/2024	1000	0	1000	CORE- STEPS
X-II	HIRING OF VEHICLES OF SR DSO NGP	PAYMENT THROUGH CIPS	01060223008627	21/03/2024	01060224700019	03/04/2024	0106240010	03/04/2024	177	07/04/2023	9312	0	9312	CORE- STEPS
X-II	DIESEL IMP OF SSE EL AMLA	PAYMENT THROUGH CIPS	01060223008628	21/03/2024	01060223701941	21/03/2024	0106230310	21/03/2024	2981	13/03/2024	10000	0	10000	CORE- STEPS
X-II	SURETECH HOSPITAL RESEARCH CENTRE LTD	PAYMENT THROUGH CIPS	01060223008629	21/03/2024	01060223701936	21/03/2024	0106230310	21/03/2024	Accts scrutiny	07/02/2024	13343	1334	12009	CORE- STEPS
X-II	MEDITRINA INSTITUTE OF MEDICAL SCIENCES	PAYMENT THROUGH CIPS	01060223008630	21/03/2024	01060223701936	21/03/2024	0106230310	21/03/2024	Tieup	18/02/2024	37555	3755	33800	CORE- STEPS
X-II	GENERAL IMP OF SR DEN CO	PAYMENT THROUGH CIPS	01060223008631	21/03/2024	01060224700017	03/04/2024	0106240010	03/04/2024	NGP/W/275/Ge nl lm	14/03/2024	49471	0	49471	CORE- STEPS
X-II	SR DEN CO NGP MH/49G 0012	PAYMENT THROUGH CIPS	01060223008632	21/03/2024	01060223701941	21/03/2024	0106230310	21/03/2024	NGP/W/275/Fu el im	18/03/2024	6000	0	6000	CORE- STEPS
X-II	COMML SUPERVISOR AJNI	PAYMENT THROUGH CIPS	01060223008633	21/03/2024	01060223701941	21/03/2024	0106230310	21/03/2024	872	20/07/0023	1000	0	1000	CORE- STEPS
X-II	DIESEL IMP OF SSE D LOCO AQ	PAYMENT THROUGH CIPS	01060223008634	21/03/2024	01060223701941	21/03/2024	0106230310	21/03/2024	15153	08/03/2024	15000	0	15000	CORE- STEPS
X-II	MAHARASHTRA STATE ELECTRICITY DISTRIBUTION CO. LTD	PAYMENT THROUGH CIPS	01060223008635	21/03/2024	01060223701946	22/03/2024	0106230312	23/03/2024	353290007372	19/03/2024	303110	0	303110	CORE- STEPS
X-II	AO AU(OandM)MPMKVV CO.LTD. BETUL	PAYMENT THROUGH CIPS	01060223008636	21/03/2024	01060223701946	22/03/2024	0106230312	23/03/2024	N2317039087	20/03/2024	261237	0	261237	CORE- STEPS
X-II	AO AU(OandM)MPMKVV CO.LTD. BETUL	PAYMENT THROUGH CIPS	01060223008637	21/03/2024	01060223701946	22/03/2024	0106230312	23/03/2024	N2304018223	20/03/2024	5866	0	5866	CORE- STEPS
X-II	AO AU(OandM)MPMKVV CO.LTD. BETUL	PAYMENT THROUGH CIPS	01060223008638	21/03/2024	01060223701946	22/03/2024	0106230312	23/03/2024	N2322016751	20/03/2024	11685	0	11685	CORE- STEPS
X-II	MIDAS MULTISPECIALITY HOSPITAL PVT LTD	PAYMENT THROUGH CIPS	01060223008639	21/03/2024	01060223701938	21/03/2024	0106230310	21/03/2024	Accts scrutiny	15/02/2024	19218	1922	17296	CORE- STEPS
X-II	MIDAS MULTISPECIALITY HOSPITAL PVT LTD	PAYMENT THROUGH CIPS	01060223008640	21/03/2024	01060223701938	21/03/2024	0106230310	21/03/2024	Accts scrutiny	04/03/2024	19317	1932	17385	CORE- STEPS
X-II	MIDAS MULTISPECIALITY HOSPITAL PVT LTD	PAYMENT THROUGH CIPS	01060223008641	21/03/2024	01060223701938	21/03/2024	0106230310	21/03/2024	CGHS TIE UP BILL	01/03/2024	338202	33820	304382	CORE- STEPS
X-II	AO AU(OandM)MPMKVV CO.LTD. BETUL	PAYMENT THROUGH CIPS	01060223008642	21/03/2024	01060223701946	22/03/2024	0106230312	23/03/2024	N2062011675	20/03/2024	160	0	160	CORE- STEPS
X-II	S S MULTISPECIALITY HOSPITAL	PAYMENT THROUGH CIPS	01060223008643	21/03/2024	01060223701938	21/03/2024	0106230310	21/03/2024	Accts scrutiny	07/02/2024	213176	21318	191858	CORE- STEPS
X-II	S S MULTISPECIALITY HOSPITAL	PAYMENT THROUGH CIPS	01060223008644	21/03/2024	01060223701938	21/03/2024	0106230310	21/03/2024	Accts scrutiny	07/02/2024	33552	3355	30197	CORE- STEPS
X-II	AO AU(OandM)MPMKVV CO.LTD. BETUL	PAYMENT THROUGH CIPS	01060223008645	21/03/2024	01060223701946	22/03/2024	0106230312	23/03/2024	N2068015172	20/03/2024	301	0	301	CORE- STEPS
X-II	S S MULTISPECIALITY HOSPITAL	PAYMENT THROUGH CIPS	01060223008646	21/03/2024	01060223701938	21/03/2024	0106230310	21/03/2024	Accts scrutiny	07/02/2024	80901	8090	72811	CORE- STEPS
X-II	AO AU(OandM)MPMKVV CO.LTD. BETUL	PAYMENT THROUGH CIPS	01060223008647	21/03/2024	01060223701946	22/03/2024	0106230312	23/03/2024	N2064012127	20/03/2024	17130	0	17130	CORE- STEPS
X-II	AO AU(OandM)MPMKVV CO.LTD. BETUL	PAYMENT THROUGH CIPS	01060223008648	21/03/2024	01060223701947	22/03/2024	0106230313	26/03/2024	N2067028342	20/03/2024	148345	0	148345	CORE- STEPS
X-II	AO AU(OandM)MPMKVV CO.LTD. BETUL	PAYMENT THROUGH CIPS	01060223008649	21/03/2024	01060223701947	22/03/2024	0106230313	26/03/2024	N2207007996	20/03/2024	1457	0	1457	CORE- STEPS
X-II	AO AU(OandM)MPMKVV CO.LTD. BETUL	PAYMENT THROUGH CIPS	01060223008650	21/03/2024	01060223701947	22/03/2024	0106230313	26/03/2024	N2069041366	20/03/2024	81867	0	81867	CORE- STEPS
X-II	AO AU(OandM)MPMKVV CO.LTD. BETUL	PAYMENT THROUGH CIPS	01060223008651	21/03/2024	01060223701947	22/03/2024	0106230313	26/03/2024	N2377004028	20/03/2024	21803	0	21803	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	01060223008652	21/03/2024	01060223701947	22/03/2024	0106230313	26/03/2024	N2381012981	20/03/2024	92853	0	92853	CORE- STEPS
X-II	AO AU(OandM)MPMKVV CO.LTD. BETUL	PAYMENT THROUGH CIPS	01060223008653	21/03/2024	01060223701947	22/03/2024	0106230313	26/03/2024	N2378004354	20/03/2024	3524	0	3524	CORE- STEPS
X-II	AO AU(OandM)MPMKVV CO.LTD. BETUL	PAYMENT THROUGH CIPS	01060223008654	21/03/2024	01060223701947	22/03/2024	0106230313	26/03/2024	N2063018551	20/03/2024	20412	0	20412	CORE- STEPS
X-II	SSE EL NAGPUR	PAYMENT THROUGH CIPS	01060223008655	21/03/2024	01060223701941	21/03/2024	0106230310	21/03/2024	215625	06/03/2024	20000	0	20000	CORE- STEPS
X-II	GENERAL IMP OF ADEN HQ NGP	PAYMENT THROUGH CIPS	01060223008656	21/03/2024	01060223701941	21/03/2024	0106230310	21/03/2024	1025	01/01/2024	45710	0	45710	CORE- STEPS
X-II	GENL IMP OF CBS NAGPUR	PAYMENT THROUGH CIPS	01060223008657	21/03/2024	01060223701941	21/03/2024	0106230310	21/03/2024	698	02/08/0023	1406	0	1406	CORE- STEPS
X-II	GENL IMP OF ADSTE AMLA	PAYMENT THROUGH CIPS	01060223008658	21/03/2024	01060224700020	03/04/2024	0106240010	03/04/2024	280	11/10/2023	2000	0	2000	CORE- STEPS
X-II	GENL IMP OF ADSTE AMLA	PAYMENT THROUGH CIPS	01060223008659	21/03/2024	01060224700020	03/04/2024	0106240010	03/04/2024	66	07/11/2023	2000	0	2000	CORE- STEPS
X-II	GENL IMP OF ADSTE AMLA	PAYMENT THROUGH CIPS	01060223008660	21/03/2024	01060224700020	03/04/2024	0106240010	03/04/2024	67	13/12/2023	2000	0	2000	CORE- STEPS
X-II	GENL IMP OF SSE TRD PARASIA	PAYMENT THROUGH CIPS	01060223008661	21/03/2024	01060223701941	21/03/2024	0106230310	21/03/2024	293	13/02/2024	5000	0	5000	CORE- STEPS
X-II	SSE TRD GHODADONGRI	PAYMENT THROUGH CIPS	01060223008662	21/03/2024	01060223701941	21/03/2024	0106230310	21/03/2024	62	01/02/2024	5000	0	5000	CORE- STEPS
X-II	GENL IMP OF XEN TM NGP	PAYMENT THROUGH CIPS	01060223008663	21/03/2024	01060223701941	21/03/2024	0106230310	21/03/2024	03105	08/02/2024	149971	0	149971	CORE- STEPS
X-II	ARNEJA INSTITUTE OF CARDIOLOGY PVT. LTD.	PAYMENT THROUGH CIPS	01060223008664	21/03/2024	01060223701942	21/03/2024	0106230310	21/03/2024	tie-up	25/01/2024	723772	72377	651395	CORE- STEPS
X-II	JUST IN ENTERPRISES	PAYMENT THROUGH CIPS	01060223008665	21/03/2024	01060223701944	21/03/2024	0106230310	21/03/2024	001	15/01/2024	19064	0	19064	CORE- STEPS
X-II	SPANDAN HEART INSTITUTE & RESEARCH CENTER PVT LTD	PAYMENT THROUGH CIPS	01060223008666	21/03/2024	01060223701943	21/03/2024	0106230310	21/03/2024	Tieup	26/01/2024	294136	29414	264722	CORE- STEPS
X-II	MIDAS MULTISPECIALITY HOSPITAL PVT LTD	PAYMENT THROUGH CIPS	01060223008667	21/03/2024	01060223701940	21/03/2024	0106230310	21/03/2024	CGHS TIE UP BILL	21/03/2024	4585	458	4127	CORE- STEPS
