

BILL STATUS OF NGP_DIV FOR THE PERIOD OF 01/06/2024 TO 30/06/2024

SE CTI ON	PARTY NAME	CHEQUE PARTY	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTI ON	NET AMT	PAYMOD E
X-I	SAISHRAM ENTERPRISES	PAYMENT THROUGH CIPS	01060124000887	01/06/2024	01060124700891	27/06/2024	0106240091	27/06/2024	23/006	06/04/2024	52978.32	1982.32	50996	CORE- STEPS
X-I	pranay tours and travels	PAYMENT THROUGH CIPS	01060124000888	01/06/2024	01060124700666	04/06/2024	0106240070	05/06/2024	PTT/08	13/05/2024	47273	918	46355	CORE- STEPS
X-I	PRIYAL ENTERPRISES	PAYMENT THROUGH CIPS	01060124000889	01/06/2024	01060124700638	03/06/2024	0106240067	03/06/2024	24-25/05/029	10/05/2024	85634.24	3254.24	82380	CORE- STEPS
X-I	Anosh Tours and Travels	PAYMENT THROUGH CIPS	01060124000890	01/06/2024	01060124700639	03/06/2024	0106240067	03/06/2024	24-25/12	10/05/2024	166415.9	6301.9	160114	CORE- STEPS
X-I	CITYSKY VENTURES OPC PRIVATE LIMITED	PAYMENT THROUGH CIPS	01060124000891	01/06/2024	01060124700637	03/06/2024	0106240067	03/06/2024	2024256013	20/04/2024	42499.52	1619.52	40880	CORE- STEPS
X-I	dipak mini transport	PAYMENT THROUGH CIPS	01060124000892	01/06/2024	01060124700667	04/06/2024	0106240070	05/06/2024	D/2023-24/22	16/02/2024	38410	768	37642	CORE- STEPS
X-I	dipak mini transport	PAYMENT THROUGH CIPS	01060124000893	01/06/2024	01060124700668	04/06/2024	0106240070	05/06/2024	D/2023-24/23	13/03/2024	38410	768	37642	CORE- STEPS
X-I	dipak mini transport	PAYMENT THROUGH CIPS	01060124000894	01/06/2024	01060124700669	04/06/2024	0106240070	05/06/2024	G/2024-25/03	17/04/2024	38410	768	37642	CORE- STEPS
X-I	dipak mini transport	PAYMENT THROUGH CIPS	01060124000895	01/06/2024	01060124700670	04/06/2024	0106240070	05/06/2024	G/2024-25/07	15/05/2024	38410	768	37642	CORE- STEPS
X-I	SHRI NARAYANI ENGINEERING SERVICES	PAYMENT THROUGH CIPS	01060124000896	01/06/2024	01060124700633	03/06/2024	0106240067	03/06/2024	43	26/02/2024	471126.2	39588.2	431538	CORE- STEPS
X-I	SHRI SAI ASSOCIATES	PAYMENT THROUGH CIPS	01060124000897	01/06/2024	01060124700640	03/06/2024	0106240067	03/06/2024	GEMC/PWI/A MF/09	23/04/2024	49388.32	1866.32	47522	CORE- STEPS
X-I	SR MADANE	PAYMENT THROUGH CIPS	01060124000898	01/06/2024	01060124700642	03/06/2024	0106240067	03/06/2024	SRM/NGP/19	13/03/2024	45874.8	1747.8	44127	CORE- STEPS
X-I	SR MADANE	PAYMENT THROUGH CIPS	01060124000899	01/06/2024	01060124700643	03/06/2024	0106240067	03/06/2024	SRM/NGP/20	30/03/2024	45874.8	1747.8	44127	CORE- STEPS
X-I	R K ENTERPRISES	PAYMENT THROUGH CIPS	01060124000901	01/06/2024	01060124700650	03/06/2024	0106240069	04/06/2024	51	29/03/2024	55312.58	2107.58	53205	CORE- STEPS
X-I	R K ENTERPRISES	PAYMENT THROUGH CIPS	01060124000902	01/06/2024	01060124700651	03/06/2024	0106240069	04/06/2024	RK/24-25/06	17/05/2024	55312.58	2107.58	53205	CORE- STEPS
X-I	R K ENTERPRISES	PAYMENT THROUGH CIPS	01060124000903	01/06/2024	01060124700652	03/06/2024	0106240069	04/06/2024	RK/24-25/05	09/05/2024	61202.62	2237.62	58965	CORE- STEPS
X-I	SHRI SAI ASSOCIATES	PAYMENT THROUGH CIPS	01060124000905	01/06/2024	01060124700636	03/06/2024	0106240067	03/06/2024	GEMC/PWI/M TY/25	29/03/2024	49801.26	1828.26	47973	CORE- STEPS
X-I	SHRI SAI ASSOCIATES	PAYMENT THROUGH CIPS	01060124000906	01/06/2024	01060124700641	03/06/2024	0106240067	03/06/2024	GEMC/PWI/M TY/26	29/03/2024	50123.26	1828.26	48295	CORE- STEPS
X-I	J M J M CONSTRUCTION-NAGPUR	PAYMENT THROUGH CIPS	01060124000907	03/06/2024	01060124700632	03/06/2024	0106240067	03/06/2024	JMJM/24-25/12	29/05/2024	556279.48	23570.48	532709	CORE- STEPS
X-I	MAHI FOOD PRODUCTS NAGPUR	PAYMENT THROUGH CIPS	01060124000908	03/06/2024	01060124700685	06/06/2024	0106240074	10/06/2024	790524	27/05/2024	51400	7811	43589	CORE- STEPS
X-I	OAM INDUSTRIES PVT. LTD.	PAYMENT THROUGH CIPS	01060124000909	03/06/2024	01060124700688	06/06/2024	0106240071	06/06/2024	790518	08/05/2024	1015427	342217	673210	CORE- STEPS
X-I	HARI DAS-BHOPAL	PAYMENT THROUGH CIPS	01060124000910	03/06/2024	01060124700646	03/06/2024	0106240067	03/06/2024	26	17/05/2024	13038195.3 8	1880869.38	11157326	CORE- STEPS
X-I	KULDEEP VERMA-BETUL	PAYMENT THROUGH CIPS	01060124000911	03/06/2024	01060124700647	03/06/2024	0106240067	03/06/2024	AMF/0094/07	28/05/2024	1058052.1	108316.1	949736	CORE- STEPS
X-I	MIDLAND STONE-NAGPUR	PAYMENT THROUGH CIPS	01060124000912	03/06/2024	01060124700644	03/06/2024	0106240067	03/06/2024	MH/24-25/021	30/05/2024	2858555.06	963605.06	1894950	CORE- STEPS
X-I	NARAYANSINGH B PAWAR-AMRAVATI	PAYMENT THROUGH CIPS	01060124000913	03/06/2024	01060124700645	03/06/2024	0106240067	03/06/2024	NBP/NGP/04	30/05/2024	754231.6	51368.6	702863	CORE- STEPS
X-I	JHAJHARIA NIRMAN LTD-BILASPUR	PAYMENT THROUGH CIPS	01060124000914	03/06/2024	01060124700648	03/06/2024	0106240067	03/06/2024	JNLMH24- 25/MAY11	30/05/2024	4843946.8	205251.8	4638695	CORE- STEPS
X-I	SANDEEP SHRICHAND ROOPCHANDANI- SOLAPUR	PAYMENT THROUGH CIPS	01060124000915	03/06/2024	01060124700653	03/06/2024	0106240068	03/06/2024	GST/MP/24- 25/6	30/05/2024	5687859.4	582282.4	5105577	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	TIRUPATI BALAJI ROADLINES INDIA-NAGPUR	PAYMENT THROUGH CIPS	01060124000916	03/06/2024	01060124700649	03/06/2024	0106240067	03/06/2024	NGP24/452	20/05/2024	2135265.74	209459.74	1925806	CORE- STEPS
X-I	SHRI SAI ASSOCIATES	PAYMENT THROUGH CIPS	01060124000917	04/06/2024	01060124700657	04/06/2024	0106240069	04/06/2024	GEMC/ADSTE/06	16/05/2024	41998.98	1599.98	40399	CORE- STEPS
X-I	PRIYAL ENTERPRISES	PAYMENT THROUGH CIPS	01060124000918	04/06/2024	01060124700658	04/06/2024	0106240069	04/06/2024	24-25/05/037	16/05/2024	48239.24	1790.24	46449	CORE- STEPS
X-I	NAVIN CONSTRUCTION-BETUL	PAYMENT THROUGH CIPS	01060124000920	04/06/2024	01060124700654	04/06/2024	0106240069	04/06/2024	RA-05/2024-25	17/05/2024	2181862.72	223363.72	1958499	CORE- STEPS
X-I	j g travels	PAYMENT THROUGH CIPS	01060124000921	04/06/2024	01060124700705	07/06/2024	0106240074	10/06/2024	JGT/DRM/107	26/05/2024	68450	1351	67099	CORE- STEPS
X-I	M/S. ARUSH TECHNOLOGIES	PAYMENT THROUGH CIPS	01060124000924	04/06/2024	01060124700655	04/06/2024	0106240069	04/06/2024	AT/MAY/001	07/05/2024	34399.04	1166.04	33233	CORE- STEPS
X-I	OM KAY INFRACON-NAGPUR	PAYMENT THROUGH CIPS	01060124000925	04/06/2024	01060124700656	04/06/2024	0106240069	04/06/2024	294919	30/05/2024	3099513	0	3099513	CORE- STEPS
X-I	HARI DAS-BHOPAL	PAYMENT THROUGH CIPS	01060124000928	04/06/2024	01060124700659	04/06/2024	0106240069	04/06/2024	30	24/05/2024	18010.27	1844.27	16166	CORE- STEPS
X-I	TIRUPATY CONSTRUCTION COMPANY-BETUL	PAYMENT THROUGH CIPS	01060124000929	04/06/2024	01060124700660	04/06/2024	0106240069	04/06/2024	24250022	01/06/2024	8051524.52	824257.52	7227267	CORE- STEPS
X-I	S K INFRASTRUCTUREBILASPUR	PAYMENT THROUGH CIPS	01060124000930	04/06/2024	01060124700662	04/06/2024	0106240069	04/06/2024	24-25/MH/PU01	27/05/2024	3315198.82	311741.82	3003457	CORE- STEPS
X-I	TIRUPATY CONSTRUCTION COMPANY-BETUL	PAYMENT THROUGH CIPS	01060124000932	04/06/2024	01060124700663	04/06/2024	0106240069	04/06/2024	24250023	03/06/2024	2368076.9	242426.9	2125650	CORE- STEPS
X-I	S K INFRASTRUCTURE-BILASPUR	PAYMENT THROUGH CIPS	01060124000933	04/06/2024	01060124700664	04/06/2024	0106240069	04/06/2024	24-25/MH/RR01	27/05/2024	2541152.38	239059.38	2302093	CORE- STEPS
X-I	PRATIK DEVELOPERS-NAGPUR	PAYMENT THROUGH CIPS	01060124000934	04/06/2024	01060124700676	05/06/2024	0106240070	05/06/2024	BT/2024-25/01	25/05/2024	736232.52	102251.52	633981	CORE- STEPS
X-I	UNITECH SERVICES GROUP	PAYMENT THROUGH CIPS	01060124000935	04/06/2024	01060124700683	05/06/2024	0106240071	06/06/2024	USG/24-25/0022	11/05/2024	50785.35	1934.35	48851	CORE- STEPS
X-I	UNITECH SERVICES GROUP	PAYMENT THROUGH CIPS	01060124000936	04/06/2024	01060124700683	05/06/2024	0106240071	06/06/2024	USG/24-25/0024	11/05/2024	50785.36	1934.36	48851	CORE- STEPS
X-I	UNITECH SERVICES GROUP	PAYMENT THROUGH CIPS	01060124000937	04/06/2024	01060124700683	05/06/2024	0106240071	06/06/2024	USG/24-25/0025	11/05/2024	50785.36	1934.36	48851	CORE- STEPS
X-I	UNITECH SERVICES GROUP	PAYMENT THROUGH CIPS	01060124000938	05/06/2024	01060124700683	05/06/2024	0106240071	06/06/2024	USG/24-25/0023	11/05/2024	50785.36	1934.36	48851	CORE- STEPS
X-I	NISHCHAY TRAVELS	PAYMENT THROUGH CIPS	01060124000939	05/06/2024	01060124700672	05/06/2024	0106240071	06/06/2024	393	22/05/2024	46999.24	1790.24	45209	CORE- STEPS
X-I	PRIYAL ENTERPRISES	PAYMENT THROUGH CIPS	01060124000940	05/06/2024	01060124700680	05/06/2024	0106240071	06/06/2024	24-25/05/040	21/05/2024	46999.24	1790.24	45209	CORE- STEPS
X-I	DSS INFRASTRUCTURE	PAYMENT THROUGH CIPS	01060124000941	05/06/2024	01060124700681	05/06/2024	0106240071	06/06/2024	DSS/23	02/04/2024	30818.6	1155.6	29663	CORE- STEPS
X-I	THE INDIA THERMIT CORPORATION LIMITED-KANPUR	PAYMENT THROUGH CIPS	01060124000942	05/06/2024	01060124700675	05/06/2024	0106240070	05/06/2024	KAN/2023/1363	28/12/2023	796534.6	131543.6	664991	CORE- STEPS
X-I	SHREE RAM P BAKRE	PAYMENT THROUGH CIPS	01060124000943	05/06/2024	01060124700679	05/06/2024	0106240071	06/06/2024	RRB/2024/03	25/05/2024	90502	1782	88720	CORE- STEPS
X-I	EFFTRONICS SYSTEMS PRIVATE LIMITED-MANGALAGIRI GUNTUR	PAYMENT THROUGH CIPS	01060124000946	05/06/2024	01060124700673	05/06/2024	0106240070	05/06/2024	SI-008	03/06/2024	2629416.39	256347.39	2373069	CORE- STEPS
X-I	KAILASH TADPELLIWAR-NAGPUR	PAYMENT THROUGH CIPS	01060124000947	05/06/2024	01060124700674	05/06/2024	0106240070	05/06/2024	amfrepairs03	03/06/2024	16216754.25	1660155.25	14556599	CORE- STEPS
X-I	naved khan	PAYMENT THROUGH CIPS	01060124000948	05/06/2024	01060124700677	05/06/2024	0106240071	06/06/2024	22/AML	20/04/2024	119571.56	4555.56	115016	CORE- STEPS
X-I	naved khan	PAYMENT THROUGH CIPS	01060124000949	05/06/2024	01060124700678	05/06/2024	0106240071	06/06/2024	23/GDYA	13/05/2024	61784.86	2353.86	59431	CORE- STEPS
X-I	M.K.KHANDELWAL-BETUL	PAYMENT THROUGH CIPS	01060124000952	05/06/2024	01060124700703	07/06/2024	0106240073	07/06/2024	333956	30/05/2024	488100	0	488100	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	MIDLAND STONE-NAGPUR	PAYMENT THROUGH CIPS	01060124000953	05/06/2024	01060124700703	07/06/2024	0106240073	07/06/2024	333957	30/05/2024	488100	0	488100	CORE- STEPS
X-I	GLOW RAIL POWER-KOLKATA	PAYMENT THROUGH CIPS	01060124000954	05/06/2024	01060124700703	07/06/2024	0106240073	07/06/2024	334423	03/06/2024	592000	0	592000	CORE- STEPS
X-I	SIEMENS LTD-NAVI MUMBAI.	PAYMENT THROUGH CIPS	01060124000955	05/06/2024	01060124700703	07/06/2024	0106240073	07/06/2024	334424	03/06/2024	592000	0	592000	CORE- STEPS
X-I	M M CONSTRUCTIONS-JAIPUR	PAYMENT THROUGH CIPS	01060124000956	05/06/2024	01060124700703	07/06/2024	0106240073	07/06/2024	334425	03/06/2024	592000	0	592000	CORE- STEPS
X-I	ONYX TECHNO SYSTEM PRIVATE LIMITED- MUMBAI	PAYMENT THROUGH CIPS	01060124000957	05/06/2024	01060124700703	07/06/2024	0106240073	07/06/2024	334426	03/06/2024	592000	0	592000	CORE- STEPS
X-I	CENTRAL ELECTRONICS LIMITED- GHAZIABAD.	PAYMENT THROUGH CIPS	01060124000958	05/06/2024	01060124700704	07/06/2024	0106240073	07/06/2024	334427	03/06/2024	592000	0	592000	CORE- STEPS
X-I	TIRUPATI ENTERPRISES-BILASPUR	PAYMENT THROUGH CIPS	01060124000959	05/06/2024	01060124700704	07/06/2024	0106240073	07/06/2024	334428	03/06/2024	592000	0	592000	CORE- STEPS
X-I	JITENDRA HARPALDAS KESWANI- NAGPUR	PAYMENT THROUGH CIPS	01060124000960	05/06/2024	01060124700682	05/06/2024	0106240071	06/06/2024	-	03/06/2024	400929	0	400929	CORE- STEPS
X-I	KULDEEP VERMA-BETUL	PAYMENT THROUGH CIPS	01060124000962	05/06/2024	01060124700687	06/06/2024	0106240071	06/06/2024	-	19/03/2024	165910	0	165910	CORE- STEPS
X-I	R RAMA CHANDRA REDDY-KADAPA	PAYMENT THROUGH CIPS	01060124000968	05/06/2024	01060124700684	06/06/2024	0106240071	06/06/2024	RRR/NAG/24- 25/02	25/05/2024	7466323.86	701124.86	6765199	CORE- STEPS
X-I	MAHARASHTRA EX-SERVICEMEN CORPORATION LTD (MESCO) NAGPUR	PAYMENT THROUGH CIPS	01060124000970	05/06/2024	01060124700749	11/06/2024	0106240076	11/06/2024	M24250400277 7	17/05/2024	993769	16844	976925	CORE- STEPS
X-I	VED TOURS AND TRAVELS	PAYMENT THROUGH CIPS	01060124000971	06/06/2024	01060124700686	06/06/2024	0106240071	06/06/2024	RPF01	17/05/2024	824934.04	31426.04	793508	CORE- STEPS
X-I	BEST PUMPS AND PROJECTS-NAGPUR	PAYMENT THROUGH CIPS	01060124000972	06/06/2024	01060124700704	07/06/2024	0106240073	07/06/2024	334791	03/06/2024	148300	0	148300	CORE- STEPS
X-I	OM SALES AND SERVICES-DHAR	PAYMENT THROUGH CIPS	01060124000973	06/06/2024	01060124700699	06/06/2024	0106240071	06/06/2024	OSS-24-25-13	31/05/2024	3432648.49	263610.49	3169038	CORE- STEPS
X-I	BALAJI ASSOCIATES-NAGPUR	PAYMENT THROUGH CIPS	01060124000974	06/06/2024	01060124700704	07/06/2024	0106240073	07/06/2024	334792	03/06/2024	148300	0	148300	CORE- STEPS
X-I	MS SK RESIDENCY GROUP	PAYMENT THROUGH CIPS	01060124000975	06/06/2024	01060124700700	06/06/2024	0106240073	07/06/2024	191	27/05/2024	699406.35	65672.35	633734	CORE- STEPS
X-I	GUPTA TRADERS-AHMEDABAD.	PAYMENT THROUGH CIPS	01060124000976	06/06/2024	01060124700704	07/06/2024	0106240073	07/06/2024	334793	03/06/2024	148300	0	148300	CORE- STEPS
X-I	DEVENDRA CONSTRUCTION COMPANYBIKANER	PAYMENT THROUGH CIPS	01060124000977	06/06/2024	01060124700704	07/06/2024	0106240073	07/06/2024	334794	03/06/2024	148300	0	148300	CORE- STEPS
X-I	MAHAVIR INFRASTRUCTURE-NAGPUR.	PAYMENT THROUGH CIPS	01060124000978	06/06/2024	01060124700707	07/06/2024	0106240073	07/06/2024	334795	03/06/2024	148300	0	148300	CORE- STEPS
X-I	SUNIL ASSOCIATES-NAGPUR	PAYMENT THROUGH CIPS	01060124000979	06/06/2024	01060124700707	07/06/2024	0106240073	07/06/2024	334796	03/06/2024	148300	0	148300	CORE- STEPS
X-I	TIRUPATY CONSTRUCTION COMPANY- BETUL	PAYMENT THROUGH CIPS	01060124000980	06/06/2024	01060124700707	07/06/2024	0106240073	07/06/2024	334946	04/06/2024	297000	0	297000	CORE- STEPS
X-I	GOPAL CONSTRUCTIONRAIPUR	PAYMENT THROUGH CIPS	01060124000981	06/06/2024	01060124700707	07/06/2024	0106240073	07/06/2024	334947	04/06/2024	297000	0	297000	CORE- STEPS
X-I	KAILASH TADPELLIWAR-NAGPUR	PAYMENT THROUGH CIPS	01060124000982	06/06/2024	01060124700707	07/06/2024	0106240073	07/06/2024	335531	05/06/2024	281500	0	281500	CORE- STEPS
X-I	VIJAYA INFRA PROJECT PVT LTD-MUMBAI	PAYMENT THROUGH CIPS	01060124000983	06/06/2024	01060124700689	06/06/2024	0106240071	06/06/2024	VIJGST24- 25/022	03/06/2024	4764823.72	499750.72	4265073	CORE- STEPS
X-I	pranay tours and travels	PAYMENT THROUGH CIPS	01060124000984	06/06/2024	01060124700698	06/06/2024	0106240071	06/06/2024	PTT/09	21/05/2024	54046	1033	53013	CORE- STEPS
X-I	OM SHIV SHAKTI TOURS AND TRAVELS	PAYMENT THROUGH CIPS	01060124000985	06/06/2024	01060124700696	06/06/2024	0106240071	06/06/2024	OSTT-24- 25/159	19/05/2024	257494.66	9809.66	247685	CORE- STEPS
X-I	MS AAKANSHA ENTERPRISES	PAYMENT THROUGH CIPS	01060124000986	06/06/2024	01060124700690	06/06/2024	0106240071	06/06/2024	080	10/03/2024	125785.94	5965.94	119820	CORE- STEPS

BILL STATUS OF NGP_DIV FOR THE PERIOD OF 01/06/2024 TO 30/06/2024

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	J M J M CONSTRUCTION-NAGPUR	PAYMENT THROUGH CIPS	01060124000987	06/06/2024	01060124700697	06/06/2024	0106240071	06/06/2024	JM/JM/24-25/13	05/06/2024	4887929.28	500391.28	4387538	CORE- STEPS
X-I	MS AAKANSHA ENTERPRISES	PAYMENT THROUGH CIPS	01060124000988	06/06/2024	01060124700691	06/06/2024	0106240071	06/06/2024	081	10/03/2024	124669.14	5956.14	118713	CORE- STEPS
X-I	MS AAKANSHA ENTERPRISES	PAYMENT THROUGH CIPS	01060124000989	06/06/2024	01060124700692	06/06/2024	0106240071	06/06/2024	082	10/03/2024	125242.26	8614.26	116628	CORE- STEPS
X-I	MS AAKANSHA ENTERPRISES	PAYMENT THROUGH CIPS	01060124000990	06/06/2024	01060124700693	06/06/2024	0106240071	06/06/2024	083	10/03/2024	123228.5	5891.5	117337	CORE- STEPS
X-I	SANDEEP SHRICHAND ROOPCHANDANI- SOLAPUR	PAYMENT THROUGH CIPS	01060124000991	06/06/2024	01060124700694	06/06/2024	0106240071	06/06/2024	GST/MP/24- 25/7	01/06/2024	13501330.1 2	1382170.12	12119160	CORE- STEPS
X-I	SAI TAJ SERVICES	PAYMENT THROUGH CIPS	01060124000992	06/06/2024	01060124700701	06/06/2024	0106240071	06/06/2024	CENTRAL05	07/05/2024	54254.96	2061.96	52193	CORE- STEPS
X-I	MIRAL INFRASTRUCTURE-AHMEDABAD	PAYMENT THROUGH CIPS	01060124000995	06/06/2024	01060124700702	06/06/2024	0106240071	06/06/2024	3	29/05/2024	38961161.6 8	3988566.68	34972595	CORE- STEPS
X-I	j g travels	PAYMENT THROUGH CIPS	01060124000996	07/06/2024	01060124700706	07/06/2024	0106240074	10/06/2024	JGT/DRM/108	29/05/2024	62721	1231	61490	CORE- STEPS
X-I	R.K. AGRAWAL-ITARSI	PAYMENT THROUGH CIPS	01060124000997	07/06/2024	01060124700709	07/06/2024	0106240073	07/06/2024	20506/06/2024	03/06/2024	10130614.3 4	343410.34	9787204	CORE- STEPS
X-I	OM SALES AND SERVICES-DHAR	PAYMENT THROUGH CIPS	01060124000999	07/06/2024	01060124700708	07/06/2024	0106240073	07/06/2024	OSS-24-25-14	31/05/2024	751558.29	25526.29	726032	CORE- STEPS
X-I	FRAYANSH ENTERPRISES	PAYMENT THROUGH CIPS	01060124001000	07/06/2024	01060124700722	07/06/2024	0106240073	07/06/2024	FE/006	04/06/2024	50279	1006	49273	CORE- STEPS
X-I	ROYAL CONSTRUCTION-NAGPUR	PAYMENT THROUGH CIPS	01060124001002	07/06/2024	01060124700723	07/06/2024	0106240074	10/06/2024	ROYAL/409	06/06/2024	598319	61251	537068	CORE- STEPS
X-I	RAK PROJECTS PRIVATE LIMITED- NAGPUR	PAYMENT THROUGH CIPS	01060124001003	07/06/2024	01060124700720	07/06/2024	0106240073	07/06/2024	-	28/05/2024	239803	0	239803	CORE- STEPS
X-I	ROYAL CONSTRUCTION-NAGPUR.	PAYMENT THROUGH CIPS	01060124001004	07/06/2024	01060124700731	10/06/2024	0106240074	10/06/2024	RC/24-25/3	03/06/2024	1489192.56	152453.56	1336739	CORE- STEPS
X-I	WATERTECH SERVICES PVT LTD	PAYMENT THROUGH CIPS	01060124001005	07/06/2024	01060124700774	12/06/2024	0106240077	12/06/2024	285468	29/04/2024	16408	0	16408	CORE- STEPS
X-I	AWACHAT TECHNICAL CONSULTANT AND ASSOCIATES	PAYMENT THROUGH CIPS	01060124001007	07/06/2024	01060124700721	07/06/2024	0106240073	07/06/2024	ATCA/TRD/003	06/05/2024	254936.94	9711.94	245225	CORE- STEPS
X-I	SAI TAJ SERVICES	PAYMENT THROUGH CIPS	01060124001008	07/06/2024	01060124700718	07/06/2024	0106240073	07/06/2024	srDeeTro3	13/05/2024	45849.34	1746.34	44103	CORE- STEPS
X-I	OM SALES AND SERVICES-DHAR	PAYMENT THROUGH CIPS	01060124001009	07/06/2024	01060124700713	07/06/2024	0106240073	07/06/2024	OSS-24-25-12	31/05/2024	2423971.27	225553.27	2198418	CORE- STEPS
X-I	OM TOSHIKA TOURS TRAVELS	PAYMENT THROUGH CIPS	01060124001010	07/06/2024	01060124700710	07/06/2024	0106240073	07/06/2024	OTTT/AOM/03/ 17	29/03/2024	36998.74	1409.74	35589	CORE- STEPS
X-I	OM TOSHIKA TOURS TRAVELS	PAYMENT THROUGH CIPS	01060124001011	07/06/2024	01060124700711	07/06/2024	0106240073	07/06/2024	OTTT/AOM/03/ 28	31/03/2024	36998.74	1409.74	35589	CORE- STEPS
X-I	OM TOSHIKA TOURS TRAVELS	PAYMENT THROUGH CIPS	01060124001012	07/06/2024	01060124700712	07/06/2024	0106240073	07/06/2024	OTTT/AOM/04/ 12	30/04/2024	36998.74	1409.74	35589	CORE- STEPS
X-I	naved khan	PAYMENT THROUGH CIPS	01060124001013	07/06/2024	01060124700719	07/06/2024	0106240073	07/06/2024	23/AML	20/04/2024	81345.46	3098.46	78247	CORE- STEPS
X-I	YASH ENTERPRISES-NAGPUR.	PAYMENT THROUGH CIPS	01060124001014	07/06/2024	01060124700717	07/06/2024	0106240073	07/06/2024	261	03/06/2024	424324.94	39893.94	384431	CORE- STEPS
X-I	OM TOSHIKA TOURS TRAVELS	PAYMENT THROUGH CIPS	01060124001015	07/06/2024	01060124700813	19/06/2024	0106240082	19/06/2024	OTTT/WR/05/0 1	04/05/2024	118999	4534	114465	CORE- STEPS
X-I	TIRUPATY CONSTRUCTION COMPANY- BETUL	PAYMENT THROUGH CIPS	01060124001018	07/06/2024	01060124700714	07/06/2024	0106240073	07/06/2024	24250024	06/06/2024	953344.38	40395.38	912949	CORE- STEPS
X-I	DEEPAK RAMANLAL LALWANI	PAYMENT THROUGH CIPS	01060124001019	07/06/2024	01060124700715	07/06/2024	0106240073	07/06/2024	8819GST01	04/01/2024	325841.74	13806.74	312035	CORE- STEPS
X-I	EASTERN HARDWARE MART-KOLKATA.	PAYMENT THROUGH CIPS	01060124001020	07/06/2024	01060124700733	10/06/2024	0106240077	12/06/2024	335912	06/06/2024	257900	0	257900	CORE- STEPS

BILL STATUS OF NGP_DIV FOR THE PERIOD OF 01/06/2024 TO 30/06/2024

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	KUMAR CONSTRUCTION-NAGPUR.	PAYMENT THROUGH CIPS	01060124001021	07/06/2024	01060124700733	10/06/2024	0106240077	12/06/2024	336051	07/06/2024	329600	0	329600	CORE- STEPS
X-I	DEEPAK RAMANLAL LALWANI-WARDHA	PAYMENT THROUGH CIPS	01060124001022	07/06/2024	01060124700733	10/06/2024	0106240077	12/06/2024	336052	07/06/2024	329600	0	329600	CORE- STEPS
X-I	AMIT FABRICATOR AND ERECTOR- CHANDRAPUR	PAYMENT THROUGH CIPS	01060124001023	07/06/2024	01060124700733	10/06/2024	0106240077	12/06/2024	336200	07/06/2024	247000	0	247000	CORE- STEPS
X-I	SENGAR ASSOCIATES-CHANDRAPUR	PAYMENT THROUGH CIPS	01060124001024	07/06/2024	01060124700733	10/06/2024	0106240077	12/06/2024	336201	07/06/2024	247000	0	247000	CORE- STEPS
X-I	OM SALES AND SERVICES-DHAR	PAYMENT THROUGH CIPS	01060124001025	07/06/2024	01060124700716	07/06/2024	0106240073	07/06/2024	OSS-24-25-15	31/05/2024	732769.83	24889.83	707880	CORE- STEPS
X-I	D K ASSOCIATES-NAGPUR	PAYMENT THROUGH CIPS	01060124001026	07/06/2024	01060124700725	10/06/2024	0106240074	10/06/2024	DK/TDNGP/LM /10	03/06/2024	2263138.28	212554.28	2050584	CORE- STEPS
X-I	SNEHADA CONSTRUCTION-CHANDRAPUR	PAYMENT THROUGH CIPS	01060124001027	07/06/2024	01060124700808	18/06/2024	0106240080	18/06/2024	2107072031	16/05/2024	447690.98	45830.98	401860	CORE- STEPS
X-I	Sharda Tours Travels	PAYMENT THROUGH CIPS	01060124001028	08/06/2024	01060124700760	12/06/2024	0106240077	12/06/2024	18	28/05/2024	52916.82	1943.82	50973	CORE- STEPS
X-I	NISHCHAY TRAVELS	PAYMENT THROUGH CIPS	01060124001029	08/06/2024	01060124700758	12/06/2024	0106240077	12/06/2024	394	24/05/2024	49199.24	1790.24	47409	CORE- STEPS
X-I	SHRI SAI ASSOCIATES	PAYMENT THROUGH CIPS	01060124001030	08/06/2024	01060124700905	28/06/2024	0106240093	28/06/2024	GEMC/PWI/D OH/28	16/05/2024	51998.46	1980.46	50018	CORE- STEPS
X-I	SHRI SAI ASSOCIATES	PAYMENT THROUGH CIPS	01060124001031	08/06/2024	01060124700876	26/06/2024	0106240089	26/06/2024	GEMC/HOSP/ AMF/17	18/05/2024	90357.1	3386.1	86971	CORE- STEPS
X-I	SHRI SAI ASSOCIATES	PAYMENT THROUGH CIPS	01060124001032	08/06/2024	01060124700877	26/06/2024	0106240089	26/06/2024	GEMC/HOSP/ AMF/18	18/05/2024	89722.1	3386.1	86336	CORE- STEPS
X-I	SHRI SAI ASSOCIATES	PAYMENT THROUGH CIPS	01060124001033	08/06/2024	01060124700878	26/06/2024	0106240089	26/06/2024	GEMC/HOSP/ AMF/19	18/05/2024	89977.1	3386.1	86591	CORE- STEPS
X-I	VED TOURS AND TRAVELS	PAYMENT THROUGH CIPS	01060124001034	08/06/2024	01060124700762	12/06/2024	0106240077	12/06/2024	SOUTH03	22/05/2024	112103.46	4160.46	107943	CORE- STEPS
X-I	PRIYAL ENTERPRISES	PAYMENT THROUGH CIPS	01060124001035	08/06/2024	01060124700759	12/06/2024	0106240077	12/06/2024	24-25/05/038	16/05/2024	68454.62	2559.62	65895	CORE- STEPS
X-I	VED TOURS AND TRAVELS	PAYMENT THROUGH CIPS	01060124001036	08/06/2024	01060124700809	18/06/2024	0106240080	18/06/2024	SRDCM08	07/05/2024	53189.1	1980.1	51209	CORE- STEPS
X-I	VED TOURS AND TRAVELS	PAYMENT THROUGH CIPS	01060124001037	08/06/2024	01060124700763	12/06/2024	0106240077	12/06/2024	SSECND06	04/05/2024	116599.96	4441.96	112158	CORE- STEPS
X-I	SHEELA CATERERS	PAYMENT THROUGH CIPS	01060124001038	08/06/2024	01060124700726	10/06/2024	0106240074	10/06/2024	132	03/06/2024	2448422.22	93375.22	2355047	CORE- STEPS
X-I	SAI TAJ SERVICES	PAYMENT THROUGH CIPS	01060124001039	08/06/2024	01060124700764	12/06/2024	0106240077	12/06/2024	CPM13	14/05/2024	49294.34	1866.34	47428	CORE- STEPS
X-I	SAI TAJ SERVICES	PAYMENT THROUGH CIPS	01060124001040	08/06/2024	01060124700767	12/06/2024	0106240077	12/06/2024	SRDMM05	01/05/2024	45599.58	1737.58	43862	CORE- STEPS
X-I	SAI TAJ SERVICES	PAYMENT THROUGH CIPS	01060124001041	08/06/2024	01060124700766	12/06/2024	0106240077	12/06/2024	SSEPWAY07	22/04/2024	56549.14	2154.14	54395	CORE- STEPS
X-I	SAI TAJ SERVICES	PAYMENT THROUGH CIPS	01060124001042	08/06/2024	01060124700765	12/06/2024	0106240077	12/06/2024	SSEPWAY08	20/05/2024	56549.14	2154.14	54395	CORE- STEPS
X-I	INDIRA ENTERPRISE	PAYMENT THROUGH CIPS	01060124001043	08/06/2024	01060124700761	12/06/2024	0106240077	12/06/2024	IE/2023-24/16	26/05/2024	96820	1936	94884	CORE- STEPS
X-I	A C ENTERPRISES	PAYMENT THROUGH CIPS	01060124001044	08/06/2024	01060124700737	10/06/2024	0106240074	10/06/2024	ACETRDNGP2 42501	02/06/2024	52049	1041	51008	CORE- STEPS
X-I	JAYANT INFRATECH LIMITED-KALYAN	PAYMENT THROUGH CIPS	01060124001045	10/06/2024	01060124700724	10/06/2024	0106240074	10/06/2024	NGP-06-22-03	04/06/2024	397612.2	37385.2	360227	CORE- STEPS
X-I	V K TIWARI-BHOPAL	PAYMENT THROUGH CIPS	01060124001046	10/06/2024	01060124700734	10/06/2024	0106240074	10/06/2024	VKT/2	07/06/2024	3757345.84	384650.84	3372695	CORE- STEPS
X-I	RAVINDRA SINGH-NAGPUR	PAYMENT THROUGH CIPS	01060124001047	10/06/2024	01060124700730	10/06/2024	0106240074	10/06/2024	RSC/2024/9	06/06/2024	3548846.94	363305.94	3185541	CORE- STEPS

