BILL STATUS OF NGP_DIV FOR THE PERIOD OF 01/07/2024 TO 31/07/2024

SECTION	PARTY NAME	CHEQUE PARTY	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTION	NET AMT	PAYMODE
X-I	VED TOURS AND TRAVELS	PAYMENT THROUGH CIPS	01060124001304	01/07/2024	01060124700927	01/07/2024	0106240096	01/07/2024	SRDCM09	11/06/2024	50632.62	1900.62	48732	CORE-STEPS
X-I	MONARCH SURVEYORS AND ENGINEERING CONSULTANTS PRIVATE LIMITED-PUNE	PAYMENT THROUGH CIPS	01060124001305	01/07/2024	01060124700948	03/07/2024	0106240100	03/07/2024	341249	26/06/2024	98000	0	98000	CORE-STEPS
X-I	GIS CONSORTIUM INDIA PRIVATE LIMITED-NOIDA	PAYMENT THROUGH CIPS	01060124001306	01/07/2024	01060124700948	03/07/2024	0106240100	03/07/2024	341250	26/06/2024	98000	0	98000	CORE-STEPS
X-I	DEEPAK RAMANLAL LALWANI-WARDHA	PAYMENT THROUGH CIPS	01060124001307	01/07/2024	01060124700948	03/07/2024	0106240100	03/07/2024	341251	26/06/2024	86000	0	86000	CORE-STEPS
X-I	PRATIK DEVELOPERS-NAGPUR	PAYMENT THROUGH CIPS	01060124001308	01/07/2024	01060124700948	03/07/2024	0106240100	03/07/2024	341252	26/06/2024	86000	0	86000	CORE-STEPS
X-I	HUSSAIN EMPIRE PRIVATE LIMITED-NAGPUR	PAYMENT THROUGH CIPS	01060124001309	01/07/2024	01060124700948	03/07/2024	0106240100	03/07/2024	341253	26/06/2024	86000	0	86000	CORE-STEPS
X-I	IPL TRADE LINK-CHANDRAPUR	PAYMENT THROUGH CIPS	01060124001311	01/07/2024	01060124700948	03/07/2024	0106240100	03/07/2024	341254	26/06/2024	86000	0	86000	CORE-STEPS
X-I	ELITE INFRASTRUCTURE-PUNE	PAYMENT THROUGH CIPS	01060124001312	01/07/2024	01060124700949	03/07/2024	0106240100	03/07/2024	341255	26/06/2024	86000	0	86000	CORE-STEPS
X-I	PRATIK DEVELOPERS-NAGPUR	PAYMENT THROUGH CIPS	01060124001313	01/07/2024	01060124700949	03/07/2024	0106240100	03/07/2024	341257	26/06/2024	90400	0	90400	CORE-STEPS
X-I	HUSSAIN EMPIRE PRIVATE LIMITED-NAGPUR	PAYMENT THROUGH CIPS	01060124001314	01/07/2024	01060124700949	03/07/2024	0106240100	03/07/2024	341258	26/06/2024	90400	0	90400	CORE-STEPS
X-I	AUM CONGLOMERATE-AURANGABAD	PAYMENT THROUGH CIPS	01060124001315	01/07/2024	01060124700925	01/07/2024	0106240096	01/07/2024	129	13/06/2024	379889.82	35721.82	344168	CORE-STEPS
X-I	ELITE INFRASTRUCTURE-PUNE	PAYMENT THROUGH CIPS	01060124001316	01/07/2024	01060124700949	03/07/2024	0106240100	03/07/2024	341260	26/06/2024	90400	0	90400	CORE-STEPS
X-I	SURAJSING NARAYANSING THAKUR-AMARAVATI	PAYMENT THROUGH CIPS	01060124001317	01/07/2024	01060124700949	03/07/2024	0106240100	03/07/2024	341263	26/06/2024	90400	0	90400	CORE-STEPS
X-I	SHRI BADE BABA VIDHYAGURU CONSTRUCTION LLP-NAGPUR	PAYMENT THROUGH CIPS	01060124001318	01/07/2024	01060124700949	03/07/2024	0106240100	03/07/2024	341264	26/06/2024	90400	0	90400	CORE-STEPS
X-I	HUSSAIN EMPIRE PRIVATE LIMITED-NAGPUR	PAYMENT THROUGH CIPS	01060124001319	01/07/2024	01060124700950	03/07/2024	0106240100	03/07/2024	341579	27/06/2024	66400	0	66400	CORE-STEPS
X-I	GANESH MAHADEORAO BHAD-NAGPUR	PAYMENT THROUGH CIPS	01060124001320	01/07/2024	01060124700950	03/07/2024	0106240100	03/07/2024	341580	27/06/2024	66400	0	66400	CORE-STEPS
X-I	ELITE INFRASTRUCTURE-PUNE	PAYMENT THROUGH CIPS	01060124001321	01/07/2024	01060124700950	03/07/2024	0106240100	03/07/2024	341581	27/06/2024	66400	0	66400	CORE-STEPS
X-I	HARI DAS-BHOPAL	PAYMENT THROUGH CIPS	01060124001322	01/07/2024	01060124700950	03/07/2024	0106240100	03/07/2024	341861	28/06/2024	354400	0	354400	CORE-STEPS
X-I	SRINIVASA CONSTRUCTION AND SUPPLIERS-AHMEDNAGAR	PAYMENT THROUGH CIPS	01060124001323	01/07/2024	01060124700950	03/07/2024	0106240100	03/07/2024	341864	28/06/2024	354400	0	354400	CORE-STEPS
X-I	RAJESH KUMAR-KORBA	PAYMENT THROUGH CIPS	01060124001324	01/07/2024	01060124700928	01/07/2024	0106240096	01/07/2024	RK/DPK/16	28/06/2024	885946.05	37540.05	848406	CORE-STEPS
X-I	MAXWELL ENGINEERS AND CREATORS LLP-BILASPUR	PAYMENT THROUGH CIPS	01060124001325	01/07/2024	01060124700954	03/07/2024	0106240100	03/07/2024	MAX/24-25/DRM/01	24/05/2024	614726.1	62932.1	551794	CORE-STEPS
X-I	DAULAT RAM ENGINEERING SERVICES PRIVATE LTD	PAYMENT THROUGH CIPS	01060124001327	02/07/2024	01060124700932	02/07/2024	0106240100	03/07/2024	270535	19/06/2024	793178	0	793178	CORE-STEPS
X-I	KAMY INDIA-NAGPUR	PAYMENT THROUGH CIPS	01060124001329	02/07/2024	01060124700929	02/07/2024	0106240100	03/07/2024	2024-25/004	20/06/2024	3533331.98	206797.98	3326534	CORE-STEPS
X-I	AWACHAT TRANSPORT CORPORATION	PAYMENT THROUGH CIPS	01060124001330	02/07/2024	01060124700943	02/07/2024	0106240100	03/07/2024	2022/TRD/023	15/03/2024	93362.34	3556.34	89806	CORE-STEPS
X-I	AWACHAT TRANSPORT CORPORATION	PAYMENT THROUGH CIPS	01060124001331	02/07/2024	01060124700943	02/07/2024	0106240100	03/07/2024	2022/TRD/024	12/04/2024	109396.76	4167.76	105229	CORE-STEPS
X-I	AWACHAT TRANSPORT CORPORATION	PAYMENT THROUGH CIPS	01060124001332	02/07/2024	01060124700943	02/07/2024	0106240100	03/07/2024	2022/TRD/025	07/05/2024	97595.98	3717.98	93878	CORE-STEPS
X-I	VIMLA INFRASTRUCTURE (I) PVT LTD	PAYMENT THROUGH CIPS	01060124001333	02/07/2024	01060124700930	02/07/2024	0106240098	02/07/2024	S/PVIT/2324/0219	18/03/2024	447756	15179	432577	CORE-STEPS

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SECTION	PARTY NAME	CHEQUE PARTY	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTION	NET AMT	PAYMODE
X-I	S P ENTERPRISES, NAGPUR	PAYMENT THROUGH CIPS	01060124001334	02/07/2024	01060124700966	04/07/2024	0106240102	04/07/2024	011336	03/06/2024	28441	0	28441	CORE-STEPS
X-I	VIMLA INFRASTRUCTURE (I) PVT LTD	PAYMENT THROUGH CIPS	01060124001335	02/07/2024	01060124700931	02/07/2024	0106240098	02/07/2024	S/PVIT/2425/0006	30/04/2024	421687.99	14294.99	407393	CORE-STEPS
X-I	KING SECURITY GUARDS SERVICES PRIVATE LIMITED	PAYMENT THROUGH CIPS	01060124001337	02/07/2024	01060124700935	02/07/2024	0106240098	02/07/2024	KS/UP/23-24/0824	31/03/2024	360330.31	241098.31	119232	CORE-STEPS
X-I	KHFM Hospitality Facility Management Services Ltd	PAYMENT THROUGH CIPS	01060124001338	02/07/2024	01060124700936	02/07/2024	0106240098	02/07/2024	KHFM/24-25/187	18/05/2024	248719.6	36373.6	212346	CORE-STEPS
X-I	KHFM Hospitality Facility Management Services Ltd	PAYMENT THROUGH CIPS	01060124001339	02/07/2024	01060124700936	02/07/2024	0106240098	02/07/2024	KHFM/24-25/188	18/05/2024	240695.6	36996.6	203699	CORE-STEPS
X-I	R.K. AGRAWAL-ITARSI	PAYMENT THROUGH CIPS	01060124001340	02/07/2024	01060124700958	04/07/2024	0106240103	05/07/2024	12/0013/2021	07/06/2024	23896	2448	21448	CORE-STEPS
X-I	KHFM Hospitality Facility Management Services Ltd	PAYMENT THROUGH CIPS	01060124001341	02/07/2024	01060124700937	02/07/2024	0106240098	02/07/2024	KHFM/24-25/185	18/05/2024	81260.3	11010.3	70250	CORE-STEPS
X-I	KHFM Hospitality Facility Management Services Ltd	PAYMENT THROUGH CIPS	01060124001342	02/07/2024	01060124700937	02/07/2024	0106240098	02/07/2024	KHFM/24-25/186	18/05/2024	78639.88	11159.88	67480	CORE-STEPS