X-II	JUST IN ENTERPRISES	PAYMENT THROUGH CIPS	01060223008668	21/03/2024	01060223701944	21/03/2024	0106230310	21/03/2024	002	15/01/2024	17314	0	17314	CORE- STEPS
X-II	Alaknanda Advertising Pvt Ltd	PAYMENT THROUGH CIPS	01060223008669	21/03/2024	01060224700003	01/04/2024	0106240010	03/04/2024	NAG/18-19/298	20/01/2019	22604.12	1272.12	21332	CORE- STEPS
X-II	Alaknanda Advertising Pvt Ltd	PAYMENT THROUGH CIPS	01060223008670	21/03/2024	01060224700003	01/04/2024	0106240010	03/04/2024	NAG/18-19/189	25/07/2018	66892.99	3097.99	63795	CORE- STEPS
X-II	ADDITIONAL REGISTRAR/RCT/NAGPUR	PAYMENT THROUGH CIPS	01060223008671	22/03/2024	01060223701945	22/03/2024	0106230313	26/03/2024	3265	05/01/2024	7647	0	7647	CORE- STEPS
X-II	KUNAL HOSPITAL	PAYMENT THROUGH CIPS	01060223008672	22/03/2024	01060223701948	22/03/2024	0106230312	23/03/2024	Accts scrutiny	27/02/2024	880909	88091	792818	CORE- STEPS
X-II	SURETECH HOSPITAL RESEARCH CENTRE LTD	PAYMENT THROUGH CIPS	01060223008673	22/03/2024	01060223701949	22/03/2024	0106230312	23/03/2024	Accts scrutiny	07/02/2024	46556	4655	41901	CORE- STEPS
X-II	NATIONAL CANCER INSTITUTE	PAYMENT THROUGH CIPS	01060223008674	22/03/2024	01060223701949	22/03/2024	0106230312	23/03/2024	Tieup	13/02/2024	339298	33929	305369	CORE- STEPS
X-II	KUNAL HOSPITAL	PAYMENT THROUGH CIPS	01060223008675	22/03/2024	01060223701948	22/03/2024	0106230312	23/03/2024	Accts scrutiny	27/02/2024	870053	87005	783048	CORE- STEPS
X-II	SHRI SAI NETRALAYA	PAYMENT THROUGH CIPS	01060223008676	22/03/2024	01060223701954	22/03/2024	0106230312	23/03/2024	Accts scrutiny	04/03/2024	148474	14848	133626	CORE- STEPS
X-II	KUNAL HOSPITAL	PAYMENT THROUGH CIPS	01060223008677	22/03/2024	01060223701948	22/03/2024	0106230312	23/03/2024	Accts scrutiny	10/02/2024	531472	53147	478325	CORE- STEPS
X-II	SHRI SAI NETRALAYA	PAYMENT THROUGH CIPS	01060223008678	22/03/2024	01060223701954	22/03/2024	0106230312	23/03/2024	Accts scrutiny	28/02/2024	18200	1820	16380	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	SHRI SAI NETRALAYA	PAYMENT THROUGH CIPS	01060223008679	22/03/2024	01060223701954	22/03/2024	0106230312	23/03/2024	Accts scrutiny	04/03/2024	16456	1646	14810	CORE- STEPS
X-II	KUNAL HOSPITAL	PAYMENT THROUGH CIPS	01060223008680	22/03/2024	01060223701950	22/03/2024	0106230312	23/03/2024	Accts scrutiny	10/02/2024	1221864	122186	1099678	CORE- STEPS
X-II	SPANDAN HEART INSTITUTE & RESEARCH CENTER PVT LTD	PAYMENT THROUGH CIPS	01060223008681	22/03/2024	01060223701951	22/03/2024	0106230312	23/03/2024	Tieup	26/01/2024	336154	33615	302539	CORE- STEPS
X-II	MIDAS MULTISPECIALITY HOSPITAL PVT LTD	PAYMENT THROUGH CIPS	01060223008682	22/03/2024	01060223701952	22/03/2024	0106230312	23/03/2024	CGHS TIE UP BILL	27/02/2024	845196	84520	760676	CORE- STEPS
X-II	SPANV MEDISEARCH LIFESCIENCES PVT. LTD.	PAYMENT THROUGH CIPS	01060223008683	23/03/2024	01060223701956	23/03/2024	0106230312	23/03/2024	Tieup	02/02/2024	1684928	168493	1516435	CORE- STEPS
X-II	SPANV MEDISEARCH LIFESCIENCES PVT. LTD.	PAYMENT THROUGH CIPS	01060223008684	23/03/2024	01060223701955	23/03/2024	0106230312	23/03/2024	tie-up	25/01/2024	1766749	176675	1590074	CORE- STEPS
X-II	SPANV MEDISEARCH LIFESCIENCES PVT. LTD.	PAYMENT THROUGH CIPS	01060223008685	23/03/2024	01060223701955	23/03/2024	0106230312	23/03/2024	Tieup	31/01/2024	1027836	102784	925052	CORE- STEPS
X-II	SPANV MEDISEARCH LIFESCIENCES PVT. LTD.	PAYMENT THROUGH CIPS	01060223008686	23/03/2024	01060223701957	23/03/2024	0106230312	23/03/2024	Accts scrutiny	20/01/2024	1427703	142770	1284933	CORE- STEPS
X-II	SR DIVISIONAL MATERIAL MANAGER NAGPUR	PAYMENT THROUGH CIPS	01060223008687	26/03/2024	01060223701977	28/03/2024	0106230316	28/03/2024	790382	21/03/2024	55000	0	55000	CORE- STEPS
X-II	SR DIVISIONAL MATERIAL MANAGER NAGPUR	PAYMENT THROUGH CIPS	01060223008688	26/03/2024	01060223701977	28/03/2024	0106230316	28/03/2024	790381	21/03/2024	100000	0	100000	CORE- STEPS
X-II	SR DIVISIONAL MATERIAL MANAGER NAGPUR	PAYMENT THROUGH CIPS	01060223008689	26/03/2024	01060223701977	28/03/2024	0106230316	28/03/2024	790380	21/03/2024	500000	0	500000	CORE- STEPS
X-II	PS-I DRM NAGPUR	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	01060223008690	26/03/2024	01060223701958	26/03/2024	984304	26/03/2024	0828937	26/03/2024	60000	0	60000	CASH
X-II	RAJESH MAROTRAO SASANE	PAYMENT THROUGH CIPS	01060223008691	26/03/2024	01060223701961	26/03/2024	0106230313	26/03/2024	307	21/03/2024	740	0	740	CORE- STEPS
X-II	SR DEN CO NGP	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	01060223008692	26/03/2024	01060223701992	29/03/2024	984329	01/04/2024	NGP/W275/ splImp	19/03/2024	65990	0	65990	CASH
X-II	HPCL DRIVE TRACK	PAYMENT THROUGH CIPS	01060223008693	26/03/2024	01060223701960	26/03/2024	0106230313	26/03/2024	NGP/W.275/TT M	21/03/2024	3992704	0	3992704	CORE- STEPS
X-II	AVANTI INSTITUTE OF CARDIOLOGY PVT LTD	PAYMENT THROUGH CIPS	01060223008694	26/03/2024	01060223701959	26/03/2024	0106230313	26/03/2024	Accts scrutiny	15/02/2024	43455	4345	39110	CORE- STEPS
X-II	AVANTI INSTITUTE OF CARDIOLOGY PVT LTD	PAYMENT THROUGH CIPS	01060223008695	26/03/2024	01060223701959	26/03/2024	0106230313	26/03/2024	Tieup	18/02/2024	13625	1362	12263	CORE- STEPS
X-II	AVANTI INSTITUTE OF CARDIOLOGY PVT LTD	PAYMENT THROUGH CIPS	01060223008696	26/03/2024	01060223701959	26/03/2024	0106230313	26/03/2024	Accts scrutiny	28/02/2024	25127	2513	22614	CORE- STEPS
X-II	GENL IMP OF CHIEF CONTROLLER NAGPUR	PAYMENT THROUGH CIPS	01060223008697	27/03/2024	01060223701962	27/03/2024	0106230314	27/03/2024	0653	19/02/2024	7000	0	7000	CORE- STEPS
X-II	JOSTS ENGINEERING COMPANY LTD	PAYMENT THROUGH CIPS	01060223008699	27/03/2024	01060223701963	27/03/2024	0106230314	27/03/2024	0113328	21/03/2024	532575	0	532575	CORE- STEPS
X-II	SR DSO NAGPUR	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	01060223008700	27/03/2024	01060223701964	27/03/2024	984305	27/03/2024	795134	26/03/2024	15000	0	15000	CASH
X-II	SR DSO NAGPUR	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	01060223008701	27/03/2024	01060223701964	27/03/2024	984305	27/03/2024	795135	26/03/2024	15000	0	15000	CASH
X-II	SR DSO NAGPUR	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	01060223008702	27/03/2024	01060223701964	27/03/2024	984305	27/03/2024	795133	22/03/2024	5000	0	5000	CASH
X-II	GENL IMP OF XEN TM NGP	PAYMENT THROUGH CIPS	01060223008703	27/03/2024	01060223701966	27/03/2024	0106230314	27/03/2024	140	18/02/2024	149977	0	149977	CORE- STEPS
X-II	AEN (S) PETROL IMP	PAYMENT THROUGH CIPS	01060223008704	27/03/2024	01060223701966	27/03/2024	0106230314	27/03/2024	778667	13/02/2024	59804	0	59804	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 NAGPUR STATION	PAYMENT THROUGH CIPS	01060223008705	27/03/2024	01060223701966	27/03/2024	0106230314	27/03/2024	295	04/01/2024	14962	0	14962	CORE- STEPS
X-II	SSE P WAY SEWAGRAM	PAYMENT THROUGH CIPS	01060223008706	27/03/2024	01060223701966	27/03/2024	0106230314	27/03/2024	192	01/02/2024	19610	0	19610	CORE- STEPS
X-II	MIDAS MULTISPECIALITY HOSPITAL PVT LTD	PAYMENT THROUGH CIPS	01060223008707	27/03/2024	01060223701965	27/03/2024	0106230314	27/03/2024	Accts scrutiny	15/02/2024	1237432	123743	1113689	CORE- STEPS
X-II	GEN IMP OF SR DCM NGP	PAYMENT THROUGH CIPS	01060223008708	27/03/2024	01060224700012	02/04/2024	0106240009	03/04/2024	108	27/02/0024	5744	0	5744	CORE- STEPS