BILL STATUS OF NGP_DIV FOR THE PERIOD OF 01/06/2024 TO 30/06/2024

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	AHILYA ASSOCIATES	PAYMENT THROUGH CIPS	01060124001048	10/06/2024	01060124700727	10/06/2024	0106240074	10/06/2024	8505	16/04/2024	400587.63	13579.63	387008	CORE- STEPS
X-I	M Q CONSTRUCTION-NAGPUR	PAYMENT THROUGH CIPS	01060124001051	10/06/2024	01060124700728	10/06/2024	0106240074	10/06/2024	MQ/03	05/06/2024	623455.06	250094.06	373361	CORE- STEPS
X-I	HOLKAR CONSTRUCTION AND SUPPLIER	PAYMENT THROUGH CIPS	01060124001052	10/06/2024	01060124700729	10/06/2024	0106240074	10/06/2024	06-24-25	15/05/2024	609879.95	68142.95	541737	CORE- STEPS
X-I	R.K. AGRAWAL-ITARSI	PAYMENT THROUGH CIPS	01060124001053	10/06/2024	01060124700732	10/06/2024	0106240074	10/06/2024	20403/06/2024	07/06/2024	68636193.3 2	5781706.32	62854487	CORE- STEPS
X-I	SURYADEVARA SAMBASIVA RAO- KRISHNA	PAYMENT THROUGH CIPS	01060124001054	10/06/2024	01060124700741	10/06/2024	0106240074	10/06/2024	SSRINV24250 04	28/05/2024	8188826.68	838314.68	7350512	CORE- STEPS
X-I	SWATI CONSTRUCTION CO-BOTAD	PAYMENT THROUGH CIPS	01060124001055	10/06/2024	01060124700739	10/06/2024	0106240075	11/06/2024	NGP/B3/2024- 25	07/06/2024	3666249.83	375324.83	3290925	CORE- STEPS
X-I	YASH ENTERPRISES-NAGPUR.	PAYMENT THROUGH CIPS	01060124001056	10/06/2024	01060124700736	10/06/2024	0106240074	10/06/2024	262	03/06/2024	53031.84	5029.84	48002	CORE- STEPS
X-I	BHATIA ENTERPRISES-THANE	PAYMENT THROUGH CIPS	01060124001057	10/06/2024	01060124700740	10/06/2024	0106240074	10/06/2024	BE/NG/23-24/4	06/06/2024	2764679.98	117146.98	2647533	CORE- STEPS
X-I	VAISHNO TRANSPORT-NAGPUR	PAYMENT THROUGH CIPS	01060124001058	10/06/2024	01060124700738	10/06/2024	0106240074	10/06/2024	00077	06/06/2024	221547.96	21732.96	199815	CORE- STEPS
X-I	DAGOR SERVICES-BHUSAWAL	PAYMENT THROUGH CIPS	01060124001059	10/06/2024	01060124700735	10/06/2024	0106240074	10/06/2024	DS/2024-25/27	28/05/2024	149594.52	14359.52	135235	CORE- STEPS
X-I	STATE BANK OF INDIA, LHO, MUMBAI METRO CIRCLE	PAYMENT THROUGH CIPS	01060124001060	10/06/2024	01060124700746	11/06/2024	0106240076	11/06/2024	RT0424272O3 11238	03/04/2024	1287379	43640	1243739	CORE- STEPS
X-I	STATE BANK OF INDIA, LHO, MUMBAI METRO CIRCLE	PAYMENT THROUGH CIPS	01060124001061	10/06/2024	01060124700746	11/06/2024	0106240076	11/06/2024	RT0424272O3 11239	03/04/2024	1284879.62	43555.62	1241324	CORE- STEPS
X-I	STATE BANK OF INDIA, LHO, MUMBAI METRO CIRCLE	PAYMENT THROUGH CIPS	01060124001062	10/06/2024	01060124700755	11/06/2024	0106240076	11/06/2024	RT0424272O3 11240	30/04/2024	1284634.79	43546.79	1241088	CORE- STEPS
X-I	TRICONNECT INFRA PRIVATE LIMITED- NAGPUR	PAYMENT THROUGH CIPS	01060124001064	10/06/2024	01060124700742	11/06/2024	0106240076	11/06/2024	INV/24-25/06	07/06/2024	9849218.92	1008292.92	8840926	CORE- STEPS
X-I	R.K. AGRAWAL-ITARSI	PAYMENT THROUGH CIPS	01060124001065	11/06/2024	01060124700744	11/06/2024	0106240076	11/06/2024	101407/06/202 4	07/06/2024	7908524.8	918706.8	6989818	CORE- STEPS
X-I	MS NATHURAM AGRAWAL-BETUL	PAYMENT THROUGH CIPS	01060124001066	11/06/2024	01060124700750	11/06/2024	0106240076	11/06/2024	2023/0011/03	03/06/2024	4183640.16	177273.16	4006367	CORE- STEPS
X-I	MIDLAND STONE-NAGPUR	PAYMENT THROUGH CIPS	01060124001067	11/06/2024	01060124700748	11/06/2024	0106240076	11/06/2024	MP/24-25/003	06/06/2024	21812550.1 4	4555008.14	17257542	CORE- STEPS
X-I	SHRI J P KHOSLA-AKOLA	PAYMENT THROUGH CIPS	01060124001068	11/06/2024	01060124700747	11/06/2024	0106240076	11/06/2024	CW/24-25/01	09/05/2024	1019681.74	104387.74	915294	CORE- STEPS
X-I	VIJAYA INFRA PROJECT PVT LTD-MUMBAI	PAYMENT THROUGH CIPS	01060124001069	11/06/2024	01060124700743	11/06/2024	0106240076	11/06/2024	VIJGST24- 25/025	05/06/2024	12496103.3 8	1279261.38	11216842	CORE- STEPS
X-I	GAURI VIKAS BHONGLE-YAVATMAL	PAYMENT THROUGH CIPS	01060124001071	11/06/2024	01060124700745	11/06/2024	0106240076	11/06/2024	WaterBill05	02/04/2024	276824.94	25993.94	250831	CORE- STEPS
X-I	MS NATHURAM AGRAWAL-BETUL	PAYMENT THROUGH CIPS	01060124001073	11/06/2024	01060124700751	11/06/2024	0106240076	11/06/2024	2023/0008/6	03/06/2024	10535886.3 6	567959.36	9967927	CORE- STEPS
X-I	R.K. AGRAWAL-ITARSI	PAYMENT THROUGH CIPS	01060124001074	11/06/2024	01060124700752	11/06/2024	0106240076	11/06/2024	102502/06/202 4	07/06/2024	27322023.1 6	2565491.16	24756532	CORE- STEPS
X-I	M. KUMAR-NAGPUR	PAYMENT THROUGH CIPS	01060124001075	11/06/2024	01060124700753	11/06/2024	0106240076	11/06/2024	MK/2024-25/02	06/05/2024	1475809.72	151083.72	1324726	CORE- STEPS
X-I	VBB INFRA PRIVATE LIMITED-NEW DELHI	PAYMENT THROUGH CIPS	01060124001077	11/06/2024	01060124700754	11/06/2024	0106240076	11/06/2024	VBB/COP- MH/05	08/06/2024	2896476.84	296520.84	2599956	CORE- STEPS
X-I	TRICONNECT INFRA PRIVATE LIMITED- NAGPUR	PAYMENT THROUGH CIPS	01060124001078	11/06/2024	01060124700756	11/06/2024	0106240077	12/06/2024	INV/24-25/07	08/06/2024	9957932.53	1019422.53	8938510	CORE- STEPS
X-I	SANDEEP SHRICHAND ROOPCHANDANI- SOLAPUR	PAYMENT THROUGH CIPS	01060124001083	11/06/2024	01060124700776	13/06/2024	0106240078	13/06/2024	GST/MP/24- 25/8	10/06/2024	19825410.9 2	2029584.92	17795826	CORE- STEPS
X-I	MS NAROTTAM SINGH RAJPUT	PAYMENT THROUGH CIPS	01060124001084	11/06/2024	01060124700757	11/06/2024	0106240077	12/06/2024	CC-12	04/06/2024	682735.8	24286.8	658449	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	UNIQUE ASSOCIATES-NAGPUR	PAYMENT THROUGH CIPS	01060124001085	11/06/2024	01060124700777	13/06/2024	0106240078	13/06/2024	24-25-21	10/06/2024	5175112.78	529791.78	4645321	CORE- STEPS
X-I	KAMY INDIA-NAGPUR	PAYMENT THROUGH CIPS	01060124001086	12/06/2024	01060124700783	13/06/2024	0106240079	14/06/2024	337165	11/06/2024	391900	0	391900	CORE- STEPS
X-I	NIKHILESH TRIPATHI-JABALPUR	PAYMENT THROUGH CIPS	01060124001087	12/06/2024	01060124700775	12/06/2024	0106240077	12/06/2024	-	05/06/2024	458934	0	458934	CORE- STEPS
X-I	H.M. ELECTRO MECH LIMITED- AHMEDABAD.	PAYMENT THROUGH CIPS	01060124001088	12/06/2024	01060124700783	13/06/2024	0106240079	14/06/2024	337166	11/06/2024	391900	0	391900	CORE- STEPS
X-I	PHOOLTAS TECHNOLOGIES PVT. LTD.	PAYMENT THROUGH CIPS	01060124001089	12/06/2024	01060124700773	12/06/2024	0106240077	12/06/2024	294917	21/05/2024	707730	15895	691835	CORE- STEPS
X-I	RAJA ENGINEERING-NAGPUR	PAYMENT THROUGH CIPS	01060124001090	12/06/2024	01060124700770	12/06/2024	0106240077	12/06/2024	3158	01/05/2024	65371	2216	63155	CORE- STEPS
X-I	KAMAL KUMAR WALKER	PAYMENT THROUGH CIPS	01060124001091	12/06/2024	01060124700781	13/06/2024	0106240079	14/06/2024	250677	30/05/2024	2000	0	2000	CORE- STEPS
X-I	HEMRAJ WARKADE	PAYMENT THROUGH CIPS	01060124001092	12/06/2024	01060124700781	13/06/2024	0106240079	14/06/2024	250678	30/05/2024	10000	0	10000	CORE- STEPS
X-I	M/S. ARUSH TECHNOLOGIES	PAYMENT THROUGH CIPS	01060124001093	12/06/2024	01060124700768	12/06/2024	0106240077	12/06/2024	AT/JUN/001	01/06/2024	48412	820	47592	CORE- STEPS
X-I	S R H CONSTRUCTIONNAGPUR	PAYMENT THROUGH CIPS	01060124001095	12/06/2024	01060124700771	12/06/2024	0106240077	12/06/2024	SRH/24-25/01	03/06/2024	965199.32	67418.32	897781	CORE- STEPS
X-I	R K ENTERPRISES	PAYMENT THROUGH CIPS	01060124001096	12/06/2024	01060124700769	12/06/2024	0106240077	12/06/2024	RK/24-25/07	03/06/2024	661970.86	48243.86	613727	CORE- STEPS
X-I	DEVBHUMI CONSULTANTS-NAGPUR	PAYMENT THROUGH CIPS	01060124001097	12/06/2024	01060124700772	12/06/2024	0106240077	12/06/2024	DBC/GNQ/062 4/01	30/05/2024	210311	8831	201480	CORE- STEPS
X-I	SKYLANCE MANAGEMENT PRIVATE LIMITEDPALWAL	PAYMENT THROUGH CIPS	01060124001098	12/06/2024	01060124700796	14/06/2024	0106240079	14/06/2024	07	01/06/2024	130017.69	13269.69	116748	CORE- STEPS
X-I	SANTOSH KUMAR JAIN-JABALPUR	PAYMENT THROUGH CIPS	01060124001099	12/06/2024	01060124700797	14/06/2024	0106240079	14/06/2024	SKS8844GST1	03/06/2024	1254327.8	53149.8	1201178	CORE- STEPS
X-I	MIDLAND STONE-NAGPUR	PAYMENT THROUGH CIPS	01060124001100	12/06/2024	01060124700790	13/06/2024	0106240078	13/06/2024	MP/24-25/004	06/06/2024	10484015.5 4	2443520.54	8040495	CORE- STEPS
X-I	DEEPAK RAMANLAL LALWANI-WARDHA	PAYMENT THROUGH CIPS	01060124001102	12/06/2024	01060124700779	13/06/2024	0106240078	13/06/2024	DRL/0098/01	02/05/2024	3611965.76	369767.76	3242198	CORE- STEPS
X-I	PRIYAL ENTERPRISES	PAYMENT THROUGH CIPS	01060124001103	13/06/2024	01060124700798	14/06/2024	0106240079	14/06/2024	24-25/06/054	03/06/2024	58435.7	2145.7	56290	CORE- STEPS
X-I	SAI TAJ SERVICES	PAYMENT THROUGH CIPS	01060124001104	13/06/2024	01060124700799	14/06/2024	0106240079	14/06/2024	CENTRAL06	07/06/2024	54124.96	2061.96	52063	CORE- STEPS
X-I	dipak mini transport	PAYMENT THROUGH CIPS	01060124001105	13/06/2024	01060124700787	13/06/2024	0106240078	13/06/2024	G/2024-25/06	06/05/2024	41410	829	40581	CORE- STEPS
X-I	dipak mini transport	PAYMENT THROUGH CIPS	01060124001106	13/06/2024	01060124700788	13/06/2024	0106240078	13/06/2024	G/2024-25/09	06/06/2024	41410	829	40581	CORE- STEPS
X-I	INDIRA ENTERPRISE	PAYMENT THROUGH CIPS	01060124001107	13/06/2024	01060124700778	13/06/2024	0106240078	13/06/2024	P/2024-25/04	01/05/2024	43110	862	42248	CORE- STEPS
X-I	INDIRA ENTERPRISE	PAYMENT THROUGH CIPS	01060124001108	13/06/2024	01060124700780	13/06/2024	0106240078	13/06/2024	P/2024-25/05	01/06/2024	43110	862	42248	CORE- STEPS
X-I	jilani construction	PAYMENT THROUGH CIPS	01060124001109	13/06/2024	01060124700782	13/06/2024	0106240078	13/06/2024	26	02/06/2024	135407.2	5318.2	130089	CORE- STEPS
X-I	HARI DAS-BHOPAL	PAYMENT THROUGH CIPS	01060124001111	13/06/2024	01060124700783	13/06/2024	0106240079	14/06/2024	337453	12/06/2024	404700	0	404700	CORE- STEPS
X-I	SHRI SAI ASSOCIATES-BETUL	PAYMENT THROUGH CIPS	01060124001112	13/06/2024	01060124700783	13/06/2024	0106240079	14/06/2024	337578	12/06/2024	55400	0	55400	CORE- STEPS
X-I	HUSSAIN EMPIRE PRIVATE LIMITED- NAGPUR	PAYMENT THROUGH CIPS	01060124001113	13/06/2024	01060124700783	13/06/2024	0106240079	14/06/2024	337579	12/06/2024	55400	0	55400	CORE- STEPS
X-I	GANESH MAHADEORAO BHAD-NAGPUR	PAYMENT THROUGH CIPS	01060124001114	13/06/2024	01060124700783	13/06/2024	0106240079	14/06/2024	337580	12/06/2024	55400	0	55400	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	ELITE INFRASTRUCTURE-PUNE	PAYMENT THROUGH CIPS	01060124001115	13/06/2024	01060124700784	13/06/2024	0106240079	14/06/2024	337581	12/06/2024	55400	0	55400	CORE- STEPS
X-I	MONARCH SURVEYORS AND ENGINEERING CONSULTANTS PRIVATE LIMITED-PUNE	PAYMENT THROUGH CIPS	01060124001116	13/06/2024	01060124700784	13/06/2024	0106240079	14/06/2024	337582	12/06/2024	98000	0	98000	CORE- STEPS
X-I	GIS CONSORTIUM INDIA PRIVATE LIMITED- NOIDA	PAYMENT THROUGH CIPS	01060124001117	13/06/2024	01060124700784	13/06/2024	0106240079	14/06/2024	337583	12/06/2024	98000	0	98000	CORE- STEPS
X-I	PANCHAM CAR RENTALS	PAYMENT THROUGH CIPS	01060124001118	13/06/2024	01060124700785	13/06/2024	0106240078	13/06/2024	00615	22/05/2024	154466.5	5751.5	148715	CORE- STEPS
X-I	R.K. AGRAWAL-ITARSI	PAYMENT THROUGH CIPS	01060124001119	13/06/2024	01060124700786	13/06/2024	0106240078	13/06/2024	20404/06/2024	11/06/2024	7476780.1	316813.1	7159967	CORE- STEPS
X-I	SHREE JB GRAIN DEALERS ASSOCIATION	PAYMENT THROUGH CIPS	01060124001121	13/06/2024	01060124700792	13/06/2024	0106240078	13/06/2024	SJB24250007	28/05/2024	2408672	154759	2253913	CORE- STEPS
X-I	R.K. AGRAWAL-ITARSI	PAYMENT THROUGH CIPS	01060124001122	13/06/2024	01060124700789	13/06/2024	0106240078	13/06/2024	101015/06/2024	05/06/2024	1150666.84	48756.84	1101910	CORE- STEPS
X-I	TRUE POWER LIMITED-RAIPUR	PAYMENT THROUGH CIPS	01060124001124	13/06/2024	01060124700801	14/06/2024	0106240079	14/06/2024	TPRAI/0383	13/01/2024	193820	13027	180793	CORE- STEPS
X-I	R.K. AGRAWAL-ITARSI	PAYMENT THROUGH CIPS	01060124001127	13/06/2024	01060124700791	13/06/2024	0106240078	13/06/2024	102503/06/2024	12/06/2024	26032557.8	2444412.8	23588145	CORE- STEPS
X-I	S G ENTERPRISES	PAYMENT THROUGH CIPS	01060124001128	13/06/2024	01060124700800	14/06/2024	0106240079	14/06/2024	17	27/05/2024	167375.12	6376.12	160999	CORE- STEPS
X-I	BHAVANI TRANSPORT	PAYMENT THROUGH CIPS	01060124001129	13/06/2024	01060124700802	14/06/2024	0106240079	14/06/2024	Ajni/MAY-24/11	02/05/2024	52179.67	1973.67	50206	CORE- STEPS
X-I	R.K. AGRAWAL-ITARSI	PAYMENT THROUGH CIPS	01060124001130	13/06/2024	01060124700816	19/06/2024	0106240083	20/06/2024	337074	11/06/2024	218000	0	218000	CORE- STEPS
X-I	TIRUPATY CONSTRUCTION COMPANY- BETUL	PAYMENT THROUGH CIPS	01060124001131	13/06/2024	01060124700816	19/06/2024	0106240083	20/06/2024	337075	11/06/2024	218000	0	218000	CORE- STEPS
X-I	JAIN AGENCIESHOSHANGABAD	PAYMENT THROUGH CIPS	01060124001132	13/06/2024	01060124700816	19/06/2024	0106240083	20/06/2024	337076	11/06/2024	218000	0	218000	CORE- STEPS
X-I	R. K. CONSTRUCTION-NAGPUR	PAYMENT THROUGH CIPS	01060124001134	14/06/2024	01060124700793	14/06/2024	0106240079	14/06/2024	24-25/008	12/06/2024	852362.84	28943.84	823419	CORE- STEPS
X-I	J M J M CONSTRUCTION-NAGPUR	PAYMENT THROUGH CIPS	01060124001136	14/06/2024	01060124700794	14/06/2024	0106240079	14/06/2024	JMJM/24-25/14	13/06/2024	2007728.99	205537.99	1802191	CORE- STEPS
X-I	SUNIL ASSOCIATES	PAYMENT THROUGH CIPS	01060124001137	14/06/2024	01060124700795	14/06/2024	0106240079	14/06/2024	2024-04	09/05/2024	783474.24	26558.24	756916	CORE- STEPS
X-I	SNEHADA CONSTRUCTION-CHANDRAPUR	PAYMENT THROUGH CIPS	01060124001139	14/06/2024	01060124700804	14/06/2024	0106240079	14/06/2024	2107072033	30/05/2024	476843.1	48816.1	428027	CORE- STEPS
X-I	SNEHADA CONSTRUCTION-CHANDRAPUR	PAYMENT THROUGH CIPS	01060124001140	14/06/2024	01060124700805	14/06/2024	0106240079	14/06/2024	2107072032	30/05/2024	498059.3	50988.3	447071	CORE- STEPS
X-I	KARM SALES & SERVICE	PAYMENT THROUGH CIPS	01060124001141	14/06/2024	01060124700803	14/06/2024	0106240079	14/06/2024	OKSRA2324000216	28/10/2023	940219.09	88502.09	851717	CORE- STEPS
X-I	DIVYAM ENGINEERING COMPANY	PAYMENT THROUGH CIPS	01060124001145	14/06/2024	01060124700806	14/06/2024	0106240080	18/06/2024	DEC/IN/22-23/16S	25/08/2022	592088.4	20070.4	572018	CORE- STEPS
X-I	TELECARE SERVICES-NAGPUR.	PAYMENT THROUGH CIPS	01060124001147	14/06/2024	01060124700812	18/06/2024	0106240082	19/06/2024	012130	27/05/2024	6218	0	6218	CORE- STEPS
X-I	TELECARE SERVICES-NAGPUR.	PAYMENT THROUGH CIPS	01060124001148	14/06/2024	01060124700812	18/06/2024	0106240082	19/06/2024	012127	27/05/2024	5930	0	5930	CORE- STEPS
X-I	PRIYAL ENTERPRISES	PAYMENT THROUGH CIPS	01060124001149	15/06/2024	01060124700810	18/06/2024	0106240082	19/06/2024	24-25/06/052	01/06/2024	68749.52	2619.52	66130	CORE- STEPS
X-I	SAI TAJ SERVICES	PAYMENT THROUGH CIPS	01060124001150	15/06/2024	01060124700807	18/06/2024	0106240080	18/06/2024	SRDMM06	03/06/2024	45599.58	1737.58	43862	CORE- STEPS
X-I	YOGEEETA RAJESH RANE	PAYMENT THROUGH CIPS	01060124001154	18/06/2024	01060124700811	18/06/2024	0106240080	18/06/2024	AMF/09	31/05/2024	948792	57381	891411	CORE- STEPS
X-I	SUPERTECH SERVICES AND SUPPLIERS- NAGPUR	PAYMENT THROUGH CIPS	01060124001156	18/06/2024	01060124700827	20/06/2024	0106240083	20/06/2024	32	10/05/2024	279856.34	17160.34	262696	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	TIRUPATI BALAJI ROADLINES INDIA- NAGPUR	PAYMENT THROUGH CIPS	01060124001157	18/06/2024	01060124700816	19/06/2024	0106240083	20/06/2024	338826	18/06/2024	438500	0	438500	CORE- STEPS
X-I	KARNANI CONSTRUCTIONSJAIPUR	PAYMENT THROUGH CIPS	01060124001158	18/06/2024	01060124700816	19/06/2024	0106240083	20/06/2024	338827	18/06/2024	438500	0	438500	CORE- STEPS
X-I	TECHNOCRAT-NAGPUR	PAYMENT THROUGH CIPS	01060124001159	18/06/2024	01060124700816	19/06/2024	0106240083	20/06/2024	338828	18/06/2024	254000	0	254000	CORE- STEPS
X-I	APNA TECHNOLOGIES AND SOLUTION PVT LTD	PAYMENT THROUGH CIPS	01060124001160	18/06/2024	01060124700814	19/06/2024	0106240082	19/06/2024	S003/2025	15/05/2024	290280	9840	280440	CORE- STEPS
X-I	VIVEKA NAND SHUKLA-ALLAHABAD	PAYMENT THROUGH CIPS	01060124001163	19/06/2024	01060124700815	19/06/2024	0106240082	19/06/2024	WNag3	08/06/2024	3924879.39	401801.39	3523078	CORE- STEPS
X-I	OM TOSHIKA TOURS TRAVELS	PAYMENT THROUGH CIPS	01060124001164	19/06/2024	01060124700817	19/06/2024	0106240082	19/06/2024	OTT/CBPO/0 5/15	31/05/2024	42856.32	1632.32	41224	CORE- STEPS
X-I	SAI TAJ SERVICES	PAYMENT THROUGH CIPS	01060124001166	19/06/2024	01060124700818	19/06/2024	0106240082	19/06/2024	ADENHQ08	31/05/2024	56661.26	2158.26	54503	CORE- STEPS
X-I	Ramesh Patil tours Travels	PAYMENT THROUGH CIPS	01060124001167	20/06/2024	01060124700819	20/06/2024	0106240083	20/06/2024	R/2023-24/18	05/06/2024	37354	747	36607	CORE- STEPS
X-I	SHRI MAHALAXMI ALL SERVICES	PAYMENT THROUGH CIPS	01060124001168	20/06/2024	01060124700821	20/06/2024	0106240083	20/06/2024	SMAS/24- 25/06/05	02/06/2024	58629.84	2149.84	56480	CORE- STEPS
X-I	BURBURE AND CHAVAN ENTERPRISES- SOLAPUR	PAYMENT THROUGH CIPS	01060124001169	20/06/2024	01060124700820	20/06/2024	0106240083	20/06/2024	2425001	11/06/2024	2305216.48	216505.48	2088711	CORE- STEPS
X-I	PARTRONICS EBOARDS PRIVATE LIMITED- PUNE	PAYMENT THROUGH CIPS	01060124001170	20/06/2024	01060124700822	20/06/2024	0106240083	20/06/2024	012124	08/05/2024	31241	0	31241	CORE- STEPS
X-I	VANTAGE INTEGRATED SECURITY SOLUTIONS PRIVATE LIMITED-NOIDA	PAYMENT THROUGH CIPS	01060124001171	20/06/2024	01060124700828	20/06/2024	0106240083	20/06/2024	-	20/06/2024	1276433.47	56818.47	1219615	CORE- STEPS
X-I	RAMA TELECOM PRIVATE LIMITED- KOLKATA	PAYMENT THROUGH CIPS	01060124001172	20/06/2024	01060124700823	20/06/2024	0106240083	20/06/2024	RTPL/24- 25/026	13/06/2024	716046.39	30737.39	685309	CORE- STEPS
X-I	CIVIL JUNCTION	PAYMENT THROUGH CIPS	01060124001173	20/06/2024	01060124700825	20/06/2024	0106240083	20/06/2024	Door/03	13/06/2024	1011586.54	127348.54	884238	CORE- STEPS
X-I	URJA ENTERPRISES	PAYMENT THROUGH CIPS	01060124001174	20/06/2024	01060124700824	20/06/2024	0106240083	20/06/2024	Bill/2024-25/08	11/06/2024	230985	7830	223155	CORE- STEPS
X-I	GOVINDA CONSTRUCTIONS CO- AMRAVATI	PAYMENT THROUGH CIPS	01060124001178	20/06/2024	01060124700829	20/06/2024	0106240083	20/06/2024	21	07/06/2024	3623541.96	370952.96	3252589	CORE- STEPS
X-I	S N NAIK AND BROTHERS-NAVI MUMBAI	PAYMENT THROUGH CIPS	01060124001179	20/06/2024	01060124700826	20/06/2024	0106240083	20/06/2024	2024-25/MR-09	11/05/2024	3166532.66	324167.66	2842365	CORE- STEPS
X-I	SOLAR PLANET SOLAR INSTALLATION AND TRADING	PAYMENT THROUGH CIPS	01060124001181	20/06/2024	01060124700831	21/06/2024	0106240084	21/06/2024	0051	30/05/2024	49449.9	1883.9	47566	CORE- STEPS
X-I	SOLAR PLANET SOLAR INSTALLATION AND TRADING	PAYMENT THROUGH CIPS	01060124001182	20/06/2024	01060124700832	21/06/2024	0106240084	21/06/2024	0053	30/05/2024	49449.9	1883.9	47566	CORE- STEPS
X-I	SOLAR PLANET SOLAR INSTALLATION AND TRADING	PAYMENT THROUGH CIPS	01060124001183	20/06/2024	01060124700833	21/06/2024	0106240084	21/06/2024	0054	30/05/2024	49449.9	1883.9	47566	CORE- STEPS
X-I	M/S. A & S OUTSOURCING SOLUTIONS	PAYMENT THROUGH CIPS	01060124001184	20/06/2024	01060124700840	21/06/2024	0106240084	21/06/2024	ANS/2024- 25/004	14/05/2024	1273106	43157	1229949	CORE- STEPS
X-I	CTS ENGINEERS AND CONTRACTORS- JALANDHAR.	PAYMENT THROUGH CIPS	01060124001186	21/06/2024	01060124700837	21/06/2024	0106240084	21/06/2024	T/24-25/7	21/05/2024	3040689.12	285565.12	2755124	CORE- STEPS
X-I	VBB INFRA PRIVATE LIMITED-NEW DELHI	PAYMENT THROUGH CIPS	01060124001187	21/06/2024	01060124700835	21/06/2024	0106240084	21/06/2024	VBB/SEWA/02	19/06/2024	4621712.12	473138.12	4148574	CORE- STEPS
X-I	HARI DAS-BHOPAL	PAYMENT THROUGH CIPS	01060124001189	21/06/2024	01060124700836	21/06/2024	0106240084	21/06/2024	33	28/05/2024	4508469.75	461544.75	4046925	CORE- STEPS
X-I	TRIMURTHI HITECH COMPANY PRIVATE LIMITED-CHENNAI	PAYMENT THROUGH CIPS	01060124001191	21/06/2024	01060124700830	21/06/2024	0106240084	21/06/2024	THCPL/MH/24 25/03	29/05/2024	573222.64	19481.64	553741	CORE- STEPS
X-I	AGRAWAL ENTERPRISES	PAYMENT THROUGH CIPS	01060124001192	21/06/2024	01060124700845	24/06/2024	0106240087	24/06/2024	285469	30/04/2024	216500	0	216500	CORE- STEPS
X-I	AGRAWAL ENTERPRISES	PAYMENT THROUGH CIPS	01060124001193	21/06/2024	01060124700845	24/06/2024	0106240087	24/06/2024	285470	30/04/2024	478917	0	478917	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	JITENDRA HARPALDAS KESWANI-NAGPUR	PAYMENT THROUGH CIPS	01060124001194	21/06/2024	01060124700834	21/06/2024	0106240084	21/06/2024	GL/09	13/06/2024	497913.22	50973.22	446940	CORE- STEPS
X-I	N K AGRAWAL THEKEDAR-HOSHANGABAD	PAYMENT THROUGH CIPS	01060124001196	21/06/2024	01060124700841	24/06/2024	0106240087	24/06/2024	339163	19/06/2024	211400	0	211400	CORE- STEPS
X-I	HARI DAS-BHOPAL	PAYMENT THROUGH CIPS	01060124001197	21/06/2024	01060124700841	24/06/2024	0106240087	24/06/2024	339164	19/06/2024	211400	0	211400	CORE- STEPS
X-I	N S INDUSTRIES-YAVATMAL	PAYMENT THROUGH CIPS	01060124001198	21/06/2024	01060124700841	24/06/2024	0106240087	24/06/2024	339165	19/06/2024	211400	0	211400	CORE- STEPS
X-I	GOPAL CONSTRUCTION-RAIPUR	PAYMENT THROUGH CIPS	01060124001199	21/06/2024	01060124700841	24/06/2024	0106240087	24/06/2024	339166	19/06/2024	297000	0	297000	CORE- STEPS
X-I	HARI DAS-BHOPAL	PAYMENT THROUGH CIPS	01060124001200	21/06/2024	01060124700841	24/06/2024	0106240087	24/06/2024	339169	19/06/2024	307300	0	307300	CORE- STEPS
X-I	VARUN SALES	PAYMENT THROUGH CIPS	01060124001201	21/06/2024	01060124700846	24/06/2024	0106240087	24/06/2024	011333	16/05/2024	32400	0	32400	CORE- STEPS
X-I	SURKAN COMPANY-NAGPUR	PAYMENT THROUGH CIPS	01060124001202	21/06/2024	01060124700838	21/06/2024	0106240084	21/06/2024	SC169	07/06/2024	6809737.8	697132.8	6112605	CORE- STEPS
X-I	MICROVISION CALIBRATION SERVICES	PAYMENT THROUGH CIPS	01060124001203	21/06/2024	01060124700918	28/06/2024	0106240094	28/06/2024	270532	02/04/2024	5822	0	5822	CORE- STEPS
X-I	SIDDIQUI BROTHERS-NAGPUR	PAYMENT THROUGH CIPS	01060124001204	21/06/2024	01060124700839	21/06/2024	0106240084	21/06/2024	3	11/06/2024	3395969.82	271800.82	3124169	CORE- STEPS
X-I	ANUP MALLEABLES LIMITED	PAYMENT THROUGH CIPS	01060124001206	22/06/2024	01060124700852	24/06/2024	0106240087	24/06/2024	AML/002/24-25	29/05/2024	1092959.75	91049.75	1001910	CORE- STEPS
X-I	CHANDRADEEP TOURS TRAVELS	PAYMENT THROUGH CIPS	01060124001208	22/06/2024	01060124700843	24/06/2024	0106240087	24/06/2024	2024-25/0122	29/05/2024	655375	27967	627408	CORE- STEPS
X-I	ISF SERVICES	PAYMENT THROUGH CIPS	01060124001209	22/06/2024	01060124700851	24/06/2024	0106240087	24/06/2024	ISF/2024-25/076	22/05/2024	1368249.68	47381.68	1320868	CORE- STEPS
X-I	SOLAR PLANET SOLAR INSTALLATION AND TRADING	PAYMENT THROUGH CIPS	01060124001210	24/06/2024	01060124700844	24/06/2024	0106240087	24/06/2024	0056	05/06/2024	49449.9	1883.9	47566	CORE- STEPS
X-I	A C ENTERPRISES	PAYMENT THROUGH CIPS	01060124001213	24/06/2024	01060124700842	24/06/2024	0106240087	24/06/2024	AC/TRD/02	18/06/2024	46126	923	45203	CORE- STEPS
X-I	VED TOURS AND TRAVELS	PAYMENT THROUGH CIPS	01060124001214	24/06/2024	01060124700849	24/06/2024	0106240087	24/06/2024	RPF02	19/06/2024	409415.4	15596.4	393819	CORE- STEPS
X-I	VEER SINGH-NAGPUR	PAYMENT THROUGH CIPS	01060124001217	24/06/2024	01060124700848	24/06/2024	0106240087	24/06/2024	294920	21/06/2024	570293	0	570293	CORE- STEPS
X-I	M/S EVONITH VALUE STEEL LIMITED	PAYMENT THROUGH CIPS	01060124001218	24/06/2024	01060124700847	24/06/2024	0106240087	24/06/2024	2402000001	15/04/2024	1953480	66220	1887260	CORE- STEPS
X-I	AWACHAT TECHNICAL CONSULTANT AND ASSOCIATES	PAYMENT THROUGH CIPS	01060124001220	24/06/2024	01060124700854	24/06/2024	0106240088	25/06/2024	TRD/HGT/2	21/05/2024	232496.52	8857.52	223639	CORE- STEPS
X-I	M/S ESHAN MINERALS PRIVATE LIMITED	PAYMENT THROUGH CIPS	01060124001221	24/06/2024	01060124700855	25/06/2024	0106240088	25/06/2024	0847835	20/06/2024	2081778	0	2081778	CORE- STEPS
X-I	AMBIKA CATERERS AND DECORATORS	PAYMENT THROUGH CIPS	01060124001222	24/06/2024	01060124700850	24/06/2024	0106240087	24/06/2024	AMB/MH/24-25/003	19/06/2024	748047.9	101817.9	646230	CORE- STEPS
X-I	UNIQUE TOURS TRAVELS	PAYMENT THROUGH CIPS	01060124001223	24/06/2024	01060124700853	24/06/2024	0106240087	24/06/2024	UTT-012	08/06/2024	55946.46	2126.46	53820	CORE- STEPS
X-I	MANOJ KUMAR PRAJAPATI	PAYMENT THROUGH CIPS	01060124001224	24/06/2024	01060124700856	25/06/2024	0106240088	25/06/2024	020	07/06/2024	45991.04	1752.04	44239	CORE- STEPS
X-I	PRIYAL ENTERPRISES	PAYMENT THROUGH CIPS	01060124001225	24/06/2024	01060124700884	26/06/2024	0106240093	28/06/2024	24-25/06/055	03/06/2024	53889	2039	51850	CORE- STEPS
X-I	PRIYAL ENTERPRISES	PAYMENT THROUGH CIPS	01060124001226	24/06/2024	01060124700879	26/06/2024	0106240089	26/06/2024	24-25/06/053	03/06/2024	49329.72	1851.72	47478	CORE- STEPS
X-I	MS AAKANSHA ENTERPRISES	PAYMENT THROUGH CIPS	01060124001227	25/06/2024	01060124700865	25/06/2024	0106240089	26/06/2024	501	16/04/2024	55625.3	1996.3	53629	CORE- STEPS
X-I	MS AAKANSHA ENTERPRISES	PAYMENT THROUGH CIPS	01060124001228	25/06/2024	01060124700866	25/06/2024	0106240089	26/06/2024	502	23/04/2024	58523.16	2134.16	56389	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	HARI DAS-BHOPAL	PAYMENT THROUGH CIPS	01060124001229	25/06/2024	01060124700857	25/06/2024	0106240088	25/06/2024	38	04/06/2024	3270293.72	334789.72	2935504	CORE- STEPS
X-I	VBB INFRA PRIVATE LIMITED-NEW DELHI	PAYMENT THROUGH CIPS	01060124001230	25/06/2024	01060124700858	25/06/2024	0106240088	25/06/2024	VBB/COP- MP/06	22/06/2024	3594855.76	368015.76	3226840	CORE- STEPS
X-I	KMRS Sales and services	PAYMENT THROUGH CIPS	01060124001233	25/06/2024	01060124700862	25/06/2024	0106240088	25/06/2024	CLGL-2024- 25/01	25/05/2024	530824	18995	511829	CORE- STEPS
X-I	PARTRONICS EBOARDS PRIVATE LIMITED- PUNE	PAYMENT THROUGH CIPS	01060124001234	25/06/2024	01060124700859	25/06/2024	0106240088	25/06/2024	P1224026	31/05/2024	9051041.02	849927.02	8201114	CORE- STEPS
X-I	MS AAKANSHA ENTERPRISES	PAYMENT THROUGH CIPS	01060124001235	25/06/2024	01060124700867	25/06/2024	0106240089	26/06/2024	A-64	23/05/2024	65160.1	2334.1	62826	CORE- STEPS
X-I	TRICONNECT INFRA PRIVATE LIMITED- NAGPUR	PAYMENT THROUGH CIPS	01060124001237	25/06/2024	01060124700864	25/06/2024	0106240088	25/06/2024	INV/24-25/09	24/06/2024	11369175.9 1	1163895.91	10205280	CORE- STEPS
X-I	KMRS Sales and services	PAYMENT THROUGH CIPS	01060124001238	25/06/2024	01060124700863	25/06/2024	0106240088	25/06/2024	CLGL-2024- 25/02	01/06/2024	551240	19187	532053	CORE- STEPS
X-I	A C ENTERPRISES	PAYMENT THROUGH CIPS	01060124001239	25/06/2024	01060124700870	26/06/2024	0106240089	26/06/2024	ACGEMNGP23 2409	06/06/2024	37125	743	36382	CORE- STEPS
X-I	MADHUSUDAN AGRAWAL PROJECT PRIVATE LIMITED-BILASPUR	PAYMENT THROUGH CIPS	01060124001240	25/06/2024	01060124700873	26/06/2024	0106240089	26/06/2024	MSA/MH/39	12/06/2024	3529612.94	361336.94	3168276	CORE- STEPS
X-I	SANDEEP KUMAR RAI	PAYMENT THROUGH CIPS	01060124001241	25/06/2024	01060124700868	25/06/2024	0106240088	25/06/2024	SKR83/24-25	05/06/2024	1191299.75	44408.75	1146891	CORE- STEPS
X-I	KUMAR CONSTRUCTION-NAGPUR.	PAYMENT THROUGH CIPS	01060124001242	25/06/2024	01060124700880	26/06/2024	0106240089	26/06/2024	KC/24-25/02	25/06/2024	22492164.1 4	2111976.14	20380188	CORE- STEPS
X-I	STESALIT LITMITED, BADDI	PAYMENT THROUGH CIPS	01060124001243	25/06/2024	01060124700872	26/06/2024	0106240089	26/06/2024	SL/CR/NGP/24 /01	04/05/2024	638799	21655	617144	CORE- STEPS
X-I	MICROVISION CALIBRATION SERVICES INDIA PVT.LTD.-NAGPUR	PAYMENT THROUGH CIPS	01060124001244	25/06/2024	01060124700869	26/06/2024	0106240089	26/06/2024	MCS/23- 24/803	02/01/2024	178377	10835	167542	CORE- STEPS
X-I	SATISH KUMAR SINGH	PAYMENT THROUGH CIPS	01060124001245	25/06/2024	01060124700871	26/06/2024	0106240089	26/06/2024	BB/SKS/02	03/06/2024	719578	24393	695185	CORE- STEPS
X-I	DYNAMIC ENGINEERS-KOTA.	PAYMENT THROUGH CIPS	01060124001246	25/06/2024	01060124700874	26/06/2024	0106240089	26/06/2024	DE/24-25/08	24/06/2024	3226879.88	330344.88	2896535	CORE- STEPS
X-I	AKASH CONSTRUCTION-NAGPUR	PAYMENT THROUGH CIPS	01060124001248	25/06/2024	01060124700882	26/06/2024	0106240089	26/06/2024	SALE/AC/16	14/05/2024	1995815.39	84618.39	1911197	CORE- STEPS
X-I	naved khan	PAYMENT THROUGH CIPS	01060124001252	26/06/2024	01060124700887	26/06/2024	0106240089	26/06/2024	24/AML	17/05/2024	59785.78	2277.78	57508	CORE- STEPS
X-I	THE INDIA THERMIT CORPORATION LIMITED-KANPUR	PAYMENT THROUGH CIPS	01060124001253	26/06/2024	01060124700875	26/06/2024	0106240089	26/06/2024	KAN/2024/299	11/06/2024	6430778.25	658337.25	5772441	CORE- STEPS
X-I	A S CONSTRUCTION-PUNE	PAYMENT THROUGH CIPS	01060124001254	26/06/2024	01060124700881	26/06/2024	0106240089	26/06/2024	ASC/2024- 25/05	05/06/2024	1129632.32	47865.32	1081767	CORE- STEPS
X-I	MAHARASHTRA EX-SERVICEMEN CORPORATION LTD (MESCO) NAGPUR	PAYMENT THROUGH CIPS	01060124001255	26/06/2024	01060124700883	26/06/2024	0106240089	26/06/2024	M24250500476 7	19/06/2024	1046875	17744	1029131	CORE- STEPS
X-I	SIEMENS LTD-NAVI MUMBAI.	PAYMENT THROUGH CIPS	01060124001256	26/06/2024	01060124700892	27/06/2024	0106240091	27/06/2024	340345	24/06/2024	769100	0	769100	CORE- STEPS
X-I	CENTRAL ELECTRONICS LIMITED- GHAZIABAD.	PAYMENT THROUGH CIPS	01060124001257	26/06/2024	01060124700892	27/06/2024	0106240091	27/06/2024	340347	24/06/2024	769100	0	769100	CORE- STEPS
X-I	TIRUPATI ENTERPRISES-BILASPUR	PAYMENT THROUGH CIPS	01060124001258	26/06/2024	01060124700892	27/06/2024	0106240091	27/06/2024	340349	24/06/2024	769100	0	769100	CORE- STEPS
X-I	KHANDELWAL ELECTRICALS-JAIPUR.	PAYMENT THROUGH CIPS	01060124001259	26/06/2024	01060124700892	27/06/2024	0106240091	27/06/2024	340369	24/06/2024	769100	0	769100	CORE- STEPS
X-I	SIEMENS LTD-NAVI MUMBAI.	PAYMENT THROUGH CIPS	01060124001260	26/06/2024	01060124700892	27/06/2024	0106240091	27/06/2024	340397	24/06/2024	939800	0	939800	CORE- STEPS
X-I	SHRINATH CONSTRUCTION-MUMBAI	PAYMENT THROUGH CIPS	01060124001261	26/06/2024	01060124700892	27/06/2024	0106240091	27/06/2024	340403	24/06/2024	939800	0	939800	CORE- STEPS
X-I	PAL CONSTRUCTION COMPANYCHHINDWARA	PAYMENT THROUGH CIPS	01060124001262	26/06/2024	01060124700893	27/06/2024	0106240091	27/06/2024	340787	25/06/2024	142600	0	142600	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	RUDRANA ASSOCIATE	PAYMENT THROUGH CIPS	01060124001263	26/06/2024	01060124700890	26/06/2024	0106240089	26/06/2024	RUD-26F	15/01/2024	551289.76	21051.76	530238	CORE- STEPS
X-I	PRIYAL ENTERPRISES	PAYMENT THROUGH CIPS	01060124001264	26/06/2024	01060124700885	26/06/2024	0106240091	27/06/2024	24-25/05/047	30/05/2024	43167.58	1635.58	41532	CORE- STEPS
X-I	SHREE RAM P BAKRE	PAYMENT THROUGH CIPS	01060124001265	26/06/2024	01060124700889	26/06/2024	0106240089	26/06/2024	RAB/2023/27	13/06/2024	42949	859	42090	CORE- STEPS
X-I	MANOJ KUMAR PRAJAPATI	PAYMENT THROUGH CIPS	01060124001266	26/06/2024	01060124700886	26/06/2024	0106240091	27/06/2024	021	07/06/2024	43193.22	1630.22	41563	CORE- STEPS
X-I	ROYAL CONSTRUCTION-NAGPUR.	PAYMENT THROUGH CIPS	01060124001267	26/06/2024	01060124700888	26/06/2024	0106240090	27/06/2024	RC/24-25/4	10/06/2024	11004184.6 2	1126530.62	9877654	CORE- STEPS
X-I	SHREE RAM P BAKRE	PAYMENT THROUGH CIPS	01060124001268	26/06/2024	01060124700896	27/06/2024	0106240093	28/06/2024	RRB/2024/04	24/06/2024	93000	1828	91172	CORE- STEPS
X-I	CHANDRADEEP TOURS TRAVELS	PAYMENT THROUGH CIPS	01060124001269	27/06/2024	01060124700911	28/06/2024	0106240093	28/06/2024	2024-25/0164	11/06/2024	1090799	76555	1014244	CORE- STEPS
X-I	SHREE RAM P BAKRE	PAYMENT THROUGH CIPS	01060124001270	27/06/2024	01060124700899	27/06/2024	0106240093	28/06/2024	RRR/2024/02	23/06/2024	38152	757	37395	CORE- STEPS
X-I	S B TRAVELS	PAYMENT THROUGH CIPS	01060124001271	27/06/2024	01060124700897	27/06/2024	0106240093	28/06/2024	SG/2024/04	26/06/2024	49455	975	48480	CORE- STEPS
X-I	dipak mini transport	PAYMENT THROUGH CIPS	01060124001272	27/06/2024	01060124700900	27/06/2024	0106240093	28/06/2024	G/2024-25/05	01/05/2024	38810	776	38034	CORE- STEPS
X-I	dipak mini transport	PAYMENT THROUGH CIPS	01060124001273	27/06/2024	01060124700901	27/06/2024	0106240093	28/06/2024	G/2024-25/08	05/06/2024	38810	776	38034	CORE- STEPS
X-I	CHANDRADEEP TOURS TRAVELS	PAYMENT THROUGH CIPS	01060124001274	27/06/2024	01060124700909	28/06/2024	0106240093	28/06/2024	2024-25/0169	13/06/2024	1814768	126635	1688133	CORE- STEPS
X-I	MESSRS DANDEKAR ENTERPRISES- NAGPUR	PAYMENT THROUGH CIPS	01060124001277	27/06/2024	01060124700895	27/06/2024	0106240090	27/06/2024	23/24-029	11/03/2024	240922	16129	224793	CORE- STEPS
X-I	S P SINGH AND SONS	PAYMENT THROUGH CIPS	01060124001278	27/06/2024	01060124700894	27/06/2024	0106240090	27/06/2024	343	15/12/2023	489499.6	8296.6	481203	CORE- STEPS
X-I	S B TRAVELS	PAYMENT THROUGH CIPS	01060124001279	27/06/2024	01060124700898	27/06/2024	0106240093	28/06/2024	SRB/2023/17	20/06/2024	49290	980	48310	CORE- STEPS
X-I	THE INDIA THERMIT CORPORATION LIMITED-KANPUR	PAYMENT THROUGH CIPS	01060124001280	27/06/2024	01060124700904	28/06/2024	0106240093	28/06/2024	KAN/2023/164 4	15/02/2024	2288268.81	324306.81	1963962	CORE- STEPS
X-I	ASHIDA ELECTRONICS PRIVATE LIMITED- THANE	PAYMENT THROUGH CIPS	01060124001281	27/06/2024	01060124700913	28/06/2024	0106240093	28/06/2024	24- 25/191/00113	22/04/2024	518849.06	48769.06	470080	CORE- STEPS
X-I	CIVIL JUNCTION-NAGPUR	PAYMENT THROUGH CIPS	01060124001284	27/06/2024	01060124700903	28/06/2024	0106240093	28/06/2024	WM/08	13/06/2024	1049112.58	100098.58	949014	CORE- STEPS
X-I	MADHUSUDAN AGRAWAL PROJECT PRIVATE LIMITED-BILASPUR	PAYMENT THROUGH CIPS	01060124001286	27/06/2024	01060124700902	28/06/2024	0106240093	28/06/2024	MSA/MH/43	24/06/2024	22210295.7	2273732.7	19936563	CORE- STEPS
X-I	KMRS Sales and services	PAYMENT THROUGH CIPS	01060124001288	27/06/2024	01060124700906	28/06/2024	0106240093	28/06/2024	AC-2024-25/08	29/05/2024	700559.9	24747.9	675812	CORE- STEPS
X-I	KMRS Sales and services	PAYMENT THROUGH CIPS	01060124001291	28/06/2024	01060124700907	28/06/2024	0106240093	28/06/2024	GARB/2024- 25/03	30/05/2024	192624.83	10689.83	181935	CORE- STEPS
X-I	HARI DAS-BHOPAL	PAYMENT THROUGH CIPS	01060124001292	28/06/2024	01060124700917	28/06/2024	0106240094	28/06/2024	39	04/06/2024	2797777.96	286416.96	2511361	CORE- STEPS
X-I	KMRS Sales and services	PAYMENT THROUGH CIPS	01060124001293	28/06/2024	01060124700908	28/06/2024	0106240093	28/06/2024	GARB/2024- 25/04	30/05/2024	185490.92	14394.92	171096	CORE- STEPS
X-I	BURBURE AND CHAVAN ENTERPRISES- SOLAPUR	PAYMENT THROUGH CIPS	01060124001297	28/06/2024	01060124700916	28/06/2024	0106240094	28/06/2024	2425002	18/06/2024	1830764.92	86617.92	1744147	CORE- STEPS
X-I	GOVINDA CONSTRUCTIONS CO- AMRAVATI	PAYMENT THROUGH CIPS	01060124001298	28/06/2024	01060124700915	28/06/2024	0106240094	28/06/2024	37	21/06/2024	1711854.5	344857.5	1366997	CORE- STEPS
X-I	UNIQUE ASSOCIATES-NAGPUR	PAYMENT THROUGH CIPS	01060124001299	28/06/2024	01060124700914	28/06/2024	0106240093	28/06/2024	24-25-22	12/06/2024	802877.1	288910.1	513967	CORE- STEPS
X-I	R.K. AGRAWAL-ITARSI	PAYMENT THROUGH CIPS	01060124001301	28/06/2024	01060124700918	28/06/2024	0106240094	28/06/2024	-	21/06/2024	4114874	0	4114874	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	ALLENGERS GLOBAL HEALTHCARE PVT. LTD.	PAYMENT THROUGH CIPS	01060224001430	03/06/2024	01060224700325	03/06/2024	0106240068	03/06/2024	GB/DB/GST/03 972	29/03/2024	26734	0	26734	CORE- STEPS
X-II	ALLENGERS GLOBAL HEALTHCARE PVT. LTD.	PAYMENT THROUGH CIPS	01060224001431	03/06/2024	01060224700325	03/06/2024	0106240068	03/06/2024	GB/DB/GST/00 092	15/04/2024	4130	0	4130	CORE- STEPS
X-II	UNIVERSAL ENTERTAINMENT NETWORK (NGP) PVT LTD	PAYMENT THROUGH CIPS	01060224001433	03/06/2024	01060224700325	03/06/2024	0106240068	03/06/2024	UEN24- 25MHCP05	20/04/2024	4085	0	4085	CORE- STEPS
X-II	UNIVERSAL ENTERTAINMENT NETWORK (NGP) PVT LTD	PAYMENT THROUGH CIPS	01060224001434	03/06/2024	01060224700325	03/06/2024	0106240068	03/06/2024	UEN24- 25MHCP20	18/05/2024	4085	0	4085	CORE- STEPS
X-II	GENL IMP OF XEN TM NGP	PAYMENT THROUGH CIPS	01060224001436	03/06/2024	01060224700328	03/06/2024	0106240068	03/06/2024	RE/000153	13/04/2024	145321	7	145314	CORE- STEPS
X-II	MF CRANES AND FREIGHT GOODS CARRIER	PAYMENT THROUGH CIPS	01060224001437	03/06/2024	01060224700325	03/06/2024	0106240068	03/06/2024	356	10/01/2024	10000	0	10000	CORE- STEPS
X-II	SHRIKRISHNA HRUDAYALAYA & C C CENTRE	PAYMENT THROUGH CIPS	01060224001439	03/06/2024	01060224700326	03/06/2024	0106240068	03/06/2024	Accts scrutiny	10/05/2024	2080246	208025	1872221	CORE- STEPS
X-II	SR DFM NAGPUR	PAYMENT THROUGH CIPS	01060224001440	03/06/2024	01060224700328	03/06/2024	0106240068	03/06/2024	CASH SALE00928	30/05/2024	14871	0	14871	CORE- STEPS
X-II	CENTER POINT HOSPITAL & MEDICAL RESEARCH INSTITUTE PVT LTD	PAYMENT THROUGH CIPS	01060224001441	03/06/2024	01060224700327	03/06/2024	0106240068	03/06/2024	accts scrutiny	03/05/2024	1170404	117040	1053364	CORE- STEPS
X-II	DIESEL IMP OF SSE BR NGP	PAYMENT THROUGH CIPS	01060224001442	03/06/2024	01060224700328	03/06/2024	0106240068	03/06/2024	E 6632	27/05/2024	15000	0	15000	CORE- STEPS
X-II	SR DFM NAGPUR	PAYMENT THROUGH CIPS	01060224001443	03/06/2024	01060224700328	03/06/2024	0106240068	03/06/2024	3188	30/05/2024	4995	0	4995	CORE- STEPS
X-II	GEN IMP OF SSE BR NGP	PAYMENT THROUGH CIPS	01060224001444	03/06/2024	01060224700328	03/06/2024	0106240068	03/06/2024	SSE/Br/GI/19/0 1	22/05/2024	5000	0	5000	CORE- STEPS
X-II	GENL IMP OF SSE STM DMC AJNI	PAYMENT THROUGH CIPS	01060224001445	03/06/2024	01060224700328	03/06/2024	0106240068	03/06/2024	138	13/05/2024	19490	0	19490	CORE- STEPS
X-II	SS BORDHAI	PAYMENT THROUGH CIPS	01060224001446	03/06/2024	01060224700329	03/06/2024	0106240068	03/06/2024	264	05/03/2024	4672	0	4672	CORE- STEPS
X-II	SS JAULKHEDA	PAYMENT THROUGH CIPS	01060224001447	03/06/2024	01060224700329	03/06/2024	0106240068	03/06/2024	23	05/03/2024	9741	0	9741	CORE- STEPS
X-II	SS BZU	PAYMENT THROUGH CIPS	01060224001448	03/06/2024	01060224700329	03/06/2024	0106240068	03/06/2024	04/24	30/04/2024	2850	0	2850	CORE- STEPS
X-II	SS KHAPRI GENL IMPREST	PAYMENT THROUGH CIPS	01060224001449	03/06/2024	01060224700329	03/06/2024	0106240068	03/06/2024	1	09/05/2024	9900	0	9900	CORE- STEPS
X-II	SS WARDHA	PAYMENT THROUGH CIPS	01060224001450	03/06/2024	01060224700329	03/06/2024	0106240068	03/06/2024	79	23/04/2024	6000	0	6000	CORE- STEPS
X-II	SS WARDHA	PAYMENT THROUGH CIPS	01060224001451	03/06/2024	01060224700329	03/06/2024	0106240068	03/06/2024	82	29/04/2024	6000	0	6000	CORE- STEPS
X-II	SS WARDHA	PAYMENT THROUGH CIPS	01060224001452	03/06/2024	01060224700329	03/06/2024	0106240068	03/06/2024	84	03/05/2024	6000	0	6000	CORE- STEPS
X-II	SS WARDHA	PAYMENT THROUGH CIPS	01060224001453	03/06/2024	01060224700329	03/06/2024	0106240068	03/06/2024	87	09/05/2024	6000	0	6000	CORE- STEPS
X-II	SS BZU	PAYMENT THROUGH CIPS	01060224001454	03/06/2024	01060224700329	03/06/2024	0106240068	03/06/2024	249	25/04/2024	2000	0	2000	CORE- STEPS
X-II	SS BZU	PAYMENT THROUGH CIPS	01060224001455	03/06/2024	01060224700329	03/06/2024	0106240068	03/06/2024	937	17/04/2024	7173	0	7173	CORE- STEPS
X-II	STATION MASTER BETUL	PAYMENT THROUGH CIPS	01060224001456	03/06/2024	01060224700329	03/06/2024	0106240068	03/06/2024	04/24	30/04/2024	15120	0	15120	CORE- STEPS
X-II	SS CHOTI PADOLI	PAYMENT THROUGH CIPS	01060224001457	03/06/2024	01060224700329	03/06/2024	0106240068	03/06/2024	098	10/04/2024	4700	0	4700	CORE- STEPS
X-II	GENERAL IMP OF SSE EL NGP	PAYMENT THROUGH CIPS	01060224001458	03/06/2024	01060224700331	04/06/2024	0106240069	04/06/2024	753	06/05/2024	50000	0	50000	CORE- STEPS
X-II	GENL IMP OF DRM NGP	PAYMENT THROUGH CIPS	01060224001459	03/06/2024	01060224700331	04/06/2024	0106240069	04/06/2024	1258	31/05/2024	46424	0	46424	CORE- STEPS