X-I	ATITHI HOSPITALITY AND EVENT ASSOCIATES	PAYMENT THROUGH CIPS	01060124001343	02/07/2024	01060124700938	02/07/2024	0106240098	02/07/2024	19	20/05/2024	118242.12	42529.12	75713	CORE-STEPS
X-I	NIKHIL ROADLINES	PAYMENT THROUGH CIPS	01060124001344	02/07/2024	01060124700933	02/07/2024	0106240098	02/07/2024	NR/849/2024-25	18/06/2024	458791.92	17477.92	441314	CORE-STEPS
X-I	SHRINIVAS HOSPITALITY MANAGEMENT SERVICES PRIVATE LIMITED	PAYMENT THROUGH CIPS	01060124001345	02/07/2024	01060124700940	02/07/2024	0106240098	02/07/2024	2024-25/S-38	28/05/2024	152582.8	14220.8	138362	CORE-STEPS
X-I	SHRINIVAS HOSPITALITY MANAGEMENT SERVICES PRIVATE LIMITED	PAYMENT THROUGH CIPS	01060124001346	02/07/2024	01060124700939	02/07/2024	0106240098	02/07/2024	2024-25/S-39	28/05/2024	176864.72	14280.72	162584	CORE-STEPS
X-I	SHRI SAI ASSOCIATES	PAYMENT THROUGH CIPS	01060124001349	02/07/2024	01060124700947	03/07/2024	0106240100	03/07/2024	GEMC/ADSTE/07	16/06/2024	47914.68	1825.68	46089	CORE-STEPS
X-I	DAGOR SERVICES-BHUSAWAL	PAYMENT THROUGH CIPS	01060124001350	02/07/2024	01060124700942	02/07/2024	0106240098	02/07/2024	DS/2024-25/35	19/06/2024	182850.16	17481.16	165369	CORE-STEPS
X-I	SHIVAM SOLUTIONS	PAYMENT THROUGH CIPS	01060124001352	02/07/2024	01060124700944	02/07/2024	0106240100	03/07/2024	SS/24-25/014	21/05/2024	364799.06	30656.06	334143	CORE-STEPS
X-I	TARA ENGG WORKS	PAYMENT THROUGH CIPS	01060124001353	02/07/2024	01060124700934	02/07/2024	0106240098	02/07/2024	TEW08WELDER	19/06/2024	250437.72	8489.72	241948	CORE-STEPS
X-I	OMNI POWER SYSTEMS-NAGPUR.	PAYMENT THROUGH CIPS	01060124001354	02/07/2024	01060124700941	02/07/2024	0106240098	02/07/2024	OPS/16/24-25	27/06/2024	1099141.47	74181.47	1024960	CORE-STEPS
X-I	TARA PARIYOJANA JV-BILASPUR	PAYMENT THROUGH CIPS	01060124001355	02/07/2024	01060124700945	02/07/2024	0106240099	02/07/2024	285473	27/06/2024	16348007	0	16348007	CORE-STEPS
X-I	SUPREME LAUNDRY JV(P) LTD.	PAYMENT THROUGH CIPS	01060124001356	03/07/2024	01060124700953	03/07/2024	0106240101	04/07/2024	24	26/06/2024	9837321.26	370145.26	9467176	CORE-STEPS
X-I	YASH ENTERPRISES-NAGPUR.	PAYMENT THROUGH CIPS	01060124001357	03/07/2024	01060124700965	04/07/2024	0106240102	04/07/2024	012133	21/06/2024	119020	0	119020	CORE-STEPS
X-I	AGRAWAL ENTERPRISES-BETUL	PAYMENT THROUGH CIPS	01060124001358	03/07/2024	01060124700957	03/07/2024	0106240101	04/07/2024	AE/TFTR/RA-02	28/06/2024	14716055.67	1506525.67	13209530	CORE-STEPS
X-I	GHAI CONSTRUCTION PRIVATE LIMITED-PUNE	PAYMENT THROUGH CIPS	01060124001359	03/07/2024	01060124700960	04/07/2024	0106240102	04/07/2024	MP/2425/ET/001	18/06/2024	24896697.94	1060890.94	23835807	CORE-STEPS
X-I	OM SHIV SHAKTI TOURS AND TRAVELS	PAYMENT THROUGH CIPS	01060124001361	03/07/2024	01060124700962	04/07/2024	0106240102	04/07/2024	OSTT-24-25/163	20/06/2024	137685.6	5245.6	132440	CORE-STEPS
X-I	FRAYANSH ENTERPRISES	PAYMENT THROUGH CIPS	01060124001362	03/07/2024	01060124700963	04/07/2024	0106240102	04/07/2024	FE/007	25/06/2024	52657	1053	51604	CORE-STEPS
X-I	A I CHOPRA-NAGPUR	PAYMENT THROUGH CIPS	01060124001363	03/07/2024	01060124700978	05/07/2024	0106240103	05/07/2024	-	25/06/2024	1384850	0	1384850	CORE-STEPS
X-I	MS AAKANSHA ENTERPRISES	PAYMENT THROUGH CIPS	01060124001365	03/07/2024	01060124700971	04/07/2024	0106240103	05/07/2024	A-84	10/06/2024	78193.66	4167.66	74026	CORE-STEPS
X-I	SHRI MAHALAXMI ALL SERVICES	PAYMENT THROUGH CIPS	01060124001366	03/07/2024	01060124700955	03/07/2024	0106240101	04/07/2024	SMAS/24-25/05/04	10/05/2024	51749.42	1942.42	49807	CORE-STEPS

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SECTION	PARTY NAME	CHEQUE PARTY	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTION	NET AMT	PAYMODE
X-I	SUNIL ASSOCIATES-NAGPUR	PAYMENT THROUGH CIPS	01060124001367	03/07/2024	01060124700952	03/07/2024	0106240101	04/07/2024	202405	21/06/2024	3315937.34	112454.34	3203483	CORE-STEPS
X-I	SHREE JB GRAIN DEALERS ASSOCIATION	PAYMENT THROUGH CIPS	01060124001368	03/07/2024	01060124700961	04/07/2024	0106240102	04/07/2024	SJB24250012	20/06/2024	1243936.9	74388.9	1169548	CORE-STEPS
X-I	ROYAL CONSTRUCTION-NAGPUR	PAYMENT THROUGH CIPS	01060124001369	03/07/2024	01060124700951	03/07/2024	0106240100	03/07/2024	ROYAL/410	24/06/2024	732279.52	74966.52	657313	CORE-STEPS
X-I	SHRI MAHALAXMI ALL SERVICES	PAYMENT THROUGH CIPS	01060124001370	03/07/2024	01060124700956	03/07/2024	0106240101	04/07/2024	SMAS/24-25/06/06	15/06/2024	54324.28	2020.28	52304	CORE-STEPS
X-I	SRI BALAJI ENGINEERING ENTERPRISES-WARANGAL	PAYMENT THROUGH CIPS	01060124001371	03/07/2024	01060124700959	04/07/2024	0106240102	04/07/2024	SBEE065/2024-25	22/06/2024	1681550.86	142394.86	1539156	CORE-STEPS
X-I	VED TOURS AND TRAVELS	PAYMENT THROUGH CIPS	01060124001372	03/07/2024	01060124700964	04/07/2024	0106240102	04/07/2024	USFD01	03/06/2024	298637	11200	287437	CORE-STEPS
X-I	NANDKISHOR R. KALE-NAGPUR	PAYMENT THROUGH CIPS	01060124001373	04/07/2024	01060124700979	05/07/2024	0106240103	05/07/2024	-	04/07/2024	89576	0	89576	CORE-STEPS
X-I	M/S V K TIWARI	PAYMENT THROUGH CIPS	01060124001374	04/07/2024	01060124700969	04/07/2024	0106240102	04/07/2024	285474	01/07/2024	8937722	0	8937722	CORE-STEPS
X-I	HARI DAS-BHOPAL	PAYMENT THROUGH CIPS	01060124001375	04/07/2024	01060124700967	04/07/2024	0106240102	04/07/2024	342889	03/07/2024	307300	0	307300	CORE-STEPS
X-I	P VENKAT-NAGPUR	PAYMENT THROUGH CIPS	01060124001376	04/07/2024	01060124700967	04/07/2024	0106240102	04/07/2024	342890	03/07/2024	307300	0	307300	CORE-STEPS
X-I	MONARCH SURVEYORS AND ENGINEERING CONSULTANTS PRIVATE LIMITED-PUNE	PAYMENT THROUGH CIPS	01060124001377	04/07/2024	01060124700967	04/07/2024	0106240102	04/07/2024	343030	03/07/2024	221000	0	221000	CORE-STEPS
X-I	MONARCH SURVEYORS AND ENGINEERING CONSULTANTS PRIVATE LIMITED-PUNE	PAYMENT THROUGH CIPS	01060124001378	04/07/2024	01060124700967	04/07/2024	0106240102	04/07/2024	343031	03/07/2024	293900	0	293900	CORE-STEPS
X-I	ALSTOM TRANSPORT INDIA LIMITED-BENGALURU	PAYMENT THROUGH CIPS	01060124001379	04/07/2024	01060124700968	04/07/2024	0106240102	04/07/2024	452413100040	09/04/2024	2214700	211321	2003379	CORE-STEPS
X-I	SRI BALAJI ENGINEERING ENTERPRISES-WARANGAL	PAYMENT THROUGH CIPS	01060124001380	04/07/2024	01060124700970	04/07/2024	0106240102	04/07/2024	SBEE067/2024-25	02/07/2024	1616957.13	159322.13	1457635	CORE-STEPS
X-I	AMBIKA CATERERS AND DECORATORS	PAYMENT THROUGH CIPS	01060124001381	04/07/2024	01060124700977	05/07/2024	0106240103	05/07/2024	AMB/MH/24-25/004	28/06/2024	1977986.7	86513.7	1891473	CORE-STEPS
X-I	sushmita travels	PAYMENT THROUGH CIPS	01060124001382	04/07/2024	01060124700983	08/07/2024	0106240105	08/07/2024	STN/24-25/307	10/06/2024	47321	1804	45517	CORE-STEPS