X-II	GEN IMP OF SR DCM NGP	PAYMENT THROUGH CIPS	01060223008709	27/03/2024	01060224700012	02/04/2024	0106240009	03/04/2024	6110	01/02/0024	5771	0	5771	CORE- STEPS
X-II	CARTRIDGES REFF IMP OF SR DCM NGP	PAYMENT THROUGH CIPS	01060223008710	27/03/2024	01060224700012	02/04/2024	0106240009	03/04/2024	003155	15/03/0024	24987	0	24987	CORE- STEPS
X-II	SR. DSC RPF NAGPUR	PAYMENT THROUGH CIPS	01060223008711	27/03/2024	01060224700004	02/04/2024	0106240009	03/04/2024	542	02/02/2024	21506	0	21506	CORE- STEPS
X-II	SR DSC RPF NAGPUR FUEL IMPREST OF 13 BULLET MOTOR CYCLES	PAYMENT THROUGH CIPS	01060223008712	27/03/2024	01060224700004	02/04/2024	0106240009	03/04/2024	44957	01/02/2024	24879	0	24879	CORE- STEPS
X-II	DIESEL IMP OF SR DSC RPF NGP	PAYMENT THROUGH CIPS	01060223008713	27/03/2024	01060224700004	02/04/2024	0106240009	03/04/2024	6418	01/02/2024	50750	0	50750	CORE- STEPS
X-II	DIESEL IMP OF SR DSC RPF NGP	PAYMENT THROUGH CIPS	01060223008714	27/03/2024	01060224700004	02/04/2024	0106240009	03/04/2024	80513	19/03/2024	41351	0	41351	CORE- STEPS
X-II	SSE EL NAGPUR	PAYMENT THROUGH CIPS	01060223008715	27/03/2024	01060223701966	27/03/2024	0106230314	27/03/2024	218838	20/03/2024	20000	0	20000	CORE- STEPS
X-II	SSE PWAY BTBR	PAYMENT THROUGH CIPS	01060223008716	27/03/2024	01060223701966	27/03/2024	0106230314	27/03/2024	7104	01/02/2024	19988	0	19988	CORE- STEPS
X-II	SHRIKRISHNA HRUDAYALAYA & C C CENTRE	PAYMENT THROUGH CIPS	01060223008717	27/03/2024	01060223701967	28/03/2024	0106230316	28/03/2024	tie-up	16/03/2024	132100	13210	118890	CORE- STEPS
X-II	NITYA ENTERPRISES	PAYMENT THROUGH CIPS	01060223008719	28/03/2024	01060223701968	28/03/2024	0106230316	28/03/2024	NE-68	27/03/2024	6320	0	6320	CORE- STEPS
X-II	A.O./CASH/BSNL/PGMTD/NAGPUR	PAYMENT THROUGH CIPS	01060223008720	28/03/2024	01060224700009	02/04/2024	0106240009	03/04/2024	NDCDL230001 1415	11/01/2024	201190	0	201190	CORE- STEPS
X-II	VODAFONE IDEA LIMITED	PAYMENT THROUGH CIPS	01060223008721	28/03/2024	01060223701973	28/03/2024	0106230316	28/03/2024	MHSO1403246 38071	22/03/2024	9452	0	9452	CORE- STEPS
X-II	SR DPO NGP	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	01060223008722	28/03/2024	01060223701992	29/03/2024	984329	01/04/2024	732054	22/03/2024	25000	0	25000	CASH
X-II	SHRI AJAY CHINTAMANRAO CHAPHALE	PAYMENT THROUGH CIPS	01060223008723	28/03/2024	01060223701992	29/03/2024	0106240005	01/04/2024	790897	04/03/2024	120000	0	120000	CORE- STEPS
X-II	ATS INFOTECH, NAGPUR	PAYMENT THROUGH CIPS	01060223008724	28/03/2024	01060223701973	28/03/2024	0106230316	28/03/2024	ATS/CLSIII S1432	18/03/2024	11250	0	11250	CORE- STEPS
X-II	SR DPO NGP	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	01060223008725	28/03/2024	01060223702010	31/03/2024	984306	31/03/2024	790665	27/03/2024	14000	0	14000	CASH
X-II	SR DPO NGP	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	01060223008726	28/03/2024	01060223702010	31/03/2024	984306	31/03/2024	790666	27/03/2024	11000	0	11000	CASH
X-II	MAHARASHTRA STATE ELECTRICITY DISTRIBUTION CO. LTD	PAYMENT THROUGH CIPS	01060223008727	28/03/2024	01060223701969	28/03/2024	0106230316	28/03/2024	359310003130	22/03/2024	139190	0	139190	CORE- STEPS
X-II	SUPERB HYGIENIC DISPOSALS	PAYMENT THROUGH CIPS	01060223008728	28/03/2024	01060223701973	28/03/2024	0106230316	28/03/2024	SHD/23- 24/33838	31/01/2024	31123	0	31123	CORE- STEPS
X-II	AO AU (OandM)MPMKVV CO.LTD HOSHANGABAD	PAYMENT THROUGH CIPS	01060223008729	28/03/2024	01060223701969	28/03/2024	0106230316	28/03/2024	N2073012294	22/03/2024	26580	0	26580	CORE- STEPS
X-II	AO AU (OandM)MPMKVV CO.LTD HOSHANGABAD	PAYMENT THROUGH CIPS	01060223008730	28/03/2024	01060223701969	28/03/2024	0106230316	28/03/2024	N2072000127	22/03/2024	48067	0	48067	CORE- STEPS
X-II	SUPERB HYGIENIC DISPOSALS	PAYMENT THROUGH CIPS	01060223008731	28/03/2024	01060223701973	28/03/2024	0106230316	28/03/2024	SHD/23- 24/37826	29/02/2024	31123	0	31123	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	LOTUS HOSPITAL RESEARCH CENTER	PAYMENT THROUGH CIPS	01060223008732	28/03/2024	01060223701970	28/03/2024	0106230316	28/03/2024	CGHS TIE UP BILL	01/03/2023	32939	3294	29645	CORE- STEPS
X-II	MAHANAGARPALIKA CHANDRAPUR.	PAYMENT THROUGH CIPS	01060223008733	28/03/2024	01060223701975	28/03/2024	0106230316	28/03/2024	GA-1332	15/03/2024	153000	0	153000	CORE- STEPS
X-II	MAHARASHTRA JEEVAN PRADHIKARN.SUB DN-03,WATER MAN.CHANDRAPUR	PAYMENT THROUGH CIPS	01060223008734	28/03/2024	01060223701974	28/03/2024	0106230316	28/03/2024	CS-14806	22/03/2024	1082760	0	1082760	CORE- STEPS
X-II	SURAJ EYE INSTITUTE	PAYMENT THROUGH CIPS	01060223008735	28/03/2024	01060223701971	28/03/2024	0106230316	28/03/2024	Accts scrutiny	04/03/2024	2600	260	2340	CORE- STEPS
X-II	CRESCENT HOSPITAL & HEART CENTRE	PAYMENT THROUGH CIPS	01060223008736	28/03/2024	01060223701972	28/03/2024	0106230316	28/03/2024	Accts scrutiny	04/01/2024	32187	3219	28968	CORE- STEPS
X-II	SSE C&W ARME WR	PAYMENT THROUGH CIPS	01060223008737	28/03/2024	01060223701985	29/03/2024	0106240005	01/04/2024	145	26/02/2024	10652	0	10652	CORE- STEPS
X-II	GENERAL IMP OF SSE CRS TRD AQ	PAYMENT THROUGH CIPS	01060223008738	28/03/2024	01060223701985	29/03/2024	0106240005	01/04/2024	198	05/02/2024	3000	0	3000	CORE- STEPS
X-II	SPANV MEDISEARCH LIFESCIENCES PVT. LTD.	PAYMENT THROUGH CIPS	01060223008739	28/03/2024	01060223701976	28/03/2024	0106230316	28/03/2024	Tieup	31/01/2024	1286719	128672	1158047	CORE- STEPS
X-II	GENERAL IMP OF SR DSO NGP	PAYMENT THROUGH CIPS	01060223008740	28/03/2024	01060224700013	02/04/2024	0106240009	03/04/2024	7	21/02/2024	9995	0	9995	CORE- STEPS
X-II	GENERAL IMPREST OF SSE/TRD/WANI	PAYMENT THROUGH CIPS	01060223008741	28/03/2024	01060223701987	29/03/2024	0106240005	01/04/2024	1106	01/02/0024	5000	0	5000	CORE- STEPS
X-II	GENL IMP OF ADEE TRD NGP	PAYMENT THROUGH CIPS	01060223008742	28/03/2024	01060223701985	29/03/2024	0106240005	01/04/2024	1298	15/02/2024	5000	0	5000	CORE- STEPS
X-II	LAKSHMIKANT ASHOK ROHADKAR	PAYMENT THROUGH CIPS	01060223008743	28/03/2024	01060223701978	28/03/2024	0106230316	28/03/2024	777992	12/03/2024	11200	1120	10080	CORE- STEPS
X-II	ADITYA KUMAR SINGH	PAYMENT THROUGH CIPS	01060223008744	28/03/2024	01060223701978	28/03/2024	0106230316	28/03/2024	777993	12/03/2024	48200	4820	43380	CORE- STEPS
X-II	DR. PRASANNA JOSHI	PAYMENT THROUGH CIPS	01060223008745	28/03/2024	01060223701978	28/03/2024	0106230316	28/03/2024	777994	12/03/2024	23000	2300	20700	CORE- STEPS
X-II	CANCER TREATMENT SERVICES HYDERABAD PVT. LTD	PAYMENT THROUGH CIPS	01060223008746	28/03/2024	01060223701990	29/03/2024	0106240001	01/04/2024	Accts scrutiny	27/03/2024	39777	3978	35799	CORE- STEPS
X-II	DR ARATI KETKAR	PAYMENT THROUGH CIPS	01060223008747	28/03/2024	01060223701978	28/03/2024	0106230316	28/03/2024	777995	12/03/2024	1800	180	1620	CORE- STEPS
X-II	DR. MAYOOR M. DAIGAVANE	PAYMENT THROUGH CIPS	01060223008748	28/03/2024	01060223701978	28/03/2024	0106230316	28/03/2024	777996	12/03/2024	4400	440	3960	CORE- STEPS
X-II	ARNEJA INSTITUTE OF CARDIOLOGY PVT. LTD.	PAYMENT THROUGH CIPS	01060223008749	28/03/2024	01060223701981	28/03/2024	0106230316	28/03/2024	Accts scrutiny	28/02/2024	3300	330	2970	CORE- STEPS
X-II	AMBADE EYE HOSPITAL NAGPUR	PAYMENT THROUGH CIPS	01060223008750	28/03/2024	01060223701980	28/03/2024	0106230316	28/03/2024	Accts scrutiny	21/12/2023	350	35	315	CORE- STEPS