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SE CTI ON	PARTY NAME	CHEQUE PARTY	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTI ON	NET AMT	PAYMOD E
X-II	GENL IMP OF SSE EL AJNI	PAYMENT THROUGH CIPS	01060224001460	03/06/2024	01060224700331	04/06/2024	0106240069	04/06/2024	010/04/24-25	27/04/2024	45000	0	45000	CORE- STEPS
X-II	GENL IMP OF ADEE TRD NGP	PAYMENT THROUGH CIPS	01060224001462	04/06/2024	01060224700331	04/06/2024	0106240069	04/06/2024	718	02/05/2024	5000	0	5000	CORE- STEPS
X-II	GEN IMP OF SSE TRD AMLA	PAYMENT THROUGH CIPS	01060224001463	04/06/2024	01060224700331	04/06/2024	0106240069	04/06/2024	445	03/05/2024	5000	0	5000	CORE- STEPS
X-II	GENL IMP OF SSE (TELE) AMLA	PAYMENT THROUGH CIPS	01060224001464	04/06/2024	01060224700331	04/06/2024	0106240069	04/06/2024	96	08/02/2024	3000	0	3000	CORE- STEPS
X-II	GEN IMP OF SSE TRD PAR	PAYMENT THROUGH CIPS	01060224001465	04/06/2024	01060224700331	04/06/2024	0106240069	04/06/2024	549	18/05/2024	5000	0	5000	CORE- STEPS
X-II	GENERAL IMP OF SSE S NGP	PAYMENT THROUGH CIPS	01060224001466	04/06/2024	01060224700331	04/06/2024	0106240069	04/06/2024	1066	02/04/2024	7467	0	7467	CORE- STEPS
X-II	GENERAL IMP OF SR DSO NGP	PAYMENT THROUGH CIPS	01060224001467	04/06/2024	01060224700331	04/06/2024	0106240069	04/06/2024	ATS/CLS3S14 28	08/03/2024	9998	0	9998	CORE- STEPS
X-II	MAHARASHTRA AIRPORT DEVELOPMENT COMPANY LTD	PAYMENT THROUGH CIPS	01060224001468	04/06/2024	01060224700337	05/06/2024	0106240070	05/06/2024	2019-2023	04/06/2024	651488	0	651488	CORE- STEPS
X-II	CRESCENT HOSPITAL & HEART CENTRE	PAYMENT THROUGH CIPS	01060224001469	04/06/2024	01060224700330	04/06/2024	0106240069	04/06/2024	Accts scrutiny	25/04/2024	216764	21676	195088	CORE- STEPS
X-II	GENERAL IMP OF SSE EL AC NGP	PAYMENT THROUGH CIPS	01060224001470	04/06/2024	01060224700331	04/06/2024	0106240069	04/06/2024	224	17/05/2024	30000	0	30000	CORE- STEPS
X-II	SS HGT	PAYMENT THROUGH CIPS	01060224001471	04/06/2024	01060224700332	04/06/2024	0106240069	04/06/2024	88	20/03/2024	6198	0	6198	CORE- STEPS
X-II	SS PARASIYA	PAYMENT THROUGH CIPS	01060224001472	04/06/2024	01060224700332	04/06/2024	0106240069	04/06/2024	223	16/03/2024	12059	0	12059	CORE- STEPS
X-II	SS GDYA (GHORADONGRI)	PAYMENT THROUGH CIPS	01060224001473	04/06/2024	01060224700332	04/06/2024	0106240069	04/06/2024	078	27/04/2024	6673	0	6673	CORE- STEPS
X-II	SS MARAMJHIRI (MJY)	PAYMENT THROUGH CIPS	01060224001474	04/06/2024	01060224700332	04/06/2024	0106240069	04/06/2024	125	05/04/2024	8085	0	8085	CORE- STEPS
X-II	SS POLAPATHER	PAYMENT THROUGH CIPS	01060224001475	04/06/2024	01060224700332	04/06/2024	0106240069	04/06/2024	24	08/04/2024	4280	0	4280	CORE- STEPS
X-II	SS BORDHAI	PAYMENT THROUGH CIPS	01060224001476	04/06/2024	01060224700332	04/06/2024	0106240069	04/06/2024	125	08/04/2024	4759	0	4759	CORE- STEPS
X-II	SS DHODRAMOHAR (DOH)	PAYMENT THROUGH CIPS	01060224001477	04/06/2024	01060224700332	04/06/2024	0106240069	04/06/2024	17	09/04/2024	8730	0	8730	CORE- STEPS
X-II	SM MUKUTBAN(MKBN)	PAYMENT THROUGH CIPS	01060224001478	04/06/2024	01060224700332	04/06/2024	0106240069	04/06/2024	640	03/04/2024	9748	0	9748	CORE- STEPS
X-II	SS KAOTHA (KAOT)	PAYMENT THROUGH CIPS	01060224001479	04/06/2024	01060224700332	04/06/2024	0106240069	04/06/2024	115	02/03/2024	3442	0	3442	CORE- STEPS
X-II	MANWATKAR MULTISPECIALITY HOSPITAL CHANDRAPUR	PAYMENT THROUGH CIPS	01060224001480	05/06/2024	01060224700336	05/06/2024	0106240070	05/06/2024	CGHS TIE UP BILL	28/02/2024	255465	25546	229919	CORE- STEPS
X-II	MAHARASHTRA POLLUTION CONTROL BOARD.	PAYMENT THROUGH CIPS	01060224001481	05/06/2024	01060224700340	05/06/2024	0106240070	05/06/2024	777123	30/05/2024	1417500	0	1417500	CORE- STEPS
X-II	SSE P WAY BETUL	PAYMENT THROUGH CIPS	01060224001482	05/06/2024	01060224700342	05/06/2024	0106240071	06/06/2024	5814	03/05/2024	17450	0	17450	CORE- STEPS
X-II	SSE P WAY MULTAI	PAYMENT THROUGH CIPS	01060224001483	05/06/2024	01060224700342	05/06/2024	0106240071	06/06/2024	02	02/05/2024	19996	0	19996	CORE- STEPS
X-II	SSE WORKS JUNNARDEO	PAYMENT THROUGH CIPS	01060224001484	05/06/2024	01060224700342	05/06/2024	0106240071	06/06/2024	333	12/04/2024	7920	0	7920	CORE- STEPS
X-II	RAJBHASHA ADHIKARI NAGPUR	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	01060224001485	05/06/2024	01060224700333	05/06/2024	984423	05/06/2024	779096	30/05/2024	4060	0	4060	CASH
X-II	CASH IMPREST FOR CLEANING WORK AT NAGPUR RLY STN.	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	01060224001486	05/06/2024	01060224700359	07/06/2024	984425	07/06/2024	1125	10/03/2024	1866258	0	1866258	CASH

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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	HPCL DRIVE TRACK (TRD)	PAYMENT THROUGH CIPS	01060224001487	05/06/2024	01060224700342	05/06/2024	0106240071	06/06/2024	53458	31/05/2024	371000	0	371000	CORE- STEPS
X-II	S S E (LOCO) AJNI	PAYMENT THROUGH CIPS	01060224001488	05/06/2024	01060224700342	05/06/2024	0106240071	06/06/2024	INV/24-25/53	31/05/2024	9940	0	9940	CORE- STEPS
X-II	NATIONAL CANCER INSTITUTE	PAYMENT THROUGH CIPS	01060224001489	05/06/2024	01060224700338	05/06/2024	0106240070	05/06/2024	Accts scrutiny	23/04/2023	330844	33085	297759	CORE- STEPS
X-II	SSE C&W ARME WR	PAYMENT THROUGH CIPS	01060224001490	05/06/2024	01060224700342	05/06/2024	0106240071	06/06/2024	6355	02/05/2024	12443	0	12443	CORE- STEPS
X-II	GEN IMP OF SSE RC TRD NGP	PAYMENT THROUGH CIPS	01060224001491	05/06/2024	01060224700342	05/06/2024	0106240071	06/06/2024	968	02/05/2024	3000	0	3000	CORE- STEPS
X-II	AVANTI INSTITUTE OF CARDIOLOGY PVT LTD	PAYMENT THROUGH CIPS	01060224001492	05/06/2024	01060224700335	05/06/2024	0106240070	05/06/2024	Tieup	14/04/2024	7375	738	6637	CORE- STEPS
X-II	MIDAS MULTISPECIALITY HOSPITAL PVT LTD	PAYMENT THROUGH CIPS	01060224001493	05/06/2024	01060224700334	05/06/2024	0106240070	05/06/2024	tie-up	28/03/2024	171208	17121	154087	CORE- STEPS
X-II	SSE TL AC AQ	PAYMENT THROUGH CIPS	01060224001494	05/06/2024	01060224700342	05/06/2024	0106240071	06/06/2024	361	18/05/2024	50000	0	50000	CORE- STEPS
X-II	SSE C&W BK DOWN WR	PAYMENT THROUGH CIPS	01060224001495	05/06/2024	01060224700342	05/06/2024	0106240071	06/06/2024	2024-2025/110	15/05/2024	22564	0	22564	CORE- STEPS
X-II	AVANTI INSTITUTE OF CARDIOLOGY PVT LTD	PAYMENT THROUGH CIPS	01060224001496	05/06/2024	01060224700335	05/06/2024	0106240070	05/06/2024	accts scrutiny	03/04/2024	4775	478	4297	CORE- STEPS
X-II	GENERAL IMP OF SR DPO NGP	PAYMENT THROUGH CIPS	01060224001497	05/06/2024	01060224700342	05/06/2024	0106240071	06/06/2024	1130	02/05/2024	14984	0	14984	CORE- STEPS
X-II	MEDITRINA INSTITUTE OF MEDICAL SCIENCES	PAYMENT THROUGH CIPS	01060224001498	05/06/2024	01060224700339	05/06/2024	0106240070	05/06/2024	Tieup	14/04/2024	6440	644	5796	CORE- STEPS
X-II	MEDITRINA INSTITUTE OF MEDICAL SCIENCES	PAYMENT THROUGH CIPS	01060224001499	05/06/2024	01060224700339	05/06/2024	0106240070	05/06/2024	accts scrutiny	07/05/2024	11270	1127	10143	CORE- STEPS
X-II	MEDITRINA INSTITUTE OF MEDICAL SCIENCES	PAYMENT THROUGH CIPS	01060224001500	05/06/2024	01060224700339	05/06/2024	0106240070	05/06/2024	Tieup	14/04/2024	6440	644	5796	CORE- STEPS
X-II	MEDITRINA INSTITUTE OF MEDICAL SCIENCES	PAYMENT THROUGH CIPS	01060224001501	05/06/2024	01060224700339	05/06/2024	0106240070	05/06/2024	Accts scrutiny	25/04/2024	12880	1288	11592	CORE- STEPS
X-II	MEDITRINA INSTITUTE OF MEDICAL SCIENCES	PAYMENT THROUGH CIPS	01060224001502	05/06/2024	01060224700339	05/06/2024	0106240070	05/06/2024	Accts scrutiny	04/04/2024	30590	3059	27531	CORE- STEPS
X-II	MEDITRINA INSTITUTE OF MEDICAL SCIENCES	PAYMENT THROUGH CIPS	01060224001503	05/06/2024	01060224700339	05/06/2024	0106240070	05/06/2024	Tieup	14/04/2024	28980	2898	26082	CORE- STEPS
X-II	GEN IMP OF SSE S WARORA	PAYMENT THROUGH CIPS	01060224001504	05/06/2024	01060224700342	05/06/2024	0106240071	06/06/2024	9707	12/04/2024	7390	0	7390	CORE- STEPS
X-II	Maharashtra State Electricity Distribution Co. Ltd.	PAYMENT THROUGH CIPS	01060224001505	05/06/2024	01060224700341	05/06/2024	0106240070	05/06/2024	410019003551	07/05/2024	666500	0	666500	CORE- STEPS
X-II	SS MARAMJHIRI (MJY)	PAYMENT THROUGH CIPS	01060224001506	06/06/2024	01060224700343	06/06/2024	0106240071	06/06/2024	140	06/03/2024	8190	0	8190	CORE- STEPS
X-II	SS SAHAELI	PAYMENT THROUGH CIPS	01060224001507	06/06/2024	01060224700343	06/06/2024	0106240071	06/06/2024	050	30/03/2024	9780	0	9780	CORE- STEPS
X-II	SS BARBATPUR (BBTR)	PAYMENT THROUGH CIPS	01060224001508	06/06/2024	01060224700343	06/06/2024	0106240071	06/06/2024	897	15/03/2024	5695	0	5695	CORE- STEPS
X-II	SS BARBATPUR (BBTR)	PAYMENT THROUGH CIPS	01060224001509	06/06/2024	01060224700343	06/06/2024	0106240071	06/06/2024	638	13/04/2024	5600	0	5600	CORE- STEPS
X-II	SS KIRATGARH (KRTH)	PAYMENT THROUGH CIPS	01060224001510	06/06/2024	01060224700343	06/06/2024	0106240071	06/06/2024	076	05/04/2024	9970	0	9970	CORE- STEPS
X-II	SS KESALA (KSLA)	PAYMENT THROUGH CIPS	01060224001511	06/06/2024	01060224700343	06/06/2024	0106240071	06/06/2024	70	15/04/2024	3105	0	3105	CORE- STEPS
X-II	SS TAKU	PAYMENT THROUGH CIPS	01060224001512	06/06/2024	01060224700343	06/06/2024	0106240071	06/06/2024	008	15/04/2024	7995	0	7995	CORE- STEPS
X-II	SS DHARAKOH (DHQ)	PAYMENT THROUGH CIPS	01060224001513	06/06/2024	01060224700343	06/06/2024	0106240071	06/06/2024	DHQ/04	30/04/2024	8367	0	8367	CORE- STEPS