X-I	PRIYAL ENTERPRISES	PAYMENT THROUGH CIPS	01060124001383	05/07/2024	01060124701026	11/07/2024	0106240109	11/07/2024	24-25/06/064	25/06/2024	48829.72	1851.72	46978	CORE-STEPS
X-I	Vaishno Transport	PAYMENT THROUGH CIPS	01060124001384	05/07/2024	01060124700982	08/07/2024	0106240105	08/07/2024	00078	15/06/2024	64999.1	2476.1	62523	CORE-STEPS
X-I	Vaishno Transport	PAYMENT THROUGH CIPS	01060124001385	05/07/2024	01060124700982	08/07/2024	0106240105	08/07/2024	00079	15/06/2024	64999.1	2476.1	62523	CORE-STEPS
X-I	VIJAYA INFRA PROJECT PVT LTD-MUMBAI	PAYMENT THROUGH CIPS	01060124001386	05/07/2024	01060124700975	05/07/2024	0106240103	05/07/2024	VIJGST24-25/031	21/06/2024	3129721.14	417106.14	2712615	CORE-STEPS
X-I	MS NATHURAM AGRAWAL-BETUL	PAYMENT THROUGH CIPS	01060124001388	05/07/2024	01060124700973	05/07/2024	0106240103	05/07/2024	2022/0061/03	03/06/2024	3075650.68	314863.68	2760787	CORE-STEPS
X-I	N S MANWANI-BHUSAWAL	PAYMENT THROUGH CIPS	01060124001389	05/07/2024	01060124700974	05/07/2024	0106240103	05/07/2024	9729	29/06/2024	9372586.4	959498.4	8413088	CORE-STEPS
X-I	PRIYAL ENTERPRISES	PAYMENT THROUGH CIPS	01060124001390	05/07/2024	01060124700972	05/07/2024	0106240103	05/07/2024	24-25/06/063	21/06/2024	47587.24	1790.24	45797	CORE-STEPS
X-I	MS SK RESIDENCY GROUP	PAYMENT THROUGH CIPS	01060124001391	05/07/2024	01060124700981	05/07/2024	0106240104	08/07/2024	204	12/06/2024	709523.83	66622.83	642901	CORE-STEPS
X-I	LOKNATH INFRA, NAGPUR	PAYMENT THROUGH CIPS	01060124001392	05/07/2024	01060124700976	05/07/2024	0106240103	05/07/2024	NGP/2024-25/03	25/06/2024	499199.02	31898.02	467301	CORE-STEPS
X-I	POWER ENGINEERING CONSTRUCTION-NAGPUR	PAYMENT THROUGH CIPS	01060124001394	05/07/2024	01060124700980	05/07/2024	0106240104	08/07/2024	23241203	04/07/2024	15810471.1	1484626.1	14325845	CORE-STEPS

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SECTION	PARTY NAME	CHEQUE PARTY	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTION	NET AMT	PAYMODE
X-I	IQCS CERTIFICATIONS PRIVATE LIMITED-NASHIK	PAYMENT THROUGH CIPS	01060124001395	06/07/2024	01060124701001	10/07/2024	0106240107	10/07/2024	IQCS/24-25/040	24/06/2024	6313	107	6206	CORE-STEPS
X-I	PATHAK BROTHERS ELECTRICAL SERVICES	PAYMENT THROUGH CIPS	01060124001397	08/07/2024	01060124700987	08/07/2024	0106240105	08/07/2024	286688	20/05/2024	29890	0	29890	CORE-STEPS
X-I	DIGITAL WEIGHING SYSTEMS (P) LTD.	PAYMENT THROUGH CIPS	01060124001398	08/07/2024	01060124700989	08/07/2024	0106240105	08/07/2024	011332	16/05/2024	10620	0	10620	CORE-STEPS
X-I	HARI DAS-BHOPAL	PAYMENT THROUGH CIPS	01060124001399	08/07/2024	01060124701013	11/07/2024	0106240109	11/07/2024	343283	04/07/2024	344500	0	344500	CORE-STEPS
X-I	HITESH PRAKASH ASSOCIATES-NAGPUR	PAYMENT THROUGH CIPS	01060124001400	08/07/2024	01060124701013	11/07/2024	0106240109	11/07/2024	343284	04/07/2024	344500	0	344500	CORE-STEPS
X-I	VIRENDRA CONSTRUCTION AND ENGINEERING COMPANY-BHOPAL	PAYMENT THROUGH CIPS	01060124001401	08/07/2024	01060124701013	11/07/2024	0106240109	11/07/2024	343286	04/07/2024	344500	0	344500	CORE-STEPS
X-I	M. KUMAR-NAGPUR	PAYMENT THROUGH CIPS	01060124001402	08/07/2024	01060124701013	11/07/2024	0106240109	11/07/2024	343327	04/07/2024	141700	0	141700	CORE-STEPS
X-I	DEEPAK RAMANLAL LALWANI-WARDHA	PAYMENT THROUGH CIPS	01060124001403	08/07/2024	01060124701013	11/07/2024	0106240109	11/07/2024	343328	04/07/2024	141700	0	141700	CORE-STEPS
X-I	DEEPAK RAMANLAL LALWANI-WARDHA	PAYMENT THROUGH CIPS	01060124001404	08/07/2024	01060124701013	11/07/2024	0106240109	11/07/2024	343549	04/07/2024	195900	0	195900	CORE-STEPS
X-I	SIDDIQUI BROTHERS-NAGPUR	PAYMENT THROUGH CIPS	01060124001405	08/07/2024	01060124701014	11/07/2024	0106240109	11/07/2024	343550	04/07/2024	195900	0	195900	CORE-STEPS
X-I	SUSHANT LANDGE-CHANDRAPUR	PAYMENT THROUGH CIPS	01060124001406	08/07/2024	01060124700984	08/07/2024	0106240105	08/07/2024	2024-25/02	20/06/2024	785291.04	80393.04	704898	CORE-STEPS
X-I	R. K. CONSTRUCTION-NAGPUR	PAYMENT THROUGH CIPS	01060124001407	08/07/2024	01060124700986	08/07/2024	0106240105	08/07/2024	24-25/010	26/06/2024	1253044.06	42526.06	1210518	CORE-STEPS
X-I	HARI DAS-BHOPAL	PAYMENT THROUGH CIPS	01060124001408	08/07/2024	01060124700985	08/07/2024	0106240105	08/07/2024	29	23/05/2024	1124420.98	115109.98	1009311	CORE-STEPS
X-I	TECHNOCRAT-NAGPUR	PAYMENT THROUGH CIPS	01060124001409	08/07/2024	01060124700988	08/07/2024	0106240105	08/07/2024	TECH/24-25/2	28/06/2024	6836101.14	699831.14	6136270	CORE-STEPS
X-I	K M INFRA AND TECHNOLOGY-NAGPUR	PAYMENT THROUGH CIPS	01060124001410	08/07/2024	01060124700990	09/07/2024	0106240106	09/07/2024	011335	29/05/2024	49955	0	49955	CORE-STEPS
X-I	STAFF OFFICER TO DISTRICT COMMANDANT HOME GUARDS, NAGPUR	PAYMENT THROUGH CIPS	01060124001411	08/07/2024	01060124700996	09/07/2024	0106240106	09/07/2024	HG/1	05/07/2024	676700	5375	671325	CORE-STEPS
X-I	TIRUPATY CONSTRUCTION COMPANY-BETUL	PAYMENT THROUGH CIPS	01060124001412	09/07/2024	01060124700991	09/07/2024	0106240106	09/07/2024	24250009	17/05/2024	2217341.06	226996.06	1990345	CORE-STEPS
X-I	SHIVA ENTERPRISES-NAGPUR	PAYMENT THROUGH CIPS	01060124001414	09/07/2024	01060124700992	09/07/2024	0106240106	09/07/2024	CRTRD4	11/06/2024	3844946.6	361084.6	3483862	CORE-STEPS
X-I	JAI BALAJI TRADERS	PAYMENT THROUGH CIPS	01060124001415	09/07/2024	01060124700993	09/07/2024	0106240106	09/07/2024	270534	12/06/2024	35950	0	35950	CORE-STEPS
X-I	UNIQUE ASSOCIATES-NAGPUR	PAYMENT THROUGH CIPS	01060124001417	09/07/2024	01060124700999	09/07/2024	0106240106	09/07/2024	276382	03/07/2024	1232759	0	1232759	CORE-STEPS
X-I	KEYSTONE INFRA BUILD-BILASPUR	PAYMENT THROUGH CIPS	01060124001419	09/07/2024	01060124701041	12/07/2024	0106240110	12/07/2024	AJNI-TYPE-II/04A	10/06/2024	22584854.16	2312076.16	20272778	CORE-STEPS
X-I	AGRAWAL ENTERPRISES-BETUL	PAYMENT THROUGH CIPS	01060124001421	09/07/2024	01060124700998	09/07/2024	0106240106	09/07/2024	AE/BW/RA-08	27/06/2024	11723458.7	1200164.7	10523294	CORE-STEPS
X-I	RAVI M SHIVHARE-NAGPUR	PAYMENT THROUGH CIPS	01060124001423	09/07/2024	01060124700994	09/07/2024	0106240106	09/07/2024	00036/01	07/06/2024	2285965.18	234021.18	2051944	CORE-STEPS
X-I	N. K. ASSOCIATS-NAGPUR	PAYMENT THROUGH CIPS	01060124001424	09/07/2024	01060124700995	09/07/2024	0106240106	09/07/2024	17	01/07/2024	1497163.66	90592.66	1406571	CORE-STEPS
X-I	ANTOSON ELECTRICALS LLP-MUMBAI	PAYMENT THROUGH CIPS	01060124001425	09/07/2024	01060124701000	09/07/2024	0106240106	09/07/2024	003	25/05/2024	5119722.96	480782.96	4638940	CORE-STEPS
X-I	SAI TAJ SERVICES	PAYMENT THROUGH CIPS	01060124001426	10/07/2024	01060124701002	10/07/2024	0106240107	10/07/2024	SRDMM07	01/07/2024	45599.58	1737.58	43862	CORE-STEPS
X-I	j g travels	PAYMENT THROUGH CIPS	01060124001427	10/07/2024	01060124701003	10/07/2024	0106240107	10/07/2024	JGT/WR/310	28/06/2024	85780	1716	84064	CORE-STEPS