X-II	NEW ERA HOSPITAL	PAYMENT THROUGH CIPS	01060223008751	28/03/2024	01060223701979	28/03/2024	0106230316	28/03/2024	Tieup	31/01/2024	3700	370	3330	CORE- STEPS
X-II	MAHARASHTRA STATE ELECTRICITY DISTRIBUTION CO. LTD	PAYMENT THROUGH CIPS	01060223008752	28/03/2024	01060223701982	28/03/2024	0106230316	28/03/2024	359340007261	28/03/2024	363330	0	363330	CORE- STEPS
X-II	DIESEL IMP OF SR DPO NGP	PAYMENT THROUGH CIPS	01060223008754	28/03/2024	01060223701987	29/03/2024	0106240005	01/04/2024	215970	18/03/2024	5000	0	5000	CORE- STEPS
X-II	GENL IMP OF SSE TRD WOC	PAYMENT THROUGH CIPS	01060223008755	28/03/2024	01060223701987	29/03/2024	0106240005	01/04/2024	9570	01/02/2024	5000	0	5000	CORE- STEPS
X-II	JE II C&W WANI	PAYMENT THROUGH CIPS	01060223008756	28/03/2024	01060223701985	29/03/2024	0106240005	01/04/2024	877	07/03/2024	4948	0	4948	CORE- STEPS
X-II	SSE C&W STORES AJNI	PAYMENT THROUGH CIPS	01060223008757	28/03/2024	01060223701987	29/03/2024	0106240005	01/04/2024	000000403060 6321	06/03/2024	16458	0	16458	CORE- STEPS
X-II	SURETECH HOSPITAL RESEARCH CENTRE LTD	PAYMENT THROUGH CIPS	01060223008758	28/03/2024	01060223701984	28/03/2024	0106230316	28/03/2024	Accts scrutiny	07/02/2024	38013	3801	34212	CORE- STEPS
X-II	SSE C&W BPQ WATERING ENROUTE TRAINS	PAYMENT THROUGH CIPS	01060223008759	28/03/2024	01060223701995	29/03/2024	0106240005	01/04/2024	page 1 to 12	26/03/2024	195314	0	195314	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	MANWATKAR MULTISPECIALITY HOSPITAL CHANDRAPUR	PAYMENT THROUGH CIPS	01060223008760	28/03/2024	01060223701984	28/03/2024	0106230316	28/03/2024	CGHS TIE UP BILL	24/02/0024	8822	882	7940	CORE- STEPS
X-II	SSE/SPARMV/AMLA -FUEL	PAYMENT THROUGH CIPS	01060223008761	28/03/2024	01060223701987	29/03/2024	0106240005	01/04/2024	3011	20/03/2024	15759	0	15759	CORE- STEPS
X-II	SPANV MEDISEARCH LIFESCIENCES PVT. LTD.	PAYMENT THROUGH CIPS	01060223008762	28/03/2024	01060223701983	28/03/2024	0106230316	28/03/2024	Accts scrutiny	08/02/2024	287227	28723	258504	CORE- STEPS
X-II	SSE C&W SPARMV AMLA	PAYMENT THROUGH CIPS	01060223008763	28/03/2024	01060223701985	29/03/2024	0106240005	01/04/2024	99	11/03/2024	13816	0	13816	CORE- STEPS
X-II	MANWATKAR MULTISPECIALITY HOSPITAL CHANDRAPUR	PAYMENT THROUGH CIPS	01060223008764	28/03/2024	01060223701984	28/03/2024	0106230316	28/03/2024	CGHS TIE UP BILL	27/02/2024	12880	1288	11592	CORE- STEPS
X-II	EROS METAL WORKS [P] LTD	PAYMENT THROUGH CIPS	01060223008765	28/03/2024	01060223701997	29/03/2024	0106230317	29/03/2024	INV/23- 24/7054	23/03/2024	299990.6	5084.6	294906	CORE- STEPS
X-II	MANWATKAR MULTISPECIALITY HOSPITAL CHANDRAPUR	PAYMENT THROUGH CIPS	01060223008766	28/03/2024	01060223701984	28/03/2024	0106230316	28/03/2024	CGHS TIE UP BILL	26/02/2023	12880	1288	11592	CORE- STEPS
X-II	DHANDE'S PANORAMA MRI CENTRE	PAYMENT THROUGH CIPS	01060223008767	28/03/2024	01060223701986	29/03/2024	0106240001	01/04/2024	CGHS TIE UP BILL	01/02/2024	204850	20485	184365	CORE- STEPS
X-II	DHANDE DIAGNOSTIC CENTRE	PAYMENT THROUGH CIPS	01060223008768	28/03/2024	01060223701986	29/03/2024	0106240001	01/04/2024	CGHS TIE UP BILL	01/02/2024	121573	12158	109415	CORE- STEPS
X-II	DHANDE DIAGNOSTIC CENTRE	PAYMENT THROUGH CIPS	01060223008769	28/03/2024	01060223701986	29/03/2024	0106240001	01/04/2024	CGHS TIE UP BILL	16/02/2024	94346	9435	84911	CORE- STEPS
X-II	DHANDE DIAGNOSTIC CENTRE	PAYMENT THROUGH CIPS	01060223008770	28/03/2024	01060223701986	29/03/2024	0106240001	01/04/2024	CGHS TIE UP BILL	30/01/2024	79530	7953	71577	CORE- STEPS
X-II	GUNJAN ENTERPRISES-BHUSAWAL	PAYMENT THROUGH CIPS	01060223008771	29/03/2024	01060223701988	29/03/2024	0106240005	01/04/2024	GE335	27/02/2024	1495578.8	25348.8	1470230	CORE- STEPS
X-II	GEN IMP OF SSE RC TRD NGP	PAYMENT THROUGH CIPS	01060223008772	29/03/2024	01060223701985	29/03/2024	0106240005	01/04/2024	2290	03/02/2024	3000	0	3000	CORE- STEPS
X-II	GEN IMP OF SSE TRD AMLA	PAYMENT THROUGH CIPS	01060223008773	29/03/2024	01060223701985	29/03/2024	0106240005	01/04/2024	48	03/03/2024	5000	0	5000	CORE- STEPS
X-II	GEN IMP OF SSE TRD AMLA	PAYMENT THROUGH CIPS	01060223008774	29/03/2024	01060223701985	29/03/2024	0106240005	01/04/2024	246	26/03/2024	5000	0	5000	CORE- STEPS
X-II	SSE TRD GHODADONGRI	PAYMENT THROUGH CIPS	01060223008775	29/03/2024	01060223701985	29/03/2024	0106240005	01/04/2024	435	01/03/2024	5000	0	5000	CORE- STEPS
X-II	GENL IMP OF SSE TRD PARASIA	PAYMENT THROUGH CIPS	01060223008776	29/03/2024	01060223701985	29/03/2024	0106240005	01/04/2024	655	01/03/2024	4960	0	4960	CORE- STEPS
X-II	CASH IMPREST FOR COACH WATERING AT NAGPUR RLY STN.	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	01060223008777	29/03/2024	01060224700001	01/04/2024	984329	01/04/2024	1	20/03/2024	1727345	0	1727345	CASH
X-II	A G INDUSTRIES	PAYMENT THROUGH CIPS	01060223008778	29/03/2024	01060223701988	29/03/2024	0106240005	01/04/2024	2324/10/082	07/10/2023	4420	84	4336	CORE- STEPS
X-II	BARRACK IMPREST OF IPF/RPF NAGPUR	PAYMENT THROUGH CIPS	01060223008779	29/03/2024	01060223701995	29/03/2024	0106240005	01/04/2024	nil	02/02/2024	19611	0	19611	CORE- STEPS
X-II	BARRACK IMPREST OF IPF/RPF AMLA	PAYMENT THROUGH CIPS	01060223008780	29/03/2024	01060223701996	29/03/2024	0106240005	01/04/2024	94	26/02/2024	8836	0	8836	CORE- STEPS
X-II	GEN IMP OF INSP RPF AMLA	PAYMENT THROUGH CIPS	01060223008781	29/03/2024	01060223701995	29/03/2024	0106240005	01/04/2024	520	10/02/2024	4865	0	4865	CORE- STEPS
X-II	IPF RPF BARRACK CHANDRAPUR	PAYMENT THROUGH CIPS	01060223008782	29/03/2024	01060223701996	29/03/2024	0106240005	01/04/2024	112	12/02/2024	4757	0	4757	CORE- STEPS
X-II	INSP RPF CD	PAYMENT THROUGH CIPS	01060223008783	29/03/2024	01060223701995	29/03/2024	0106240005	01/04/2024	55	05/02/2024	4927	0	4927	CORE- STEPS
X-II	INSPECTOR RPF THANA NGP	PAYMENT THROUGH CIPS	01060223008784	29/03/2024	01060223701995	29/03/2024	0106240005	01/04/2024	195	06/02/2024	4997	0	4997	CORE- STEPS
X-II	IPF RPF BARRACK NARKHED	PAYMENT THROUGH CIPS	01060223008785	29/03/2024	01060223701996	29/03/2024	0106240005	01/04/2024	91	15/02/2024	4920	0	4920	CORE- STEPS
X-II	GENL IMP OF INSP RPF NRKR	PAYMENT THROUGH CIPS	01060223008786	29/03/2024	01060223701995	29/03/2024	0106240005	01/04/2024	233	08/02/2024	4225	0	4225	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	BARRACK IMP OF INSP RPF JNO	PAYMENT THROUGH CIPS	01060223008787	29/03/2024	01060223701996	29/03/2024	0106240005	01/04/2024	NIL	24/02/2024	9915	0	9915	CORE- STEPS
X-II	INSP RPF JUNNARDEO	PAYMENT THROUGH CIPS	01060223008788	29/03/2024	01060223701995	29/03/2024	0106240005	01/04/2024	301	17/02/2024	4790	0	4790	CORE- STEPS
X-II	IPF RPF BARRACK DHAMANGAON	PAYMENT THROUGH CIPS	01060223008789	29/03/2024	01060223701996	29/03/2024	0106240005	01/04/2024	630	08/02/2024	2862	0	2862	CORE- STEPS
X-II	IPF RPF DHAMANGAON	PAYMENT THROUGH CIPS	01060223008790	29/03/2024	01060223701996	29/03/2024	0106240005	01/04/2024	638	08/02/2024	4883	0	4883	CORE- STEPS
X-II	GENL IMP OF IPF SIB NAGPUR	PAYMENT THROUGH CIPS	01060223008791	29/03/2024	01060223701996	29/03/2024	0106240005	01/04/2024	5040	03/02/2024	3404	0	3404	CORE- STEPS
X-II	SR DCM/NGP	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	01060223008792	29/03/2024	01060224700002	01/04/2024	984329	01/04/2024	503373	27/03/2024	15000	0	15000	CASH
X-II	GENL IMP OF IPF RPF BARRACK R/LINE AJNI	PAYMENT THROUGH CIPS	01060223008794	29/03/2024	01060223701996	29/03/2024	0106240005	01/04/2024	621	01/02/2024	29987	0	29987	CORE- STEPS