BILL STATUS OF NGP_DIV FOR THE PERIOD OF 01/06/2024 TO 30/06/2024

SE CTI ON	PARTY NAME	CHEQUE PARTY	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTI ON	NET AMT	PAYMOD E
X-II	SS TULJAPUR	PAYMENT THROUGH CIPS	01060224001514	06/06/2024	01060224700343	06/06/2024	0106240071	06/06/2024	043	12/04/2024	4234	0	4234	CORE- STEPS
X-II	SS BORKHEDI	PAYMENT THROUGH CIPS	01060224001515	06/06/2024	01060224700343	06/06/2024	0106240071	06/06/2024	397	09/04/2024	7853	0	7853	CORE- STEPS
X-II	SS MOORSA	PAYMENT THROUGH CIPS	01060224001516	06/06/2024	01060224700343	06/06/2024	0106240071	06/06/2024	657	22/04/2024	4760	0	4760	CORE- STEPS
X-II	SS TADALI	PAYMENT THROUGH CIPS	01060224001517	06/06/2024	01060224700343	06/06/2024	0106240071	06/06/2024	147	30/04/2024	42930	0	42930	CORE- STEPS
X-II	GENERAL IMP OF CMS NGP	PAYMENT THROUGH CIPS	01060224001518	06/06/2024	01060224700352	06/06/2024	0106240071	06/06/2024	4780208	21/05/2024	95360	0	95360	CORE- STEPS
X-II	dipak mini transport	PAYMENT THROUGH CIPS	01060224001519	06/06/2024	01060224700345	06/06/2024	0106240071	06/06/2024	G/2024-25/04	22/04/2024	10479	210	10269	CORE- STEPS
X-II	GENL IMP OF DMO JUNNARDEO	PAYMENT THROUGH CIPS	01060224001520	06/06/2024	01060224700352	06/06/2024	0106240071	06/06/2024	129	20/05/2024	3000	0	3000	CORE- STEPS
X-II	PATH IMP OF DMO JNO	PAYMENT THROUGH CIPS	01060224001522	06/06/2024	01060224700352	06/06/2024	0106240071	06/06/2024	259	20/05/2024	28815	0	28815	CORE- STEPS
X-II	SR DEN CO NGP MH/49G 0012	PAYMENT THROUGH CIPS	01060224001523	06/06/2024	01060224700352	06/06/2024	0106240071	06/06/2024	NGP/W275/Fu el im	04/06/2024	6000	0	6000	CORE- STEPS
X-II	DIESEL IMP OF SSE EL (STORES) AJNI	PAYMENT THROUGH CIPS	01060224001525	06/06/2024	01060224700352	06/06/2024	0106240071	06/06/2024	8421	21/05/2024	20000	0	20000	CORE- STEPS
X-II	SSE P WAY NARKHED	PAYMENT THROUGH CIPS	01060224001526	06/06/2024	01060224700352	06/06/2024	0106240071	06/06/2024	80	01/05/2024	19713	0	19713	CORE- STEPS
X-II	A G INDUSTRIES	PAYMENT THROUGH CIPS	01060224001527	06/06/2024	01060224700350	06/06/2024	0106240071	06/06/2024	23-24/03/161	31/03/2024	22035	420	21615	CORE- STEPS
X-II	SHRI SAI NETRALAYA	PAYMENT THROUGH CIPS	01060224001528	06/06/2024	01060224700344	06/06/2024	0106240071	06/06/2024	Accts scrutiny	03/04/2024	191378	19138	172240	CORE- STEPS
X-II	SHRI SAI NETRALAYA	PAYMENT THROUGH CIPS	01060224001529	06/06/2024	01060224700344	06/06/2024	0106240071	06/06/2024	Tieup	14/04/2024	154837	15484	139353	CORE- STEPS
X-II	SHRI SAI NETRALAYA	PAYMENT THROUGH CIPS	01060224001530	06/06/2024	01060224700344	06/06/2024	0106240071	06/06/2024	Accts scrutiny	03/04/2024	16962	1696	15266	CORE- STEPS
X-II	SHRI SAI NETRALAYA	PAYMENT THROUGH CIPS	01060224001531	06/06/2024	01060224700344	06/06/2024	0106240071	06/06/2024	Tieup	14/04/2024	24221	2422	21799	CORE- STEPS
X-II	MP POORVA KSHETRA VIDYUT VITRAN COMPANY LTD	PAYMENT THROUGH CIPS	01060224001532	06/06/2024	01060224700346	06/06/2024	0106240071	06/06/2024	1942832000	05/06/2024	171143	0	171143	CORE- STEPS
X-II	AO MPCZ BHOPAL	PAYMENT THROUGH CIPS	01060224001533	06/06/2024	01060224700349	06/06/2024	0106240071	06/06/2024	4977022000	05/06/2024	1047480	0	1047480	CORE- STEPS
X-II	CARTRIDGES REFF IMP OF SR DCM NGP	PAYMENT THROUGH CIPS	01060224001534	06/06/2024	01060224700352	06/06/2024	0106240071	06/06/2024	03198	31/05/0024	31953	0	31953	CORE- STEPS
X-II	GEN IMP OF SR DCM NGP	PAYMENT THROUGH CIPS	01060224001535	06/06/2024	01060224700352	06/06/2024	0106240071	06/06/2024	1046	07/05/0024	9989	0	9989	CORE- STEPS
X-II	SR DCM NGP FURNITURE REP	PAYMENT THROUGH CIPS	01060224001536	06/06/2024	01060224700352	06/06/2024	0106240071	06/06/2024	1144	02/05/0024	19800	0	19800	CORE- STEPS
X-II	MSEDCL	PAYMENT THROUGH CIPS	01060224001537	06/06/2024	01060224700347	06/06/2024	0106240071	06/06/2024	510019001014	05/06/2024	249110	0	249110	CORE- STEPS
X-II	MSEDCL	PAYMENT THROUGH CIPS	01060224001538	06/06/2024	01060224700347	06/06/2024	0106240071	06/06/2024	510019006520	05/06/2024	599310	0	599310	CORE- STEPS
X-II	MSEDCL	PAYMENT THROUGH CIPS	01060224001539	06/06/2024	01060224700347	06/06/2024	0106240071	06/06/2024	450019103670	05/06/2024	678690	0	678690	CORE- STEPS
X-II	MSEDCL	PAYMENT THROUGH CIPS	01060224001540	06/06/2024	01060224700349	06/06/2024	0106240071	06/06/2024	410019000048	05/06/2024	1742100	0	1742100	CORE- STEPS
X-II	MAHARASHTRA STATE ELECTRICITY DISTRIBUTION CO. LTD	PAYMENT THROUGH CIPS	01060224001541	06/06/2024	01060224700348	06/06/2024	0106240071	06/06/2024	370020098351	05/06/2024	216038	0	216038	CORE- STEPS
X-II	SSE TRD DHAMANGAON	PAYMENT THROUGH CIPS	01060224001542	06/06/2024	01060224700352	06/06/2024	0106240071	06/06/2024	A000122	17/04/2024	5000	0	5000	CORE- STEPS

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SE CTI ON	PARTY NAME	CHEQUE PARTY	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTI ON	NET AMT	PAYMOD E
X-II	SAMIR ADVERTISING & PRINTING WORKS	PAYMENT THROUGH CIPS	01060224001543	06/06/2024	01060224700351	06/06/2024	0106240071	06/06/2024	GSTN/24-25/600	28/05/2024	82069	0	82069	CORE-STEP S
X-II	AVANTI INSTITUTE OF CARDIOLOGY PVT LTD	PAYMENT THROUGH CIPS	01060224001544	07/06/2024	01060224700353	07/06/2024	0106240073	07/06/2024	Accts scrutiny	24/04/2024	524515	52452	472063	CORE-STEP S
X-II	CANCER RELIEF SOCIETY RST RCH AND RC	PAYMENT THROUGH CIPS	01060224001545	07/06/2024	01060224700354	07/06/2024	0106240073	07/06/2024	Tieup	14/04/2024	257535	25754	231781	CORE-STEP S
X-II	GANGA CARE HOSPITAL LTD NAGPUR	PAYMENT THROUGH CIPS	01060224001546	07/06/2024	01060224700356	07/06/2024	0106240073	07/06/2024	Tieup	27/03/2024	761017	76101	684916	CORE-STEP S
X-II	SR DME NGP	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	01060224001547	07/06/2024	01060224700355	07/06/2024	984424	07/06/2024	790908	07/06/2024	1853928	0	1853928	CASH
X-II	MSDCL	PAYMENT THROUGH CIPS	01060224001548	07/06/2024	01060224700358	07/06/2024	0106240073	07/06/2024	410019003802	07/06/2024	3994360	0	3994360	CORE-STEP S
X-II	MSDCL	PAYMENT THROUGH CIPS	01060224001549	07/06/2024	01060224700358	07/06/2024	0106240073	07/06/2024	450019000490	07/06/2024	1127860	0	1127860	CORE-STEP S
X-II	MSDCL	PAYMENT THROUGH CIPS	01060224001550	07/06/2024	01060224700357	07/06/2024	0106240073	07/06/2024	510019000646	07/06/2024	435330	0	435330	CORE-STEP S
X-II	GEN IMP OF EA TO DRM	PAYMENT THROUGH CIPS	01060224001551	07/06/2024	01060224700360	07/06/2024	0106240073	07/06/2024	5792	23/04/2024	1979	0	1979	CORE-STEP S
X-II	GENL IMP OF SSE TELE MAINT NGP	PAYMENT THROUGH CIPS	01060224001553	07/06/2024	01060224700360	07/06/2024	0106240073	07/06/2024	2861	06/05/2024	4997	0	4997	CORE-STEP S
X-II	GEN IMP OF SR DMM NGP	PAYMENT THROUGH CIPS	01060224001554	07/06/2024	01060224700360	07/06/2024	0106240073	07/06/2024	131	17/05/2024	5680	0	5680	CORE-STEP S
X-II	SSE EL JNO	PAYMENT THROUGH CIPS	01060224001555	07/06/2024	01060224700360	07/06/2024	0106240073	07/06/2024	176	08/02/2024	10000	0	10000	CORE-STEP S
X-II	GENL IMP OF CCCOR NGP R ROOM	PAYMENT THROUGH CIPS	01060224001556	07/06/2024	01060224700360	07/06/2024	0106240073	07/06/2024	08	04/04/2024	8000	0	8000	CORE-STEP S
X-II	CHIEF LOCO INSP WARDHA REST ROOM	PAYMENT THROUGH CIPS	01060224001557	07/06/2024	01060224700360	07/06/2024	0106240073	07/06/2024	701	10/04/2024	5000	0	5000	CORE-STEP S
X-II	GENERAL IMPREST OF SSE/TRD/WANI	PAYMENT THROUGH CIPS	01060224001558	07/06/2024	01060224700360	07/06/2024	0106240073	07/06/2024	3912	16/05/2024	9000	0	9000	CORE-STEP S
X-II	SS KATOL	PAYMENT THROUGH CIPS	01060224001559	07/06/2024	01060224700361	07/06/2024	0106240074	10/06/2024	279	02/04/2024	13965	0	13965	CORE-STEP S
X-II	GENERAL IMP OF ADEN N KATOL	PAYMENT THROUGH CIPS	01060224001560	07/06/2024	01060224700360	07/06/2024	0106240073	07/06/2024	73	28/03/2024	19993	0	19993	CORE-STEP S
X-II	SS KSWR (kalmeshwar)	PAYMENT THROUGH CIPS	01060224001561	07/06/2024	01060224700361	07/06/2024	0106240074	10/06/2024	498	04/04/2024	10000	0	10000	CORE-STEP S
X-II	SS METPANJARA	PAYMENT THROUGH CIPS	01060224001562	07/06/2024	01060224700361	07/06/2024	0106240074	10/06/2024	119	15/04/2024	3195	0	3195	CORE-STEP S
X-II	SS SONKHAMB(SNKB)	PAYMENT THROUGH CIPS	01060224001563	07/06/2024	01060224700361	07/06/2024	0106240074	10/06/2024	39	12/04/2024	9480	0	9480	CORE-STEP S
X-II	SSE C&W BPQ WATERING ENROUTE TRAINS	PAYMENT THROUGH CIPS	01060224001564	07/06/2024	01060224700360	07/06/2024	0106240073	07/06/2024	page 1-9	17/05/2024	195519	0	195519	CORE-STEP S
X-II	SS KALA AKHAR	PAYMENT THROUGH CIPS	01060224001565	07/06/2024	01060224700361	07/06/2024	0106240074	10/06/2024	61	09/04/2024	8870	0	8870	CORE-STEP S
X-II	SS BABUPETH	PAYMENT THROUGH CIPS	01060224001566	07/06/2024	01060224700361	07/06/2024	0106240074	10/06/2024	1498	22/04/2024	4980	0	4980	CORE-STEP S
X-II	SS CHANDRAPUR	PAYMENT THROUGH CIPS	01060224001567	07/06/2024	01060224700361	07/06/2024	0106240074	10/06/2024	195	20/04/2024	15078	0	15078	CORE-STEP S
X-II	SS SEWAGRAM	PAYMENT THROUGH CIPS	01060224001568	07/06/2024	01060224700361	07/06/2024	0106240074	10/06/2024	224	17/03/2024	4950	0	4950	CORE-STEP S
X-II	SS SEWAGRAM	PAYMENT THROUGH CIPS	01060224001569	07/06/2024	01060224700361	07/06/2024	0106240074	10/06/2024	19731	26/03/2024	1000	0	1000	CORE-STEP S
X-II	SS GODHANI	PAYMENT THROUGH CIPS	01060224001570	07/06/2024	01060224700361	07/06/2024	0106240074	10/06/2024	1A	25/04/2024	20000	0	20000	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-II	SS SEWAGRAM	PAYMENT THROUGH CIPS	01060224001571	07/06/2024	01060224700361	07/06/2024	0106240074	10/06/2024	225	05/04/2024	4860	0	4860	CORE- STEPS
X-II	SS BORKHEDI	PAYMENT THROUGH CIPS	01060224001572	07/06/2024	01060224700361	07/06/2024	0106240074	10/06/2024	263	28/05/2024	9800	0	9800	CORE- STEPS
X-II	SS SEWAGRAM	PAYMENT THROUGH CIPS	01060224001573	07/06/2024	01060224700361	07/06/2024	0106240074	10/06/2024	19885	06/04/2024	1000	0	1000	CORE- STEPS
X-II	CMS/NGP/CR	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	01060224001575	10/06/2024	01060224700364	10/06/2024	984428	10/06/2024	777124	03/06/2024	6000	0	6000	CASH
X-II	D K ASSOCIATES	PAYMENT THROUGH CIPS	01060224001576	10/06/2024	01060224700366	11/06/2024	0106240076	11/06/2024	DK/24-25/040	13/05/2024	9055	172	8883	CORE- STEPS
X-II	AO AU (OandM)MPMKVV CO.LTD HOSHANGABAD	PAYMENT THROUGH CIPS	01060224001578	10/06/2024	01060224700362	10/06/2024	0106240074	10/06/2024	N2072000127	07/06/2024	122391	0	122391	CORE- STEPS
X-II	AO AU (OandM)MPMKVV CO.LTD HOSHANGABAD	PAYMENT THROUGH CIPS	01060224001579	10/06/2024	01060224700362	10/06/2024	0106240074	10/06/2024	N2073012294	07/06/2024	24180	0	24180	CORE- STEPS
X-II	MSDCL	PAYMENT THROUGH CIPS	01060224001580	10/06/2024	01060224700363	10/06/2024	0106240074	10/06/2024	410019000064	10/06/2024	4275440	0	4275440	CORE- STEPS
X-II	MSDCL	PAYMENT THROUGH CIPS	01060224001581	10/06/2024	01060224700363	10/06/2024	0106240074	10/06/2024	410029023940	10/06/2024	2446680	0	2446680	CORE- STEPS
X-II	MAHARASHTRA STATE ELECTRICITY DISTRIBUTION CO. LTD	PAYMENT THROUGH CIPS	01060224001582	10/06/2024	01060224700363	10/06/2024	0106240074	10/06/2024	356310060584	10/06/2024	4975980	0	4975980	CORE- STEPS
X-II	VODAFONE IDEA LIMITED	PAYMENT THROUGH CIPS	01060224001583	10/06/2024	01060224700365	10/06/2024	0106240074	10/06/2024	MHSO1406247 20879	09/06/2024	8871	0	8871	CORE- STEPS
X-II	SPANV MEDISEARCH LIFESCIENCES PVT. LTD.	PAYMENT THROUGH CIPS	01060224001584	11/06/2024	01060224700367	11/06/2024	0106240076	11/06/2024	Accts scrutiny	26/03/2024	1703284	170328	1532956	CORE- STEPS
X-II	SR AUDIT OFFICER NAGPUR	PAYMENT THROUGH CIPS	01060224001585	11/06/2024	01060224700368	11/06/2024	0106240076	11/06/2024	3773	16/05/2024	1000	0	1000	CORE- STEPS
X-II	GENERAL IMPREST OF SSE/TRD/WANI	PAYMENT THROUGH CIPS	01060224001586	11/06/2024	01060224700368	11/06/2024	0106240076	11/06/2024	574	01/06/2024	9000	0	9000	CORE- STEPS
X-II	GENERAL IMP OF SSE EL NGP	PAYMENT THROUGH CIPS	01060224001587	11/06/2024	01060224700368	11/06/2024	0106240076	11/06/2024	229 dt. 03.05.24	18/05/2024	49930	0	49930	CORE- STEPS
X-II	FOOD SAFETY OFFICER NGP	PAYMENT THROUGH CIPS	01060224001588	11/06/2024	01060224700368	11/06/2024	0106240076	11/06/2024	H/E- 1/FSSA/IMPRE	03/05/2024	16731	0	16731	CORE- STEPS
X-II	GENERAL IMP OF SSE EL AC NGP	PAYMENT THROUGH CIPS	01060224001589	11/06/2024	01060224700368	11/06/2024	0106240076	11/06/2024	249	01/06/2024	29950	0	29950	CORE- STEPS
X-II	GENL IMP OF ADEN AMLA	PAYMENT THROUGH CIPS	01060224001590	11/06/2024	01060224700368	11/06/2024	0106240076	11/06/2024	1087	29/02/2024	24250	0	24250	CORE- STEPS
X-II	GENERAL IMP OF SR DEE TRS	PAYMENT THROUGH CIPS	01060224001591	11/06/2024	01060224700368	11/06/2024	0106240076	11/06/2024	24	12/05/2024	44943	0	44943	CORE- STEPS
X-II	ADEN BETUL	PAYMENT THROUGH CIPS	01060224001593	11/06/2024	01060224700368	11/06/2024	0106240076	11/06/2024	1152931	01/04/2024	59539	0	59539	CORE- STEPS
X-II	GENERAL IMP OF SSE S NGP	PAYMENT THROUGH CIPS	01060224001594	11/06/2024	01060224700368	11/06/2024	0106240076	11/06/2024	465	04/03/2024	7350	0	7350	CORE- STEPS
X-II	GENERAL IMP OF SR DEN CO	PAYMENT THROUGH CIPS	01060224001595	11/06/2024	01060224700368	11/06/2024	0106240076	11/06/2024	NGP/W275/Ge nl lm	04/06/2024	44180	0	44180	CORE- STEPS
X-II	SSE P WAY GHORADONGRI	PAYMENT THROUGH CIPS	01060224001596	11/06/2024	01060224700368	11/06/2024	0106240076	11/06/2024	223	06/05/2024	19960	0	19960	CORE- STEPS
X-II	SSE P WAY KALAAKHAR	PAYMENT THROUGH CIPS	01060224001597	11/06/2024	01060224700368	11/06/2024	0106240076	11/06/2024	478	04/05/2024	19390	0	19390	CORE- STEPS
X-II	DIESEL IMP OF SSE S NGP	PAYMENT THROUGH CIPS	01060224001598	11/06/2024	01060224700368	11/06/2024	0106240076	11/06/2024	1554	07/03/2024	500	0	500	CORE- STEPS
X-II	SSE EL BPQ	PAYMENT THROUGH CIPS	01060224001599	11/06/2024	01060224700368	11/06/2024	0106240076	11/06/2024	18865	29/02/2024	10000	0	10000	CORE- STEPS

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SE CTI ON	PARTY NAME	CHEQUE PARTY	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTI ON	NET AMT	PAYMOD E
X-II	Sr.DCM/NGP	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	01060224001600	11/06/2024	01060224700372	12/06/2024	984434	12/06/2024	505968	11/06/2024	22500	0	22500	CASH
X-II	SS SEWAGRAM	PAYMENT THROUGH CIPS	01060224001601	11/06/2024	01060224700391	18/06/2024	0106240080	18/06/2024	142	30/04/2024	16938	0	16938	CORE- STEPS
X-II	SS KHAPRI GENL IMPREST	PAYMENT THROUGH CIPS	01060224001602	11/06/2024	01060224700389	18/06/2024	0106240080	18/06/2024	1281	16/04/2024	9344	0	9344	CORE- STEPS
X-II	SS WAGHOLI (WG)	PAYMENT THROUGH CIPS	01060224001603	11/06/2024	01060224700389	18/06/2024	0106240080	18/06/2024	020	17/04/2024	3828	0	3828	CORE- STEPS
X-II	SS YENOR	PAYMENT THROUGH CIPS	01060224001604	11/06/2024	01060224700389	18/06/2024	0106240080	18/06/2024	97	18/04/2024	4876	0	4876	CORE- STEPS
X-II	SS NAGRI	PAYMENT THROUGH CIPS	01060224001605	11/06/2024	01060224700389	18/06/2024	0106240080	18/06/2024	087	12/04/2024	4903	0	4903	CORE- STEPS
X-II	SS DIPORI (DIP)	PAYMENT THROUGH CIPS	01060224001606	11/06/2024	01060224700389	18/06/2024	0106240080	18/06/2024	106	12/04/2024	4465	0	4465	CORE- STEPS
X-II	SS DIPORI (DIP)	PAYMENT THROUGH CIPS	01060224001607	11/06/2024	01060224700389	18/06/2024	0106240080	18/06/2024	80	20/05/2024	3765	0	3765	CORE- STEPS
X-II	SS HGT	PAYMENT THROUGH CIPS	01060224001608	11/06/2024	01060224700389	18/06/2024	0106240080	18/06/2024	92	18/04/2024	3616	0	3616	CORE- STEPS
X-II	SM UMRER	PAYMENT THROUGH CIPS	01060224001609	11/06/2024	01060224700389	18/06/2024	0106240080	18/06/2024	277	14/05/2024	8595	0	8595	CORE- STEPS
X-II	SS KOHLI (KOHI)	PAYMENT THROUGH CIPS	01060224001610	11/06/2024	01060224700389	18/06/2024	0106240080	18/06/2024	56	08/04/2024	8225	0	8225	CORE- STEPS
X-II	SS BHARATWARA	PAYMENT THROUGH CIPS	01060224001611	11/06/2024	01060224700389	18/06/2024	0106240080	18/06/2024	115	10/05/2024	9229	0	9229	CORE- STEPS
X-II	SS MULTAI	PAYMENT THROUGH CIPS	01060224001612	11/06/2024	01060224700389	18/06/2024	0106240080	18/06/2024	848	13/02/2024	11241	0	11241	CORE- STEPS
X-II	SS MULTAI	PAYMENT THROUGH CIPS	01060224001613	11/06/2024	01060224700389	18/06/2024	0106240080	18/06/2024	307	27/03/2024	11554	0	11554	CORE- STEPS
X-II	SS KHAPRI GENL IMPREST	PAYMENT THROUGH CIPS	01060224001614	11/06/2024	01060224700389	18/06/2024	0106240080	18/06/2024	1270	13/03/2024	9374	0	9374	CORE- STEPS
X-II	SS NAGRI	PAYMENT THROUGH CIPS	01060224001615	11/06/2024	01060224700389	18/06/2024	0106240080	18/06/2024	770	13/03/2024	4480	0	4480	CORE- STEPS
X-II	SM GAZZ CAUTION ORDER	PAYMENT THROUGH CIPS	01060224001616	11/06/2024	01060224700389	18/06/2024	0106240080	18/06/2024	668	28/05/2024	16735	0	16735	CORE- STEPS
X-II	SS SELU ROAD	PAYMENT THROUGH CIPS	01060224001617	11/06/2024	01060224700389	18/06/2024	0106240080	18/06/2024	375	09/03/2024	7067	0	7067	CORE- STEPS
X-II	SS PLO	PAYMENT THROUGH CIPS	01060224001618	11/06/2024	01060224700389	18/06/2024	0106240080	18/06/2024	LB/24/3	31/03/2024	1340	0	1340	CORE- STEPS
X-II	SS BHUGAON (BPK)	PAYMENT THROUGH CIPS	01060224001619	11/06/2024	01060224700369	11/06/2024	0106240076	11/06/2024	0875220	11/06/2024	2889	0	2889	CORE- STEPS
X-II	BHARATI AIRTEL LTD	PAYMENT THROUGH CIPS	01060224001620	12/06/2024	01060224700371	12/06/2024	0106240077	12/06/2024	BM2427101922 9352	06/03/2024	283155.24	5509.24	277646	CORE- STEPS
X-II	BHARATI AIRTEL LTD	PAYMENT THROUGH CIPS	01060224001621	12/06/2024	01060224700371	12/06/2024	0106240077	12/06/2024	BM2527100035 0444	06/04/2024	283161.84	5515.84	277646	CORE- STEPS
X-II	DIESEL IMP OF SR DMO AMLA	PAYMENT THROUGH CIPS	01060224001622	12/06/2024	01060224700370	12/06/2024	0106240077	12/06/2024	113	01/06/2024	2000	0	2000	CORE- STEPS
X-II	SSE TRD WARORA	PAYMENT THROUGH CIPS	01060224001623	12/06/2024	01060224700370	12/06/2024	0106240077	12/06/2024	4741	12/05/2024	5000	0	5000	CORE- STEPS
X-II	GEN IMP OF SSE TRD AMLA	PAYMENT THROUGH CIPS	01060224001624	12/06/2024	01060224700370	12/06/2024	0106240077	12/06/2024	049	22/05/2024	5000	0	5000	CORE- STEPS
X-II	RAJBHASHA ADHIKARI NGP	PAYMENT THROUGH CIPS	01060224001625	12/06/2024	01060224700370	12/06/2024	0106240077	12/06/2024	2985	01/04/2024	950	0	950	CORE- STEPS
X-II	CMS NGP ORTHO IMPLANTS	PAYMENT THROUGH CIPS	01060224001626	12/06/2024	01060224700370	12/06/2024	0106240077	12/06/2024	24/1M/11	06/05/2024	39593	0	39593	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 IMP OF SR DMO AMLA	PAYMENT THROUGH CIPS	01060224001627	12/06/2024	01060224700370	12/06/2024	0106240077	12/06/2024	44	15/04/2024	3988	0	3988	CORE- STEPS
X-II	SSE C&W STORES AJNI	PAYMENT THROUGH CIPS	01060224001628	12/06/2024	01060224700370	12/06/2024	0106240077	12/06/2024	E2009	14/05/2024	16212	0	16212	CORE- STEPS
X-II	JE II C&W WANI	PAYMENT THROUGH CIPS	01060224001629	12/06/2024	01060224700370	12/06/2024	0106240077	12/06/2024	16	27/05/2024	4976	0	4976	CORE- STEPS
X-II	GENL IMP OF SSE C&W AMLA	PAYMENT THROUGH CIPS	01060224001630	12/06/2024	01060224700370	12/06/2024	0106240077	12/06/2024	360	30/05/2024	4793	0	4793	CORE- STEPS
X-II	GENERAL IMP OF SSE (S) AMLA	PAYMENT THROUGH CIPS	01060224001631	12/06/2024	01060224700370	12/06/2024	0106240077	12/06/2024	021	16/05/2024	5000	0	5000	CORE- STEPS
X-II	GENERAL IMP OF SSE (S) AMLA	PAYMENT THROUGH CIPS	01060224001632	12/06/2024	01060224700370	12/06/2024	0106240077	12/06/2024	487	15/04/2024	5000	0	5000	CORE- STEPS
X-II	SSE SIGNAL AMLA	PAYMENT THROUGH CIPS	01060224001633	12/06/2024	01060224700370	12/06/2024	0106240077	12/06/2024	2486	15/04/2024	22000	0	22000	CORE- STEPS
X-II	SSE SIGNAL AMLA	PAYMENT THROUGH CIPS	01060224001634	12/06/2024	01060224700370	12/06/2024	0106240077	12/06/2024	2504	10/05/2024	22000	0	22000	CORE- STEPS
X-II	MAHARASHTRA JEEVAN PRADHIKARN,SUB DN-03,WATER MAN.CHANDRAPUR	PAYMENT THROUGH CIPS	01060224001635	12/06/2024	01060224700373	12/06/2024	0106240077	12/06/2024	DR-10080	06/06/2024	47270	0	47270	CORE- STEPS
X-II	MAHARASHTRA JEEVAN PRADHIKARN,SUB DN-03,WATER MAN.CHANDRAPUR	PAYMENT THROUGH CIPS	01060224001636	12/06/2024	01060224700373	12/06/2024	0106240077	12/06/2024	DR-10501	06/06/2024	101520	0	101520	CORE- STEPS
X-II	GEN IMP OF SR DEE TRD NGP	PAYMENT THROUGH CIPS	01060224001637	12/06/2024	01060224700370	12/06/2024	0106240077	12/06/2024	1047	17/05/2024	10000	0	10000	CORE- STEPS
X-II	MAHARASHTRA JEEVAN PRADHIKARN,SUB DN-03,WATER MAN.CHANDRAPUR	PAYMENT THROUGH CIPS	01060224001638	12/06/2024	01060224700373	12/06/2024	0106240077	12/06/2024	DR-14806	06/06/2024	575930	0	575930	CORE- STEPS
X-II	A O CASH BSNL PGMN NAGPUR	PAYMENT THROUGH CIPS	01060224001639	12/06/2024	01060224700377	13/06/2024	0106240078	13/06/2024	WMHR250060 46384	03/06/2024	589	0	589	CORE- STEPS
X-II	A O CASH BSNL PGMN NAGPUR	PAYMENT THROUGH CIPS	01060224001640	12/06/2024	01060224700377	13/06/2024	0106240078	13/06/2024	WMHR250060 36485	03/06/2024	589	0	589	CORE- STEPS
X-II	A O CASH BSNL PGMN NAGPUR	PAYMENT THROUGH CIPS	01060224001641	12/06/2024	01060224700377	13/06/2024	0106240078	13/06/2024	WMHR250060 36656	03/06/2024	2332	0	2332	CORE- STEPS
X-II	A O CASH BSNL PGMN NAGPUR	PAYMENT THROUGH CIPS	01060224001642	12/06/2024	01060224700377	13/06/2024	0106240078	13/06/2024	WMHR250060 43960	03/06/2024	1533	0	1533	CORE- STEPS
X-II	A O CASH BSNL PGMN NAGPUR	PAYMENT THROUGH CIPS	01060224001643	12/06/2024	01060224700377	13/06/2024	0106240078	13/06/2024	WMHR250060 44268	03/06/2024	116	0	116	CORE- STEPS
X-II	A O CASH BSNL PGMN NAGPUR	PAYMENT THROUGH CIPS	01060224001644	12/06/2024	01060224700377	13/06/2024	0106240078	13/06/2024	WMHR250060 45518	03/06/2024	1002	0	1002	CORE- STEPS
X-II	A O CASH BSNL PGMN NAGPUR	PAYMENT THROUGH CIPS	01060224001645	12/06/2024	01060224700377	13/06/2024	0106240078	13/06/2024	WMHR250060 42330	03/06/2024	877	0	877	CORE- STEPS
X-II	RAO MPPKV CO LTD CHHINDWARA	PAYMENT THROUGH CIPS	01060224001646	12/06/2024	01060224700374	12/06/2024	0106240077	12/06/2024	N1238001455	11/06/2024	16209	0	16209	CORE- STEPS
X-II	RAO MPPKV CO LTD CHHINDWARA	PAYMENT THROUGH CIPS	01060224001647	12/06/2024	01060224700374	12/06/2024	0106240077	12/06/2024	N1126016353	11/06/2024	1275	0	1275	CORE- STEPS
X-II	RAO MPPKV CO LTD CHHINDWARA	PAYMENT THROUGH CIPS	01060224001648	12/06/2024	01060224700374	12/06/2024	0106240077	12/06/2024	N1712026217	12/06/2024	12945	0	12945	CORE- STEPS
X-II	RAO MPPKV CO LTD CHHINDWARA	PAYMENT THROUGH CIPS	01060224001649	12/06/2024	01060224700374	12/06/2024	0106240077	12/06/2024	N1406001321	11/06/2024	198294	0	198294	CORE- STEPS
X-II	RAO MPPKV CO LTD CHHINDWARA	PAYMENT THROUGH CIPS	01060224001650	12/06/2024	01060224700374	12/06/2024	0106240077	12/06/2024	N1244000991	11/06/2024	42795	0	42795	CORE- STEPS
X-II	RAO MPPKV CO LTD CHHINDWARA	PAYMENT THROUGH CIPS	01060224001651	12/06/2024	01060224700374	12/06/2024	0106240077	12/06/2024	N1249018196	11/06/2024	24183	0	24183	CORE- STEPS
X-II	RAO MPPKV CO LTD CHHINDWARA	PAYMENT THROUGH CIPS	01060224001652	12/06/2024	01060224700374	12/06/2024	0106240077	12/06/2024	N1232006958	11/06/2024	7424	0	7424	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	RAO MPPKV CO LTD CHHINDWARA	PAYMENT THROUGH CIPS	01060224001653	12/06/2024	01060224700374	12/06/2024	0106240077	12/06/2024	N1247005996	11/06/2024	1717	0	1717	CORE- STEPS
X-II	RAO MPPKV CO LTD CHHINDWARA	PAYMENT THROUGH CIPS	01060224001654	12/06/2024	01060224700374	12/06/2024	0106240077	12/06/2024	N1802009405	11/06/2024	51169	0	51169	CORE- STEPS
X-II	RAO MPPKV CO LTD CHHINDWARA	PAYMENT THROUGH CIPS	01060224001655	12/06/2024	01060224700374	12/06/2024	0106240077	12/06/2024	N1229010084	11/06/2024	9927	0	9927	CORE- STEPS
X-II	HPCL DRIVE TRACK	PAYMENT THROUGH CIPS	01060224001656	12/06/2024	01060224700375	12/06/2024	0106240077	12/06/2024	NGP/W.275/TT M	07/06/2024	3510584	0	3510584	CORE- STEPS
X-II	SR DEE/G	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	01060224001657	12/06/2024	01060224700376	12/06/2024	984437	13/06/2024	790527	28/03/2024	224550	0	224550	CASH
X-II	GEN IMP OF DSTE S NGP	PAYMENT THROUGH CIPS	01060224001658	13/06/2024	01060224700380	13/06/2024	0106240078	13/06/2024	1138	19/04/2024	7480	0	7480	CORE- STEPS
X-II	GENERAL IMP OF SR DSTE CO NGP	PAYMENT THROUGH CIPS	01060224001659	13/06/2024	01060224700380	13/06/2024	0106240078	13/06/2024	3439	22/03/2024	5999	0	5999	CORE- STEPS
X-II	GENL IMP OF SSE TRD WR	PAYMENT THROUGH CIPS	01060224001660	13/06/2024	01060224700380	13/06/2024	0106240078	13/06/2024	A000351	21/05/2024	5000	0	5000	CORE- STEPS
X-II	MIDAS MULTISPECIALITY HOSPITAL PVT LTD	PAYMENT THROUGH CIPS	01060224001661	13/06/2024	01060224700379	13/06/2024	0106240078	13/06/2024	accts scrutiny	20/05/2024	39000	3900	35100	CORE- STEPS
X-II	SHRIKRISHNA HRUDAYALAYA & C C CENTRE	PAYMENT THROUGH CIPS	01060224001662	13/06/2024	01060224700379	13/06/2024	0106240078	13/06/2024	accts scrutiny	17/05/2024	46545	4655	41890	CORE- STEPS
X-II	GENERAL IMP OF SSE TRD BPQ	PAYMENT THROUGH CIPS	01060224001663	13/06/2024	01060224700380	13/06/2024	0106240078	13/06/2024	218	05/05/2024	5000	0	5000	CORE- STEPS
X-II	GEN IMP OF EA TO DRM	PAYMENT THROUGH CIPS	01060224001664	13/06/2024	01060224700380	13/06/2024	0106240078	13/06/2024	1134	09/05/2024	2000	0	2000	CORE- STEPS
X-II	GEN IMP OF SSE TL AC NGP	PAYMENT THROUGH CIPS	01060224001665	13/06/2024	01060224700380	13/06/2024	0106240078	13/06/2024	518	10/05/2024	30000	0	30000	CORE- STEPS
X-II	MANAGER SBI NGP (ISSUE OF DD)	MANAGER SBI NGP (ISSUE OF DD)	01060224001666	13/06/2024	01060224700378	13/06/2024	984438	13/06/2024	790528	11/06/2024	4320	0	4320	BANK CHEQUE
X-II	SSE C&W NGP ARME	PAYMENT THROUGH CIPS	01060224001667	13/06/2024	01060224700380	13/06/2024	0106240078	13/06/2024	BBN-24-25-182	15/05/2024	11485	0	11485	CORE- STEPS
X-II	SSE TRD DHAMANGAON	PAYMENT THROUGH CIPS	01060224001668	13/06/2024	01060224700380	13/06/2024	0106240078	13/06/2024	267	18/05/2024	5000	0	5000	CORE- STEPS
X-II	GENERAL IMP OF SSE S NGP	PAYMENT THROUGH CIPS	01060224001669	13/06/2024	01060224700380	13/06/2024	0106240078	13/06/2024	023	01/05/2024	6930	0	6930	CORE- STEPS
X-II	SSE C&W NGP	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	01060224001670	13/06/2024	01060224700381	13/06/2024	984437	13/06/2024	419	23/03/2024	1782729	0	1782729	CASH
X-II	MEDITRINA INSTITUTE OF MEDICAL SCIENCES	PAYMENT THROUGH CIPS	01060224001671	13/06/2024	01060224700384	14/06/2024	0106240079	14/06/2024	Accts scrutiny	04/04/2024	17710	1771	15939	CORE- STEPS
X-II	MEDITRINA INSTITUTE OF MEDICAL SCIENCES	PAYMENT THROUGH CIPS	01060224001672	13/06/2024	01060224700384	14/06/2024	0106240079	14/06/2024	Accts scrutiny	08/05/2024	8050	805	7245	CORE- STEPS
X-II	MEDITRINA INSTITUTE OF MEDICAL SCIENCES	PAYMENT THROUGH CIPS	01060224001673	13/06/2024	01060224700384	14/06/2024	0106240079	14/06/2024	Accts scrutiny	04/04/2024	19320	1932	17388	CORE- STEPS
X-II	MEDITRINA INSTITUTE OF MEDICAL SCIENCES	PAYMENT THROUGH CIPS	01060224001674	13/06/2024	01060224700384	14/06/2024	0106240079	14/06/2024	Accts scrutiny	03/04/2024	6440	644	5796	CORE- STEPS
X-II	MEDITRINA INSTITUTE OF MEDICAL SCIENCES	PAYMENT THROUGH CIPS	01060224001675	13/06/2024	01060224700384	14/06/2024	0106240079	14/06/2024	Accts scrutiny	25/04/2024	32200	28980	3220	CORE- STEPS
X-II	MEDITRINA INSTITUTE OF MEDICAL SCIENCES	PAYMENT THROUGH CIPS	01060224001676	13/06/2024	01060224700384	14/06/2024	0106240079	14/06/2024	Accts scrutiny	04/04/2024	14490	1449	13041	CORE- STEPS
X-II	MEDITRINA INSTITUTE OF MEDICAL SCIENCES	PAYMENT THROUGH CIPS	01060224001677	13/06/2024	01060224700384	14/06/2024	0106240079	14/06/2024	Accts scrutiny	23/04/2024	16100	1610	14490	CORE- STEPS
X-II	MEDITRINA INSTITUTE OF MEDICAL SCIENCES	PAYMENT THROUGH CIPS	01060224001678	13/06/2024	01060224700384	14/06/2024	0106240079	14/06/2024	Accts scrutiny	04/04/2024	41860	4186	37674	CORE- STEPS