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SECTION	PARTY NAME	CHEQUE PARTY	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTION	NET AMT	PAYMODE
X-I	HARI DAS-BHOPAL	PAYMENT THROUGH CIPS	01060124001428	10/07/2024	01060124701006	10/07/2024	0106240107	10/07/2024	52	26/06/2024	1727103.94	176807.94	1550296	CORE-STEPS
X-I	MS AAKANSHA ENTERPRISES	PAYMENT THROUGH CIPS	01060124001429	10/07/2024	01060124701005	10/07/2024	0106240107	10/07/2024	504	23/06/2024	61348.94	2213.94	59135	CORE-STEPS
X-I	S B TRAVELS	PAYMENT THROUGH CIPS	01060124001430	10/07/2024	01060124701007	10/07/2024	0106240107	10/07/2024	SB/2023/19	04/07/2024	41917	826	41091	CORE-STEPS
X-I	RILAPP TECHNOLOGIES PRIVATE LIMITED-NEW DELHI	PAYMENT THROUGH CIPS	01060124001431	10/07/2024	01060124701028	11/07/2024	0106240109	11/07/2024	8476	22/03/2024	439729.36	7826.36	431903	CORE-STEPS
X-I	ATITHI HOSPITALITY AND EVENT ASSOCIATES	PAYMENT THROUGH CIPS	01060124001433	10/07/2024	01060124701004	10/07/2024	0106240107	10/07/2024	24	07/06/2024	71824.38	2434.38	69390	CORE-STEPS
X-I	SHREE RAM P BAKRE	PAYMENT THROUGH CIPS	01060124001434	10/07/2024	01060124701008	10/07/2024	0106240107	10/07/2024	RAB/2023/28	08/07/2024	42949	859	42090	CORE-STEPS
X-I	M/S. A & S OUTSOURCING SOLUTIONS	PAYMENT THROUGH CIPS	01060124001435	10/07/2024	01060124701009	10/07/2024	0106240108	11/07/2024	ANS/2024-25/005	31/05/2024	898456.08	31599.08	866857	CORE-STEPS
X-I	KARM SALES & SERVICE	PAYMENT THROUGH CIPS	01060124001436	10/07/2024	01060124701024	11/07/2024	0106240109	11/07/2024	OKPNG2425000489	27/05/2024	497634.48	31798.48	465836	CORE-STEPS
X-I	ADD HITECH SERVICES	PAYMENT THROUGH CIPS	01060124001437	10/07/2024	01060124701021	11/07/2024	0106240109	11/07/2024	AHS/INV/24-25/05	25/06/2024	485808	31042	454766	CORE-STEPS
X-I	SANDEEP SHRICHAND ROOPCHANDANI-SOLAPUR	PAYMENT THROUGH CIPS	01060124001438	10/07/2024	01060124701010	10/07/2024	0106240107	10/07/2024	GST/MP/24-25/10	07/07/2024	14407480.6	1474935.6	12932545	CORE-STEPS
X-I	COOL ZONE ENGINEERING	PAYMENT THROUGH CIPS	01060124001439	10/07/2024	01060124701022	11/07/2024	0106240109	11/07/2024	691	03/06/2024	392993.92	32971.92	360022	CORE-STEPS
X-I	GIT CC JV-SOLAPUR	PAYMENT THROUGH CIPS	01060124001440	10/07/2024	01060124701011	10/07/2024	0106240108	11/07/2024	1	04/07/2024	7809037.58	849433.58	6959604	CORE-STEPS
X-I	GLOW RAIL POWER-KOLKATA	PAYMENT THROUGH CIPS	01060124001441	10/07/2024	01060124701012	10/07/2024	0106240108	11/07/2024	GR/2024/027	06/06/2024	7464351.64	460007.64	7004344	CORE-STEPS
X-I	SOFTWAY CONSULTANCY PVT LTD-KOLKATA	PAYMENT THROUGH CIPS	01060124001442	10/07/2024	01060124701023	11/07/2024	0106240109	11/07/2024	012134	04/07/2024	1594856	186499	1408357	CORE-STEPS
X-I	MANTRI ENTERPRISES	PAYMENT THROUGH CIPS	01060124001443	11/07/2024	01060124701015	11/07/2024	0106240108	11/07/2024	22/24-25	14/06/2024	72976.9	2473.9	70503	CORE-STEPS
X-I	MANTRI ENTERPRISES	PAYMENT THROUGH CIPS	01060124001445	11/07/2024	01060124701016	11/07/2024	0106240108	11/07/2024	23/24-24	14/06/2024	87407.9	2963.9	84444	CORE-STEPS
X-I	SOFTWAY CONSULTANCY PVT LTD-KOLKATA	PAYMENT THROUGH CIPS	01060124001448	11/07/2024	01060124701023	11/07/2024	0106240109	11/07/2024	012125	04/07/2024	328000	0	328000	CORE-STEPS
X-I	MONARCH SURVEYORS AND ENGINEERING CONSULTANTS PRIVATE LIMITED-PUNE	PAYMENT THROUGH CIPS	01060124001449	11/07/2024	01060124701019	11/07/2024	0106240110	12/07/2024	344590	09/07/2024	98000	0	98000	CORE-STEPS
X-I	MATRIX GEO SOLUTIONS PRIVATE LIMITEDDELHI	PAYMENT THROUGH CIPS	01060124001450	11/07/2024	01060124701019	11/07/2024	0106240110	12/07/2024	344591	09/07/2024	98000	0	98000	CORE-STEPS
X-I	GIS CONSORTIUM INDIA PRIVATE LIMITED-NOIDA	PAYMENT THROUGH CIPS	01060124001451	11/07/2024	01060124701019	11/07/2024	0106240110	12/07/2024	344592	09/07/2024	98000	0	98000	CORE-STEPS
X-I	AMSET AUTOMATION AND CONTROLS LLP-PUNE	PAYMENT THROUGH CIPS	01060124001452	11/07/2024	01060124701019	11/07/2024	0106240110	12/07/2024	344790	10/07/2024	38400	0	38400	CORE-STEPS
X-I	MONARCH SURVEYORS AND ENGINEERING CONSULTANTS PRIVATE LIMITED-PUNE	PAYMENT THROUGH CIPS	01060124001453	11/07/2024	01060124701019	11/07/2024	0106240110	12/07/2024	345131	10/07/2024	273200	0	273200	CORE-STEPS
X-I	SIDDIQUI BROTHERS-NAGPUR	PAYMENT THROUGH CIPS	01060124001454	11/07/2024	01060124701032	12/07/2024	0106240110	12/07/2024	-	11/06/2024	400000	0	400000	CORE-STEPS
X-I	SHREE ENTERPRISES-NAGPUR.	PAYMENT THROUGH CIPS	01060124001455	11/07/2024	01060124701044	12/07/2024	0106240110	12/07/2024	2024-07	03/07/2024	2039367.56	191543.56	1847824	CORE-STEPS
X-I	SAI TAJ SERVICES	PAYMENT THROUGH CIPS	01060124001456	11/07/2024	01060124701020	11/07/2024	0106240109	11/07/2024	TRO06	19/06/2024	45849.34	1746.34	44103	CORE-STEPS
X-I	MS NATHURAM AGRAWAL-BETUL	PAYMENT THROUGH CIPS	01060124001457	11/07/2024	01060124701035	12/07/2024	0106240110	12/07/2024	2018-8690-03/R	03/06/2024	14550770.24	1387987.24	13162783	CORE-STEPS

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SECTION	PARTY NAME	CHEQUE PARTY	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTION	NET AMT	PAYMODE
X-I	MAA NARMADA CONSTRUCTION-HARDA	PAYMENT THROUGH CIPS	01060124001458	11/07/2024	01060124701017	11/07/2024	0106240108	11/07/2024	002	29/05/2024	969501.24	41080.24	928421	CORE-STEPS
X-I	UNIQUE ASSOCIATES-NAGPUR	PAYMENT THROUGH CIPS	01060124001459	11/07/2024	01060124701030	12/07/2024	0106240110	12/07/2024	276381	01/07/2024	401400	0	401400	CORE-STEPS
X-I	VIJAYWARGI INFRA ENGINEERS PRIVATE LIMITED-NAGPUR	PAYMENT THROUGH CIPS	01060124001461	11/07/2024	01060124701025	11/07/2024	0106240109	11/07/2024	24-25/542-05/02	04/07/2024	46986188.08	4411973.08	42574215	CORE-STEPS
X-I	SAI TAJ SERVICES	PAYMENT THROUGH CIPS	01060124001462	11/07/2024	01060124701018	11/07/2024	0106240109	11/07/2024	CPM14	27/06/2024	48999.34	1866.34	47133	CORE-STEPS
X-I	SWATI CONSTRUCTION CO-BOTAD	PAYMENT THROUGH CIPS	01060124001463	11/07/2024	01060124701027	11/07/2024	0106240109	11/07/2024	NGP/12/2024-25	10/07/2024	1758448.22	98571.22	1659877	CORE-STEPS
X-I	RESH ENTERPRISES	PAYMENT THROUGH CIPS	01060124001464	11/07/2024	01060124701030	12/07/2024	0106240110	12/07/2024	285457	02/02/2024	13824	0	13824	CORE-STEPS
X-I	MIRAL INFRASTRUCTURE-AHMEDABAD	PAYMENT THROUGH CIPS	01060124001465	11/07/2024	01060124701029	11/07/2024	0106240109	11/07/2024	790526	04/06/2024	33800	7194	26606	CORE-STEPS
X-I	Vaishno Transport	PAYMENT THROUGH CIPS	01060124001467	12/07/2024	01060124701043	12/07/2024	0106240110	12/07/2024	00081	27/06/2024	67999.24	2590.24	65409	CORE-STEPS
X-I	Vaishno Transport	PAYMENT THROUGH CIPS	01060124001468	12/07/2024	01060124701045	12/07/2024	0106240110	12/07/2024	00082	27/06/2024	67999.24	2590.24	65409	CORE-STEPS