X-II	SR DCM/NGP	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	01060223008795	29/03/2024	01060224700002	01/04/2024	984329	01/04/2024	503372	29/03/2024	15000	0	15000	CASH
X-II	NATIONAL CANCER INSTITUTE	PAYMENT THROUGH CIPS	01060223008796	29/03/2024	01060223701989	29/03/2024	0106240001	01/04/2024	Accts scrutiny	14/02/2024	255100	25510	229590	CORE- STEPS
X-II	INSPECTOR RPF RESERVE LINE AQ	PAYMENT THROUGH CIPS	01060223008797	29/03/2024	01060223701995	29/03/2024	0106240005	01/04/2024	892	01/02/2024	4980	0	4980	CORE- STEPS
X-II	IPF RPF BARRACK BETUL	PAYMENT THROUGH CIPS	01060223008798	29/03/2024	01060223701996	29/03/2024	0106240005	01/04/2024	690	25/02/2024	9995	0	9995	CORE- STEPS
X-II	INSPECTOR RPF WARDHA	PAYMENT THROUGH CIPS	01060223008799	29/03/2024	01060223701995	29/03/2024	0106240005	01/04/2024	6506	22/02/2024	4940	0	4940	CORE- STEPS
X-II	INSPECTOR RPF AJNI	PAYMENT THROUGH CIPS	01060223008800	29/03/2024	01060223701995	29/03/2024	0106240005	01/04/2024	622	05/02/2024	5000	0	5000	CORE- STEPS
X-II	INSPECTOR RPF BPQ	PAYMENT THROUGH CIPS	01060223008801	29/03/2024	01060223701995	29/03/2024	0106240005	01/04/2024	521	18/02/2024	4790	0	4790	CORE- STEPS
X-II	GENL IMP OF IPF RPF BARRACK BPQ	PAYMENT THROUGH CIPS	01060223008802	29/03/2024	01060223701996	29/03/2024	0106240005	01/04/2024	296	17/02/2024	9998	0	9998	CORE- STEPS
X-II	CANCER TREATMENT SERVICES HYDERABAD PVT. LTD	PAYMENT THROUGH CIPS	01060223008803	29/03/2024	01060223701990	29/03/2024	0106240001	01/04/2024	Accts scrutiny	27/03/2024	1428051	142805	1285246	CORE- STEPS
X-II	SPANDAN HEART INSTITUTE & RESEARCH CENTER PVT LTD	PAYMENT THROUGH CIPS	01060223008804	29/03/2024	01060223701994	29/03/2024	0106240001	01/04/2024	Tieup	26/01/2024	192584	19258	173326	CORE- STEPS
X-II	WOCKHARDT HOSPITALS LIMITED	PAYMENT THROUGH CIPS	01060223008805	29/03/2024	01060223701998	29/03/2024	0106240001	01/04/2024	CGHS TIE UP BILL	04/03/2024	392193	39219	352974	CORE- STEPS
X-II	CANCER TREATMENT SERVICES HYDERABAD PVT. LTD	PAYMENT THROUGH CIPS	01060223008806	30/03/2024	01060223701999	30/03/2024	0106240001	01/04/2024	Accts scrutiny	27/03/2024	1347108	134711	1212397	CORE- STEPS
X-II	NATIONAL CANCER INSTITUTE	PAYMENT THROUGH CIPS	01060223008807	30/03/2024	01060223702007	30/03/2024	0106240001	01/04/2024	Tieup	13/02/2024	527844	52784	475060	CORE- STEPS
X-II	SPANDAN HEART INSTITUTE & RESEARCH CENTER PVT LTD	PAYMENT THROUGH CIPS	01060223008808	30/03/2024	01060223702000	30/03/2024	0106240001	01/04/2024	CGHS TIE UP BILL	02/03/2024	34150	3415	30735	CORE- STEPS
X-II	ASHA HOSPITAL UNIT OF ASHA INSTT. OF MEDICAL SCIENCES & RESEARCH CENTER PVT. LTD.	PAYMENT THROUGH CIPS	01060223008809	30/03/2024	01060223702001	30/03/2024	0106240001	01/04/2024	Tieup	03/02/2024	380935	38094	342841	CORE- STEPS
X-II	DHANDE DIAGNOSTIC CENTRE	PAYMENT THROUGH CIPS	01060223008810	30/03/2024	01060223702008	30/03/2024	0106240001	01/04/2024	CGHS TIE UP BILL	12/02/2024	179381	17939	161442	CORE- STEPS
X-II	DHANDE'S PANORAMA MRI CENTRE	PAYMENT THROUGH CIPS	01060223008811	30/03/2024	01060223702008	30/03/2024	0106240001	01/04/2024	CGHS TIE UP BILL	20/03/2024	281425	28143	253282	CORE- STEPS
X-II	DHANDE DIAGNOSTIC CENTRE	PAYMENT THROUGH CIPS	01060223008812	30/03/2024	01060223702008	30/03/2024	0106240001	01/04/2024	CGHS TIE UP BILL	20/03/2024	120001	12000	108001	CORE- STEPS
X-II	KUNAL HOSPITAL	PAYMENT THROUGH CIPS	01060223008813	30/03/2024	01060223702003	30/03/2024	0106240001	01/04/2024	Accts scrutiny	19/03/2024	1713474	171347	1542127	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	NEW ERA HOSPITAL	PAYMENT THROUGH CIPS	01060223008814	30/03/2024	01060223702002	30/03/2024	0106240001	01/04/2024	Accts scrutiny	22/01/2024	440079	44008	396071	CORE- STEPS
X-II	DHANDE DIAGNOSTIC CENTRE	PAYMENT THROUGH CIPS	01060223008815	30/03/2024	01060223702008	30/03/2024	0106240001	01/04/2024	CGHS TIE UP BILL	20/03/2024	184329	18433	165896	CORE- STEPS
X-II	SURETECH HOSPITAL RESEARCH CENTRE LTD	PAYMENT THROUGH CIPS	01060223008816	30/03/2024	01060223702007	30/03/2024	0106240001	01/04/2024	Accts scrutiny	07/02/2024	85101	8510	76591	CORE- STEPS
X-II	KUNAL HOSPITAL	PAYMENT THROUGH CIPS	01060223008817	30/03/2024	01060223702005	30/03/2024	0106240001	01/04/2024	tie-up	16/03/2024	685116	68512	616604	CORE- STEPS
X-II	DHANDE DIAGNOSTIC CENTRE	PAYMENT THROUGH CIPS	01060223008818	30/03/2024	01060223702008	30/03/2024	0106240001	01/04/2024	CGHS TIE UP BILL	30/01/2024	127310	12731	114579	CORE- STEPS
X-II	DHANDE'S PANORAMA MRI CENTRE	PAYMENT THROUGH CIPS	01060223008819	30/03/2024	01060223702008	30/03/2024	0106240001	01/04/2024	CGHS TIE UP BILL	30/01/2024	186780	18678	168102	CORE- STEPS
X-II	NCHRI PVT LTD	PAYMENT THROUGH CIPS	01060223008820	30/03/2024	01060223702006	30/03/2024	0106240001	01/04/2024	Tieup	27/03/2024	490153	49015	441138	CORE- STEPS
X-II	SPANDAN HEART INSTITUTE & RESEARCH CENTER PVT LTD	PAYMENT THROUGH CIPS	01060223008821	30/03/2024	01060223702009	30/03/2024	0106240001	01/04/2024	Accts scrutiny	09/03/2024	566489	56649	509840	CORE- STEPS
SBS	SAINATH MEDICOS-NAGPUR	PAYMENT THROUGH CIPS	01060323001480	01/03/2024	01060323700210	01/03/2024	0106230287	01/03/2024	2643	25/07/2023	19958	0	19958	CORE- STEPS
SBS	SAINATH MEDICOS-NAGPUR	PAYMENT THROUGH CIPS	01060323001481	01/03/2024	01060323700210	01/03/2024	0106230287	01/03/2024	4715	18/10/2022	19957	0	19957	CORE- STEPS
SBS	AKSHAR MARKETING-VASAI (WEST)	PAYMENT THROUGH CIPS	01060323001482	01/03/2024	01060323700210	01/03/2024	0106230287	01/03/2024	2024/FEB/26	15/02/2024	9735	8	9727	CORE- STEPS
SBS	SSD MEDICAL SUPPLIES PRIVATE LIMITED-NAGPUR	PAYMENT THROUGH CIPS	01060323001483	01/03/2024	01060323700209	01/03/2024	0106230287	01/03/2024	SSD2324/1389	26/06/2023	18628	0	18628	CORE- STEPS
SBS	SSD MEDICAL SUPPLIES PRIVATE LIMITED-NAGPUR	PAYMENT THROUGH CIPS	01060323001484	01/03/2024	01060323700209	01/03/2024	0106230287	01/03/2024	SSD2324/1573	06/07/2022	18270	0	18270	CORE- STEPS
SBS	SSD MEDICAL SUPPLIES PRIVATE LIMITED-NAGPUR	PAYMENT THROUGH CIPS	01060323001485	01/03/2024	01060323700209	01/03/2024	0106230287	01/03/2024	SSD2324/1593	06/07/2023	14175	0	14175	CORE- STEPS
SBS	AKSHAR MARKETING-VASAI (WEST)	PAYMENT THROUGH CIPS	01060323001486	01/03/2024	01060323700211	05/03/2024	0106230289	05/03/2024	2024/FEB/27	15/02/2024	3780	3	3777	CORE- STEPS
SBS	SSD MEDICAL SUPPLIES PRIVATE LIMITED-NAGPUR	PAYMENT THROUGH CIPS	01060323001487	01/03/2024	01060323700209	01/03/2024	0106230287	01/03/2024	SSD2324/1608	07/07/2023	18628	0	18628	CORE- STEPS
SBS	SSD MEDICAL SUPPLIES PRIVATE LIMITED-NAGPUR	PAYMENT THROUGH CIPS	01060323001488	01/03/2024	01060323700209	01/03/2024	0106230287	01/03/2024	SSD2324/1609	07/07/2023	19784	0	19784	CORE- STEPS
SBS	SSD MEDICAL SUPPLIES PRIVATE LIMITED-NAGPUR	PAYMENT THROUGH CIPS	01060323001490	01/03/2024	01060323700209	01/03/2024	0106230287	01/03/2024	SSD2324/1862	24/07/2023	19947	0	19947	CORE- STEPS
SBS	SSD MEDICAL SUPPLIES PRIVATE LIMITED-NAGPUR	PAYMENT THROUGH CIPS	01060323001491	01/03/2024	01060323700209	01/03/2024	0106230287	01/03/2024	SSD2324/1870	24/07/2023	19858	0	19858	CORE- STEPS
SBS	SSD MEDICAL SUPPLIES PRIVATE LIMITED-NAGPUR	PAYMENT THROUGH CIPS	01060323001492	01/03/2024	01060323700209	01/03/2024	0106230287	01/03/2024	SSD2324/1752	15/07/2023	18628	0	18628	CORE- STEPS