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X-II	MEDITRINA INSTITUTE OF MEDICAL SCIENCES	PAYMENT THROUGH CIPS	01060224001679	13/06/2024	01060224700384	14/06/2024	0106240079	14/06/2024	accts scrutiny	07/05/2024	9660	966	8694	CORE- STEPS
X-II	MEDITRINA INSTITUTE OF MEDICAL SCIENCES	PAYMENT THROUGH CIPS	01060224001680	13/06/2024	01060224700384	14/06/2024	0106240079	14/06/2024	Accts scrutiny	04/04/2024	8050	805	7245	CORE- STEPS
X-II	VIJAY ANANT BRAMHE	PAYMENT THROUGH CIPS	01060224001681	14/06/2024	01060224700383	14/06/2024	0106240079	14/06/2024	5296/2023	21/03/2024	31005	3101	27904	CORE- STEPS
X-II	SSE P WAY HINGANGHAT	PAYMENT THROUGH CIPS	01060224001682	14/06/2024	01060224700385	14/06/2024	0106240079	14/06/2024	1775	01/05/2024	19903	0	19903	CORE- STEPS
X-II	SSE WORKS WARORA	PAYMENT THROUGH CIPS	01060224001683	14/06/2024	01060224700385	14/06/2024	0106240079	14/06/2024	109	04/05/2024	7848	0	7848	CORE- STEPS
X-II	SSE P WAY WARDHA	PAYMENT THROUGH CIPS	01060224001684	14/06/2024	01060224700385	14/06/2024	0106240079	14/06/2024	1384	03/05/2024	19888	0	19888	CORE- STEPS
X-II	SSE (P-WAY)CND	PAYMENT THROUGH CIPS	01060224001685	14/06/2024	01060224700385	14/06/2024	0106240079	14/06/2024	1323	02/05/2024	19881	0	19881	CORE- STEPS
X-II	DIESEL IMP OF SR DOM NGP	PAYMENT THROUGH CIPS	01060224001686	14/06/2024	01060224700382	14/06/2024	0106240079	14/06/2024	219393	11/06/2024	16000	0	16000	CORE- STEPS
X-II	SSE P WAY WANI	PAYMENT THROUGH CIPS	01060224001687	14/06/2024	01060224700385	14/06/2024	0106240079	14/06/2024	1216	03/04/2024	18855	0	18855	CORE- STEPS
X-II	SSE WORKS BALLARSHAH	PAYMENT THROUGH CIPS	01060224001688	14/06/2024	01060224700385	14/06/2024	0106240079	14/06/2024	60	01/05/2024	11981	0	11981	CORE- STEPS
X-II	SSE P WAY PULGAON	PAYMENT THROUGH CIPS	01060224001689	14/06/2024	01060224700385	14/06/2024	0106240079	14/06/2024	350	01/04/2024	19895	0	19895	CORE- STEPS
X-II	SSE P WAY CHANDRAPUR	PAYMENT THROUGH CIPS	01060224001690	14/06/2024	01060224700385	14/06/2024	0106240079	14/06/2024	221	01/04/2024	19688	0	19688	CORE- STEPS
X-II	SSE WORKS WARDHA	PAYMENT THROUGH CIPS	01060224001691	14/06/2024	01060224700385	14/06/2024	0106240079	14/06/2024	298	21/03/2024	7897	0	7897	CORE- STEPS
X-II	SSE P WAY BHANDAK	PAYMENT THROUGH CIPS	01060224001692	14/06/2024	01060224700385	14/06/2024	0106240079	14/06/2024	941	21/02/2024	19605	0	19605	CORE- STEPS
X-II	PETROL IMP OF AEN WARDHA	PAYMENT THROUGH CIPS	01060224001693	14/06/2024	01060224700385	14/06/2024	0106240079	14/06/2024	9096	29/03/2024	56306	0	56306	CORE- STEPS
X-II	SR DMM NGP	PAYMENT THROUGH CIPS	01060224001695	14/06/2024	01060224700385	14/06/2024	0106240079	14/06/2024	E0446	31/05/2024	18000	0	18000	CORE- STEPS
X-II	PETROL IMP OF AEN WARORA	PAYMENT THROUGH CIPS	01060224001696	14/06/2024	01060224700385	14/06/2024	0106240079	14/06/2024	865770	29/03/2024	59115	0	59115	CORE- STEPS
X-II	MEDITRINA INSTITUTE OF MEDICAL SCIENCES	PAYMENT THROUGH CIPS	01060224001697	14/06/2024	01060224700386	14/06/2024	0106240079	14/06/2024	tie-up	16/03/2024	475530	47553	427977	CORE- STEPS
X-II	BLOOD IMPREST OF CMS NGP	PAYMENT THROUGH CIPS	01060224001698	14/06/2024	01060224700385	14/06/2024	0106240079	14/06/2024	P-15231	25/01/2024	24650	0	24650	CORE- STEPS
X-II	BLOOD IMPREST OF CMS NGP	PAYMENT THROUGH CIPS	01060224001699	14/06/2024	01060224700385	14/06/2024	0106240079	14/06/2024	P-16134	11/02/2024	24650	0	24650	CORE- STEPS
X-II	GEN IMP OF SSE S WARORA	PAYMENT THROUGH CIPS	01060224001700	14/06/2024	01060224700385	14/06/2024	0106240079	14/06/2024	91	17/05/2024	7494	0	7494	CORE- STEPS
X-II	GEN IMP OF SSE S WARORA	PAYMENT THROUGH CIPS	01060224001701	14/06/2024	01060224700385	14/06/2024	0106240079	14/06/2024	PN/S/00260/24-25	03/05/2024	7388	0	7388	CORE- STEPS
X-II	GENL IMP OF SSE (TELE) WARORA	PAYMENT THROUGH CIPS	01060224001702	14/06/2024	01060224700385	14/06/2024	0106240079	14/06/2024	003	01/12/2023	5000	0	5000	CORE- STEPS
X-II	GEN IMP OF SR DEE TRO	PAYMENT THROUGH CIPS	01060224001703	14/06/2024	01060224700385	14/06/2024	0106240079	14/06/2024	7164	01/03/2024	19998	0	19998	CORE- STEPS
X-II	SR DFM NAGPUR	PAYMENT THROUGH CIPS	01060224001704	14/06/2024	01060224700385	14/06/2024	0106240079	14/06/2024	SS24002577	11/06/2024	14185	0	14185	CORE- STEPS
X-II	MEDITRINA INSTITUTE OF MEDICAL SCIENCES	PAYMENT THROUGH CIPS	01060224001705	14/06/2024	01060224700388	14/06/2024	0106240080	18/06/2024	Accts scrutiny	11/05/2024	12880	1288	11592	CORE- STEPS
X-II	MEDITRINA INSTITUTE OF MEDICAL SCIENCES	PAYMENT THROUGH CIPS	01060224001706	14/06/2024	01060224700388	14/06/2024	0106240080	18/06/2024	Accts scrutiny	04/04/2024	28980	2898	26082	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	MEDITRINA INSTITUTE OF MEDICAL SCIENCES	PAYMENT THROUGH CIPS	01060224001707	14/06/2024	01060224700388	14/06/2024	0106240080	18/06/2024	accts scrutiny	07/05/2024	12880	1288	11592	CORE- STEPS
X-II	MEDITRINA INSTITUTE OF MEDICAL SCIENCES	PAYMENT THROUGH CIPS	01060224001708	14/06/2024	01060224700388	14/06/2024	0106240080	18/06/2024	Accts scrutiny	03/04/2024	11270	1127	10143	CORE- STEPS
X-II	MEDITRINA INSTITUTE OF MEDICAL SCIENCES	PAYMENT THROUGH CIPS	01060224001709	14/06/2024	01060224700388	14/06/2024	0106240080	18/06/2024	Accts scrutiny	11/05/2024	19320	1932	17388	CORE- STEPS
X-II	MEDITRINA INSTITUTE OF MEDICAL SCIENCES	PAYMENT THROUGH CIPS	01060224001710	14/06/2024	01060224700388	14/06/2024	0106240080	18/06/2024	Accts scrutiny	11/05/2024	22540	2254	20286	CORE- STEPS
X-II	MEDITRINA INSTITUTE OF MEDICAL SCIENCES	PAYMENT THROUGH CIPS	01060224001711	14/06/2024	01060224700388	14/06/2024	0106240080	18/06/2024	Accts scrutiny	11/05/2024	12880	1288	11592	CORE- STEPS
X-II	MSDCL	PAYMENT THROUGH CIPS	01060224001712	14/06/2024	01060224700387	14/06/2024	0106240079	14/06/2024	410019003551	03/06/2024	757740	0	757740	CORE- STEPS
X-II	MEDITRINA INSTITUTE OF MEDICAL SCIENCES	PAYMENT THROUGH CIPS	01060224001713	14/06/2024	01060224700388	14/06/2024	0106240080	18/06/2024	Accts scrutiny	04/04/2024	91770	9177	82593	CORE- STEPS
X-II	INDRIYA EYE AND ENT HOSPITAL, NAGPUR	PAYMENT THROUGH CIPS	01060224001715	18/06/2024	01060224700390	18/06/2024	0106240080	18/06/2024	Tieup	14/04/2024	27019	2702	24317	CORE- STEPS
X-II	MIDAS MULTISPECIALITY HOSPITAL PVT LTD	PAYMENT THROUGH CIPS	01060224001716	18/06/2024	01060224700390	18/06/2024	0106240080	18/06/2024	accts scrutiny	20/05/2024	794612	79461	715151	CORE- STEPS
X-II	SUPERTECH SERVICES AND SUPPLIERS	PAYMENT THROUGH CIPS	01060224001717	18/06/2024	01060224700392	18/06/2024	0106240080	18/06/2024	53	31/05/2024	48734	0	48734	CORE- STEPS
X-II	MIDAS MULTISPECIALITY HOSPITAL PVT LTD	PAYMENT THROUGH CIPS	01060224001718	18/06/2024	01060224700390	18/06/2024	0106240080	18/06/2024	accts scrutiny	20/05/2024	28650	2865	25785	CORE- STEPS
X-II	RAJA ENGINEERING	PAYMENT THROUGH CIPS	01060224001719	18/06/2024	01060224700392	18/06/2024	0106240080	18/06/2024	RE/03189	14/05/2024	34810	590	34220	CORE- STEPS
X-II	R.S. INDUSTRIES	PAYMENT THROUGH CIPS	01060224001720	18/06/2024	01060224700392	18/06/2024	0106240080	18/06/2024	3	24/05/2024	49560	840	48720	CORE- STEPS
X-II	GENL IMP OF SSE EL AJNI	PAYMENT THROUGH CIPS	01060224001734	18/06/2024	01060224700394	18/06/2024	0106240080	18/06/2024	370	20/05/2024	45000	0	45000	CORE- STEPS
X-II	N M C SEWAGE AND WATER FUND ESCROW - WATER TARIFF ACCOUNT	PAYMENT THROUGH CIPS	01060224001735	18/06/2024	01060224700396	18/06/2024	0106240080	18/06/2024	52001175	14/06/2024	5878405	0	5878405	CORE- STEPS
X-II	SSE TRD DHODAMOHAR	PAYMENT THROUGH CIPS	01060224001736	18/06/2024	01060224700394	18/06/2024	0106240080	18/06/2024	6	05/04/2024	3000	0	3000	CORE- STEPS
X-II	SSE TRD GHODADONGRI	PAYMENT THROUGH CIPS	01060224001737	18/06/2024	01060224700394	18/06/2024	0106240080	18/06/2024	896	01/05/2024	5000	0	5000	CORE- STEPS
X-II	SSE WORKS KATOL	PAYMENT THROUGH CIPS	01060224001739	18/06/2024	01060224700394	18/06/2024	0106240080	18/06/2024	45	02/05/2024	7959	0	7959	CORE- STEPS
X-II	SSE P WAY WARUD ORANGE CITY	PAYMENT THROUGH CIPS	01060224001740	18/06/2024	01060224700394	18/06/2024	0106240080	18/06/2024	301	03/05/2024	19990	0	19990	CORE- STEPS
X-II	SSE WORKS BETUL	PAYMENT THROUGH CIPS	01060224001741	18/06/2024	01060224700394	18/06/2024	0106240080	18/06/2024	002	15/05/2024	7981	0	7981	CORE- STEPS
X-II	N M C SEWAGE AND WATER FUND ESCROW - WATER TARIFF ACCOUNT	PAYMENT THROUGH CIPS	01060224001742	18/06/2024	01060224700395	18/06/2024	0106240080	18/06/2024	52001178	14/06/2024	122770	0	122770	CORE- STEPS
X-II	PETROL IMP OF AEN N KATOL	PAYMENT THROUGH CIPS	01060224001743	18/06/2024	01060224700394	18/06/2024	0106240080	18/06/2024	1156941	02/04/2024	59384	0	59384	CORE- STEPS
X-II	SSE WORKS BETUL	PAYMENT THROUGH CIPS	01060224001744	18/06/2024	01060224700394	18/06/2024	0106240080	18/06/2024	1818	23/05/2024	7940	0	7940	CORE- STEPS
X-II	GEN IMP OF SSE TRD AQ	PAYMENT THROUGH CIPS	01060224001745	18/06/2024	01060224700394	18/06/2024	0106240080	18/06/2024	A0000256	08/05/2024	5000	0	5000	CORE- STEPS
X-II	N M C SEWAGE AND WATER FUND ESCROW - WATER TARIFF ACCOUNT	PAYMENT THROUGH CIPS	01060224001746	18/06/2024	01060224700395	18/06/2024	0106240080	18/06/2024	51000681	13/06/2024	88724	0	88724	CORE- STEPS
X-II	N M C SEWAGE AND WATER FUND ESCROW - WATER TARIFF ACCOUNT	PAYMENT THROUGH CIPS	01060224001747	18/06/2024	01060224700395	18/06/2024	0106240080	18/06/2024	52001180	13/06/2024	14258	0	14258	CORE- STEPS
X-II	N M C SEWAGE AND WATER FUND ESCROW - WATER TARIFF ACCOUNT	PAYMENT THROUGH CIPS	01060224001748	18/06/2024	01060224700395	18/06/2024	0106240080	18/06/2024	51000682	13/06/2024	170	0	170	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	01060224001749	18/06/2024	01060224700395	18/06/2024	0106240080	18/06/2024	51000683	13/06/2024	1747	0	1747	CORE- STEPS
X-II	CANCER RELIEF SOCIETY RST RCH AND RC	PAYMENT THROUGH CIPS	01060224001750	18/06/2024	01060224700393	18/06/2024	0106240080	18/06/2024	Tieup	14/04/2024	350902	35090	315812	CORE- STEPS
X-II	N M C SEWAGE AND WATER FUND ESCROW - WATER TARIFF ACCOUNT	PAYMENT THROUGH CIPS	01060224001751	18/06/2024	01060224700395	18/06/2024	0106240080	18/06/2024	51000684	13/06/2024	5844	0	5844	CORE- STEPS
X-II	N M C SEWAGE AND WATER FUND ESCROW - WATER TARIFF ACCOUNT	PAYMENT THROUGH CIPS	01060224001752	18/06/2024	01060224700395	18/06/2024	0106240080	18/06/2024	51000685	13/06/2024	13386	0	13386	CORE- STEPS
X-II	N M C SEWAGE AND WATER FUND ESCROW - WATER TARIFF ACCOUNT	PAYMENT THROUGH CIPS	01060224001753	18/06/2024	01060224700395	18/06/2024	0106240080	18/06/2024	51000724	13/06/2024	176622	0	176622	CORE- STEPS
X-II	GENERAL IMP OF SSE TRD BPQ	PAYMENT THROUGH CIPS	01060224001754	18/06/2024	01060224700394	18/06/2024	0106240080	18/06/2024	5818	26/05/2024	5000	0	5000	CORE- STEPS
X-II	SSE DIESEL LOCO AJNI	PAYMENT THROUGH CIPS	01060224001755	18/06/2024	01060224700394	18/06/2024	0106240080	18/06/2024	20971	30/03/2024	6625	0	6625	CORE- STEPS
X-II	N M C SEWAGE AND WATER FUND ESCROW - WATER TARIFF ACCOUNT	PAYMENT THROUGH CIPS	01060224001756	18/06/2024	01060224700396	18/06/2024	0106240080	18/06/2024	100302050624	13/06/2024	2454211	0	2454211	CORE- STEPS
X-II	N M C SEWAGE AND WATER FUND ESCROW - WATER TARIFF ACCOUNT	PAYMENT THROUGH CIPS	01060224001757	18/06/2024	01060224700395	18/06/2024	0106240080	18/06/2024	100302050625	13/06/2024	70875	0	70875	CORE- STEPS
X-II	N M C SEWAGE AND WATER FUND ESCROW - WATER TARIFF ACCOUNT	PAYMENT THROUGH CIPS	01060224001758	18/06/2024	01060224700395	18/06/2024	0106240080	18/06/2024	51000730	13/06/2024	82879	0	82879	CORE- STEPS
X-II	MAHARASHTRA STATE ELECTRICITY DISTRIBUTION CO. LTD	PAYMENT THROUGH CIPS	01060224001759	18/06/2024	01060224700397	18/06/2024	0106240080	18/06/2024	356780007094	18/06/2024	2722750	0	2722750	CORE- STEPS
X-II	N M C SEWAGE AND WATER FUND ESCROW - WATER TARIFF ACCOUNT	PAYMENT THROUGH CIPS	01060224001761	18/06/2024	01060224700395	18/06/2024	0106240080	18/06/2024	14000257	13/06/2024	63699	0	63699	CORE- STEPS
X-II	N M C SEWAGE AND WATER FUND ESCROW - WATER TARIFF ACCOUNT	PAYMENT THROUGH CIPS	01060224001762	18/06/2024	01060224700395	18/06/2024	0106240080	18/06/2024	100500847184	13/06/2024	499965	0	499965	CORE- STEPS
X-II	PETROL IMP OF AEN AMLA	PAYMENT THROUGH CIPS	01060224001763	19/06/2024	01060224700403	19/06/2024	0106240082	19/06/2024	472185	28/03/2024	59239	0	59239	CORE- STEPS
X-II	SSE P WAY BHANDAK	PAYMENT THROUGH CIPS	01060224001764	19/06/2024	01060224700403	19/06/2024	0106240082	19/06/2024	1022	19/03/2024	19978	0	19978	CORE- STEPS
X-II	SR DEN CO NGP MH/49G 0012	PAYMENT THROUGH CIPS	01060224001765	19/06/2024	01060224700403	19/06/2024	0106240082	19/06/2024	NGP/W275/Fu el im	14/06/2024	6000	0	6000	CORE- STEPS
X-II	SSE DTC ENGG AJNI	PAYMENT THROUGH CIPS	01060224001766	19/06/2024	01060224700403	19/06/2024	0106240082	19/06/2024	438	10/05/2024	9950	0	9950	CORE- STEPS
X-II	ESSAE DIGITRONICS PRIVATE LIMITED- BANGALORE	PAYMENT THROUGH CIPS	01060224001767	19/06/2024	01060224700400	19/06/2024	0106240083	20/06/2024	790913	13/06/2024	5500	0	5500	CORE- STEPS
X-II	SSE C&W SPARMV AMLA	PAYMENT THROUGH CIPS	01060224001768	19/06/2024	01060224700401	19/06/2024	0106240082	19/06/2024	790911	07/06/2024	10000	0	10000	CORE- STEPS
X-II	SSE C&W ARME WR	PAYMENT THROUGH CIPS	01060224001769	19/06/2024	01060224700401	19/06/2024	0106240082	19/06/2024	790910	07/06/2024	10000	0	10000	CORE- STEPS
X-II	SSE C&W NGP ARME	PAYMENT THROUGH CIPS	01060224001770	19/06/2024	01060224700401	19/06/2024	0106240082	19/06/2024	790909	07/06/2024	10000	0	10000	CORE- STEPS
X-II	MEDITRINA INSTITUTE OF MEDICAL SCIENCES	PAYMENT THROUGH CIPS	01060224001771	19/06/2024	01060224700398	19/06/2024	0106240082	19/06/2024	tie-up	16/03/2024	917788	91778	826010	CORE- STEPS
X-II	MEDITRINA INSTITUTE OF MEDICAL SCIENCES	PAYMENT THROUGH CIPS	01060224001772	19/06/2024	01060224700398	19/06/2024	0106240082	19/06/2024	CGHS TIE UP BILL	27/02/2024	485118	48511	436607	CORE- STEPS
X-II	MANWATKAR MULTISPECIALITY HOSPITAL CHANDRAPUR	PAYMENT THROUGH CIPS	01060224001773	19/06/2024	01060224700399	19/06/2024	0106240082	19/06/2024	CGHS TIE UP BILL	14/03/2024	364637	36463	328174	CORE- STEPS
X-II	SSE P WAY AMLA	PAYMENT THROUGH CIPS	01060224001774	19/06/2024	01060224700403	19/06/2024	0106240082	19/06/2024	940	03/05/2024	19774	0	19774	CORE- STEPS
X-II	SSE EL BPQ	PAYMENT THROUGH CIPS	01060224001775	19/06/2024	01060224700403	19/06/2024	0106240082	19/06/2024	19195	06/04/2024	10000	0	10000	CORE- STEPS
X-II	GENERAL IMP OF SSE EL BPQ	PAYMENT THROUGH CIPS	01060224001776	19/06/2024	01060224700403	19/06/2024	0106240082	19/06/2024	328	30/04/2024	35000	0	35000	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 TL AC AQ	PAYMENT THROUGH CIPS	01060224001777	19/06/2024	01060224700403	19/06/2024	0106240082	19/06/2024	248	08/06/2024	50000	0	50000	CORE- STEPS
X-II	SSE EL WR	PAYMENT THROUGH CIPS	01060224001778	19/06/2024	01060224700403	19/06/2024	0106240082	19/06/2024	656	14/03/2024	15000	0	15000	CORE- STEPS
X-II	GENERAL IMP OF SSE TRD BUTIBORI	PAYMENT THROUGH CIPS	01060224001779	19/06/2024	01060224700404	20/06/2024	0106240083	20/06/2024	298	06/05/2024	2000	0	2000	CORE- STEPS
X-II	CMS NGP ORTHO IMPLANTS	PAYMENT THROUGH CIPS	01060224001780	19/06/2024	01060224700403	19/06/2024	0106240082	19/06/2024	24/11/13	07/05/2024	49840	0	49840	CORE- STEPS
X-II	SR DSTE NGP	PAYMENT THROUGH CIPS	01060224001781	19/06/2024	01060224700403	19/06/2024	0106240082	19/06/2024	326182	03/06/2024	8000	0	8000	CORE- STEPS
X-II	DIESEL IMP OF CCCOR NGP	PAYMENT THROUGH CIPS	01060224001782	19/06/2024	01060224700403	19/06/2024	0106240082	19/06/2024	2408	02/06/2024	4000	0	4000	CORE- STEPS
X-II	DIESEL IMP OF CCCOR RUNNING ROOM AMLA	PAYMENT THROUGH CIPS	01060224001783	19/06/2024	01060224700403	19/06/2024	0106240082	19/06/2024	11956	05/06/2024	15000	0	15000	CORE- STEPS
X-II	GENERAL IMP OF ADEN BETUL	PAYMENT THROUGH CIPS	01060224001784	19/06/2024	01060224700403	19/06/2024	0106240082	19/06/2024	122	02/04/2024	23971	0	23971	CORE- STEPS
X-II	HIRING OF VEHICLES OF SR DSO NGP	PAYMENT THROUGH CIPS	01060224001785	19/06/2024	01060224700411	21/06/2024	0106240084	21/06/2024	0875223	19/06/2024	9312	0	9312	CORE- STEPS
X-II	CENTER POINT HOSPITAL & MEDICAL RESEARCH INSTITUTE PVT LTD	PAYMENT THROUGH CIPS	01060224001788	19/06/2024	01060224700402	19/06/2024	0106240082	19/06/2024	Accts scrutiny	04/06/2024	1400	140	1260	CORE- STEPS
X-II	A.O./CASH/BSNL/PGMTD/NAGPUR	PAYMENT THROUGH CIPS	01060224001789	20/06/2024	01060224700405	20/06/2024	0106240083	20/06/2024	WMHR240034 56433	04/01/2024	14872	0	14872	CORE- STEPS
X-II	ACCOUNTS OFFICER (CASH) PGMT BSNL NAGPUR	PAYMENT THROUGH CIPS	01060224001790	20/06/2024	01060224700405	20/06/2024	0106240083	20/06/2024	WMHR240034 80923	04/01/2024	15353	0	15353	CORE- STEPS
X-II	A.O./CASH/BSNL/PGMTD/NAGPUR	PAYMENT THROUGH CIPS	01060224001791	20/06/2024	01060224700405	20/06/2024	0106240083	20/06/2024	WMHR240034 79601	04/01/2024	8459.09	0.09	8459	CORE- STEPS
X-II	ADEN TM NGP CAMPING COACH	PAYMENT THROUGH CIPS	01060224001792	20/06/2024	01060224700404	20/06/2024	0106240083	20/06/2024	1499	05/05/2024	19985	0	19985	CORE- STEPS
X-II	BHASKAR PANDIT	PAYMENT THROUGH CIPS	01060224001793	20/06/2024	01060224700407	21/06/2024	0106240084	21/06/2024	202/2024	29/02/2024	9900	990	8910	CORE- STEPS
X-II	GENERAL IMP OF SSE RRI NGP	PAYMENT THROUGH CIPS	01060224001794	20/06/2024	01060224700404	20/06/2024	0106240083	20/06/2024	1754	17/05/2024	7462	0	7462	CORE- STEPS
X-II	BHASKAR PANDIT	PAYMENT THROUGH CIPS	01060224001795	20/06/2024	01060224700407	21/06/2024	0106240084	21/06/2024	321/2024	12/04/2024	9900	990	8910	CORE- STEPS
X-II	GENERAL IMP OF SSE RRI NGP	PAYMENT THROUGH CIPS	01060224001796	20/06/2024	01060224700404	20/06/2024	0106240083	20/06/2024	1632	21/02/2024	7371	0	7371	CORE- STEPS
X-II	GENERAL IMPREST OF SSE/TRD/WANI	PAYMENT THROUGH CIPS	01060224001797	20/06/2024	01060224700404	20/06/2024	0106240083	20/06/2024	51	07/06/2024	9000	0	9000	CORE- STEPS
X-II	BHASKAR PANDIT	PAYMENT THROUGH CIPS	01060224001798	20/06/2024	01060224700407	21/06/2024	0106240084	21/06/2024	319/2024	12/04/2024	9900	990	8910	CORE- STEPS
X-II	GEN IMP OF AEE TRD WR	PAYMENT THROUGH CIPS	01060224001799	20/06/2024	01060224700404	20/06/2024	0106240083	20/06/2024	86	15/05/2024	5000	0	5000	CORE- STEPS
X-II	BHASKAR PANDIT	PAYMENT THROUGH CIPS	01060224001800	20/06/2024	01060224700407	21/06/2024	0106240084	21/06/2024	230/2023	12/04/2024	21150	2115	19035	CORE- STEPS
X-II	MAINTAINNCE OF TOWER WAGO IMP OF SSE TRD AQ	PAYMENT THROUGH CIPS	01060224001801	20/06/2024	01060224700404	20/06/2024	0106240083	20/06/2024	1793	04/05/2024	5000	0	5000	CORE- STEPS
X-II	BHASKAR PANDIT	PAYMENT THROUGH CIPS	01060224001802	20/06/2024	01060224700407	21/06/2024	0106240084	21/06/2024	1015/23&1474/ 23	24/01/2024	25600	2560	23040	CORE- STEPS
X-II	SPANV MEDISEARCH LIFSCIENCES PVT. LTD.	PAYMENT THROUGH CIPS	01060224001803	20/06/2024	01060224700406	20/06/2024	0106240083	20/06/2024	Accts scrutiny	21/03/2024	2150835	215084	1935751	CORE- STEPS
X-II	BHASKAR PANDIT	PAYMENT THROUGH CIPS	01060224001804	20/06/2024	01060224700407	21/06/2024	0106240084	21/06/2024	966/2023	25/01/2024	1600	160	1440	CORE- STEPS
X-II	GENL IMP OF ADEE TRD NGP	PAYMENT THROUGH CIPS	01060224001805	20/06/2024	01060224700404	20/06/2024	0106240083	20/06/2024	20-24/25	20/05/2024	5000	0	5000	CORE- STEPS