X-I	PRIYAL ENTERPRISES	PAYMENT THROUGH CIPS	01060124001469	12/07/2024	01060124701033	12/07/2024	0106240110	12/07/2024	24-25/06/071	27/06/2024	69428.52	2619.52	66809	CORE-STEPS
X-I	IND INFOTECH SERVICES-NAGPUR	PAYMENT THROUGH CIPS	01060124001470	12/07/2024	01060124701031	12/07/2024	0106240110	12/07/2024	indits/24-25/02	20/06/2024	3269885.8	334747.8	2935138	CORE-STEPS
X-I	MAHALAXMI ENTERPRISES	PAYMENT THROUGH CIPS	01060124001471	12/07/2024	01060124701059	16/07/2024	0106240112	16/07/2024	286805	18/04/2024	25000	0	25000	CORE-STEPS
X-I	VEER SINGH-NAGPUR	PAYMENT THROUGH CIPS	01060124001472	12/07/2024	01060124701037	12/07/2024	0106240110	12/07/2024	VS/WRR/6	10/07/2024	5316456.44	544260.44	4772196	CORE-STEPS
X-I	M/S. ARUSH TECHNOLOGIES	PAYMENT THROUGH CIPS	01060124001473	12/07/2024	01060124701061	16/07/2024	0106240112	16/07/2024	286694	15/06/2024	5920	0	5920	CORE-STEPS
X-I	M/S. ARUSH TECHNOLOGIES	PAYMENT THROUGH CIPS	01060124001474	12/07/2024	01060124701061	16/07/2024	0106240112	16/07/2024	286693	15/06/2024	4000	0	4000	CORE-STEPS
X-I	J M J M CONSTRUCTION-NAGPUR	PAYMENT THROUGH CIPS	01060124001475	12/07/2024	01060124701042	12/07/2024	0106240110	12/07/2024	JMJM/24-25/17	10/07/2024	108955.72	4616.72	104339	CORE-STEPS
X-I	VIJAYA INFRA PROJECT PVT LTD-MUMBAI	PAYMENT THROUGH CIPS	01060124001476	12/07/2024	01060124701034	12/07/2024	0106240110	12/07/2024	VIJGST24-25/035	04/07/2024	27712482.1	2695830.1	25016652	CORE-STEPS
X-I	NARAYANA ENTERPRISESNAGPUR	PAYMENT THROUGH CIPS	01060124001477	12/07/2024	01060124701036	12/07/2024	0106240110	12/07/2024	2401	01/07/2024	347348.28	35559.28	311789	CORE-STEPS
X-I	AMBIKA CATERERS DECORATORS	PAYMENT THROUGH CIPS	01060124001478	12/07/2024	01060124701038	12/07/2024	0106240110	12/07/2024	AMB/MH/24-25/005	28/06/2024	859514.6	33749.6	825765	CORE-STEPS
X-I	E-SKY COMPUTERS	PAYMENT THROUGH CIPS	01060124001479	12/07/2024	01060124701062	16/07/2024	0106240113	17/07/2024	286697	15/06/2024	2440	0	2440	CORE-STEPS
X-I	E-SKY COMPUTERS	PAYMENT THROUGH CIPS	01060124001480	12/07/2024	01060124701062	16/07/2024	0106240113	17/07/2024	286699	15/06/2024	6400	0	6400	CORE-STEPS
X-I	CG POWER AND INDUSTRIAL SOLUTIONS LIMITED-MUMBAI.	PAYMENT THROUGH CIPS	01060124001481	13/07/2024	01060124701048	15/07/2024	0106240111	15/07/2024	313254650	22/06/2024	2590660.5	254565.5	2336095	CORE-STEPS
X-I	SANDEEP SHRICHAND ROOPCHANDANI-SOLAPUR	PAYMENT THROUGH CIPS	01060124001482	13/07/2024	01060124701049	15/07/2024	0106240111	15/07/2024	GST/MH/2425/25	10/07/2024	12466936	1276276	11190660	CORE-STEPS
X-I	KONKAN RAILWAY CORPORATION LIMITED-NAVI MUMBAI	PAYMENT THROUGH CIPS	01060124001486	15/07/2024	01060124701054	16/07/2024	0106240112	16/07/2024	345760	12/07/2024	6182000	0	6182000	CORE-STEPS
X-I	KONKAN RAILWAY CORPORATION LIMITED-NAVI MUMBAI	PAYMENT THROUGH CIPS	01060124001488	15/07/2024	01060124701054	16/07/2024	0106240112	16/07/2024	345846	12/07/2024	5616800	0	5616800	CORE-STEPS
X-I	DHARA RAIL PROJECTS PRIVATE LIMITED-MUMBAI.	PAYMENT THROUGH CIPS	01060124001489	15/07/2024	01060124701046	15/07/2024	0106240111	15/07/2024	DRPPL/2024-25/10	28/05/2024	559624.16	80097.16	479527	CORE-STEPS
X-I	ASHIDA ELECTRONICS PVTLTD.	PAYMENT THROUGH CIPS	01060124001491	15/07/2024	01060124701047	15/07/2024	0106240111	15/07/2024	24-25/191/00513	06/06/2024	352120.14	33063.14	319057	CORE-STEPS

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X-I	VBB INFRA PRIVATE LIMITED-NEW DELHI	PAYMENT THROUGH CIPS	01060124001493	15/07/2024	01060124701050	15/07/2024	0106240111	15/07/2024	VBB/COP-MH/06	11/07/2024	3401864.72	348258.72	3053606	CORE-STEPS
X-I	MARVEL ELECTRIC EQUIPMENTS PVT LTD-MUMBAI	PAYMENT THROUGH CIPS	01060124001494	15/07/2024	01060124701053	16/07/2024	0106240112	16/07/2024	345351	11/07/2024	338400	0	338400	CORE-STEPS
X-I	MAZE NET SOLUTION PRIVATE LTD-Coimbatore	PAYMENT THROUGH CIPS	01060124001495	15/07/2024	01060124701053	16/07/2024	0106240112	16/07/2024	345352	11/07/2024	338400	0	338400	CORE-STEPS
X-I	TELETECH SERVICES-MUMBAI	PAYMENT THROUGH CIPS	01060124001496	15/07/2024	01060124701053	16/07/2024	0106240112	16/07/2024	345356	11/07/2024	338400	0	338400	CORE-STEPS
X-I	ASCENT E DIGIT SOLUTIONS PRIVATE LIMITEDERODE	PAYMENT THROUGH CIPS	01060124001497	15/07/2024	01060124701053	16/07/2024	0106240112	16/07/2024	345357	11/07/2024	338400	0	338400	CORE-STEPS
X-I	R RAMA CHANDRA REDDY-KADAPA	PAYMENT THROUGH CIPS	01060124001498	15/07/2024	01060124701053	16/07/2024	0106240112	16/07/2024	345361	11/07/2024	338400	0	338400	CORE-STEPS
X-I	ARVIND LIMITED-PUNE	PAYMENT THROUGH CIPS	01060124001499	15/07/2024	01060124701053	16/07/2024	0106240112	16/07/2024	345362	11/07/2024	338400	0	338400	CORE-STEPS
X-I	CHHATTISGARH IT SOLUTIONSRAIPUR	PAYMENT THROUGH CIPS	01060124001500	15/07/2024	01060124701054	16/07/2024	0106240112	16/07/2024	345365	11/07/2024	338400	0	338400	CORE-STEPS
X-I	NIKHILESH TRIPATHI-JABALPUR	PAYMENT THROUGH CIPS	01060124001501	15/07/2024	01060124701051	15/07/2024	0106240111	15/07/2024	2324050	13/07/2024	342881.56	14529.56	328352	CORE-STEPS
X-I	TRONICTRICAL TECHNOLOGY-CHANDRAPUR	PAYMENT THROUGH CIPS	01060124001502	15/07/2024	01060124701056	16/07/2024	0106240112	16/07/2024	TT/24-25/RR05	12/07/2024	3177995.34	107778.34	3070217	CORE-STEPS
X-I	NARESH CONSTRUCTION COMPANY-BHARATPUR	PAYMENT THROUGH CIPS	01060124001503	15/07/2024	01060124701052	15/07/2024	0106240111	15/07/2024	60	03/07/2024	94712.31	9696.31	85016	CORE-STEPS
X-I	TRICONNECT INFRA PRIVATE LIMITED-NAGPUR	PAYMENT THROUGH CIPS	01060124001505	16/07/2024	01060124701055	16/07/2024	0106240112	16/07/2024	INV/24-25/10	10/07/2024	14394219.82	1473577.82	12920642	CORE-STEPS
X-I	P VENKAT-NAGPUR	PAYMENT THROUGH CIPS	01060124001506	16/07/2024	01060124701060	16/07/2024	0106240112	16/07/2024	8/0071/BTBR	02/07/2024	1797961.94	184062.94	1613899	CORE-STEPS
X-I	AHILYA ASSOCIATES	PAYMENT THROUGH CIPS	01060124001510	16/07/2024	01060124701057	16/07/2024	0106240112	16/07/2024	8515	24/05/2024	400587.63	13579.63	387008	CORE-STEPS
X-I	jilani construction	PAYMENT THROUGH CIPS	01060124001511	16/07/2024	01060124701058	16/07/2024	0106240112	16/07/2024	29	02/07/2024	176420.4	6880.4	169540	CORE-STEPS
X-I	M/S ARPAN ELECTRICALS & ENTERPRISES	PAYMENT THROUGH CIPS	01060124001513	16/07/2024	01060124701069	17/07/2024	0106240114	18/07/2024	286679	20/03/2024	14700	0	14700	CORE-STEPS
X-I	MAHALAXMI ENTERPRISES	PAYMENT THROUGH CIPS	01060124001514	16/07/2024	01060124701069	17/07/2024	0106240114	18/07/2024	286810	21/06/2024	8510	0	8510	CORE-STEPS
X-I	MAHALAXMI ENTERPRISES	PAYMENT THROUGH CIPS	01060124001515	16/07/2024	01060124701069	17/07/2024	0106240114	18/07/2024	286811	21/06/2024	8510	0	8510	CORE-STEPS
X-I	M M CONSTRUCTIONS-JAIPUR	PAYMENT THROUGH CIPS	01060124001516	17/07/2024	01060124701066	17/07/2024	0106240113	17/07/2024	2024-25/08	03/07/2024	10722316	621345	10100971	CORE-STEPS