SBS	SPAN ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01060323001493	01/03/2024	01060323700211	05/03/2024	0106230289	05/03/2024	SE-23-24/5444	13/02/2024	9730	9	9721	CORE- STEPS
SBS	SSD MEDICAL SUPPLIES PRIVATE LIMITED-NAGPUR	PAYMENT THROUGH CIPS	01060323001494	01/03/2024	01060323700209	01/03/2024	0106230287	01/03/2024	SSD2324/2152	09/08/2023	18628	0	18628	CORE- STEPS
SBS	KEMBRE PHARMA-MUMBAI	PAYMENT THROUGH CIPS	01060323001495	01/03/2024	01060323700211	05/03/2024	0106230289	05/03/2024	KP/3854	16/01/2024	143405	2561	140844	CORE- STEPS
SBS	KEMBRE PHARMA-MUMBAI	PAYMENT THROUGH CIPS	01060323001496	04/03/2024	01060323700211	05/03/2024	0106230289	05/03/2024	KP/4209	12/02/2024	123900	2440	121460	CORE- STEPS
SBS	SHREE PHARMA-MUMBAI	PAYMENT THROUGH CIPS	01060323001497	04/03/2024	01060323700211	05/03/2024	0106230289	05/03/2024	L/3308	19/02/2024	99008	248	98760	CORE- STEPS
SBS	KEMBRE PHARMA-MUMBAI	PAYMENT THROUGH CIPS	01060323001498	04/03/2024	01060323700211	05/03/2024	0106230289	05/03/2024	KP/4174	08/02/2024	395010	7524	387486	CORE- STEPS
SBS	SSD MEDICAL SUPPLIES PRIVATE LIMITED-NAGPUR	PAYMENT THROUGH CIPS	01060323001499	04/03/2024	01060323700211	05/03/2024	0106230289	05/03/2024	SSD2324/1297	21/06/2023	19992	0	19992	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	SSD MEDICAL SUPPLIES PRIVATE LIMITED-NAGPUR	PAYMENT THROUGH CIPS	01060323001500	04/03/2024	01060323700212	05/03/2024	0106230289	05/03/2024	SSD2324/1298	21/06/2023	10416	0	10416	CORE- STEPS
SBS	SSD MEDICAL SUPPLIES PRIVATE LIMITED-NAGPUR	PAYMENT THROUGH CIPS	01060323001501	04/03/2024	01060323700212	05/03/2024	0106230289	05/03/2024	SSD2324/1368	24/06/2023	19858	0	19858	CORE- STEPS
SBS	AASTHA PHARMACEUTICALS-DELHI	PAYMENT THROUGH CIPS	01060323001502	04/03/2024	01060323700212	05/03/2024	0106230289	05/03/2024	A001506	13/02/2024	35022	31	34991	CORE- STEPS
SBS	SPAN ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01060323001503	04/03/2024	01060323700212	05/03/2024	0106230289	05/03/2024	SE-23-24/5427	13/02/2024	3106	3	3103	CORE- STEPS
SBS	FLORA MARKETING AND SERVICES-MUMBAI	PAYMENT THROUGH CIPS	01060323001504	04/03/2024	01060323700212	05/03/2024	0106230289	05/03/2024	1254/23-24	14/02/2024	18222	16	18206	CORE- STEPS
SBS	SSD MEDICAL SUPPLIES PRIVATE LIMITED-NAGPUR	PAYMENT THROUGH CIPS	01060323001505	04/03/2024	01060323700212	05/03/2024	0106230289	05/03/2024	SSD2324/2270	17/08/2023	19947	0	19947	CORE- STEPS
SBS	SSD MEDICAL SUPPLIES PRIVATE LIMITED-NAGPUR	PAYMENT THROUGH CIPS	01060323001506	04/03/2024	01060323700212	05/03/2024	0106230289	05/03/2024	SSD2324/2273	17/08/2023	18270	0	18270	CORE- STEPS
SBS	SSD MEDICAL SUPPLIES PRIVATE LIMITED-NAGPUR	PAYMENT THROUGH CIPS	01060323001507	04/03/2024	01060323700212	05/03/2024	0106230289	05/03/2024	SSD2324/1513	03/07/2023	19947	0	19947	CORE- STEPS
SBS	SSD MEDICAL SUPPLIES PRIVATE LIMITED-NAGPUR	PAYMENT THROUGH CIPS	01060323001508	05/03/2024	01060323700213	05/03/2024	0106230289	05/03/2024	SSD2324/1573	06/07/2023	18270	0	18270	CORE- STEPS
SBS	I B PHARMA PVT LTD-MUMBAI	PAYMENT THROUGH CIPS	01060323001510	05/03/2024	01060323700213	05/03/2024	0106230289	05/03/2024	IBG03531	13/02/2024	52819	5329	47490	CORE- STEPS
SBS	I B PHARMA PVT LTD-MUMBAI	PAYMENT THROUGH CIPS	01060323001511	05/03/2024	01060323700213	05/03/2024	0106230289	05/03/2024	IBG03520	13/02/2024	1025	42	983	CORE- STEPS
SBS	I B PHARMA PVT LTD-MUMBAI	PAYMENT THROUGH CIPS	01060323001512	05/03/2024	01060323700213	05/03/2024	0106230289	05/03/2024	IBG03273	23/01/2024	63325	1188	62137	CORE- STEPS
SBS	I B PHARMA PVT LTD-MUMBAI	PAYMENT THROUGH CIPS	01060323001513	05/03/2024	01060323700213	05/03/2024	0106230289	05/03/2024	IBG03495	13/02/2024	99120	89	99031	CORE- STEPS
SBS	I B PHARMA PVT LTD-MUMBAI	PAYMENT THROUGH CIPS	01060323001514	05/03/2024	01060323700213	05/03/2024	0106230289	05/03/2024	IBG03504	13/02/2024	43859	823	43036	CORE- STEPS
SBS	I B PHARMA PVT LTD-MUMBAI	PAYMENT THROUGH CIPS	01060323001515	05/03/2024	01060323700213	05/03/2024	0106230289	05/03/2024	IBG03523	13/02/2024	112000	3780	108220	CORE- STEPS
SBS	SSD MEDICAL SUPPLIES PRIVATE LIMITED-NAGPUR	PAYMENT THROUGH CIPS	01060323001516	05/03/2024	01060323700213	05/03/2024	0106230289	05/03/2024	SSD2324/5095	02/02/2024	14855	0	14855	CORE- STEPS
SBS	SSD MEDICAL SUPPLIES PRIVATE LIMITED-NAGPUR	PAYMENT THROUGH CIPS	01060323001517	08/03/2024	01060324700002	03/04/2024	0106240010	03/04/2024	SSD2324/5292	14/02/2024	19488	0	19488	CORE- STEPS
SBS	SSD MEDICAL SUPPLIES PRIVATE LIMITED-NAGPUR	PAYMENT THROUGH CIPS	01060323001518	08/03/2024	01060324700002	03/04/2024	0106240010	03/04/2024	SSD2324/5381	19/02/2024	19858	0	19858	CORE- STEPS
SBS	PASTEUR CHEMICALS AND INSTRUMENTS-MOHALI	PAYMENT THROUGH CIPS	01060323001519	08/03/2024	01060324700002	03/04/2024	0106240010	03/04/2024	PCI/1586/23-24	30/01/2024	49280	0	49280	CORE- STEPS
SBN S	SKY SOLUTIONS	PAYMENT THROUGH CIPS	01060423001560	04/03/2024	01060423700381	04/03/2024	0106230288	04/03/2024	1020	07/08/2023	245065	0	245065	CORE- STEPS
SBN S	Adhya Enterprise	PAYMENT THROUGH CIPS	01060423001561	04/03/2024	01060423700381	04/03/2024	0106230288	04/03/2024	AE-102/23-24	23/12/2023	144000	1440	142560	CORE- STEPS
SBN S	S. K. TRADING	PAYMENT THROUGH CIPS	01060423001562	04/03/2024	01060423700383	05/03/2024	0106230289	05/03/2024	SKT/2023-24/1	05/01/2024	237500	0	237500	CORE- STEPS
SBN S	THE ENGINEERS	PAYMENT THROUGH CIPS	01060423001563	04/03/2024	01060423700381	04/03/2024	0106230288	04/03/2024	TE/2022-23/08	29/01/2024	17580	0	17580	CORE- STEPS
SBN S	S. K. TRADING	PAYMENT THROUGH CIPS	01060423001564	05/03/2024	01060423700383	05/03/2024	0106230289	05/03/2024	SKT/2023-24/2	10/01/2024	242910	0	242910	CORE- STEPS
SBN S	SAI AUTOMATION	PAYMENT THROUGH CIPS	01060423001565	05/03/2024	01060423700383	05/03/2024	0106230289	05/03/2024	139	14/09/2023	20044	100	19944	CORE- STEPS
SBN S	FIDO ENTERPRISESMUMBAI	PAYMENT THROUGH CIPS	01060423001566	05/03/2024	01060423700383	05/03/2024	0106230289	05/03/2024	S0000507	18/12/2023	22792	0	22792	CORE- STEPS
SBN S	KRISHNA UDYOG.-PAONTA SAHIB	PAYMENT THROUGH CIPS	01060423001567	05/03/2024	01060423700382	05/03/2024	0106230289	05/03/2024	139	26/02/2024	4865050.49	86581.49	4778469	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	BHASIN PACKARD ELECTRONICS PVT. LTD.-MOHALI	PAYMENT THROUGH CIPS	01060423001569	05/03/2024	01060423700389	11/03/2024	0106230296	11/03/2024	248	08/01/2024	59885	51	59834	CORE- STEPS
SBN S	N D SOLUTIONS-NAGPUR	PAYMENT THROUGH CIPS	01060423001570	05/03/2024	01060423700384	06/03/2024	0106230290	06/03/2024	NDS/23-24/85	22/02/2024	199420	0	199420	CORE- STEPS
SBN S	P. COM. SOLUTIONS PRIVATE LIMITED- NEW DELHI	PAYMENT THROUGH CIPS	01060423001571	05/03/2024	01060423700384	06/03/2024	0106230290	06/03/2024	PCOM/1196/23- 24	14/12/2023	100300	3009	97291	CORE- STEPS
SBN S	KOMMUNICATION ACCESSORIES- GHAZIABAD	PAYMENT THROUGH CIPS	01060423001572	05/03/2024	01060423700384	06/03/2024	0106230290	06/03/2024	244	24/01/2024	24544	0	24544	CORE- STEPS
SBN S	POWER TECHNOLOGIES CORPORATION- DEHRADUN	PAYMENT THROUGH CIPS	01060423001574	05/03/2024	01060423700384	06/03/2024	0106230290	06/03/2024	324	18/01/2024	72357.4	1287.4	71070	CORE- STEPS
SBN S	KUMAR ELECTRICALS-DELHI	PAYMENT THROUGH CIPS	01060423001575	05/03/2024	01060423700384	06/03/2024	0106230290	06/03/2024	851	01/02/2024	234490	199	234291	CORE- STEPS