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SE CTI ON	PARTY NAME	CHEQUE PARTY	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTI ON	NET AMT	PAYMOD E
X-II	SSE EL JNO	PAYMENT THROUGH CIPS	01060224001806	20/06/2024	01060224700404	20/06/2024	0106240083	20/06/2024	41	10/05/2024	10000	0	10000	CORE- STEPS
X-II	BHASKAR PANDIT	PAYMENT THROUGH CIPS	01060224001808	20/06/2024	01060224700407	21/06/2024	0106240084	21/06/2024	751/2023	24/01/2024	9900	990	8910	CORE- STEPS
X-II	GENERAL IMP OF SSE EL NGP	PAYMENT THROUGH CIPS	01060224001809	20/06/2024	01060224700404	20/06/2024	0106240083	20/06/2024	SBC/0739	03/06/2024	49997	0	49997	CORE- STEPS
X-II	BHASKAR PANDIT	PAYMENT THROUGH CIPS	01060224001810	20/06/2024	01060224700407	21/06/2024	0106240084	21/06/2024	104/24 in 97/24	01/04/2024	9900	990	8910	CORE- STEPS
X-II	BHASKAR PANDIT	PAYMENT THROUGH CIPS	01060224001811	20/06/2024	01060224700407	21/06/2024	0106240084	21/06/2024	2175/2020	19/01/2024	4950	495	4455	CORE- STEPS
X-II	BHASKAR PANDIT	PAYMENT THROUGH CIPS	01060224001812	20/06/2024	01060224700407	21/06/2024	0106240084	21/06/2024	603/2021	19/01/2024	4950	495	4455	CORE- STEPS
X-II	BHASKAR PANDIT	PAYMENT THROUGH CIPS	01060224001813	20/06/2024	01060224700407	21/06/2024	0106240084	21/06/2024	2051/2019	19/01/2024	3300	330	2970	CORE- STEPS
X-II	CHIEF OFFICER MUNACIPAL COUNCIL KALMESHWAR	PAYMENT THROUGH CIPS	01060224001815	20/06/2024	01060224700410	21/06/2024	0106240084	21/06/2024	KALM2324007 848	20/02/2024	1025	0	1025	CORE- STEPS
X-II	CHIEF OFFICER MUNACIPAL COUNCIL KALMESHWAR	PAYMENT THROUGH CIPS	01060224001816	20/06/2024	01060224700410	21/06/2024	0106240084	21/06/2024	KALM2324007 885	23/02/2024	1025	0	1025	CORE- STEPS
X-II	CHIEF OFFICER MUNACIPAL COUNCIL KALMESHWAR	PAYMENT THROUGH CIPS	01060224001817	20/06/2024	01060224700410	21/06/2024	0106240084	21/06/2024	KALM2324007 921	26/02/2024	1025	0	1025	CORE- STEPS
X-II	CHIEF OFFICER MUNACIPAL COUNCIL KALMESHWAR	PAYMENT THROUGH CIPS	01060224001818	20/06/2024	01060224700410	21/06/2024	0106240084	21/06/2024	KAML2324007 998	01/03/2024	875	0	875	CORE- STEPS
X-II	CHIEF OFFICER MUNACIPAL COUNCIL KALMESHWAR	PAYMENT THROUGH CIPS	01060224001819	20/06/2024	01060224700410	21/06/2024	0106240084	21/06/2024	KAML2324008 033	04/03/2024	950	0	950	CORE- STEPS
X-II	CHIEF OFFICER MUNACIPAL COUNCIL KALMESHWAR	PAYMENT THROUGH CIPS	01060224001820	20/06/2024	01060224700410	21/06/2024	0106240084	21/06/2024	KALM2324008 170	26/04/2024	1000	0	1000	CORE- STEPS
X-II	CHIEF OFFICER MUNACIPAL COUNCIL KALMESHWAR	PAYMENT THROUGH CIPS	01060224001821	20/06/2024	01060224700410	21/06/2024	0106240084	21/06/2024	KALM2324008 208	29/04/2024	1050	0	1050	CORE- STEPS
X-II	CHIEF OFFICER MUNACIPAL COUNCIL KALMESHWAR	PAYMENT THROUGH CIPS	01060224001822	20/06/2024	01060224700410	21/06/2024	0106240084	21/06/2024	KALM2324008 244	02/05/2024	1000	0	1000	CORE- STEPS
X-II	CHIEF OFFICER MUNACIPAL COUNCIL KALMESHWAR	PAYMENT THROUGH CIPS	01060224001823	20/06/2024	01060224700410	21/06/2024	0106240084	21/06/2024	KALM2425000 021	10/05/2024	950	0	950	CORE- STEPS
X-II	CHIEF OFFICER MUNACIPAL COUNCIL KALMESHWAR	PAYMENT THROUGH CIPS	01060224001824	21/06/2024	01060224700410	21/06/2024	0106240084	21/06/2024	KALM2324007 963	28/02/2024	1150	0	1150	CORE- STEPS
X-II	MAHARASHTRA POLLUTION CONTROL BOARD.	PAYMENT THROUGH CIPS	01060224001825	21/06/2024	01060224700418	21/06/2024	0106240085	21/06/2024	777139	19/06/2024	1209795	0	1209795	CORE- STEPS
X-II	SR DEN S NGP	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	01060224001826	21/06/2024	01060224700412	21/06/2024	984440	21/06/2024	NGP/W.275/spl im	02/06/2024	9000	0	9000	CASH
X-II	GENL IMP OF ADEN BPQ	PAYMENT THROUGH CIPS	01060224001827	21/06/2024	01060224700411	21/06/2024	0106240084	21/06/2024	447	01/05/2024	18792	0	18792	CORE- STEPS
X-II	SSE P WAY CHANDRAPUR	PAYMENT THROUGH CIPS	01060224001828	21/06/2024	01060224700411	21/06/2024	0106240084	21/06/2024	268	05/05/2024	19623	0	19623	CORE- STEPS
X-II	SSE P WAY PULGAON	PAYMENT THROUGH CIPS	01060224001830	21/06/2024	01060224700411	21/06/2024	0106240084	21/06/2024	1318	02/05/2024	19960	0	19960	CORE- STEPS
X-II	GENERAL IMP OF ADEN WARDHA	PAYMENT THROUGH CIPS	01060224001832	21/06/2024	01060224700411	21/06/2024	0106240084	21/06/2024	2159	28/03/2024	19680	0	19680	CORE- STEPS
X-II	SSE WORKS SEWAGRAM	PAYMENT THROUGH CIPS	01060224001834	21/06/2024	01060224700411	21/06/2024	0106240084	21/06/2024	357	03/05/2024	7714	0	7714	CORE- STEPS
X-II	SSE P WAY NAGPUR	PAYMENT THROUGH CIPS	01060224001835	21/06/2024	01060224700411	21/06/2024	0106240084	21/06/2024	7395	01/05/2024	19490	0	19490	CORE- STEPS
X-II	SSE P WAY AJNI	PAYMENT THROUGH CIPS	01060224001836	21/06/2024	01060224700411	21/06/2024	0106240084	21/06/2024	129	03/05/2024	19930	0	19930	CORE- STEPS
X-II	SSE P WAY SEWAGRAM	PAYMENT THROUGH CIPS	01060224001837	21/06/2024	01060224700411	21/06/2024	0106240084	21/06/2024	28	10/05/2024	19970	0	19970	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 TRD PAR	PAYMENT THROUGH CIPS	01060224001838	21/06/2024	01060224700411	21/06/2024	0106240084	21/06/2024	638	03/06/2024	5000	0	5000	CORE- STEPS
X-II	GENL IMP OF DRM NGP	PAYMENT THROUGH CIPS	01060224001839	21/06/2024	01060224700411	21/06/2024	0106240084	21/06/2024	5918	12/06/2024	37059	0	37059	CORE- STEPS
X-II	GEN IMP OF SSE TRD PAR	PAYMENT THROUGH CIPS	01060224001840	21/06/2024	01060224700411	21/06/2024	0106240084	21/06/2024	94	10/06/2024	5000	0	5000	CORE- STEPS
X-II	BHASKAR PANDIT	PAYMENT THROUGH CIPS	01060224001841	21/06/2024	01060224700409	21/06/2024	0106240084	21/06/2024	13/24 in 966/23	09/01/2024	15550	1555	13995	CORE- STEPS
X-II	BHASKAR PANDIT	PAYMENT THROUGH CIPS	01060224001842	21/06/2024	01060224700409	21/06/2024	0106240084	21/06/2024	2094/2021	19/01/2024	11300	1130	10170	CORE- STEPS
X-II	BHASKAR PANDIT	PAYMENT THROUGH CIPS	01060224001843	21/06/2024	01060224700409	21/06/2024	0106240084	21/06/2024	295/2022	02/01/2024	8650	865	7785	CORE- STEPS
X-II	BHASKAR PANDIT	PAYMENT THROUGH CIPS	01060224001844	21/06/2024	01060224700409	21/06/2024	0106240084	21/06/2024	188/2023	09/04/2024	25900	2590	23310	CORE- STEPS
X-II	BHASKAR PANDIT	PAYMENT THROUGH CIPS	01060224001845	21/06/2024	01060224700409	21/06/2024	0106240084	21/06/2024	2178/2019	01/01/2024	3300	330	2970	CORE- STEPS
X-II	BHASKAR PANDIT	PAYMENT THROUGH CIPS	01060224001846	21/06/2024	01060224700409	21/06/2024	0106240084	21/06/2024	2254/2017	01/01/2024	3300	330	2970	CORE- STEPS
X-II	BHASKAR PANDIT	PAYMENT THROUGH CIPS	01060224001847	21/06/2024	01060224700409	21/06/2024	0106240084	21/06/2024	33/2023	01/01/2024	7080	708	6372	CORE- STEPS
X-II	WOCKHARDT HOSPITALS LIMITED	PAYMENT THROUGH CIPS	01060224001848	21/06/2024	01060224700408	21/06/2024	0106240084	21/06/2024	CGHS TIE UP BILL	04/03/2024	1786642	178664	1607978	CORE- STEPS
X-II	PS-I DRM NAGPUR	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	01060224001849	21/06/2024	01060224700412	21/06/2024	984440	21/06/2024	0828941	18/06/2024	20000	0	20000	CASH
X-II	ACCOUNTS OFFICER (CASH) PGM T BSNL NAGPUR	PAYMENT THROUGH CIPS	01060224001850	21/06/2024	01060224700415	21/06/2024	0106240085	21/06/2024	WMHR250060 94937	04/06/2024	23772	0	23772	CORE- STEPS
X-II	CHIEF OFFICER MUNACIPAL COUNCIL KALMESHWAR	PAYMENT THROUGH CIPS	01060224001852	21/06/2024	01060224700413	21/06/2024	0106240085	21/06/2024	KALM2324007 849	20/02/2024	2125	0	2125	CORE- STEPS
X-II	CHIEF OFFICER MUNACIPAL COUNCIL KALMESHWAR	PAYMENT THROUGH CIPS	01060224001853	21/06/2024	01060224700413	21/06/2024	0106240085	21/06/2024	KALM2324007 886	23/02/2024	2125	0	2125	CORE- STEPS
X-II	CHIEF OFFICER MUNACIPAL COUNCIL KALMESHWAR	PAYMENT THROUGH CIPS	01060224001854	21/06/2024	01060224700413	21/06/2024	0106240085	21/06/2024	KALM2324007 922	26/02/2024	2125	0	2125	CORE- STEPS
X-II	CHIEF OFFICER MUNACIPAL COUNCIL KALMESHWAR	PAYMENT THROUGH CIPS	01060224001855	21/06/2024	01060224700413	21/06/2024	0106240085	21/06/2024	KALM2324007 964	28/02/2024	2250	0	2250	CORE- STEPS
X-II	CHIEF OFFICER MUNACIPAL COUNCIL KALMESHWAR	PAYMENT THROUGH CIPS	01060224001856	21/06/2024	01060224700413	21/06/2024	0106240085	21/06/2024	KAML2324007 999	01/03/2024	2300	0	2300	CORE- STEPS
X-II	CHIEF OFFICER MUNACIPAL COUNCIL KALMESHWAR	PAYMENT THROUGH CIPS	01060224001857	21/06/2024	01060224700413	21/06/2024	0106240085	21/06/2024	KALM2324008 034	04/03/2024	3000	0	3000	CORE- STEPS
X-II	A.O./CASH/BSNL/PGMTD/NAGPUR	PAYMENT THROUGH CIPS	01060224001858	21/06/2024	01060224700416	21/06/2024	0106240085	21/06/2024	WMHR250058 50199	03/06/2024	15045	0	15045	CORE- STEPS
X-II	CHIEF OFFICER MUNACIPAL COUNCIL KALMESHWAR	PAYMENT THROUGH CIPS	01060224001859	21/06/2024	01060224700413	21/06/2024	0106240085	21/06/2024	KALM2324008 171	26/04/2024	2900	0	2900	CORE- STEPS
X-II	CHIEF OFFICER MUNACIPAL COUNCIL KALMESHWAR	PAYMENT THROUGH CIPS	01060224001860	21/06/2024	01060224700413	21/06/2024	0106240085	21/06/2024	KALM2324008 209	29/04/2024	2425	0	2425	CORE- STEPS
X-II	ACCOUNTS OFFICER (CASH) PGM T BSNL NAGPUR	PAYMENT THROUGH CIPS	01060224001861	21/06/2024	01060224700415	21/06/2024	0106240085	21/06/2024	WMHR250060 92985	04/06/2024	18169	0	18169	CORE- STEPS
X-II	CHIEF OFFICER MUNACIPAL COUNCIL KALMESHWAR	PAYMENT THROUGH CIPS	01060224001862	21/06/2024	01060224700413	21/06/2024	0106240085	21/06/2024	KALM2324008 245	02/05/2024	2850	0	2850	CORE- STEPS
X-II	CHIEF OFFICER MUNACIPAL COUNCIL KALMESHWAR	PAYMENT THROUGH CIPS	01060224001863	21/06/2024	01060224700413	21/06/2024	0106240085	21/06/2024	KALM2425000 022	10/05/2024	2475	0	2475	CORE- STEPS
X-II	MAHARASHTRA STATE ELECTRICITY DISTRIBUTION CO. LTD	PAYMENT THROUGH CIPS	01060224001864	21/06/2024	01060224700414	21/06/2024	0106240085	21/06/2024	363660080436	21/06/2024	250620	0	250620	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	CASH IMPREST FOR CLEANING WORK AT NAGPUR RLY STN.	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	01060224001865	21/06/2024	01060224700417	21/06/2024	984440	21/06/2024	790912	07/06/2024	3055420	0	3055420	CASH
X-II	CANCER TREATMENT SERVICES HYDERABAD PVT. LTD	PAYMENT THROUGH CIPS	01060224001866	24/06/2024	01060224700419	24/06/2024	0106240087	24/06/2024	Accts scrutiny	04/06/2024	1349861	134986	1214875	CORE- STEPS
X-II	MANAGER SBI NGP (ISSUE OF DD)	MANAGER SBI NGP (ISSUE OF DD)	01060224001867	24/06/2024	01060224700421	24/06/2024	984441	24/06/2024	790530	19/06/2024	1947	0	1947	BANK CHEQUE
X-II	CHINTAN UDAY DEOPUJAARI	PAYMENT THROUGH CIPS	01060224001868	24/06/2024	01060224700420	24/06/2024	0106240087	24/06/2024	57/2023	06/03/2024	22800	2280	20520	CORE- STEPS
X-II	MANAGER SBI NGP (ISSUE OF DD)	MANAGER SBI NGP (ISSUE OF DD)	01060224001869	24/06/2024	01060224700421	24/06/2024	984441	24/06/2024	790529	19/06/2024	29500	0	29500	BANK CHEQUE
X-II	CHINTAN UDAY DEOPUJAARI	PAYMENT THROUGH CIPS	01060224001870	24/06/2024	01060224700420	24/06/2024	0106240087	24/06/2024	56/2023	06/03/2024	22800	2280	20520	CORE- STEPS
X-II	JE II C&W WANI	PAYMENT THROUGH CIPS	01060224001871	24/06/2024	01060224700425	24/06/2024	0106240087	24/06/2024	1305	06/06/2024	4891	0	4891	CORE- STEPS
X-II	RAJESH DIGAMBAR DAMLE	PAYMENT THROUGH CIPS	01060224001872	24/06/2024	01060224700420	24/06/2024	0106240087	24/06/2024	566/2023	23/03/2024	1650	165	1485	CORE- STEPS
X-II	A G INDUSTRIES	PAYMENT THROUGH CIPS	01060224001873	24/06/2024	01060224700419	24/06/2024	0106240087	24/06/2024	23-24/02/142	03/02/2024	10856	0	10856	CORE- STEPS
X-II	RAJESH DIGAMBAR DAMLE	PAYMENT THROUGH CIPS	01060224001874	24/06/2024	01060224700420	24/06/2024	0106240087	24/06/2024	2003/20 in119/14	25/01/2024	1650	165	1485	CORE- STEPS
X-II	CMS/NGP/CR	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	01060224001875	24/06/2024	01060224700422	24/06/2024	984442	24/06/2024	777140	19/06/2024	6000	0	6000	CASH
X-II	CMS/NGP/CR	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	01060224001876	24/06/2024	01060224700422	24/06/2024	984442	24/06/2024	777141	19/06/2024	6000	0	6000	CASH
X-II	DHANDE DIAGNOSTIC CENTRE	PAYMENT THROUGH CIPS	01060224001877	24/06/2024	01060224700423	24/06/2024	0106240087	24/06/2024	CGHS TIE-UP BILL	20/05/2024	41592	4159	37433	CORE- STEPS
X-II	SR DSC RPF NAGPUR FUEL IMPREST OF 13 BULLET MOTOR CYCLES	PAYMENT THROUGH CIPS	01060224001878	24/06/2024	01060224700425	24/06/2024	0106240087	24/06/2024	102277	01/05/2024	23007	0	23007	CORE- STEPS
X-II	RAJESH DIGAMBAR DAMLE	PAYMENT THROUGH CIPS	01060224001879	24/06/2024	01060224700420	24/06/2024	0106240087	24/06/2024	860/2022	25/01/2024	1650	165	1485	CORE- STEPS
X-II	DIESEL IMP OF SR DSC RPF NGP	PAYMENT THROUGH CIPS	01060224001880	24/06/2024	01060224700425	24/06/2024	0106240087	24/06/2024	6895	01/05/2024	59349	0	59349	CORE- STEPS
X-II	NANDESH SHANKARRAO DESHPANDE	PAYMENT THROUGH CIPS	01060224001881	24/06/2024	01060224700420	24/06/2024	0106240087	24/06/2024	15/2024	09/04/2024	5850	585	5265	CORE- STEPS
X-II	COACHING IMPREST	PAYMENT THROUGH CIPS	01060224001882	24/06/2024	01060224700425	24/06/2024	0106240087	24/06/2024	675	30/04/2024	71444	0	71444	CORE- STEPS
X-II	MISCE IMP OF CMS NGP	PAYMENT THROUGH CIPS	01060224001883	24/06/2024	01060224700425	24/06/2024	0106240087	24/06/2024	F-88	02/05/2024	199992	0	199992	CORE- STEPS
X-II	SR DCM NGP FURNITURE REP	PAYMENT THROUGH CIPS	01060224001884	24/06/2024	01060224700425	24/06/2024	0106240087	24/06/2024	1155	15/06/2024	19915	0	19915	CORE- STEPS
X-II	GEN IMP OF SR DCM NGP	PAYMENT THROUGH CIPS	01060224001886	24/06/2024	01060224700425	24/06/2024	0106240087	24/06/2024	1697	15/06/2024	9800	0	9800	CORE- STEPS
X-II	PRASHANT H. KHOBRAGADE	PAYMENT THROUGH CIPS	01060224001887	24/06/2024	01060224700420	24/06/2024	0106240087	24/06/2024	969/2023	02/04/2024	990	99	891	CORE- STEPS
X-II	PRASHANT H. KHOBRAGADE	PAYMENT THROUGH CIPS	01060224001888	24/06/2024	01060224700420	24/06/2024	0106240087	24/06/2024	812/2023	02/04/2024	1485	149	1336	CORE- STEPS
X-II	CARTRIDGES REFF IMP OF SR DCM NGP	PAYMENT THROUGH CIPS	01060224001889	24/06/2024	01060224700425	24/06/2024	0106240087	24/06/2024	0047	15/06/2024	31990	0	31990	CORE- STEPS
X-II	PRASHANT H. KHOBRAGADE	PAYMENT THROUGH CIPS	01060224001890	24/06/2024	01060224700420	24/06/2024	0106240087	24/06/2024	747/2023	02/04/2024	1485	149	1336	CORE- STEPS
X-II	DIESEL IMP OF SR DMO AMLA	PAYMENT THROUGH CIPS	01060224001891	24/06/2024	01060224700425	24/06/2024	0106240087	24/06/2024	351	15/06/2024	2000	0	2000	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 NAGPUR	PAYMENT THROUGH CIPS	01060224001892	24/06/2024	01060224700425	24/06/2024	0106240087	24/06/2024	11853	04/05/2024	15015	0	15015	CORE- STEPS
X-II	CONCEPT COMMUNICATION LIMITED- MUMBAI	PAYMENT THROUGH CIPS	01060224001893	24/06/2024	01060224700424	24/06/2024	0106240087	24/06/2024	M12P0118	31/12/2023	16285	310	15975	CORE- STEPS
X-II	CONCEPT COMMUNICATION LIMITED- MUMBAI	PAYMENT THROUGH CIPS	01060224001894	24/06/2024	01060224700424	24/06/2024	0106240087	24/06/2024	M12P0116	31/12/2023	2981	57	2924	CORE- STEPS
X-II	CONCEPT COMMUNICATION LIMITED- MUMBAI	PAYMENT THROUGH CIPS	01060224001895	24/06/2024	01060224700424	24/06/2024	0106240087	24/06/2024	M10P0136	31/10/2023	7208	137	7071	CORE- STEPS
X-II	CONCEPT COMMUNICATION LIMITED- MUMBAI	PAYMENT THROUGH CIPS	01060224001897	24/06/2024	01060224700429	26/06/2024	0106240089	26/06/2024	M10P0135	31/10/2023	5448	104	5344	CORE- STEPS
X-II	GENERAL IMP OF ADEN S NGP	PAYMENT THROUGH CIPS	01060224001898	25/06/2024	01060224700431	26/06/2024	0106240089	26/06/2024	3012	19/04/2024	39390	0	39390	CORE- STEPS
X-II	GENL IMP OF ADEN AMLA	PAYMENT THROUGH CIPS	01060224001899	25/06/2024	01060224700434	26/06/2024	0106240089	26/06/2024	676	16/03/2024	22809	0	22809	CORE- STEPS
X-II	SR DME NGP	PAYMENT THROUGH CIPS	01060224001900	25/06/2024	01060224700431	26/06/2024	0106240089	26/06/2024	1004	13/04/2024	14010	0	14010	CORE- STEPS
X-II	RAHUL MISHRA	PAYMENT THROUGH CIPS	01060224001901	25/06/2024	01060224700428	26/06/2024	0106240089	26/06/2024	19424/19 12/45	07/07/2023	4500	450	4050	CORE- STEPS
X-II	CPM (GSU) CR NGP	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	01060224001902	25/06/2024	01060224700439	27/06/2024	984445	27/06/2024	0875109	11/06/2024	4162	0	4162	CASH
X-II	SR.POSTMASTER NAGPUR GPO	SR.POSTMASTER NAGPUR GPO	01060224001903	25/06/2024	01060224700439	27/06/2024	984444	27/06/2024	790385	21/06/2024	10000	0	10000	BANK CHEQUE
X-II	VIKRAMJIT BANERJEE	PAYMENT THROUGH CIPS	01060224001904	25/06/2024	01060224700428	26/06/2024	0106240089	26/06/2024	19424/19 07/51	22/12/2023	30000	3000	27000	CORE- STEPS
X-II	RASHID YAKUB SHEIKH	PAYMENT THROUGH CIPS	01060224001905	25/06/2024	01060224700428	26/06/2024	0106240089	26/06/2024	35/2018	12/02/2024	31200	3120	28080	CORE- STEPS
X-II	ABHISHEK SINGH	PAYMENT THROUGH CIPS	01060224001906	25/06/2024	01060224700428	26/06/2024	0106240089	26/06/2024	19424/19 07/51	19/02/2024	9000	900	8100	CORE- STEPS
X-II	MUGDHA ROHAN CHANDURKAR	PAYMENT THROUGH CIPS	01060224001907	25/06/2024	01060224700428	26/06/2024	0106240089	26/06/2024	WP (ST) No. 2024	18/03/2024	5865	587	5278	CORE- STEPS
X-II	MUGDHA ROHAN CHANDURKAR	PAYMENT THROUGH CIPS	01060224001908	25/06/2024	01060224700428	26/06/2024	0106240089	26/06/2024	WP (ST) No./2024	18/03/2024	8025	803	7222	CORE- STEPS
X-II	PRASHANT H. KHOBRAGADE	PAYMENT THROUGH CIPS	01060224001909	25/06/2024	01060224700428	26/06/2024	0106240089	26/06/2024	959/2023	02/02/2024	4225	423	3802	CORE- STEPS
X-II	PRASHANT H. KHOBRAGADE	PAYMENT THROUGH CIPS	01060224001910	25/06/2024	01060224700428	26/06/2024	0106240089	26/06/2024	2067/2020	02/04/2024	4325	433	3892	CORE- STEPS
X-II	SR DOM NGP	PAYMENT THROUGH CIPS	01060224001911	25/06/2024	01060224700432	26/06/2024	0106240090	27/06/2024	003128	03/06/2024	6916	0	6916	CORE- STEPS
X-II	SS PLO	PAYMENT THROUGH CIPS	01060224001912	25/06/2024	01060224700432	26/06/2024	0106240090	27/06/2024	48	16/04/2024	1500	0	1500	CORE- STEPS
X-II	SS CHANDUR (CND)	PAYMENT THROUGH CIPS	01060224001913	25/06/2024	01060224700432	26/06/2024	0106240090	27/06/2024	5911	12/05/2024	1195	0	1195	CORE- STEPS
X-II	SS BZU	PAYMENT THROUGH CIPS	01060224001914	25/06/2024	01060224700432	26/06/2024	0106240090	27/06/2024	219	31/05/2024	2000	0	2000	CORE- STEPS
X-II	SS PUSLA	PAYMENT THROUGH CIPS	01060224001915	25/06/2024	01060224700432	26/06/2024	0106240090	27/06/2024	1372	09/05/2024	684	0	684	CORE- STEPS
X-II	SS SNI	PAYMENT THROUGH CIPS	01060224001916	25/06/2024	01060224700432	26/06/2024	0106240090	27/06/2024	4849	30/05/2024	1000	0	1000	CORE- STEPS
X-II	SS DHAMANGAON (DMN)	PAYMENT THROUGH CIPS	01060224001917	25/06/2024	01060224700432	26/06/2024	0106240090	27/06/2024	603	12/04/2024	1500	0	1500	CORE- STEPS
X-II	SS WARORA	PAYMENT THROUGH CIPS	01060224001918	25/06/2024	01060224700432	26/06/2024	0106240090	27/06/2024	157	02/05/2024	1000	0	1000	CORE- STEPS
X-II	HPCL DRIVE TRACK (TRD)	PAYMENT THROUGH CIPS	01060224001919	25/06/2024	01060224700431	26/06/2024	0106240089	26/06/2024	60292	10/06/2024	473000	0	473000	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	01060224001920	25/06/2024	01060224700431	26/06/2024	0106240089	26/06/2024	5364	11/06/2024	9000	0	9000	CORE- STEPS
X-II	A O/CASH/BSNL/TDM/WR	PAYMENT THROUGH CIPS	01060224001921	25/06/2024	01060224700426	26/06/2024	0106240089	26/06/2024	WMHR250060 86453	04/06/2024	2120	0	2120	CORE- STEPS
X-II	AO/CASH/BSNL/TDM/CHANDRAPUR	PAYMENT THROUGH CIPS	01060224001922	25/06/2024	01060224700426	26/06/2024	0106240089	26/06/2024	WMHR250060 88905	04/06/2024	1764	0	1764	CORE- STEPS
X-II	PARAMIN ADVERTISING AND MARKETING ASSOCIATESMUMBAI	PAYMENT THROUGH CIPS	01060224001923	25/06/2024	01060224700427	26/06/2024	0106240089	26/06/2024	PB/0100171/23- 24	30/01/2024	5040	96	4944	CORE- STEPS
X-II	GENL IMP OF XEN TM NGP	PAYMENT THROUGH CIPS	01060224001924	25/06/2024	01060224700431	26/06/2024	0106240089	26/06/2024	1592	27/04/2024	149478	0	149478	CORE- STEPS
X-II	PARAMIN ADVERTISING AND MARKETING ASSOCIATESMUMBAI	PAYMENT THROUGH CIPS	01060224001925	25/06/2024	01060224700427	26/06/2024	0106240089	26/06/2024	PB/0100209/23- 24	31/01/2024	14784	282	14502	CORE- STEPS
X-II	PARAMIN ADVERTISING AND MARKETING ASSOCIATESMUMBAI	PAYMENT THROUGH CIPS	01060224001926	25/06/2024	01060224700427	26/06/2024	0106240089	26/06/2024	PB/0100170/23- 24	30/01/2024	9682	184	9498	CORE- STEPS
X-II	KUNAL HOSPITAL	PAYMENT THROUGH CIPS	01060224001927	25/06/2024	01060224700437	27/06/2024	0106240090	27/06/2024	accts scrutiny	21/05/2024	981114	98111	883003	CORE- STEPS
X-II	CONCEPT COMMUNICATION LIMITED- MUMBAI	PAYMENT THROUGH CIPS	01060224001928	25/06/2024	01060224700429	26/06/2024	0106240089	26/06/2024	M12P0115	31/12/2023	10663	203	10460	CORE- STEPS
X-II	GENERAL IMP OF CCCOR OFF NGP	PAYMENT THROUGH CIPS	01060224001929	26/06/2024	01060224700431	26/06/2024	0106240089	26/06/2024	998	28/05/2024	20000	0	20000	CORE- STEPS
X-II	CCCOR RUNNING R/M MAJRI	PAYMENT THROUGH CIPS	01060224001930	26/06/2024	01060224700431	26/06/2024	0106240089	26/06/2024	02/05	16/05/2024	5000	0	5000	CORE- STEPS
X-II	CCCOR BPQ	PAYMENT THROUGH CIPS	01060224001931	26/06/2024	01060224700431	26/06/2024	0106240089	26/06/2024	01/05	04/05/2024	8000	0	8000	CORE- STEPS
X-II	GEN IMP OF CCCOR BPQ	PAYMENT THROUGH CIPS	01060224001932	26/06/2024	01060224700431	26/06/2024	0106240089	26/06/2024	1530	15/05/2024	8000	0	8000	CORE- STEPS
X-II	CCCO(R) AMLA	PAYMENT THROUGH CIPS	01060224001933	26/06/2024	01060224700431	26/06/2024	0106240089	26/06/2024	49	27/05/2024	5000	0	5000	CORE- STEPS
X-II	CCCOR AMLA OFFICE	PAYMENT THROUGH CIPS	01060224001934	26/06/2024	01060224700431	26/06/2024	0106240089	26/06/2024	446	27/05/2024	8000	0	8000	CORE- STEPS
X-II	AO/CASH/BSNL/TDM/CHANDRAPUR	PAYMENT THROUGH CIPS	01060224001935	26/06/2024	01060224700430	26/06/2024	0106240089	26/06/2024	WMHR250051 54316	04/04/2024	1705	0	1705	CORE- STEPS
X-II	SUNJEET COMMUNICATIONS PVT LTDUMUMBAI	PAYMENT THROUGH CIPS	01060224001936	26/06/2024	01060224700441	27/06/2024	0106240090	27/06/2024	SUN/23- 24/3913	20/03/2024	8926	170	8756	CORE- STEPS
X-II	SUNJEET COMMUNICATIONS PVT LTDUMUMBAI	PAYMENT THROUGH CIPS	01060224001937	26/06/2024	01060224700441	27/06/2024	0106240090	27/06/2024	SUN/23- 24/3908	20/03/2024	3385	64	3321	CORE- STEPS
X-II	SUNJEET COMMUNICATIONS PVT LTDUMUMBAI	PAYMENT THROUGH CIPS	01060224001938	26/06/2024	01060224700441	27/06/2024	0106240090	27/06/2024	SUN/23- 24/3910	20/03/2024	3998	76	3922	CORE- STEPS
X-II	SUNJEET COMMUNICATIONS PVT LTDUMUMBAI	PAYMENT THROUGH CIPS	01060224001939	26/06/2024	01060224700441	27/06/2024	0106240090	27/06/2024	Sun/23- 24/3890	20/03/2024	4665	89	4576	CORE- STEPS
X-II	DHANDE DIAGNOSTIC CENTRE	PAYMENT THROUGH CIPS	01060224001940	26/06/2024	01060224700440	27/06/2024	0106240090	27/06/2024	CGHS TIE-UP BILL	03/06/2024	195285	19529	175756	CORE- STEPS
X-II	MAHARASHTRA STATE ELECTRICITY DISTRIBUTION CO. LTD	PAYMENT THROUGH CIPS	01060224001941	26/06/2024	01060224700435	26/06/2024	0106240089	26/06/2024	458020007318	25/06/2024	161920	0	161920	CORE- STEPS
X-II	AO AU(OandM)MPMKVV CO.LTD. BETUL	PAYMENT THROUGH CIPS	01060224001942	26/06/2024	01060224700435	26/06/2024	0106240089	26/06/2024	N2304018223	24/06/2024	6123	0	6123	CORE- STEPS
X-II	SUNJEET COMMUNICATIONS PVT LTDUMUMBAI	PAYMENT THROUGH CIPS	01060224001943	26/06/2024	01060224700441	27/06/2024	0106240090	27/06/2024	Sun/23- 24/3888	20/03/2024	2697	51	2646	CORE- STEPS
X-II	A O/CASH/BSNL/TDM/WR	PAYMENT THROUGH CIPS	01060224001944	26/06/2024	01060224700433	26/06/2024	0106240089	26/06/2024	WMHR250051 53436	04/04/2024	2025	0	2025	CORE- STEPS
X-II	SUNJEET COMMUNICATIONS PVT LTDUMUMBAI	PAYMENT THROUGH CIPS	01060224001945	26/06/2024	01060224700441	27/06/2024	0106240090	27/06/2024	Sun/23- 24/3377	15/02/2024	6124	117	6007	CORE- STEPS
X-II	AO AU(OandM)MPMKVV CO.LTD. BETUL	PAYMENT THROUGH CIPS	01060224001946	26/06/2024	01060224700435	26/06/2024	0106240089	26/06/2024	N2063023398	24/06/2024	27192	0	27192	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	01060224001947	26/06/2024	01060224700435	26/06/2024	0106240089	26/06/2024	N2064012127	24/06/2024	16494	0	16494	CORE- STEPS