X-I	TARA ENGINEERING WORKS-.KOLKATA	PAYMENT THROUGH CIPS	01060124001517	17/07/2024	01060124701064	17/07/2024	0106240113	17/07/2024	TEW03OVHAJNI	10/07/2024	742877.15	70540.15	672337	CORE-STEPS
X-I	NIKHILESH TRIPATHI-JABALPUR	PAYMENT THROUGH CIPS	01060124001518	17/07/2024	01060124701067	17/07/2024	0106240113	17/07/2024	23-24/12	13/07/2024	2403618.3	246115.3	2157503	CORE-STEPS
X-I	ABB INDIA LIMITED-BANGALORE	PAYMENT THROUGH CIPS	01060124001519	17/07/2024	01060124701110	23/07/2024	0106240117	23/07/2024	242901051856	05/07/2024	14115664.56	1335126.56	12780538	CORE-STEPS
X-I	DIGITAL WEIGHING SYSTEMS (P) LTD.	PAYMENT THROUGH CIPS	01060124001520	17/07/2024	01060124701111	23/07/2024	0106240117	23/07/2024	011331	08/05/2024	315776	0	315776	CORE-STEPS
X-I	SHRIKANT DAFNE	PAYMENT THROUGH CIPS	01060124001521	17/07/2024	01060124701071	18/07/2024	0106240115	19/07/2024	011187	31/05/2024	33920	0	33920	CORE-STEPS
X-I	ROYAL CONSTRUCTION-NAGPUR	PAYMENT THROUGH CIPS	01060124001524	17/07/2024	01060124701063	17/07/2024	0106240113	17/07/2024	Royal/450	11/07/2024	492898.22	50459.22	442439	CORE-STEPS
X-I	VISHAL CONSTRUCTION-SOLAPUR	PAYMENT THROUGH CIPS	01060124001525	17/07/2024	01060124701076	19/07/2024	0106240115	19/07/2024	346434	15/07/2024	112000	0	112000	CORE-STEPS
X-I	M. KUMAR-NAGPUR	PAYMENT THROUGH CIPS	01060124001526	17/07/2024	01060124701076	19/07/2024	0106240115	19/07/2024	346435	15/07/2024	112000	0	112000	CORE-STEPS

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X-I	RAVI M SHIVHARE-NAGPUR	PAYMENT THROUGH CIPS	01060124001527	17/07/2024	01060124701076	19/07/2024	0106240115	19/07/2024	346436	15/07/2024	112000	0	112000	CORE-STEPS
X-I	NANDKISHOR R. KALE-NAGPUR	PAYMENT THROUGH CIPS	01060124001528	17/07/2024	01060124701076	19/07/2024	0106240115	19/07/2024	346438	15/07/2024	112000	0	112000	CORE-STEPS
X-I	PATEL ASSOCIATES-NAGPUR	PAYMENT THROUGH CIPS	01060124001529	17/07/2024	01060124701076	19/07/2024	0106240115	19/07/2024	346439	15/07/2024	112000	0	112000	CORE-STEPS
X-I	AKASH CONSTRUCTIONSBILASPUR	PAYMENT THROUGH CIPS	01060124001530	17/07/2024	01060124701076	19/07/2024	0106240115	19/07/2024	346440	15/07/2024	112000	0	112000	CORE-STEPS
X-I	ROYAL CONSTRUCTION-NAGPUR	PAYMENT THROUGH CIPS	01060124001531	17/07/2024	01060124701068	17/07/2024	0106240113	17/07/2024	Royal/452	12/07/2024	370566.8	15701.8	354865	CORE-STEPS
X-I	SUBHASH FATTEHCHAND SURANA	SUBHASH FATTEHCHAND SURANA	01060124001532	17/07/2024	01060124701065	17/07/2024	984474	17/07/2024	0878401	16/07/2024	1156351	0	1156351	BANK CHEQUE
X-I	J M J M CONSTRUCTION-NAGPUR	PAYMENT THROUGH CIPS	01060124001533	17/07/2024	01060124701082	19/07/2024	0106240115	19/07/2024	346509	15/07/2024	227100	0	227100	CORE-STEPS
X-I	DEEPAK RAMANLAL LALWANI-WARDHA	PAYMENT THROUGH CIPS	01060124001534	17/07/2024	01060124701082	19/07/2024	0106240115	19/07/2024	346510	15/07/2024	236500	0	236500	CORE-STEPS
X-I	SURYAVANSHI ENTERPRISES-CHANDRAPUR	PAYMENT THROUGH CIPS	01060124001535	17/07/2024	01060124701082	19/07/2024	0106240115	19/07/2024	346511	15/07/2024	236500	0	236500	CORE-STEPS
X-I	AABHAS CORPORATION	PAYMENT THROUGH CIPS	01060124001536	17/07/2024	01060124701113	23/07/2024	0106240117	23/07/2024	012017	02/04/2024	26849	0	26849	CORE-STEPS
X-I	R.K. AGRAWAL-ITARSI	PAYMENT THROUGH CIPS	01060124001537	17/07/2024	01060124701070	17/07/2024	0106240114	18/07/2024	-	17/07/2024	5124787	0	5124787	CORE-STEPS
X-I	SATISH GOPAL BAGRE	PAYMENT THROUGH CIPS	01060124001540	18/07/2024	01060124701073	18/07/2024	0106240114	18/07/2024	19	09/03/2024	2593460.98	96103.98	2497357	CORE-STEPS
X-I	VED TOURS AND TRAVELS	PAYMENT THROUGH CIPS	01060124001541	18/07/2024	01060124701072	18/07/2024	0106240114	18/07/2024	USFD2	05/06/2024	414032.04	15686.04	398346	CORE-STEPS
X-I	AIR FAB ENGINEERS I PVT LTD-MUMBAI	PAYMENT THROUGH CIPS	01060124001542	18/07/2024	01060124701074	18/07/2024	0106240114	18/07/2024	AFE/19	16/07/2024	1446686	156598	1290088	CORE-STEPS
X-I	PRATIK DEVELOPERS-NAGPUR	PAYMENT THROUGH CIPS	01060124001543	18/07/2024	01060124701075	18/07/2024	0106240114	18/07/2024	AJNI/2024-25/01	28/06/2024	1858412.52	139304.52	1719108	CORE-STEPS
X-I	N S INDUSTRIES-YAVATMAL	PAYMENT THROUGH CIPS	01060124001544	18/07/2024	01060124701152	29/07/2024	0106240123	30/07/2024	012138	02/07/2024	123139	0	123139	CORE-STEPS
X-I	N S INDUSTRIES-YAVATMAL	PAYMENT THROUGH CIPS	01060124001545	18/07/2024	01060124701152	29/07/2024	0106240123	30/07/2024	012137	02/07/2024	38200	0	38200	CORE-STEPS
X-I	BANKEY BIHARI ENGINEERS LLP-DELHI	PAYMENT THROUGH CIPS	01060124001547	18/07/2024	01060124701080	19/07/2024	0106240115	19/07/2024	BBE/24-25/13	11/07/2024	2398525.74	245544.74	2152981	CORE-STEPS
X-I	CHAKRADHAR INDUSTRIES LLP-MUMBAI.	PAYMENT THROUGH CIPS	01060124001549	18/07/2024	01060124701082	19/07/2024	0106240115	19/07/2024	346960	17/07/2024	1041800	0	1041800	CORE-STEPS
X-I	LUBERR PRIVATE LIMITEDCHENNAI	PAYMENT THROUGH CIPS	01060124001550	18/07/2024	01060124701082	19/07/2024	0106240115	19/07/2024	346961	17/07/2024	1041800	0	1041800	CORE-STEPS
X-I	SHRI SAI ASSOCIATES-BETUL	PAYMENT THROUGH CIPS	01060124001551	18/07/2024	01060124701131	24/07/2024	0106240118	24/07/2024	011189	05/07/2024	60312	0	60312	CORE-STEPS
X-I	SHRI SAI ASSOCIATES-BETUL	PAYMENT THROUGH CIPS	01060124001552	18/07/2024	01060124701131	24/07/2024	0106240118	24/07/2024	011190	05/07/2024	42800	0	42800	CORE-STEPS
X-I	THE INDIA THERMIT CORPORATION LIMITED-KANPUR	PAYMENT THROUGH CIPS	01060124001553	18/07/2024	01060124701078	19/07/2024	0106240115	19/07/2024	346962	17/07/2024	224980	0	224980	CORE-STEPS
X-I	VIKRANT ENGINEERING WORKS PRIVATE LIMITED-KOLKATA	PAYMENT THROUGH CIPS	01060124001554	18/07/2024	01060124701078	19/07/2024	0106240115	19/07/2024	346963	17/07/2024	52510	0	52510	CORE-STEPS
X-I	TELETECH SERVICES-MUMBAI	PAYMENT THROUGH CIPS	01060124001555	18/07/2024	01060124701078	19/07/2024	0106240115	19/07/2024	346970	17/07/2024	293000	0	293000	CORE-STEPS
X-I	SHRI SAI PRASAD ENTERPRISES	PAYMENT THROUGH CIPS	01060124001556	18/07/2024	01060124701112	23/07/2024	0106240117	23/07/2024	286814	10/07/2024	2380	0	2380	CORE-STEPS
X-I	SHRI SAI PRASAD ENTERPRISES	PAYMENT THROUGH CIPS	01060124001557	18/07/2024	01060124701112	23/07/2024	0106240117	23/07/2024	286815	10/07/2024	2380	0	2380	CORE-STEPS

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SECTION	PARTY NAME	CHEQUE PARTY	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTION	NET AMT	PAYMODE
X-I	VPK ENGINEERS-BULDHANA	PAYMENT THROUGH CIPS	01060124001558	18/07/2024	01060124701192	31/07/2024	0106240127	01/08/2024	270537	06/07/2024	35747	0	35747	CORE-STEPS
X-I	M.K.KHANDELWAL-BETUL	PAYMENT THROUGH CIPS	01060124001559	19/07/2024	01060124701081	19/07/2024	0106240115	19/07/2024	R-66	10/07/2024	7519285.5	1247342.5	6271943	CORE-STEPS