SBN S	AUTOMETERS ALLIANCE LTD-NOIDA	PAYMENT THROUGH CIPS	01060423001576	06/03/2024	01060423700385	06/03/2024	0106230290	06/03/2024	271056	05/03/0024	7466	0	7466	CORE- STEPS
SBN S	SHIV TRADING CORPORATION-KOLKATA	PAYMENT THROUGH CIPS	01060423001577	06/03/2024	01060423700385	06/03/2024	0106230290	06/03/2024	271057	05/03/0024	4978	0	4978	CORE- STEPS
SBN S	KRISHNAM COMPUTERS	PAYMENT THROUGH CIPS	01060423001578	06/03/2024	01060423700387	06/03/2024	0106230290	06/03/2024	KCGEM2324- 19	06/11/2023	297599.06	5044.06	292555	CORE- STEPS
SBN S	CHETAN REFRIGERATION-AMRAVATI	PAYMENT THROUGH CIPS	01060423001579	06/03/2024	01060423700386	06/03/2024	0106230290	06/03/2024	324	29/12/2023	2273860	38540	2235320	CORE- STEPS
SBN S	SRI VENKATESWARA CARBONIC GASES PRIVATE LIMITED-COIMBATORE	PAYMENT THROUGH CIPS	01060423001580	06/03/2024	01060423700397	15/03/2024	0106230305	15/03/2024	G2459	13/09/2023	179124	7165	171959	CORE- STEPS
SBN S	RAYCO ELECTRO ENTERPRISE-KOLKATA	PAYMENT THROUGH CIPS	01060423001582	06/03/2024	01060424700001	02/04/2024	0106240009	03/04/2024	2656	05/02/2024	139004	10543	128461	CORE- STEPS
SBN S	OM TRADERS-NAGPUR	PAYMENT THROUGH CIPS	01060423001583	06/03/2024	01060424700001	02/04/2024	0106240009	03/04/2024	193	05/02/2024	123900	0	123900	CORE- STEPS
SBN S	OM TRADERS-NAGPUR	PAYMENT THROUGH CIPS	01060423001584	06/03/2024	01060424700001	02/04/2024	0106240009	03/04/2024	194	05/02/2024	50150	0	50150	CORE- STEPS
SBN S	NARENDRA UDYOG-NASHIK	PAYMENT THROUGH CIPS	01060423001585	06/03/2024	01060424700001	02/04/2024	0106240009	03/04/2024	1672	07/02/2024	33925	29	33896	CORE- STEPS
SBN S	SUNRISE PRECAST AND TRADING,	PAYMENT THROUGH CIPS	01060423001586	06/03/2024	01060423700390	11/03/2024	0106230297	11/03/2024	SPT/2023- 24/43	11/01/2024	47400	0	47400	CORE- STEPS
SBN S	COACH COM-DELHI	PAYMENT THROUGH CIPS	01060423001588	07/03/2024	01060423700389	11/03/2024	0106230296	11/03/2024	CC/GST-126- 9683	15/09/2023	24943	1143	23800	CORE- STEPS
SBN S	YOKINS INSTRUMENTS PVT LTD-DELHI	PAYMENT THROUGH CIPS	01060423001589	07/03/2024	01060423700397	15/03/2024	0106230305	15/03/2024	INV/23- 24/1475	28/01/2024	67968	58	67910	CORE- STEPS
SBN S	SREE VISHNU ENTERPRISE-HOWRAH	PAYMENT THROUGH CIPS	01060423001590	07/03/2024	01060423700389	11/03/2024	0106230296	11/03/2024	121/2023-2024	10/02/2024	116820	99	116721	CORE- STEPS
SBN S	JOSTS ENGINEERING COMPANY LIMITED- THANE	PAYMENT THROUGH CIPS	01060423001591	07/03/2024	01060423700389	11/03/2024	0106230296	11/03/2024	1026140	22/12/2023	612892	10907	601985	CORE- STEPS
SBN S	DIGITECH ELECTRONIC SYSTEMS PRIVATE LIMITED	PAYMENT THROUGH CIPS	01060423001592	07/03/2024	01060423700390	11/03/2024	0106230297	11/03/2024	DESARM2324 10163M	17/05/2023	82000	0	82000	CORE- STEPS
SBN S	ORIENT STEEL AND INDUSTRIES LTD- KOLKATA	PAYMENT THROUGH CIPS	01060423001594	08/03/2024	01060423700388	08/03/2024	0106230296	11/03/2024	OSC/23-24/240	30/01/2024	5074000	470850	4603150	CORE- STEPS
SBN S	RAVI ELECTRICAL ENTERPRISES- JODHPUR	PAYMENT THROUGH CIPS	01060423001595	08/03/2024	01060423700397	15/03/2024	0106230305	15/03/2024	684	13/02/2024	252225	6797	245428	CORE- STEPS
SBN S	AXIS ENGINEERING CORPORATION- NAGPUR	PAYMENT THROUGH CIPS	01060423001596	08/03/2024	01060424700001	02/04/2024	0106240009	03/04/2024	AEC/23- 24/2964	12/02/2024	10620	0	10620	CORE- STEPS
SBN S	CONCEPT RAIL ENGINEERS PVT LTD- KOLKATA	PAYMENT THROUGH CIPS	01060423001597	08/03/2024	01060424700001	02/04/2024	0106240009	03/04/2024	CR/391/23-24	20/02/2024	82954	70	82884	CORE- STEPS
SBN S	MA KALI INDUSTRIES-HOWRAH	PAYMENT THROUGH CIPS	01060423001598	08/03/2024	01060424700001	02/04/2024	0106240009	03/04/2024	136/2023-24	07/02/2024	94677	1894	92783	CORE- STEPS
SBN S	POWER TECHNOLOGIES CORPORATION- DEHRADUN	PAYMENT THROUGH CIPS	01060423001599	08/03/2024	01060423700392	13/03/2024	0106230302	13/03/2024	298	12/01/2024	72357.4	1287.4	71070	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 ELECTRICAL ENTERPRISES- JODHPUR	PAYMENT THROUGH CIPS	01060423001600	08/03/2024	01060423700397	15/03/2024	0106230305	15/03/2024	681	13/02/2024	193402	5802	187600	CORE- STEPS
SBN S	Kendriya Bhandar	PAYMENT THROUGH CIPS	01060423001602	12/03/2024	01060423700392	13/03/2024	0106230302	13/03/2024	KB728	19/01/2024	13800	12	13788	CORE- STEPS
SBN S	A AND S CORPORATION	PAYMENT THROUGH CIPS	01060423001603	12/03/2024	01060423700398	19/03/2024	0106230308	19/03/2024	ASC/23-24/081	24/02/2024	90730	77	90653	CORE- STEPS
SBN S	AUTOMETERS ALLIANCE LTD-NOIDA	PAYMENT THROUGH CIPS	01060423001604	12/03/2024	01060424700001	02/04/2024	0106240009	03/04/2024	20232785	22/02/2024	34220	29	34191	CORE- STEPS
SBN S	ORIENT STEEL AND INDUSTRIES LTD- KOLKATA	PAYMENT THROUGH CIPS	01060423001605	12/03/2024	01060423700391	12/03/2024	0106230299	12/03/2024	OSC/23-24/238	29/01/2024	5074000	470850	4603150	CORE- STEPS
SBN S	POWER TECHNOLOGIES CORPORATION- DEHRADUN	PAYMENT THROUGH CIPS	01060423001606	12/03/2024	01060423700392	13/03/2024	0106230302	13/03/2024	305	16/01/2024	20296	361	19935	CORE- STEPS
SBN S	RETCO INDIA-JAIPUR	PAYMENT THROUGH CIPS	01060423001607	12/03/2024	01060424700002	02/04/2024	0106240009	03/04/2024	RI/23-24/444	11/02/2024	1014763.4	28207.4	986556	CORE- STEPS
SBN S	KRISHNA UDYOG.-PAONTA SAHIB	PAYMENT THROUGH CIPS	01060423001608	12/03/2024	01060423700394	13/03/2024	0106230302	13/03/2024	143	03/03/2024	5743812.76	102220.76	5641592	CORE- STEPS
SBN S	SAI AUTOMATION	PAYMENT THROUGH CIPS	01060423001609	13/03/2024	01060423700396	15/03/2024	0106230305	15/03/2024	145	29/09/2023	495414	12894	482520	CORE- STEPS
SBN S	DELHI TELECOM PRIVATE LIMITED-NEW DELHI	PAYMENT THROUGH CIPS	01060423001610	13/03/2024	01060423700393	13/03/2024	0106230302	13/03/2024	69/2023-24	21/02/2024	2683188.79	47751.79	2635437	CORE- STEPS
SBN S	RAJ TRADE LINK-NAGPUR	PAYMENT THROUGH CIPS	01060423001611	14/03/2024	01060423700397	15/03/2024	0106230305	15/03/2024	2810	20/02/2024	32449.6	31733.6	716	CORE- STEPS
SBN S	RAJ TRADE LINK-NAGPUR	PAYMENT THROUGH CIPS	01060423001612	14/03/2024	01060423700397	15/03/2024	0106230305	15/03/2024	2811	20/02/2024	70000	0	70000	CORE- STEPS
SBN S	RAJ TRADE LINK-NAGPUR	PAYMENT THROUGH CIPS	01060423001613	14/03/2024	01060423700397	15/03/2024	0106230305	15/03/2024	2809	20/02/2024	54280	0	54280	CORE- STEPS
SBN S	M.J.TRADERS-KOLKATA	PAYMENT THROUGH CIPS	01060423001614	15/03/2024	01060423700395	15/03/2024	0106230305	15/03/2024	271058	15/03/2024	3250	0	3250	CORE- STEPS
SBN S	POWERLUX INDUSTRIES PRIVATE LIMITED	PAYMENT THROUGH CIPS	01060423001615	15/03/2024	01060423700401	27/03/2024	0106230314	27/03/2024	PIPLB/23- 24/1526	30/11/2023	958229.19	17053.19	941176	CORE- STEPS
SBN S	SHREE RAGHAVENDRA ENTERPRISESBANGALORE RURAL	PAYMENT THROUGH CIPS	01060423001616	15/03/2024	01060423700398	19/03/2024	0106230308	19/03/2024	28	18/01/2024	9629	0	9629	CORE- STEPS
SBN S	NARAYAN MARKETING AND SERVICES- KOLKATA	PAYMENT THROUGH CIPS	01060423001617	16/03/2024	01060423700398	19/03/2024	0106230308	19/03/2024	NMS/0108/23- 24	25/01/2024	169914	0	169914	CORE- STEPS
SBN S	ELECTROSTAR RAILCON TECHNOLOGIES PRIVATE LIMITED-KOLKATA	PAYMENT THROUGH CIPS	01060423001618	16/03/2024	01060423700398	19/03/2024	0106230308	19/03/2024	ERTPL/085/23- 24	24/01/2024	62068	53	62015	CORE- STEPS
SBN S	RAJ TRADE LINK-NAGPUR	PAYMENT THROUGH CIPS	01060423001619	19/03/2024	01060423700398	19/03/2024	0106230308	19/03/2024	2821	12/03/2024	58764	0	58764	CORE- STEPS