X-II	SUNJEET COMMUNICATIONS PVT LTD MUMBAI	PAYMENT THROUGH CIPS	01060224001948	26/06/2024	01060224700441	27/06/2024	0106240090	27/06/2024	SUN/23-24/2615	09/12/2023	11810	225	11585	CORE- STEPS
X-II	AO AU(OandM)MPMKVV CO.LTD. BETUL	PAYMENT THROUGH CIPS	01060224001949	26/06/2024	01060224700435	26/06/2024	0106240089	26/06/2024	N2062011675	24/06/2024	169	0	169	CORE- STEPS
X-II	DIESEL OF TWO DG SETS (500 KVA ROH & 125 KVA AQ/YARD) OF SSE/STORES/AQ	PAYMENT THROUGH CIPS	01060224001950	26/06/2024	01060224700434	26/06/2024	0106240089	26/06/2024	17822	28/02/2024	163848	0	163848	CORE- STEPS
X-II	SUNJEET COMMUNICATIONS PVT LTD MUMBAI	PAYMENT THROUGH CIPS	01060224001951	26/06/2024	01060224700441	27/06/2024	0106240090	27/06/2024	SUN/23-24/3188	30/01/2024	6124	117	6007	CORE- STEPS
X-II	AO AU(OandM)MPMKVV CO.LTD. BETUL	PAYMENT THROUGH CIPS	01060224001952	26/06/2024	01060224700435	26/06/2024	0106240089	26/06/2024	N2317039087	24/06/2024	534309	0	534309	CORE- STEPS
X-II	AO AU(OandM)MPMKVV CO.LTD. BETUL	PAYMENT THROUGH CIPS	01060224001953	26/06/2024	01060224700435	26/06/2024	0106240089	26/06/2024	N2207007996	24/06/2024	1998	0	1998	CORE- STEPS
X-II	AO AU(OandM)MPMKVV CO.LTD. BETUL	PAYMENT THROUGH CIPS	01060224001954	26/06/2024	01060224700435	26/06/2024	0106240089	26/06/2024	N2067028342	24/06/2024	238848	0	238848	CORE- STEPS
X-II	AO AU(OandM)MPMKVV CO.LTD. BETUL	PAYMENT THROUGH CIPS	01060224001955	26/06/2024	01060224700435	26/06/2024	0106240089	26/06/2024	N2069041366	24/06/2024	145231	0	145231	CORE- STEPS
X-II	AO AU(OandM)MPMKVV CO.LTD. BETUL	PAYMENT THROUGH CIPS	01060224001956	26/06/2024	01060224700435	26/06/2024	0106240089	26/06/2024	N2068015172	24/06/2024	663	0	663	CORE- STEPS
X-II	MAHANAGARPALIKA CHANDRAPUR.	PAYMENT THROUGH CIPS	01060224001957	26/06/2024	01060224700436	26/06/2024	0106240089	26/06/2024	GA-1332	13/06/2024	153000	0	153000	CORE- STEPS
X-II	SUNJEET COMMUNICATIONS PVT LTD MUMBAI	PAYMENT THROUGH CIPS	01060224001958	27/06/2024	01060224700441	27/06/2024	0106240090	27/06/2024	SUN/23-24/3184	30/01/2024	6623	126	6497	CORE- STEPS
X-II	S P SINGH AND SONS	PAYMENT THROUGH CIPS	01060224001959	27/06/2024	01060224700438	27/06/2024	0106240090	27/06/2024	341	30/05/2024	14489	0	14489	CORE- STEPS
X-II	PRASHANT H. KHOBRAGADE	PAYMENT THROUGH CIPS	01060224001960	27/06/2024	01060224700446	27/06/2024	0106240091	27/06/2024	960/2023	03/03/2024	4125	413	3712	CORE- STEPS
X-II	RELIANCE JIO INFOCOMM LTD	PAYMENT THROUGH CIPS	01060224001961	27/06/2024	01060224700438	27/06/2024	0106240090	27/06/2024	C27E242500068745	03/06/2024	434865.6	7370.6	427495	CORE- STEPS
X-II	GENL IMP OF SSE TRIP SHED AQ	PAYMENT THROUGH CIPS	01060224001962	27/06/2024	01060224700444	27/06/2024	0106240091	27/06/2024	1363	24/05/2024	5000	0	5000	CORE- STEPS
X-II	PRASHANT H. KHOBRAGADE	PAYMENT THROUGH CIPS	01060224001963	27/06/2024	01060224700446	27/06/2024	0106240091	27/06/2024	60/2024	30/01/2024	4125	413	3712	CORE- STEPS
X-II	ADEN TM NGP CAMPING COACH	PAYMENT THROUGH CIPS	01060224001964	27/06/2024	01060224700444	27/06/2024	0106240091	27/06/2024	23	10/05/2024	19404	0	19404	CORE- STEPS
X-II	SSE TRD WARORA	PAYMENT THROUGH CIPS	01060224001965	27/06/2024	01060224700444	27/06/2024	0106240091	27/06/2024	210	31/05/2024	5000	0	5000	CORE- STEPS
X-II	SSE TL AC AQ	PAYMENT THROUGH CIPS	01060224001966	27/06/2024	01060224700444	27/06/2024	0106240091	27/06/2024	253	25/06/2024	50000	0	50000	CORE- STEPS
X-II	PRASHANT H. KHOBRAGADE	PAYMENT THROUGH CIPS	01060224001967	27/06/2024	01060224700446	27/06/2024	0106240091	27/06/2024	960/23in 1197/23	30/01/2024	4125	413	3712	CORE- STEPS
X-II	DIESEL IMP OF SR DPO NGP	PAYMENT THROUGH CIPS	01060224001968	27/06/2024	01060224700444	27/06/2024	0106240091	27/06/2024	219248	05/06/2024	5000	0	5000	CORE- STEPS
X-II	GENERAL IMP OF SR DPO NGP	PAYMENT THROUGH CIPS	01060224001969	27/06/2024	01060224700444	27/06/2024	0106240091	27/06/2024	1801	16/05/2024	14990	0	14990	CORE- STEPS
X-II	GENL IMP OF CCCOR NGP R ROOM	PAYMENT THROUGH CIPS	01060224001970	27/06/2024	01060224700444	27/06/2024	0106240091	27/06/2024	601	02/05/2024	8000	0	8000	CORE- STEPS
X-II	SR DEE G NGP	PAYMENT THROUGH CIPS	01060224001971	27/06/2024	01060224700444	27/06/2024	0106240091	27/06/2024	08/24-25	09/05/2024	11975	0	11975	CORE- STEPS
X-II	SSE EL NAGPUR	PAYMENT THROUGH CIPS	01060224001972	27/06/2024	01060224700444	27/06/2024	0106240091	27/06/2024	221610	18/06/2024	20000	0	20000	CORE- STEPS
X-II	DHANDE DIAGNOSTIC CENTRE	PAYMENT THROUGH CIPS	01060224001973	27/06/2024	01060224700443	27/06/2024	0106240091	27/06/2024	CGHS TIE-UP BILL	20/05/2024	119329	11933	107396	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 DMM NGP	PAYMENT THROUGH CIPS	01060224001974	27/06/2024	01060224700444	27/06/2024	0106240091	27/06/2024	F4902	14/06/2024	16000	0	16000	CORE- STEPS
X-II	SPANV MEDISEARCH LIFESCIENCES PVT. LTD.	PAYMENT THROUGH CIPS	01060224001975	27/06/2024	01060224700442	27/06/2024	0106240090	27/06/2024	CGHS TIE UP BILL	04/03/2024	2156094	215609	1940485	CORE- STEPS
X-II	GEN IMP OF EA TO DRM	PAYMENT THROUGH CIPS	01060224001976	27/06/2024	01060224700444	27/06/2024	0106240091	27/06/2024	1135	22/05/2024	2000	0	2000	CORE- STEPS
X-II	A.O./CASH/BSNL/PGMTD/NAGPUR	PAYMENT THROUGH CIPS	01060224001977	27/06/2024	01060224700445	27/06/2024	0106240091	27/06/2024	WMHR240032 10619	03/01/2024	15045	0	15045	CORE- STEPS
X-II	PRASHANT H. KHOBRADE	PAYMENT THROUGH CIPS	01060224001978	27/06/2024	01060224700446	27/06/2024	0106240091	27/06/2024	2254/2017	03/03/2024	4125	413	3712	CORE- STEPS
X-II	PRASHANT H. KHOBRADE	PAYMENT THROUGH CIPS	01060224001979	27/06/2024	01060224700446	27/06/2024	0106240091	27/06/2024	960/2023	02/04/2024	4160	416	3744	CORE- STEPS
X-II	Santosh Shiva Sutar	PAYMENT THROUGH CIPS	01060224001980	27/06/2024	01060224700447	27/06/2024	0106240091	27/06/2024	100	31/05/2024	350	0	350	CORE- STEPS
X-II	RASHID YAKUB SHEIKH	PAYMENT THROUGH CIPS	01060224001981	27/06/2024	01060224700448	27/06/2024	0106240091	27/06/2024	256/2017	16/02/2024	13380	1338	12042	CORE- STEPS
X-II	CHAITANYA V. MAHURKAR	PAYMENT THROUGH CIPS	01060224001982	27/06/2024	01060224700448	27/06/2024	0106240091	27/06/2024	96/2019	30/04/2024	32380	3238	29142	CORE- STEPS
X-II	CHARAN JANARDAN DHUMANE	PAYMENT THROUGH CIPS	01060224001984	27/06/2024	01060224700448	27/06/2024	0106240091	27/06/2024	1882/2024	17/01/2024	9455	946	8509	CORE- STEPS
X-II	PRASHANT H. KHOBRADE	PAYMENT THROUGH CIPS	01060224001985	27/06/2024	01060224700448	27/06/2024	0106240091	27/06/2024	61/2024	30/01/2024	4125	413	3712	CORE- STEPS
X-II	SSE PWAY BTBR	PAYMENT THROUGH CIPS	01060224001987	28/06/2024	01060224700453	28/06/2024	0106240093	28/06/2024	7391	01/05/2024	20000	0	20000	CORE- STEPS
X-II	GEN IMP OF SR DMM NGP	PAYMENT THROUGH CIPS	01060224001988	28/06/2024	01060224700453	28/06/2024	0106240093	28/06/2024	1279	22/05/2024	5303	0	5303	CORE- STEPS
X-II	GENL IMP OF SSE (TELE) AJNI	PAYMENT THROUGH CIPS	01060224001989	28/06/2024	01060224700453	28/06/2024	0106240093	28/06/2024	7033	01/04/2024	4988	0	4988	CORE- STEPS
X-II	AVANTI INSTITUTE OF CARDIOLOGY PVT LTD	PAYMENT THROUGH CIPS	01060224001990	28/06/2024	01060224700449	28/06/2024	0106240093	28/06/2024	accts scrutiny	20/05/2024	43704	4370	39334	CORE- STEPS
X-II	KUNAL HOSPITAL	PAYMENT THROUGH CIPS	01060224001991	28/06/2024	01060224700450	28/06/2024	0106240093	28/06/2024	accts scrutiny	21/05/2024	737387	73739	663648	CORE- STEPS
X-II	MAHARASHTRA POLLUTION CONTROL BOARD.	PAYMENT THROUGH CIPS	01060224001992	28/06/2024	01060224700452	28/06/2024	0106240093	28/06/2024	790914	19/06/2024	91781	0	91781	CORE- STEPS
X-II	SSE P WAY MULTAI	PAYMENT THROUGH CIPS	01060224001997	28/06/2024	01060224700453	28/06/2024	0106240093	28/06/2024	266	02/06/2024	19940	0	19940	CORE- STEPS
X-II	DIESEL IMP OF SSE EL AMLA	PAYMENT THROUGH CIPS	01060224002000	28/06/2024	01060224700453	28/06/2024	0106240093	28/06/2024	2091	26/05/2024	5000	0	5000	CORE- STEPS
X-II	WATERING &CLE IMP OF SSE C&W AMLA	PAYMENT THROUGH CIPS	01060224002001	28/06/2024	01060224700453	28/06/2024	0106240093	28/06/2024	14	25/05/2024	34964	0	34964	CORE- STEPS
X-II	SSE C&W NGP	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	01060224002003	28/06/2024	01060224700455	28/06/2024	984461	28/06/2024	434	05/04/2024	1780188	0	1780188	CASH
X-II	MISCE IMP OF CMS NGP 2	PAYMENT THROUGH CIPS	01060224002004	28/06/2024	01060224700453	28/06/2024	0106240093	28/06/2024	F-133	15/05/2024	199754	0	199754	CORE- STEPS
X-II	SSE C&W AQ PETTY	PAYMENT THROUGH CIPS	01060224002005	28/06/2024	01060224700453	28/06/2024	0106240093	28/06/2024	244	23/05/2024	37095	0	37095	CORE- STEPS
X-II	AO AU(OandM)MPMKVV CO.LTD. BETUL	PAYMENT THROUGH CIPS	01060224002007	28/06/2024	01060224700451	28/06/2024	0106240093	28/06/2024	N2322016751	27/06/2024	13123	0	13123	CORE- STEPS
X-II	AO AU(OandM)MPMKVV CO.LTD. BETUL	PAYMENT THROUGH CIPS	01060224002008	28/06/2024	01060224700451	28/06/2024	0106240093	28/06/2024	N2381012981	27/06/2024	119152	0	119152	CORE- STEPS
X-II	AO AU(OandM)MPMKVV CO.LTD. BETUL	PAYMENT THROUGH CIPS	01060224002010	28/06/2024	01060224700451	28/06/2024	0106240093	28/06/2024	N2378004354	27/06/2024	4015	0	4015	CORE- STEPS
X-II	AO AU(OandM)MPMKVV CO.LTD. BETUL	PAYMENT THROUGH CIPS	01060224002012	28/06/2024	01060224700451	28/06/2024	0106240093	28/06/2024	N2377004028	27/06/2024	18988	0	18988	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	AEN (S) PETROL IMP	PAYMENT THROUGH CIPS	01060224002013	28/06/2024	01060224700453	28/06/2024	0106240093	28/06/2024	1495524	19/05/2024	58395	0	58395	CORE- STEPS
X-II	SMD HOSPITALS PVT LTD (NELSON HOSPITAL)	PAYMENT THROUGH CIPS	01060224002016	28/06/2024	01060224700454	28/06/2024	0106240093	28/06/2024	Accts scrutiny	21/06/2024	13001	1300	11701	CORE- STEPS
X-II	VIDARBHA INSTITUTE OF MEDICAL SCIENCES	PAYMENT THROUGH CIPS	01060224002017	28/06/2024	01060224700454	28/06/2024	0106240093	28/06/2024	Accts scrutiny	20/06/2024	88401	8840	79561	CORE- STEPS
SBS	SAINATH MEDICOS-NAGPUR	PAYMENT THROUGH CIPS	01060324000249	04/06/2024	01060324700036	04/06/2024	0106240069	04/06/2024	8529	05/03/2024	19663	0	19663	CORE- STEPS
SBS	SAAS MARKETING-NAGPUR	PAYMENT THROUGH CIPS	01060324000250	04/06/2024	01060324700036	04/06/2024	0106240069	04/06/2024	SM-143	22/05/2024	15883	0	15883	CORE- STEPS
SBS	S S PHARMA AGENCY-MUMBAI	PAYMENT THROUGH CIPS	01060324000251	04/06/2024	01060324700036	04/06/2024	0106240069	04/06/2024	SS/24-25/076	22/04/2024	100800	1890	98910	CORE- STEPS
SBS	RISHABH TRADING CO-MUMBAI	PAYMENT THROUGH CIPS	01060324000252	04/06/2024	01060324700036	04/06/2024	0106240069	04/06/2024	RTC/24-25/119	13/05/2024	12553	11	12542	CORE- STEPS
SBS	FLORA MARKETING AND SERVICES- MUMBAI	PAYMENT THROUGH CIPS	01060324000253	04/06/2024	01060324700036	04/06/2024	0106240069	04/06/2024	179/24-25	25/05/2024	29792	27	29765	CORE- STEPS
SBS	RISHABH TRADING CO-MUMBAI	PAYMENT THROUGH CIPS	01060324000254	04/06/2024	01060324700036	04/06/2024	0106240069	04/06/2024	RTC/24-25/76	30/04/2024	35280	1005	34275	CORE- STEPS
SBS	ASHISH ENTERPRISES-DHULE	PAYMENT THROUGH CIPS	01060324000255	04/06/2024	01060324700036	04/06/2024	0106240069	04/06/2024	008/2024-25	29/05/2024	49376	0	49376	CORE- STEPS
SBS	SPAN ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01060324000256	04/06/2024	01060324700037	05/06/2024	0106240070	05/06/2024	SE-24-25/0897	18/05/2024	52800	53	52747	CORE- STEPS
SBS	SHREE PHARMA-MUMBAI	PAYMENT THROUGH CIPS	01060324000257	05/06/2024	01060324700037	05/06/2024	0106240070	05/06/2024	M/634	25/05/2024	13440	186	13254	CORE- STEPS
SBS	SHREE PHARMA-MUMBAI	PAYMENT THROUGH CIPS	01060324000261	07/06/2024	01060324700038	10/06/2024	0106240074	10/06/2024	M/27	01/04/2024	63788	141	63647	CORE- STEPS
SBS	S S PHARMA AGENCY-MUMBAI	PAYMENT THROUGH CIPS	01060324000262	10/06/2024	01060324700038	10/06/2024	0106240074	10/06/2024	SS/24-25/256	04/06/2024	19936	18	19918	CORE- STEPS
SBS	S S PHARMA AGENCY-MUMBAI	PAYMENT THROUGH CIPS	01060324000263	10/06/2024	01060324700038	10/06/2024	0106240074	10/06/2024	SS/24-25/249	04/06/2024	9596	105	9491	CORE- STEPS
SBS	S S PHARMA AGENCY-MUMBAI	PAYMENT THROUGH CIPS	01060324000264	10/06/2024	01060324700038	10/06/2024	0106240074	10/06/2024	SS/24-25/248	04/06/2024	10356	89	10267	CORE- STEPS
SBS	SAIMS PHARMA-MUMBAI	PAYMENT THROUGH CIPS	01060324000265	10/06/2024	01060324700038	10/06/2024	0106240074	10/06/2024	SP036523	06/03/2024	26043	489	25554	CORE- STEPS
SBS	SAIMS PHARMA-MUMBAI	PAYMENT THROUGH CIPS	01060324000266	10/06/2024	01060324700038	10/06/2024	0106240074	10/06/2024	SP036423	04/03/2024	25734	2284	23450	CORE- STEPS
SBS	K ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01060324000267	10/06/2024	01060324700038	10/06/2024	0106240074	10/06/2024	KE/2855	21/05/2024	193299	3625	189674	CORE- STEPS
SBS	SAIMS PHARMA-MUMBAI	PAYMENT THROUGH CIPS	01060324000268	10/06/2024	01060324700038	10/06/2024	0106240074	10/06/2024	SP035323	06/03/2024	18760	1959	16801	CORE- STEPS
SBS	M H MEDICUS PRIVATE LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01060324000270	12/06/2024	01060324700040	13/06/2024	0106240078	13/06/2024	MH/23-24/467	12/03/2024	8820	52	8768	CORE- STEPS
SBS	M H MEDICUS PRIVATE LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01060324000271	12/06/2024	01060324700040	13/06/2024	0106240078	13/06/2024	MH/24-25/005	13/04/2024	33442	3972	29470	CORE- STEPS
SBS	RUBBERTECH-KOLKATA	PAYMENT THROUGH CIPS	01060324000272	12/06/2024	01060324700039	13/06/2024	0106240078	13/06/2024	RT/052/2024- 25	31/05/2024	531000	9450	521550	CORE- STEPS
SBS	M H MEDICUS PRIVATE LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01060324000273	12/06/2024	01060324700040	13/06/2024	0106240078	13/06/2024	MH/24-25/006	13/04/2024	33442	1297	32145	CORE- STEPS
SBS	M H MEDICUS PRIVATE LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01060324000274	12/06/2024	01060324700040	13/06/2024	0106240078	13/06/2024	MH/24-25/019	02/05/2024	86240	4204	82036	CORE- STEPS
SBS	KEPSPHARMA-MUMBAI	PAYMENT THROUGH CIPS	01060324000275	12/06/2024	01060324700042	14/06/2024	0106240079	14/06/2024	2425/MUMBAI/ 113	23/04/2024	1478	90	1388	CORE- STEPS
SBS	SWATI MEDICAL AGENCIES-NAGPUR	SWATI MEDICAL AGENCIES-NAGPUR	01060324000278	13/06/2024	01060324700041	13/06/2024	984436	13/06/2024	0875218	13/06/2024	9655	0	9655	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
SBS	SWATI MEDICAL AGENCIES-NAGPUR	SWATI MEDICAL AGENCIES-NAGPUR	01060324000279	13/06/2024	01060324700041	13/06/2024	984436	13/06/2024	0875219	13/06/2024	16464	0	16464	BANK CHEQUE
SBS	SWATI MEDICAL AGENCIES-NAGPUR	SWATI MEDICAL AGENCIES-NAGPUR	01060324000280	13/06/2024	01060324700041	13/06/2024	984436	13/06/2024	0875221	13/06/2024	19808	0	19808	BANK CHEQUE
SBS	SWATI MEDICAL AGENCIES-NAGPUR	SWATI MEDICAL AGENCIES-NAGPUR	01060324000281	13/06/2024	01060324700041	13/06/2024	984436	13/06/2024	087522	13/06/2024	19993	0	19993	BANK CHEQUE
SBS	ESKAY PHARMACEUTICALS AND SURGICALS-MUMBAI	PAYMENT THROUGH CIPS	01060324000282	13/06/2024	01060324700042	14/06/2024	0106240079	14/06/2024	ESK-00071	04/04/2023	66528	1188	65340	CORE- STEPS
SBS	SMPL LIFE SCIENCES PRIVATE LIMITED- NEW DELHI	PAYMENT THROUGH CIPS	01060324000283	14/06/2024	01060324700042	14/06/2024	0106240079	14/06/2024	T-213/2024-25	28/05/2024	10853	553	10300	CORE- STEPS
SBS	SAAS MARKETING-NAGPUR	PAYMENT THROUGH CIPS	01060324000284	14/06/2024	01060324700042	14/06/2024	0106240079	14/06/2024	SM-158	25/05/2024	13759	413	13346	CORE- STEPS
SBS	SAAS MARKETING-NAGPUR	PAYMENT THROUGH CIPS	01060324000285	14/06/2024	01060324700042	14/06/2024	0106240079	14/06/2024	SM-171	01/06/2024	5947	0	5947	CORE- STEPS
SBS	SAAS MARKETING-NAGPUR	PAYMENT THROUGH CIPS	01060324000286	14/06/2024	01060324700042	14/06/2024	0106240079	14/06/2024	SM-191	06/06/2024	14000	0	14000	CORE- STEPS
SBS	SAAS MARKETING-NAGPUR	PAYMENT THROUGH CIPS	01060324000287	14/06/2024	01060324700042	14/06/2024	0106240079	14/06/2024	SM-192	08/06/2024	18909	0	18909	CORE- STEPS
SBS	SHREE PHARMA-MUMBAI	PAYMENT THROUGH CIPS	01060324000288	14/06/2024	01060324700042	14/06/2024	0106240079	14/06/2024	M/504	11/05/2024	72317	3038	69279	CORE- STEPS
SBS	JIYA MARKETING-VADODARA	PAYMENT THROUGH CIPS	01060324000289	18/06/2024	01060324700043	19/06/2024	0106240082	19/06/2024	23-24/1809	18/03/2024	663	18	645	CORE- STEPS
SBS	JIYA MARKETING-VADODARA	PAYMENT THROUGH CIPS	01060324000290	18/06/2024	01060324700043	19/06/2024	0106240082	19/06/2024	24-25/0024	02/04/2024	4304	66	4238	CORE- STEPS
SBS	JIYA MARKETING-VADODARA	PAYMENT THROUGH CIPS	01060324000291	19/06/2024	01060324700043	19/06/2024	0106240082	19/06/2024	24-25/0259	17/05/2024	3434	475	2959	CORE- STEPS
SBS	APEX DIAGNOSTICS-MUMBAI	PAYMENT THROUGH CIPS	01060324000292	19/06/2024	01060324700043	19/06/2024	0106240082	19/06/2024	27/24-25	08/05/2024	4410	0	4410	CORE- STEPS
SBS	PHARMA INDIA-MUMBAI	PAYMENT THROUGH CIPS	01060324000293	19/06/2024	01060324700043	19/06/2024	0106240082	19/06/2024	S/44763	11/05/2024	19219	17	19202	CORE- STEPS
SBS	PHARMA INDIA-MUMBAI	PAYMENT THROUGH CIPS	01060324000294	19/06/2024	01060324700043	19/06/2024	0106240082	19/06/2024	S/47686	14/05/2024	19945	18	19927	CORE- STEPS
SBS	PHARMA INDIA-MUMBAI	PAYMENT THROUGH CIPS	01060324000295	19/06/2024	01060324700043	19/06/2024	0106240082	19/06/2024	S/57616	24/05/2024	19376	18	19358	CORE- STEPS
SBS	PHARMA INDIA-MUMBAI	PAYMENT THROUGH CIPS	01060324000296	19/06/2024	01060324700043	19/06/2024	0106240082	19/06/2024	S/59273	25/05/2024	19835	18	19817	CORE- STEPS
SBS	SPAN ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01060324000297	19/06/2024	01060324700043	19/06/2024	0106240082	19/06/2024	SE-24-25/1180	04/06/2024	19107	17	19090	CORE- STEPS
SBS	PHARMA INDIA-MUMBAI	PAYMENT THROUGH CIPS	01060324000298	21/06/2024	01060324700044	21/06/2024	0106240086	21/06/2024	S/60201	27/05/2024	17325	177	17148	CORE- STEPS
SBS	RADHA MEDITECH-MUMBAI	PAYMENT THROUGH CIPS	01060324000299	21/06/2024	01060324700044	21/06/2024	0106240086	21/06/2024	RM24-25/075	03/06/2024	16128	14	16114	CORE- STEPS
SBS	S S PHARMA AGENCY-MUMBAI	PAYMENT THROUGH CIPS	01060324000300	21/06/2024	01060324700044	21/06/2024	0106240086	21/06/2024	SS/24-25/298	13/06/2024	4509	44	4465	CORE- STEPS
SBS	S S PHARMA AGENCY-MUMBAI	PAYMENT THROUGH CIPS	01060324000301	21/06/2024	01060324700044	21/06/2024	0106240086	21/06/2024	SS/24-25/299	13/06/2024	11648	10	11638	CORE- STEPS
SBS	S S PHARMA AGENCY-MUMBAI	PAYMENT THROUGH CIPS	01060324000302	21/06/2024	01060324700044	21/06/2024	0106240086	21/06/2024	SS/24-25/297	13/06/2024	19611	18	19593	CORE- STEPS
SBS	RISHABH TRADING CO-MUMBAI	PAYMENT THROUGH CIPS	01060324000303	21/06/2024	01060324700044	21/06/2024	0106240086	21/06/2024	RTC/24-25/209	06/06/2024	19880	18	19862	CORE- STEPS
SBS	MISHRA MEDICALS-CHANDALI	PAYMENT THROUGH CIPS	01060324000304	21/06/2024	01060324700044	21/06/2024	0106240086	21/06/2024	R00132	27/05/2024	29894	1757	28137	CORE- STEPS
SBS	MOREPEN LABORATORIES LIMITEDNEW DELHI	PAYMENT THROUGH CIPS	01060324000306	24/06/2024	01060324700046	27/06/2024	0106240091	27/06/2024	ICWVM2222	21/11/2023	61152	1835	59317	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	SHIVANGAN SPINNER EXPORT INDIA LLP- JAIPUR	PAYMENT THROUGH CIPS	01060324000307	25/06/2024	01060324700045	27/06/2024	0106240091	27/06/2024	SS/RLY/108/20 24	05/06/2024	205905	11325	194580	CORE- STEPS
SBS	K ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01060324000308	26/06/2024	01060324700046	27/06/2024	0106240091	27/06/2024	KE/3123	24/05/2024	122130	2294	119836	CORE- STEPS
SBS	SPAN ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01060324000309	26/06/2024	01060324700046	27/06/2024	0106240091	27/06/2024	SE-24-25/1438	19/06/2024	7997	7	7990	CORE- STEPS
SBS	SPAN ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01060324000310	26/06/2024	01060324700046	27/06/2024	0106240091	27/06/2024	SE-24-25/1437	19/06/2024	4346	4	4342	CORE- STEPS
SBS	S S PHARMA AGENCY-MUMBAI	PAYMENT THROUGH CIPS	01060324000311	26/06/2024	01060324700046	27/06/2024	0106240091	27/06/2024	SS/24-25/314	18/06/2024	10349	268	10081	CORE- STEPS
SBN S	JAY CABLE INDUSTRIES	PAYMENT THROUGH CIPS	01060424000329	03/06/2024	01060424700082	03/06/2024	0106240068	03/06/2024	764	31/01/2024	467004.33	7915.33	459089	CORE- STEPS
SBN S	MAYUR WIRES PVT LTD-DIST:BARODA	PAYMENT THROUGH CIPS	01060424000330	03/06/2024	01060424700083	05/06/2024	0106240070	05/06/2024	9	05/04/2024	5003	4	4999	CORE- STEPS
SBN S	MAYUR WIRES PVT LTD-DIST:BARODA	PAYMENT THROUGH CIPS	01060424000331	03/06/2024	01060424700083	05/06/2024	0106240070	05/06/2024	32	30/04/2024	185118	1083	184035	CORE- STEPS
SBN S	FAIVELEY TRANSPORT RAIL TECHNOLOGIES INDIA PRIVATE LIMITED-	PAYMENT THROUGH CIPS	01060424000332	03/06/2024	01060424700085	06/06/2024	0106240071	06/06/2024	332024010366 6	07/05/2024	175230	149	175081	CORE- STEPS
SBN S	MOHINDRA ENTERPRISES-JALANDHAR	PAYMENT THROUGH CIPS	01060424000333	03/06/2024	01060424700083	05/06/2024	0106240070	05/06/2024	T/24-25/175	24/04/2024	13824	12	13812	CORE- STEPS
SBN S	MOHINDRA ENTERPRISES-JALANDHAR	PAYMENT THROUGH CIPS	01060424000334	03/06/2024	01060424700083	05/06/2024	0106240070	05/06/2024	T/24-25/218	01/05/2024	19028	1729	17299	CORE- STEPS
SBN S	J V INDUSTRIES PRIVATE LIMITED-ALWAR	PAYMENT THROUGH CIPS	01060424000335	05/06/2024	01060424700084	06/06/2024	0106240071	06/06/2024	JVI/0030	30/04/2024	5140471.64	91482.64	5048989	CORE- STEPS
SBN S	J V INDUSTRIES PRIVATE LIMITED-ALWAR	PAYMENT THROUGH CIPS	01060424000336	05/06/2024	01060424700084	06/06/2024	0106240071	06/06/2024	JVI/0036	01/05/2024	4233424.97	75340.97	4158084	CORE- STEPS
SBN S	ARIHANT ENTERPRISE	PAYMENT THROUGH CIPS	01060424000337	05/06/2024	01060424700083	05/06/2024	0106240070	05/06/2024	23-24/281	28/03/2024	143655	122	143533	CORE- STEPS
SBN S	STATCON ELECTRONICS INDIA LIMITED- NOIDA	PAYMENT THROUGH CIPS	01060424000340	05/06/2024	01060424700087	06/06/2024	0106240071	06/06/2024	MFG/24- 25/048	12/04/2024	1058814	98254	960560	CORE- STEPS
SBN S	GLOW RAIL POWER-KOLKATA	PAYMENT THROUGH CIPS	01060424000341	05/06/2024	01060424700085	06/06/2024	0106240071	06/06/2024	GR/2024/017	30/04/2024	236000	6100	229900	CORE- STEPS
SBN S	AMEYAA-NORTH DELHI	PAYMENT THROUGH CIPS	01060424000342	05/06/2024	01060424700085	06/06/2024	0106240071	06/06/2024	AME/REY/000 141	08/05/2024	26716	267	26449	CORE- STEPS
SBN S	D K ASSOCIATES	PAYMENT THROUGH CIPS	01060424000343	06/06/2024	01060424700086	06/06/2024	0106240071	06/06/2024	DK/24-25/016	16/04/2024	15980	304	15676	CORE- STEPS
SBN S	D K ASSOCIATES	PAYMENT THROUGH CIPS	01060424000344	06/06/2024	01060424700086	06/06/2024	0106240071	06/06/2024	DK/24-25/017	16/04/2024	15980	304	15676	CORE- STEPS
SBN S	AGARWAL ENTERPRISES	PAYMENT THROUGH CIPS	01060424000345	06/06/2024	01060424700086	06/06/2024	0106240071	06/06/2024	AE23-24/2123	02/11/2023	1999	0	1999	CORE- STEPS
SBN S	JAMA CORPORATION PRIVATE LIMITED	PAYMENT THROUGH CIPS	01060424000346	06/06/2024	01060424700086	06/06/2024	0106240071	06/06/2024	JCPL2425/SS/ 0163	19/04/2024	329999.86	7542.86	322457	CORE- STEPS
SBN S	GREYSHAM INTERNATIONAL PVT. LTD.- NOIDA	PAYMENT THROUGH CIPS	01060424000347	06/06/2024	01060424700092	10/06/2024	0106240074	10/06/2024	TI/24-25/0053	30/04/2024	1835136	32659	1802477	CORE- STEPS
SBN S	JK FILES AND ENGINEERING LIMITED- MUMBAI	PAYMENT THROUGH CIPS	01060424000348	06/06/2024	01060424700098	13/06/2024	0106240078	13/06/2024	9510185504	08/05/2024	36067	1408	34659	CORE- STEPS
SBN S	SANROK ENTERPRISES-FARIDABAD.	PAYMENT THROUGH CIPS	01060424000350	06/06/2024	01060424700092	10/06/2024	0106240074	10/06/2024	SE1/300	26/03/2024	1439600	25620	1413980	CORE- STEPS
SBN S	AUTOMETERS ALLIANCE LTD-NOIDA	PAYMENT THROUGH CIPS	01060424000351	06/06/2024	01060424700093	10/06/2024	0106240074	10/06/2024	20240025	08/05/2024	33553	28	33525	CORE- STEPS
SBN S	D BACHUBHAI AND BROTHERS-MUMBAI	PAYMENT THROUGH CIPS	01060424000352	06/06/2024	01060424700093	10/06/2024	0106240074	10/06/2024	R0162/2024-25	10/05/2024	112099	95	112004	CORE- STEPS
SBN S	R B TRADERS-HOSHANGABAD	PAYMENT THROUGH CIPS	01060424000353	07/06/2024	01060424700088	07/06/2024	0106240073	07/06/2024	RBT/35/24-25	22/05/2024	92512	2775	89737	CORE- STEPS