X-I	STAFF OFFICER TO DISTRICT COMMANDANT HOME GUARDS, NAGPUR	PAYMENT THROUGH CIPS	01060124001560	19/07/2024	01060124701121	24/07/2024	0106240118	24/07/2024	HG/2	08/05/2024	481562	4000	477562	CORE-STEPS
X-I	Ramesh Patil tours Travels	PAYMENT THROUGH CIPS	01060124001561	19/07/2024	01060124701085	19/07/2024	0106240115	19/07/2024	R/2023-24/19	05/07/2024	37377	748	36629	CORE-STEPS
X-I	SHRI MAHALAXMI ALL SERVICES	PAYMENT THROUGH CIPS	01060124001562	19/07/2024	01060124701087	19/07/2024	0106240115	19/07/2024	SMAS/24-25/07/07	02/07/2024	55222	2046	53176	CORE-STEPS
X-I	C S CONSTRUCTION INDIA PRIVATE LIMITED-NAGPUR	PAYMENT THROUGH CIPS	01060124001563	19/07/2024	01060124701095	22/07/2024	0106240116	22/07/2024	CSCMH24-25/028	12/07/2024	3708684.06	157198.06	3551486	CORE-STEPS
X-I	R.K. AGRAWAL-ITARSI	PAYMENT THROUGH CIPS	01060124001564	19/07/2024	01060124701084	19/07/2024	0106240115	19/07/2024	2023/0103/03	03/06/2024	4702160.64	476456.64	4225704	CORE-STEPS
X-I	OM KAY INFRACON-NAGPUR	PAYMENT THROUGH CIPS	01060124001567	19/07/2024	01060124701079	19/07/2024	0106240115	19/07/2024	26/24-25	03/07/2024	3718087.44	380630.44	3337457	CORE-STEPS
X-I	SAI TAJ SERVICES	PAYMENT THROUGH CIPS	01060124001568	19/07/2024	01060124701083	19/07/2024	0106240115	19/07/2024	LOW07	11/06/2024	247364.44	9334.44	238030	CORE-STEPS
X-I	CIVIL JUNCTION-NAGPUR	PAYMENT THROUGH CIPS	01060124001569	19/07/2024	01060124701086	19/07/2024	0106240115	19/07/2024	Night/07	03/07/2024	2605569.2	176724.2	2428845	CORE-STEPS
X-I	KMRS Sales and services	PAYMENT THROUGH CIPS	01060124001570	19/07/2024	01060124701117	23/07/2024	0106240117	23/07/2024	PARA/2024-25/01	22/04/2024	864961.4	29320.4	835641	CORE-STEPS
X-I	SIDDIQUI BROTHERS-NAGPUR	PAYMENT THROUGH CIPS	01060124001571	19/07/2024	01060124701088	19/07/2024	0106240115	19/07/2024	5	16/07/2024	1343944.72	137583.72	1206361	CORE-STEPS
X-I	A S CONSTRUCTION-PUNE	PAYMENT THROUGH CIPS	01060124001572	19/07/2024	01060124701108	23/07/2024	0106240117	23/07/2024	ASC/2024-25/04	05/06/2024	2552195.56	108144.56	2444051	CORE-STEPS
X-I	SHRI SAI ASSOCIATES	PAYMENT THROUGH CIPS	01060124001573	19/07/2024	01060124701093	19/07/2024	0106240116	22/07/2024	GEMC/PWI/BZU/25	16/05/2024	51998.46	1980.46	50018	CORE-STEPS
X-I	L K GOYAL	PAYMENT THROUGH CIPS	01060124001574	19/07/2024	01060124701118	23/07/2024	0106240117	23/07/2024	011188	02/07/2024	2183230	65497	2117733	CORE-STEPS
X-I	Sharda Tours Travels	PAYMENT THROUGH CIPS	01060124001576	19/07/2024	01060124701090	19/07/2024	0106240115	19/07/2024	19	28/06/2024	52190.94	1898.94	50292	CORE-STEPS
X-I	NIKHIL ROADLINES	PAYMENT THROUGH CIPS	01060124001577	19/07/2024	01060124701089	19/07/2024	0106240115	19/07/2024	NR/857/2024-25	11/07/2024	453365	17772	435593	CORE-STEPS
X-I	SANDEEP SHRICHAND ROOPCHANDANI-SOLAPUR	PAYMENT THROUGH CIPS	01060124001578	19/07/2024	01060124701096	22/07/2024	0106240116	22/07/2024	GST/MP/24-25/11	18/07/2024	3203419.26	135738.26	3067681	CORE-STEPS
X-I	PRIYAL ENTERPRISES	PAYMENT THROUGH CIPS	01060124001579	19/07/2024	01060124701092	19/07/2024	0106240115	19/07/2024	24-25/06/056	14/06/2024	113937.42	4230.42	109707	CORE-STEPS
X-I	NIKHILESH TRIPATHI-JABALPUR	PAYMENT THROUGH CIPS	01060124001580	19/07/2024	01060124701091	19/07/2024	0106240115	19/07/2024	23-24/11	20/06/2024	4705743.37	481740.37	4224003	CORE-STEPS
X-I	NISHCHAY TRAVELS	PAYMENT THROUGH CIPS	01060124001581	19/07/2024	01060124701094	19/07/2024	0106240116	22/07/2024	396	21/06/2024	46999.24	1790.24	45209	CORE-STEPS
X-I	MS SK RESIDENCY GROUP	PAYMENT THROUGH CIPS	01060124001582	22/07/2024	01060124701105	23/07/2024	0106240117	23/07/2024	178	15/04/2024	49089.33	1866.33	47223	CORE-STEPS
X-I	VED TOURS AND TRAVELS	PAYMENT THROUGH CIPS	01060124001583	22/07/2024	01060124701144	26/07/2024	0106240120	26/07/2024	SRDCM10	10/07/2024	50495.84	1923.84	48572	CORE-STEPS
X-I	MS SK RESIDENCY GROUP	PAYMENT THROUGH CIPS	01060124001584	22/07/2024	01060124701106	23/07/2024	0106240117	23/07/2024	177	15/04/2024	51365.86	1885.86	49480	CORE-STEPS
X-I	SHRI SAI ASSOCIATES	PAYMENT THROUGH CIPS	01060124001586	22/07/2024	01060124701099	22/07/2024	0106240116	22/07/2024	GEMC/SSE/TRD/14	11/06/2024	144997.86	5523.86	139474	CORE-STEPS
X-I	SHRI SAI ASSOCIATES	PAYMENT THROUGH CIPS	01060124001587	22/07/2024	01060124701099	22/07/2024	0106240116	22/07/2024	GEMC/SSE/TRD/15	11/06/2024	149637	5701	143936	CORE-STEPS
X-I	SHRI SAI ASSOCIATES	PAYMENT THROUGH CIPS	01060124001588	22/07/2024	01060124701107	23/07/2024	0106240117	23/07/2024	GEMC/HOSP/AMF/20	11/06/2024	89587.1	3386.1	86201	CORE-STEPS

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X-I	TIRUPATI BALAJI ROADLINES INDIA-NAGPUR	PAYMENT THROUGH CIPS	01060124001589	22/07/2024	01060124701100	22/07/2024	0106240116	22/07/2024	NGP24/691	13/06/2024	3296440.36	323364.36	2973076	CORE-STEPS
X-I	DEEV GEN SET SALES AND SERVICES	PAYMENT THROUGH CIPS	01060124001590	22/07/2024	01060124701097	22/07/2024	0106240116	22/07/2024	DGSS/068	03/07/2024	789504.45	281762.45	507742	CORE-STEPS
X-I	HUSSAIN EMPIRE PRIVATE LIMITED	PAYMENT THROUGH CIPS	01060124001591	22/07/2024	01060124701109	23/07/2024	0106240118	24/07/2024	012023	26/06/2024	38159	0	38159	CORE-STEPS
X-I	M/S GOVINDA CONSTRUCTION	PAYMENT THROUGH CIPS	01060124001592	22/07/2024	01060124701098	22/07/2024	0106240116	22/07/2024	35	13/06/2024	821394.6	28844.6	792550	CORE-STEPS
X-I	S R SERVICES	PAYMENT THROUGH CIPS	01060124001593	22/07/2024	01060124701102	22/07/2024	0106240116	22/07/2024	250691	18/07/2024	28050	0	28050	CORE-STEPS
X-I	HAKIMI ENTERPRISES-CHANDRAPUR	PAYMENT THROUGH CIPS	01060124001594	22/07/2024	01060124701103	22/07/2024	0106240116	22/07/2024	SP/88662/43	25/06/2024	472327.56	44351.56	427976	CORE-STEPS
X-I	AWACHAT TRANSPORT CORPORATION	PAYMENT THROUGH CIPS	01060124001595	22/07/2024	01060124701104	22/07/2024	0106240117	23/07/2024	2022/TRD/026	19/06/2024	95594.86	3641.86	91953	CORE-STEPS
X-I	RAM SUNDAR PRASAD SINGH	PAYMENT THROUGH CIPS	01060124001596	22/07/2024	01060124701101	22/07/2024	0106240116	22/07/2024	250673	21/03/2024	488263	0	488263	CORE-STEPS
X-I	A C ENTERPRISES	PAYMENT THROUGH CIPS	01060124001599	23/07/2024	01060124701114	23/07/2024	0106240117	23/07/2024	AC/TRD/03	15/07/2024	52370	1047	51323	CORE-STEPS
X-I	MANOJ KUMAR PRAJAPATI	PAYMENT THROUGH CIPS	01060124001600	23/07/2024	01060124701125	24/07/2024	0106240118	24/07/2024	023	01/07/2024	45679.1	1740.1	43939	CORE-STEPS
X-I	JAMMALA KISHORE KUMAR	PAYMENT THROUGH CIPS	01060124001601	23/07/2024	01060124701127	24/07/2024	0106240123	30/07/2024	BPQSAMD22A	03/06/2024	2444283.79	101899.79	2342384	CORE-STEPS
X-I	HIGH VOLT ELECTRICALS PVT LTD-PALGHAR	PAYMENT THROUGH CIPS	01060124001602	23/07/2024	01060124701130	24/07/2024	0106240118	24/07/2024	-	22/07/2024	5454373	514157	4940216	CORE-STEPS