SBN S	A. R. ENGINEERS-ALIGARH	PAYMENT THROUGH CIPS	01060423001621	19/03/2024	01060424700001	02/04/2024	0106240009	03/04/2024	70	20/12/2023	14868	939	13929	CORE- STEPS
SBN S	D SQUARE INSTRUMENTS-NAVI MUMBAI.	PAYMENT THROUGH CIPS	01060423001622	19/03/2024	01060423700399	20/03/2024	0106230309	20/03/2024	GS/R/422/23- 24	18/01/2024	53312	0	53312	CORE- STEPS
SBN S	P. COM. SOLUTIONS PRIVATE LIMITED- NEW DELHI	PAYMENT THROUGH CIPS	01060423001623	19/03/2024	01060423700399	20/03/2024	0106230309	20/03/2024	PCOM/1481/23- 24	10/02/2024	22892	801	22091	CORE- STEPS
SBN S	MALIKA INTERNATIONAL-NOIDA	PAYMENT THROUGH CIPS	01060423001624	19/03/2024	01060424700002	02/04/2024	0106240009	03/04/2024	120	27/02/2024	735136.96	13082.96	722054	CORE- STEPS
SBN S	THE ENGINEERS	PAYMENT THROUGH CIPS	01060423001625	20/03/2024	01060423700399	20/03/2024	0106230309	20/03/2024	TE/2022-23/12	21/02/2024	55000	0	55000	CORE- STEPS
SBN S	SHRI BALAJI ENTERPRISES	PAYMENT THROUGH CIPS	01060423001626	20/03/2024	01060423700400	21/03/2024	0106230310	21/03/2024	SBE38/2023- 24	23/02/2024	109960	0	109960	CORE- STEPS
SBN S	METHODEX SYSTEMS PRIVATE LIMITED	PAYMENT THROUGH CIPS	01060423001627	20/03/2024	01060423700399	20/03/2024	0106230309	20/03/2024	NG/RS/24/034 0	06/02/2024	15500	13	15487	CORE- STEPS
SBN S	METHODEX SYSTEMS PRIVATE LIMITED	PAYMENT THROUGH CIPS	01060423001628	20/03/2024	01060423700399	20/03/2024	0106230309	20/03/2024	NG/RS/24/033 7	02/02/2024	27990	164	27826	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	SANROK ENTERPRISES-FARIDABAD.	PAYMENT THROUGH CIPS	01060423001629	20/03/2024	01060423700402	27/03/2024	0106230314	27/03/2024	SE1/242	23/01/2024	41064	35	41029	CORE- STEPS
SBN S	SANROK ENTERPRISES-FARIDABAD.	PAYMENT THROUGH CIPS	01060423001630	20/03/2024	01060423700402	27/03/2024	0106230314	27/03/2024	SE1/241	23/01/2024	41064	35	41029	CORE- STEPS
SBN S	EASTERN REGIONAL FOUNDRY-HOWRAH	PAYMENT THROUGH CIPS	01060423001631	20/03/2024	01060423700400	21/03/2024	0106230310	21/03/2024	ERF/309/22-23	17/03/2023	219008	646	218362	CORE- STEPS
SBN S	TAYALTECH-BILASPUR	PAYMENT THROUGH CIPS	01060423001632	20/03/2024	01060423700400	21/03/2024	0106230310	21/03/2024	GST/2023- 24/0902	06/02/2024	100064	85	99979	CORE- STEPS
SBN S	SANROK ENTERPRISES-FARIDABAD.	PAYMENT THROUGH CIPS	01060423001633	20/03/2024	01060423700402	27/03/2024	0106230314	27/03/2024	SE1/243	23/01/2024	50740	43	50697	CORE- STEPS
SBN S	NATIONAL ENGINEERING AND TRADING CO.-NAGPUR	PAYMENT THROUGH CIPS	01060423001634	21/03/2024	01060423700400	21/03/2024	0106230310	21/03/2024	69	12/03/2024	176292	0	176292	CORE- STEPS
SBN S	COMPAIR EQUIPMENTS CO.-MUMBAI	PAYMENT THROUGH CIPS	01060423001636	27/03/2024	01060423700402	27/03/2024	0106230314	27/03/2024	CEC/051/2023- 24	08/01/2024	405084.86	13284.86	391800	CORE- STEPS
SBN S	SKY SOLUTIONS	PAYMENT THROUGH CIPS	01060423001637	27/03/2024	01060423700401	27/03/2024	0106230314	27/03/2024	1135	04/10/2023	377369.4	5896.4	371473	CORE- STEPS
SBN S	SKY SOLUTIONS	PAYMENT THROUGH CIPS	01060423001638	27/03/2024	01060423700401	27/03/2024	0106230314	27/03/2024	1136	04/10/2023	214909	0	214909	CORE- STEPS
SBN S	SKY SOLUTIONS	PAYMENT THROUGH CIPS	01060423001639	27/03/2024	01060423700401	27/03/2024	0106230314	27/03/2024	1147	10/10/2023	46728	0	46728	CORE- STEPS
SBN S	POWER TECHNOLOGIES CORPORATION- DEHRADUN	PAYMENT THROUGH CIPS	01060423001640	27/03/2024	01060424700007	03/04/2024	0106240010	03/04/2024	354	15/02/2024	71460.2	1272.2	70188	CORE- STEPS
SBN S	POWER TECHNOLOGIES CORPORATION- DEHRADUN	PAYMENT THROUGH CIPS	01060423001641	27/03/2024	01060424700007	03/04/2024	0106240010	03/04/2024	353	15/02/2024	160786.2	2861.2	157925	CORE- STEPS
SBN S	ARUSH TECHNOLOGIES-NAGPUR	PAYMENT THROUGH CIPS	01060423001642	27/03/2024	01060423700403	28/03/2024	0106230316	28/03/2024	AT/MAR/011	15/03/2024	51667	0	51667	CORE- STEPS
SBN S	M.R UDYOG-KANPUR	PAYMENT THROUGH CIPS	01060423001643	27/03/2024	01060424700007	03/04/2024	0106240010	03/04/2024	105	24/02/2024	190929.66	5869.66	185060	CORE- STEPS
SBN S	ALERT INTERPRISES-RATLAM	PAYMENT THROUGH CIPS	01060423001644	27/03/2024	01060424700002	02/04/2024	0106240009	03/04/2024	135	13/02/2024	20934	0	20934	CORE- STEPS
SBN S	INSTAPOWER LTD-NEW DELHI	PAYMENT THROUGH CIPS	01060423001645	27/03/2024	01060424700007	03/04/2024	0106240010	03/04/2024	U2/GST/23- 24/467	27/02/2024	99120	1764	97356	CORE- STEPS
SBN S	GENERAL AUTO ELECTRIC CORPORATION-MUMBAI	PAYMENT THROUGH CIPS	01060423001646	27/03/2024	01060424700007	03/04/2024	0106240010	03/04/2024	A-23-392	20/02/2024	30444	542	29902	CORE- STEPS
SBN S	RAJ TRADE LINK-NAGPUR	PAYMENT THROUGH CIPS	01060423001648	28/03/2024	01060423700404	29/03/2024	0106240005	01/04/2024	2823	16/03/2024	479999.6	8135.6	471864	CORE- STEPS
SBN S	RAJA ENGINEERING-NAGPUR	PAYMENT THROUGH CIPS	01060423001649	28/03/2024	01060423700404	29/03/2024	0106240005	01/04/2024	3120	29/02/2024	495600	13241	482359	CORE- STEPS
SBN S	J V INDUSTRIES PRIVATE LIMITED-ALWAR	PAYMENT THROUGH CIPS	01060423001650	28/03/2024	01060423700406	29/03/2024	0106230317	29/03/2024	JVI/B/00121	03/03/2024	4997755.73	84707.73	4913048	CORE- STEPS
SBN S	J V INDUSTRIES PRIVATE LIMITED-ALWAR	PAYMENT THROUGH CIPS	01060423001651	28/03/2024	01060423700406	29/03/2024	0106230317	29/03/2024	JVI/B/00120	03/03/2024	4091328.56	69344.56	4021984	CORE- STEPS
SBN S	GAJANAN ENTERPRISES-BHOPAL	PAYMENT THROUGH CIPS	01060423001652	28/03/2024	01060423700404	29/03/2024	0106240005	01/04/2024	24/03	28/02/2024	21028	0	21028	CORE- STEPS
SBN S	GREAVES COTTON LIMITED-PUNE.	PAYMENT THROUGH CIPS	01060423001654	28/03/2024	01060423700404	29/03/2024	0106240005	01/04/2024	51668204	22/01/2024	146395	124	146271	CORE- STEPS
SBN S	R.N.SURESH TOOLS CORPORATION	PAYMENT THROUGH CIPS	01060423001655	29/03/2024	01060423700405	29/03/2024	0106240005	01/04/2024	232	13/02/2024	48132	0	48132	CORE- STEPS
SBN S	SHREE GAJANAN ENTERPRISES-PUNE	PAYMENT THROUGH CIPS	01060423001656	29/03/2024	01060423700405	29/03/2024	0106240005	01/04/2024	60	15/02/2024	247500	0	247500	CORE- STEPS
SBN S	D K ASSOCIATES	PAYMENT THROUGH CIPS	01060423001658	29/03/2024	01060423700405	29/03/2024	0106240005	01/04/2024	DK/23-24/051	01/10/2023	3800	72	3728	CORE- STEPS
SBN S	D K ASSOCIATES	PAYMENT THROUGH CIPS	01060423001659	29/03/2024	01060423700405	29/03/2024	0106240005	01/04/2024	DK/23-24/101	27/12/2023	17640	336	17304	CORE- STEPS

BILL STATUS OF NGP_DIV FOR THE PERIOD OF 01/03/2024 TO 31/03/2024

SE CTI ON	PARTY NAME	CHEQUE PARTY	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTI ON	NET AMT	PAYMOD E
SBN S	D K ASSOCIATES	PAYMENT THROUGH CIPS	01060423001660	29/03/2024	01060423700405	29/03/2024	0106240005	01/04/2024	DK/23-24/072	02/12/2023	10080	192	9888	CORE- STEPS
SBN S	A G INDUSTRIES	PAYMENT THROUGH CIPS	01060423001661	29/03/2024	01060423700405	29/03/2024	0106240005	01/04/2024	2324/10/080	07/10/2023	9600	183	9417	CORE- STEPS
SBN S	A G INDUSTRIES	PAYMENT THROUGH CIPS	01060423001662	29/03/2024	01060423700405	29/03/2024	0106240005	01/04/2024	2324/10/077	07/10/2023	4420	84	4336	CORE- STEPS
SBN S	KALA GRAPHICS-NAGPUR	PAYMENT THROUGH CIPS	01060423001663	29/03/2024	01060423700404	29/03/2024	0106240005	01/04/2024	4823-24	18/01/2024	75338	0	75338	CORE- STEPS
BKS	POWER ENGINEERING CONSTRUCTION NAGPUR	PAYMENT THROUGH CIPS	01061023000059	13/03/2024	01061023700025	15/03/2024	0106230305	15/03/2024	286677	27/02/2024	95840	0	95840	CORE- STEPS