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SBN S	R B TRADERS-HOSHANGABAD	PAYMENT THROUGH CIPS	01060424000354	07/06/2024	01060424700088	07/06/2024	0106240073	07/06/2024	RBT/21/24-25	29/04/2024	13216	198	13018	CORE- STEPS
SBN S	STMC WIRE INDUSTRIES LLP-FARIDABAD	PAYMENT THROUGH CIPS	01060424000355	07/06/2024	01060424700089	07/06/2024	0106240073	07/06/2024	STMC/24- 25/061	19/05/2024	8452940.18	150433.18	8302507	CORE- STEPS
SBN S	STMC WIRE INDUSTRIES LLP-FARIDABAD	PAYMENT THROUGH CIPS	01060424000356	07/06/2024	01060424700089	07/06/2024	0106240073	07/06/2024	STMC/24- 25/062	19/05/2024	8443732.11	150270.11	8293462	CORE- STEPS
SBN S	J K CABLES LIMITED-NOIDA	PAYMENT THROUGH CIPS	01060424000357	10/06/2024	01060424700090	10/06/2024	0106240074	10/06/2024	JKCL/24-25/39	09/05/2024	16203496.5 5	288366.55	15915130	CORE- STEPS
SBN S	J K CABLES LIMITED-NOIDA	PAYMENT THROUGH CIPS	01060424000358	10/06/2024	01060424700090	10/06/2024	0106240074	10/06/2024	JKCL/2024- 25/3	24/05/2024	23697122.1 5	421728.15	23275394	CORE- STEPS
SBN S	J K CABLES LIMITED-NOIDA	PAYMENT THROUGH CIPS	01060424000359	10/06/2024	01060424700091	10/06/2024	0106240074	10/06/2024	JKCL/2024- 25/4	24/05/2024	855070.73	15217.73	839853	CORE- STEPS
SBN S	RAJVISHNU TOURS AND TRAVELS	PAYMENT THROUGH CIPS	01060424000360	10/06/2024	01060424700094	11/06/2024	0106240076	11/06/2024	RVT/NGP/23- 24/70	26/03/2024	16470	314	16156	CORE- STEPS
SBN S	D K ASSOCIATES	PAYMENT THROUGH CIPS	01060424000361	10/06/2024	01060424700095	11/06/2024	0106240076	11/06/2024	DK/2324/128	06/02/2024	14990	286	14704	CORE- STEPS
SBN S	D K ASSOCIATES	PAYMENT THROUGH CIPS	01060424000362	10/06/2024	01060424700094	11/06/2024	0106240076	11/06/2024	DK/24-25/002	15/04/2024	10500	200	10300	CORE- STEPS
SBN S	PRIYAL ENTERPRISES	PAYMENT THROUGH CIPS	01060424000363	10/06/2024	01060424700094	11/06/2024	0106240076	11/06/2024	PE2324/03/291	27/03/2024	6290	120	6170	CORE- STEPS
SBN S	PRIYAL ENTERPRISES	PAYMENT THROUGH CIPS	01060424000364	10/06/2024	01060424700094	11/06/2024	0106240076	11/06/2024	PE2324/03/301	31/03/2024	6300	120	6180	CORE- STEPS
SBN S	G R MARKETING-PUNE	PAYMENT THROUGH CIPS	01060424000365	10/06/2024	01060424700094	11/06/2024	0106240076	11/06/2024	G128/05/24-25	04/05/2024	80976	0	80976	CORE- STEPS
SBN S	MADHAV ENTERPRISES	PAYMENT THROUGH CIPS	01060424000366	10/06/2024	01060424700094	11/06/2024	0106240076	11/06/2024	2979	13/03/2024	199992	1000	198992	CORE- STEPS
SBN S	Kala Graphics	PAYMENT THROUGH CIPS	01060424000367	10/06/2024	01060424700095	11/06/2024	0106240076	11/06/2024	00424-25	30/04/2024	83950	1599	82351	CORE- STEPS
SBN S	D K ASSOCIATES	PAYMENT THROUGH CIPS	01060424000368	11/06/2024	01060424700095	11/06/2024	0106240076	11/06/2024	DK/24-25/022	17/04/2024	7990	152	7838	CORE- STEPS
SBN S	D K ASSOCIATES	PAYMENT THROUGH CIPS	01060424000369	11/06/2024	01060424700095	11/06/2024	0106240076	11/06/2024	DK/24-25/029	10/05/2024	8820	168	8652	CORE- STEPS
SBN S	ESCORTS KUBOTA LIMITED-FARIDABAD	PAYMENT THROUGH CIPS	01060424000370	11/06/2024	01060424700098	13/06/2024	0106240078	13/06/2024	R01/25/100193	11/04/2024	162250	138	162112	CORE- STEPS
SBN S	GRUH ENTERPRISES-SINDHUDURG	PAYMENT THROUGH CIPS	01060424000371	11/06/2024	01060424700098	13/06/2024	0106240078	13/06/2024	2024-25/0108	06/05/2024	28440	0	28440	CORE- STEPS
SBN S	MARVEL ELECTRIC EQUIPMENTS PRIVATE LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01060424000372	11/06/2024	01060424700098	13/06/2024	0106240078	13/06/2024	MEEPL/24- 25/70	06/05/2024	33040	28	33012	CORE- STEPS
SBN S	FRONTIER ALLOY STEELS LTD-KANPUR	PAYMENT THROUGH CIPS	01060424000373	11/06/2024	01060424700098	13/06/2024	0106240078	13/06/2024	2410500161	14/05/2024	691651.92	15766.92	675885	CORE- STEPS
SBN S	EKTA ENTERPRISESBARODA	PAYMENT THROUGH CIPS	01060424000374	11/06/2024	01060424700101	14/06/2024	0106240079	14/06/2024	84/24-25	25/04/2024	240625	12031	228594	CORE- STEPS
SBN S	JK FILES AND ENGINEERING LIMITED- MUMBAI	PAYMENT THROUGH CIPS	01060424000376	12/06/2024	01060424700098	13/06/2024	0106240078	13/06/2024	9510185503	08/05/2024	43138	684	42454	CORE- STEPS
SBN S	GOLKONDA ENGINEERING ENTERPRISES LIMITED-SECUNDERABAD	PAYMENT THROUGH CIPS	01060424000377	12/06/2024	01060424700096	12/06/2024	0106240077	12/06/2024	16/2024-2025	10/04/2024	4622273.63	82260.63	4540013	CORE- STEPS
SBN S	GOLKONDA ENGINEERING ENTERPRISES LIMITED-SECUNDERABAD	PAYMENT THROUGH CIPS	01060424000378	12/06/2024	01060424700096	12/06/2024	0106240077	12/06/2024	17/2024-2025	10/04/2024	5017914.41	89301.41	4928613	CORE- STEPS
SBN S	GOLKONDA ENGINEERING ENTERPRISES LIMITED-SECUNDERABAD	PAYMENT THROUGH CIPS	01060424000379	12/06/2024	01060424700096	12/06/2024	0106240077	12/06/2024	18/2024-2025	10/04/2024	4714795.8	83907.8	4630888	CORE- STEPS
SBN S	GOLKONDA ENGINEERING ENTERPRISES LIMITED-SECUNDERABAD	PAYMENT THROUGH CIPS	01060424000380	12/06/2024	01060424700096	12/06/2024	0106240077	12/06/2024	19/2024-2025	10/04/2024	4710096.15	83824.15	4626272	CORE- STEPS
SBN S	GOLKONDA ENGINEERING ENTERPRISES LIMITED-SECUNDERABAD	PAYMENT THROUGH CIPS	01060424000381	12/06/2024	01060424700096	12/06/2024	0106240077	12/06/2024	20/2024-2025	10/04/2024	4723607.15	84064.15	4639543	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	GOLKONDA ENGINEERING ENTERPRISES LIMITED-SECUNDERABAD	PAYMENT THROUGH CIPS	01060424000382	12/06/2024	01060424700097	12/06/2024	0106240077	12/06/2024	21/2024-2025	10/04/2024	3532278.13	62862.13	3469416	CORE- STEPS
SBN S	GOLKONDA ENGINEERING ENTERPRISES LIMITED-SECUNDERABAD	PAYMENT THROUGH CIPS	01060424000383	12/06/2024	01060424700097	12/06/2024	0106240077	12/06/2024	22/2024-2025	11/04/2024	4717145.63	83949.63	4633196	CORE- STEPS
SBN S	GOLKONDA ENGINEERING ENTERPRISES LIMITED-SECUNDERABAD	PAYMENT THROUGH CIPS	01060424000384	12/06/2024	01060424700097	12/06/2024	0106240077	12/06/2024	23/2024-2025	12/04/2024	4712445.97	83865.97	4628580	CORE- STEPS
SBN S	GOLKONDA ENGINEERING ENTERPRISES LIMITED-SECUNDERABAD	PAYMENT THROUGH CIPS	01060424000385	12/06/2024	01060424700097	12/06/2024	0106240077	12/06/2024	24/2024-2025	12/04/2024	4710389.12	83829.12	4626560	CORE- STEPS
SBN S	GOLKONDA ENGINEERING ENTERPRISES LIMITED-SECUNDERABAD	PAYMENT THROUGH CIPS	01060424000386	12/06/2024	01060424700097	12/06/2024	0106240077	12/06/2024	25/2024-2025	12/04/2024	2663160.32	47395.32	2615765	CORE- STEPS
SBN S	GOLKONDA ENGINEERING ENTERPRISES LIMITED-SECUNDERABAD	PAYMENT THROUGH CIPS	01060424000387	13/06/2024	01060424700099	13/06/2024	0106240078	13/06/2024	35/2024-2025	18/04/2024	4705690.47	83745.47	4621945	CORE- STEPS
SBN S	GOLKONDA ENGINEERING ENTERPRISES LIMITED-SECUNDERABAD	PAYMENT THROUGH CIPS	01060424000388	13/06/2024	01060424700099	13/06/2024	0106240078	13/06/2024	36/2024-2025	18/04/2024	4698053.03	83609.03	4614444	CORE- STEPS
SBN S	GOLKONDA ENGINEERING ENTERPRISES LIMITED-SECUNDERABAD	PAYMENT THROUGH CIPS	01060424000389	13/06/2024	01060424700099	13/06/2024	0106240078	13/06/2024	39/2024-2025	18/04/2024	4666331.37	83045.37	4583286	CORE- STEPS
SBN S	GOLKONDA ENGINEERING ENTERPRISES LIMITED-SECUNDERABAD	PAYMENT THROUGH CIPS	01060424000390	13/06/2024	01060424700099	13/06/2024	0106240078	13/06/2024	40/2024-2025	18/04/2024	4716557.67	83938.67	4632619	CORE- STEPS
SBN S	GOLKONDA ENGINEERING ENTERPRISES LIMITED-SECUNDERABAD	PAYMENT THROUGH CIPS	01060424000391	13/06/2024	01060424700099	13/06/2024	0106240078	13/06/2024	41/2024-2025	18/04/2024	4681899.23	83322.23	4598577	CORE- STEPS
SBN S	GOLKONDA ENGINEERING ENTERPRISES LIMITED-SECUNDERABAD	PAYMENT THROUGH CIPS	01060424000392	13/06/2024	01060424700099	13/06/2024	0106240078	13/06/2024	42/2024-2025	18/04/2024	4724782.06	84085.06	4640697	CORE- STEPS
SBN S	GOLKONDA ENGINEERING ENTERPRISES LIMITED-SECUNDERABAD	PAYMENT THROUGH CIPS	01060424000393	13/06/2024	01060424700099	13/06/2024	0106240078	13/06/2024	43/2024-2025	18/04/2024	4689829.64	83462.64	4606367	CORE- STEPS
SBN S	GOLKONDA ENGINEERING ENTERPRISES LIMITED-SECUNDERABAD	PAYMENT THROUGH CIPS	01060424000394	13/06/2024	01060424700099	13/06/2024	0106240078	13/06/2024	44/2024-2025	19/04/2024	4688654.73	83441.73	4605213	CORE- STEPS
SBN S	GOLKONDA ENGINEERING ENTERPRISES LIMITED-SECUNDERABAD	PAYMENT THROUGH CIPS	01060424000395	13/06/2024	01060424700099	13/06/2024	0106240078	13/06/2024	45/2024-2025	19/04/2024	4699521.93	83635.93	4615886	CORE- STEPS
SBN S	GOLKONDA ENGINEERING ENTERPRISES LIMITED-SECUNDERABAD	PAYMENT THROUGH CIPS	01060424000396	13/06/2024	01060424700099	13/06/2024	0106240078	13/06/2024	48/2024-2025	20/04/2024	1465369.78	26078.78	1439291	CORE- STEPS
SBN S	STATIONARY BATTERIES WORKS- NAGPUR	PAYMENT THROUGH CIPS	01060424000397	13/06/2024	01060424700100	13/06/2024	0106240078	13/06/2024	147	28/05/2024	367499.82	6228.82	361271	CORE- STEPS
SBN S	PAUL AND CO.-NEW DELHI	PAYMENT THROUGH CIPS	01060424000400	14/06/2024	01060424700101	14/06/2024	0106240079	14/06/2024	543	27/05/2024	1210680	21546	1189134	CORE- STEPS
SBN S	S. PAL ENTERPRISES PVT LTD-ALWAR	PAYMENT THROUGH CIPS	01060424000401	14/06/2024	01060424700102	14/06/2024	0106240079	14/06/2024	2024-25/36	24/04/2024	6996137.61	824121.61	6172016	CORE- STEPS
SBN S	U M CABLES LTD-SILVASSA	PAYMENT THROUGH CIPS	01060424000402	14/06/2024	01060424700105	18/06/2024	0106240081	18/06/2024	9020010144	30/04/2024	4068455.9	72404.9	3996051	CORE- STEPS
SBN S	U M CABLES LTD-SILVASSA	PAYMENT THROUGH CIPS	01060424000403	14/06/2024	01060424700114	21/06/2024	0106240086	21/06/2024	9020010132	29/04/2024	397359.93	7071.93	390288	CORE- STEPS
SBN S	KRISHNA UDYOG.-PAONTA SAHIB	PAYMENT THROUGH CIPS	01060424000404	15/06/2024	01060424700106	18/06/2024	0106240081	18/06/2024	22	11/05/2024	5374547.03	95649.03	5278898	CORE- STEPS
SBN S	KRISHNA UDYOG.-PAONTA SAHIB	PAYMENT THROUGH CIPS	01060424000405	15/06/2024	01060424700106	18/06/2024	0106240081	18/06/2024	25	16/05/2024	6352071.23	113045.23	6239026	CORE- STEPS
SBN S	GENERAL AUTO ELECTRIC CORPORATION-MUMBAI	PAYMENT THROUGH CIPS	01060424000406	15/06/2024	01060424700103	18/06/2024	0106240081	18/06/2024	A-24-035	15/05/2024	244968	5585	239383	CORE- STEPS
SBN S	GENERAL AUTO ELECTRIC CORPORATION-MUMBAI	PAYMENT THROUGH CIPS	01060424000407	15/06/2024	01060424700103	18/06/2024	0106240081	18/06/2024	A-24-033	15/05/2024	257215.6	5863.6	251352	CORE- STEPS
SBN S	PRIYAL ENTERPRISES	PAYMENT THROUGH CIPS	01060424000409	18/06/2024	01060424700104	18/06/2024	0106240081	18/06/2024	24-25/05/045	23/05/2024	5775	110	5665	CORE- STEPS
SBN S	D K ASSOCIATES	PAYMENT THROUGH CIPS	01060424000410	18/06/2024	01060424700104	18/06/2024	0106240081	18/06/2024	DK/24-25/020	17/04/2024	7990	152	7838	CORE- STEPS
SBN S	S. PAL ENTERPRISES PVT LTD-ALWAR	PAYMENT THROUGH CIPS	01060424000411	18/06/2024	01060424700107	18/06/2024	0106240081	18/06/2024	2024-25/41	26/04/2024	5534237.65	651914.65	4882323	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	NIRMA ENGINEERING SALES CORPORATION-AGRA	PAYMENT THROUGH CIPS	01060424000412	18/06/2024	01060424700108	19/06/2024	0106240082	19/06/2024	04	07/06/2024	945456.16	98091.16	847365	CORE- STEPS
SBN S	IMT CABLES PVT. LTD.-NEW DELHI	PAYMENT THROUGH CIPS	01060424000413	19/06/2024	01060424700111	20/06/2024	0106240083	20/06/2024	78	14/05/2024	368683.88	6560.88	362123	CORE- STEPS
SBN S	RAJ TRADE LINK-NAGPUR	PAYMENT THROUGH CIPS	01060424000414	19/06/2024	01060424700108	19/06/2024	0106240082	19/06/2024	2837	10/06/2024	248390	29626	218764	CORE- STEPS
SBN S	PEP ELECTRONICS-MUMBAI	PAYMENT THROUGH CIPS	01060424000415	19/06/2024	01060424700108	19/06/2024	0106240082	19/06/2024	025/2024-25	10/06/2024	247800	0	247800	CORE- STEPS
SBN S	BOMBAY LIFTWORKS PRIVATE LIMITED- RAIGAD	PAYMENT THROUGH CIPS	01060424000416	19/06/2024	01060424700109	19/06/2024	0106240082	19/06/2024	BLW-0088- 2024-25	29/04/2024	107675	538	107137	CORE- STEPS
SBN S	SINGH INDUSTRIES-HOWRAH	PAYMENT THROUGH CIPS	01060424000417	19/06/2024	01060424700109	19/06/2024	0106240082	19/06/2024	SI/16/24-25	08/04/2024	2655	55	2600	CORE- STEPS
SBN S	MAHAVIR ENTERPRISES-JABALPUR	PAYMENT THROUGH CIPS	01060424000418	19/06/2024	01060424700109	19/06/2024	0106240082	19/06/2024	40	02/05/2024	156102	0	156102	CORE- STEPS
SBN S	ARUSH TECHNOLOGIES-NAGPUR	PAYMENT THROUGH CIPS	01060424000419	19/06/2024	01060424700110	19/06/2024	0106240082	19/06/2024	AT/JUN/05	13/06/2024	73573	0	73573	CORE- STEPS
SBN S	PARAMOUNT COMMUNICATIONS LIMITED- NEW DELHI	PAYMENT THROUGH CIPS	01060424000420	20/06/2024	01060424700112	20/06/2024	0106240083	20/06/2024	2412000631	19/05/2024	5923473.87	135034.87	5788439	CORE- STEPS
SBN S	PARAMOUNT COMMUNICATIONS LIMITED- NEW DELHI	PAYMENT THROUGH CIPS	01060424000421	20/06/2024	01060424700112	20/06/2024	0106240083	20/06/2024	2412000632	19/05/2024	5917128.31	134891.31	5782237	CORE- STEPS
SBN S	PARAMOUNT COMMUNICATIONS LIMITED- NEW DELHI	PAYMENT THROUGH CIPS	01060424000422	20/06/2024	01060424700112	20/06/2024	0106240083	20/06/2024	2412000635	19/05/2024	5910537.62	134740.62	5775797	CORE- STEPS
SBN S	U M CABLES LTD-SILVASSA	PAYMENT THROUGH CIPS	01060424000423	20/06/2024	01060424700113	20/06/2024	0106240083	20/06/2024	9020010228	24/05/2024	4069444.64	72422.64	3997022	CORE- STEPS
SBN S	CHANDA AND CHANDA ENGINEERS- HOWRAH	PAYMENT THROUGH CIPS	01060424000424	20/06/2024	01060424700111	20/06/2024	0106240083	20/06/2024	24/GST/24-25	27/05/2024	29500	763	28737	CORE- STEPS
SBN S	ELECTRO EQUIPMENTS	PAYMENT THROUGH CIPS	01060424000425	20/06/2024	01060424700117	21/06/2024	0106240086	21/06/2024	715/23-24	09/02/2024	4187299.19	200139.19	3987160	CORE- STEPS
SBN S	TRANSASIA BIOMEDICALS LIMITED	PAYMENT THROUGH CIPS	01060424000426	20/06/2024	01060424700116	21/06/2024	0106240086	21/06/2024	SDI2425V-572	13/05/2024	494998.81	8808.81	486190	CORE- STEPS
SBN S	S K TRADING	PAYMENT THROUGH CIPS	01060424000427	20/06/2024	01060424700115	21/06/2024	0106240086	21/06/2024	SKT/2024-25/2	21/05/2024	98848	0	98848	CORE- STEPS
SBN S	Paramhans enterprises	PAYMENT THROUGH CIPS	01060424000429	20/06/2024	01060424700115	21/06/2024	0106240086	21/06/2024	PH-6/2024-25	03/04/2024	8864	0	8864	CORE- STEPS
SBN S	PRIYAL ENTERPRISES	PAYMENT THROUGH CIPS	01060424000430	20/06/2024	01060424700115	21/06/2024	0106240086	21/06/2024	24-25/05/048	31/05/2024	13440	256	13184	CORE- STEPS
SBN S	D K ASSOCIATES	PAYMENT THROUGH CIPS	01060424000431	20/06/2024	01060424700115	21/06/2024	0106240086	21/06/2024	DK/24-25/014	16/04/2024	10490	200	10290	CORE- STEPS
SBN S	D K ASSOCIATES	PAYMENT THROUGH CIPS	01060424000432	20/06/2024	01060424700115	21/06/2024	0106240086	21/06/2024	DK/24-25/013	16/04/2024	11025	210	10815	CORE- STEPS
SBN S	INDAIDS INTERNATIONAL-ERNAKULAM	PAYMENT THROUGH CIPS	01060424000433	21/06/2024	01060424700118	24/06/2024	0106240087	24/06/2024	IN/030/24-25	25/04/2024	1392990	24791	1368199	CORE- STEPS
SBN S	JYOTI ENTERPRISES-ROORKEE	PAYMENT THROUGH CIPS	01060424000437	24/06/2024	01060424700118	24/06/2024	0106240087	24/06/2024	JE/24-25/20	13/05/2024	95580	81	95499	CORE- STEPS
SBN S	SHAH TOOLS CENTRE-MUMBAI	PAYMENT THROUGH CIPS	01060424000438	24/06/2024	01060424700118	24/06/2024	0106240087	24/06/2024	842/24-25	02/05/2024	58507	0	58507	CORE- STEPS
SBN S	KNORR-BREMSE INDIA PVT. LTD.-PALWAL	PAYMENT THROUGH CIPS	01060424000439	24/06/2024	01060424700121	26/06/2024	0106240089	26/06/2024	2425001739	22/05/2024	177000	150	176850	CORE- STEPS
SBN S	CENTURY INKS PVT LTD-MUMBAI	PAYMENT THROUGH CIPS	01060424000440	24/06/2024	01060424700121	26/06/2024	0106240089	26/06/2024	618	27/05/2024	99120	0	99120	CORE- STEPS
SBN S	DANTECH ENGINEERS PVT LTD.- GURUGRAM	PAYMENT THROUGH CIPS	01060424000441	24/06/2024	01060424700128	28/06/2024	0106240093	28/06/2024	002-2024-25	26/04/2024	997100	216190	780910	CORE- STEPS
SBN S	SREEMA ENGINEERING-KOLKATA	PAYMENT THROUGH CIPS	01060424000442	24/06/2024	01060424700121	26/06/2024	0106240089	26/06/2024	SE/128/24-25	06/05/2024	5805	0	5805	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	NIATCON ENTERPRISES-HOWRAH	PAYMENT THROUGH CIPS	01060424000445	24/06/2024	01060424700127	28/06/2024	0106240093	28/06/2024	20/24-25	25/05/2024	4956	0	4956	CORE- STEPS
SBN S	OM ENTERPRISES-KOLKATA	PAYMENT THROUGH CIPS	01060424000446	24/06/2024	01060424700122	27/06/2024	0106240090	27/06/2024	om/047/24-25	24/05/2024	28196	1300	26896	CORE- STEPS
SBN S	OM ENTERPRISES-KOLKATA	PAYMENT THROUGH CIPS	01060424000447	24/06/2024	01060424700122	27/06/2024	0106240090	27/06/2024	OM/026/24-25	04/05/2024	67383	1011	66372	CORE- STEPS
SBN S	MARUTI MEC TEC-VADODARA	PAYMENT THROUGH CIPS	01060424000448	24/06/2024	01060424700122	27/06/2024	0106240090	27/06/2024	551	07/03/2024	80712	2489	78223	CORE- STEPS
SBN S	JMW INDIA PVT LTD-DELHI	PAYMENT THROUGH CIPS	01060424000449	24/06/2024	01060424700119	25/06/2024	0106240088	25/06/2024	JMW/CH/565	01/06/2024	11019309.9 7	196105.97	10823204	CORE- STEPS
SBN S	JMW INDIA PVT LTD-DELHI	PAYMENT THROUGH CIPS	01060424000450	24/06/2024	01060424700119	25/06/2024	0106240088	25/06/2024	JMW/CH/556	31/05/2024	6766085.42	120413.42	6645672	CORE- STEPS
SBN S	JMW INDIA PVT LTD-DELHI	PAYMENT THROUGH CIPS	01060424000451	24/06/2024	01060424700119	25/06/2024	0106240088	25/06/2024	JMW/CH/553	31/05/2024	7017943.2	124895.2	6893048	CORE- STEPS
SBN S	JMW INDIA PVT LTD-DELHI	PAYMENT THROUGH CIPS	01060424000452	24/06/2024	01060424700119	25/06/2024	0106240088	25/06/2024	JMW/CH/564	01/06/2024	7015206.78	124847.78	6890359	CORE- STEPS
SBN S	JMW INDIA PVT LTD-DELHI	PAYMENT THROUGH CIPS	01060424000453	24/06/2024	01060424700119	25/06/2024	0106240088	25/06/2024	JMW/CH/548	30/05/2024	8781700.39	156284.39	8625416	CORE- STEPS
SBN S	US INDUSTRIAL AIDS-NAGPUR	PAYMENT THROUGH CIPS	01060424000454	25/06/2024	01060424700122	27/06/2024	0106240090	27/06/2024	2324/GST- 1552	04/03/2024	6233	0	6233	CORE- STEPS
SBN S	US INDUSTRIAL AIDS-NAGPUR	PAYMENT THROUGH CIPS	01060424000455	25/06/2024	01060424700122	27/06/2024	0106240090	27/06/2024	2425/GST- 0021	04/04/2024	6542	0	6542	CORE- STEPS
SBN S	US INDUSTRIAL AIDS-NAGPUR	PAYMENT THROUGH CIPS	01060424000456	25/06/2024	01060424700122	27/06/2024	0106240090	27/06/2024	2324/GST- 1499	20/02/2024	966	0	966	CORE- STEPS
SBN S	US INDUSTRIAL AIDS-NAGPUR	PAYMENT THROUGH CIPS	01060424000457	25/06/2024	01060424700122	27/06/2024	0106240090	27/06/2024	2324/GST- 1520	27/02/2024	1104	0	1104	CORE- STEPS
SBN S	US INDUSTRIAL AIDS-NAGPUR	PAYMENT THROUGH CIPS	01060424000459	25/06/2024	01060424700122	27/06/2024	0106240090	27/06/2024	2425/GST- 0110	25/04/2024	6489	0	6489	CORE- STEPS
SBN S	KNORR-BREMSE INDIA PVT. LTD.-PALWAL	PAYMENT THROUGH CIPS	01060424000461	25/06/2024	01060424700125	27/06/2024	0106240091	27/06/2024	2425002016	31/05/2024	236472	200	236272	CORE- STEPS
SBN S	NUTECH ENGINEERING COMPANY- HOWRAH	PAYMENT THROUGH CIPS	01060424000462	25/06/2024	01060424700125	27/06/2024	0106240091	27/06/2024	NEC/24- 25/0069	16/05/2024	118000	11900	106100	CORE- STEPS
SBN S	ALFRED ENGINEERING INDUSTRIES- KOLKATA	PAYMENT THROUGH CIPS	01060424000463	25/06/2024	01060424700121	26/06/2024	0106240089	26/06/2024	AEI/24- 25/00359	07/05/2024	7552	6	7546	CORE- STEPS
SBN S	S.K TRADERS-JAMUI	PAYMENT THROUGH CIPS	01060424000464	25/06/2024	01060424700124	27/06/2024	0106240090	27/06/2024	SK/05	15/05/2024	109336.5	3280.5	106056	CORE- STEPS
SBN S	KRISHNA UDYOG.-PAONTA SAHIB	PAYMENT THROUGH CIPS	01060424000465	25/06/2024	01060424700120	25/06/2024	0106240088	25/06/2024	34	15/06/2024	6878137.6	122407.6	6755730	CORE- STEPS
SBN S	KRISHNA UDYOG.-PAONTA SAHIB	PAYMENT THROUGH CIPS	01060424000466	25/06/2024	01060424700120	25/06/2024	0106240088	25/06/2024	35	15/06/2024	8427064.62	149973.62	8277091	CORE- STEPS
SBN S	US INDUSTRIAL AIDS-NAGPUR	PAYMENT THROUGH CIPS	01060424000467	26/06/2024	01060424700122	27/06/2024	0106240090	27/06/2024	2425/GST- 0161	07/05/2024	6748	0	6748	CORE- STEPS
SBN S	US INDUSTRIAL AIDS-NAGPUR	PAYMENT THROUGH CIPS	01060424000468	26/06/2024	01060424700122	27/06/2024	0106240090	27/06/2024	2425/GST- 0252	24/05/2024	6848	0	6848	CORE- STEPS
SBN S	US INDUSTRIAL AIDS-NAGPUR	PAYMENT THROUGH CIPS	01060424000469	26/06/2024	01060424700124	27/06/2024	0106240090	27/06/2024	2425/GST- 0301	04/06/2024	6699	0	6699	CORE- STEPS
SBN S	US INDUSTRIAL AIDS-NAGPUR	PAYMENT THROUGH CIPS	01060424000470	26/06/2024	01060424700124	27/06/2024	0106240090	27/06/2024	2425/GST- 0020	04/04/2024	1664	0	1664	CORE- STEPS
SBN S	US INDUSTRIAL AIDS-NAGPUR	PAYMENT THROUGH CIPS	01060424000471	26/06/2024	01060424700124	27/06/2024	0106240090	27/06/2024	2425/GST- 0251	24/05/2024	1664	0	1664	CORE- STEPS
SBN S	US INDUSTRIAL AIDS-NAGPUR	PAYMENT THROUGH CIPS	01060424000472	26/06/2024	01060424700124	27/06/2024	0106240090	27/06/2024	2425/GST- 0025	04/04/2024	998	0	998	CORE- STEPS
SBN S	US INDUSTRIAL AIDS-NAGPUR	PAYMENT THROUGH CIPS	01060424000473	26/06/2024	01060424700124	27/06/2024	0106240090	27/06/2024	2425/GST- 0024	04/04/2024	1331	0	1331	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	US INDUSTRIAL AIDS-NAGPUR	PAYMENT THROUGH CIPS	01060424000474	26/06/2024	01060424700124	27/06/2024	0106240090	27/06/2024	2425/GST- 0077	16/04/2024	1664	0	1664	CORE- STEPS
SBN S	US INDUSTRIAL AIDS-NAGPUR	PAYMENT THROUGH CIPS	01060424000475	26/06/2024	01060424700124	27/06/2024	0106240090	27/06/2024	2425/GST- 0115	26/04/2024	1664	0	1664	CORE- STEPS
SBN S	US INDUSTRIAL AIDS-NAGPUR	PAYMENT THROUGH CIPS	01060424000476	26/06/2024	01060424700124	27/06/2024	0106240090	27/06/2024	2425/GST- 0160	07/05/2024	1331	0	1331	CORE- STEPS
SBN S	US INDUSTRIAL AIDS-NAGPUR	PAYMENT THROUGH CIPS	01060424000477	26/06/2024	01060424700124	27/06/2024	0106240090	27/06/2024	2425/GST- 0300	04/06/2024	1664	0	1664	CORE- STEPS
SBN S	US INDUSTRIAL AIDS-NAGPUR	PAYMENT THROUGH CIPS	01060424000478	26/06/2024	01060424700124	27/06/2024	0106240090	27/06/2024	2425/GST- 0028	05/04/2024	36381.64	616.64	35765	CORE- STEPS
SBN S	US INDUSTRIAL AIDS-NAGPUR	PAYMENT THROUGH CIPS	01060424000479	26/06/2024	01060424700124	27/06/2024	0106240090	27/06/2024	2425/GST- 0162	07/05/2024	25122.82	425.82	24697	CORE- STEPS
SBN S	US INDUSTRIAL AIDS-NAGPUR	PAYMENT THROUGH CIPS	01060424000480	26/06/2024	01060424700124	27/06/2024	0106240090	27/06/2024	2425/GST- 0302	04/06/2024	39487.28	669.28	38818	CORE- STEPS
SBN S	KRISHNA UDYOG.-PAONTA SAHIB	PAYMENT THROUGH CIPS	01060424000481	27/06/2024	01060424700123	27/06/2024	0106240090	27/06/2024	36	20/06/2024	7565670.62	134644.62	7431026	CORE- STEPS
SBN S	KRISHNA UDYOG.-PAONTA SAHIB	PAYMENT THROUGH CIPS	01060424000482	27/06/2024	01060424700123	27/06/2024	0106240090	27/06/2024	37	20/06/2024	7670599.17	136511.17	7534088	CORE- STEPS
SBN S	ESCORTS KUBOTA LIMITED-FARIDABAD	PAYMENT THROUGH CIPS	01060424000483	27/06/2024	01060424700125	27/06/2024	0106240091	27/06/2024	R01/25/100692	08/05/2024	1875544.9	220932.9	1654612	CORE- STEPS
SBN S	HINDUSTAN COMPOSITES LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01060424000484	27/06/2024	01060424700127	28/06/2024	0106240093	28/06/2024	PSI- BP2000000938	27/04/2024	82600	483	82117	CORE- STEPS
SBN S	NATIONAL ENGINEERING INDUSTRIES LTD.-JAIPUR	PAYMENT THROUGH CIPS	01060424000485	27/06/2024	01060424700127	28/06/2024	0106240093	28/06/2024	RJ1124012624	02/05/2024	38374	33	38341	CORE- STEPS
SBN S	POWER EQUIPMENT CO.-HOWRAH	PAYMENT THROUGH CIPS	01060424000486	27/06/2024	01060424700127	28/06/2024	0106240093	28/06/2024	PEC/13/2024- 25	13/05/2024	74322	63	74259	CORE- STEPS
SBN S	POWER EQUIPMENT CO.-HOWRAH	PAYMENT THROUGH CIPS	01060424000487	27/06/2024	01060424700127	28/06/2024	0106240093	28/06/2024	PEC/14/2024- 25	13/05/2024	43348	37	43311	CORE- STEPS
SBN S	MARUTI MEC TEC-VADODARA	PAYMENT THROUGH CIPS	01060424000488	27/06/2024	01060424700127	28/06/2024	0106240093	28/06/2024	646	11/06/2024	35046	30	35016	CORE- STEPS
SBN S	DELHI TELECOM PRIVATE LIMITED-NEW DELHI	PAYMENT THROUGH CIPS	01060424000489	27/06/2024	01060424700126	27/06/2024	0106240091	27/06/2024	16/2024-25	08/06/2024	3047815.89	54241.89	2993574	CORE- STEPS
SBN S	MANMAN MANUFACTURING COMPANY PRIVATE LIMITED	PAYMENT THROUGH CIPS	01060424000490	28/06/2024	01060424700129	28/06/2024	0106240093	28/06/2024	INV242500703	25/06/2024	1229999.28	21964.28	1208035	CORE- STEPS
SBN S	SARDHARA ENGINE MANUFACTURERS	PAYMENT THROUGH CIPS	01060424000491	28/06/2024	01060424700129	28/06/2024	0106240093	28/06/2024	SEM-2532/23- 24	17/03/2024	119700	0	119700	CORE- STEPS
SBN S	ENERGY SPARK	PAYMENT THROUGH CIPS	01060424000492	28/06/2024	01060424700129	28/06/2024	0106240093	28/06/2024	ES/2024-25/1	28/05/2024	105800	0	105800	CORE- STEPS
SBN S	G R MARKETING-PUNE	PAYMENT THROUGH CIPS	01060424000493	28/06/2024	01060424700129	28/06/2024	0106240093	28/06/2024	G1246/03/23- 24	27/03/2024	13995	0	13995	CORE- STEPS
SBN S	AS ENTERPRISES	PAYMENT THROUGH CIPS	01060424000494	28/06/2024	01060424700129	28/06/2024	0106240093	28/06/2024	2024-25/01	07/05/2024	48450	0	48450	CORE- STEPS
SBN S	KRISHNAM COMPUTERS	PAYMENT THROUGH CIPS	01060424000495	28/06/2024	01060424700129	28/06/2024	0106240093	28/06/2024	KCGEM2324- 15	26/09/2023	59991	0	59991	CORE- STEPS
SBN S	STATIONARY BATTERY WORKS	PAYMENT THROUGH CIPS	01060424000498	28/06/2024	01060424700130	28/06/2024	0106240094	28/06/2024	148	18/06/2024	2224999.14	39732.14	2185267	CORE- STEPS
BKS	PRAVIN G TUMANE	PAYMENT THROUGH CIPS	01061024000015	18/06/2024	01061024700006	21/06/2024	0106240087	24/06/2024	250680	11/06/2024	2000	0	2000	CORE- STEPS
BKS	SANJAY BAMNE	PAYMENT THROUGH CIPS	01061024000016	18/06/2024	01061024700006	21/06/2024	0106240087	24/06/2024	250679	11/06/2024	2000	0	2000	CORE- STEPS