X-I	SAI TAJ SERVICES	PAYMENT THROUGH CIPS	01060124001603	23/07/2024	01060124701116	23/07/2024	0106240117	23/07/2024	TRO07	17/07/2024	45849.34	1746.34	44103	CORE-STEPS
X-I	UNIQUE ASSOCIATES-NAGPUR	PAYMENT THROUGH CIPS	01060124001604	23/07/2024	01060124701119	23/07/2024	0106240117	23/07/2024	24-25-29	15/07/2024	2759607.02	282509.02	2477098	CORE-STEPS
X-I	SANDEEP SHRICHAND ROOPCHANDANI-SOLAPUR	PAYMENT THROUGH CIPS	01060124001605	23/07/2024	01060124701120	23/07/2024	0106240117	23/07/2024	GST/MP/24-25/12	19/07/2024	7669663.3	785165.3	6884498	CORE-STEPS
X-I	AMBIKA CATERERS AND DECORATORS	PAYMENT THROUGH CIPS	01060124001606	23/07/2024	01060124701128	24/07/2024	0106240118	24/07/2024	AMB/MH/24-25/006	19/07/2024	1759664.54	76935.54	1682729	CORE-STEPS
X-I	VED TOURS AND TRAVELS	PAYMENT THROUGH CIPS	01060124001607	23/07/2024	01060124701115	23/07/2024	0106240117	23/07/2024	USFD03	23/06/2024	416468.52	15739.52	400729	CORE-STEPS
X-I	HARI DAS-BHOPAL	PAYMENT THROUGH CIPS	01060124001609	24/07/2024	01060124701122	24/07/2024	0106240118	24/07/2024	60	06/07/2024	2917661.9	298689.9	2618972	CORE-STEPS
X-I	NEW BOMBAY CONSTRUCTION-BHOPAL	PAYMENT THROUGH CIPS	01060124001610	24/07/2024	01060124701124	24/07/2024	0106240118	24/07/2024	NGP/0081/10	11/06/2024	1200167.83	50854.83	1149313	CORE-STEPS
X-I	SHABNAM PARVEEN HUSSAIN NAGPUR	PAYMENT THROUGH CIPS	01060124001611	24/07/2024	01060124701133	25/07/2024	0106240120	26/07/2024	276389	09/07/2024	11000	0	11000	CORE-STEPS
X-I	SHABNAM PARVEEN HUSSAIN NAGPUR	PAYMENT THROUGH CIPS	01060124001612	24/07/2024	01060124701133	25/07/2024	0106240120	26/07/2024	276390	09/07/2024	6531	0	6531	CORE-STEPS
X-I	SHABNAM PARVEEN HUSSAIN NAGPUR	PAYMENT THROUGH CIPS	01060124001613	24/07/2024	01060124701133	25/07/2024	0106240120	26/07/2024	276391	09/07/2024	5000	0	5000	CORE-STEPS
X-I	OM ENTERPRISES-THANE	PAYMENT THROUGH CIPS	01060124001614	24/07/2024	01060124701126	24/07/2024	0106240118	24/07/2024	OM13/2024-25	15/05/2024	482999.44	30918.44	452081	CORE-STEPS
X-I	GANESH MAHADEORAO BHAD	PAYMENT THROUGH CIPS	01060124001615	24/07/2024	01060124701135	25/07/2024	0106240119	25/07/2024	276383	07/07/2024	7200	0	7200	CORE-STEPS
X-I	GANESH MAHADEORAO BHAD	PAYMENT THROUGH CIPS	01060124001617	24/07/2024	01060124701135	25/07/2024	0106240119	25/07/2024	276385	04/07/2024	3000	0	3000	CORE-STEPS
X-I	SHAHIN PARVEEN, NAGPUR	PAYMENT THROUGH CIPS	01060124001619	24/07/2024	01060124701132	25/07/2024	0106240120	26/07/2024	276393	09/07/2024	26000	0	26000	CORE-STEPS
X-I	SHAHIN PARVEEN, NAGPUR	PAYMENT THROUGH CIPS	01060124001620	24/07/2024	01060124701132	25/07/2024	0106240120	26/07/2024	376392	09/07/2024	26000	0	26000	CORE-STEPS

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X-I	SHAHIN PARVEEN, NAGPUR	PAYMENT THROUGH CIPS	01060124001621	24/07/2024	01060124701132	25/07/2024	0106240120	26/07/2024	276394	09/07/2024	18000	0	18000	CORE-STEPS
X-I	GANESH MAHADEORAO BHAD	PAYMENT THROUGH CIPS	01060124001622	24/07/2024	01060124701134	25/07/2024	0106240120	26/07/2024	276386	04/07/2024	14500	0	14500	CORE-STEPS
X-I	GANESH MAHADEORAO BHAD	PAYMENT THROUGH CIPS	01060124001623	24/07/2024	01060124701134	25/07/2024	0106240120	26/07/2024	276387	04/07/2024	8540	0	8540	CORE-STEPS
X-I	GANESH MAHADEORAO BHAD	PAYMENT THROUGH CIPS	01060124001624	24/07/2024	01060124701134	25/07/2024	0106240120	26/07/2024	276388	04/07/2024	6000	0	6000	CORE-STEPS
X-I	DAGOR SERVICES-BHUSAWAL	PAYMENT THROUGH CIPS	01060124001625	24/07/2024	01060124701129	24/07/2024	0106240118	24/07/2024	DS/2024-25/52	18/07/2024	128551.86	12382.86	116169	CORE-STEPS
X-I	GARGI TRAVELS PRIVATE LIMITED	PAYMENT THROUGH CIPS	01060124001626	24/07/2024	01060124701153	29/07/2024	0106240123	30/07/2024	012020	03/05/2024	21464	0	21464	CORE-STEPS
X-I	A C ENTERPRISES	PAYMENT THROUGH CIPS	01060124001627	25/07/2024	01060124701136	25/07/2024	0106240119	25/07/2024	ACGEMNGP232410	11/07/2024	38877	778	38099	CORE-STEPS
X-I	SKYLANCE MANAGEMENT PRIVATE LIMITED-PALWAL	PAYMENT THROUGH CIPS	01060124001628	25/07/2024	01060124701137	25/07/2024	0106240119	25/07/2024	09	11/07/2024	62881.8	6222.8	56659	CORE-STEPS
X-I	ATITHI HOSPITALITY AND EVENT ASSOCIATES	PAYMENT THROUGH CIPS	01060124001629	25/07/2024	01060124701156	29/07/2024	0106240121	29/07/2024	33	04/07/2024	71951.52	2439.52	69512	CORE-STEPS
X-I	GOVINDA CONSTRUCTIONS CO-AMRAVATI	PAYMENT THROUGH CIPS	01060124001630	25/07/2024	01060124701138	25/07/2024	0106240119	25/07/2024	40	20/07/2024	3218676.84	259438.84	2959238	CORE-STEPS
X-I	RAVINDRA SINGH-NAGPUR	PAYMENT THROUGH CIPS	01060124001631	25/07/2024	01060124701139	25/07/2024	0106240119	25/07/2024	RSC/2024/14	22/07/2024	2949926.76	301992.76	2647934	CORE-STEPS
X-I	J M J M CONSTRUCTION-NAGPUR	PAYMENT THROUGH CIPS	01060124001632	25/07/2024	01060124701140	25/07/2024	0106240119	25/07/2024	JMJM/24-25/20	23/07/2024	5178401.52	1059103.52	4119298	CORE-STEPS
X-I	INDIRA ENTERPRISE	PAYMENT THROUGH CIPS	01060124001633	25/07/2024	01060124701141	26/07/2024	0106240120	26/07/2024	IE/2023-24/17	04/07/2024	96820	1936	94884	CORE-STEPS
X-I	MS SK RESIDENCY GROUP	PAYMENT THROUGH CIPS	01060124001634	25/07/2024	01060124701142	26/07/2024	0106240120	26/07/2024	192	30/05/2024	48999.33	1866.33	47133	CORE-STEPS
X-I	SHREE DEVRAH CONSTRUCTION	PAYMENT THROUGH CIPS	01060124001635	25/07/2024	01060124701146	26/07/2024	0106240121	29/07/2024	276379	01/07/2024	195128	0	195128	CORE-STEPS
X-I	SHREE DEVRAH CONSTRUCTION	PAYMENT THROUGH CIPS	01060124001636	25/07/2024	01060124701163	30/07/2024	0106240123	30/07/2024	276380	01/07/2024	130200	0	130200	CORE-STEPS
X-I	SHAHIN PARVEEN, NAGPUR	PAYMENT THROUGH CIPS	01060124001638	25/07/2024	01060124701145	26/07/2024	0106240121	29/07/2024	285478	10/07/2024	99324	0	99324	CORE-STEPS
X-I	J M J M CONSTRUCTION-NAGPUR	PAYMENT THROUGH CIPS	01060124001639	25/07/2024	01060124701143	26/07/2024	0106240120	26/07/2024	JMJM/24-25/21	25/07/2024	6382018.82	694855.82	5687163	CORE-STEPS
X-I	MIRAL INFRASTRUCTURE-AHMEDABAD	PAYMENT THROUGH CIPS	01060124001640	26/07/2024	01060124701149	26/07/2024	0106240120	26/07/2024	43	15/07/2024	17516081.74	1793171.74	15722910	CORE-STEPS
X-I	UNIQUE ASSOCIATES-NAGPUR	PAYMENT THROUGH CIPS	01060124001641	26/07/2024	01060124701147	26/07/2024	0106240120	26/07/2024	24-25-17	28/05/2024	6265203.9	1430941.9	4834262	CORE-STEPS
X-I	UNIQUE ASSOCIATES	PAYMENT THROUGH CIPS	01060124001642	26/07/2024	01060124701150	26/07/2024	0106240120	26/07/2024	294923	18/07/2024	515000	0	515000	CORE-STEPS
X-I	CIVIL JUNCTION	PAYMENT THROUGH CIPS	01060124001643	26/07/2024	01060124701148	26/07/2024	0106240120	26/07/2024	Door/04	09/07/2024	805890.16	88034.16	717856	CORE-STEPS
X-I	SANDEEP SHRICHAND ROOPCHANDANI-SOLAPUR	PAYMENT THROUGH CIPS	01060124001645	26/07/2024	01060124701151	26/07/2024	0106240120	26/07/2024	GST/MH/2425/22	20/06/2024	992542.76	101609.76	890933	CORE-STEPS
X-I	ADOR FONTECH LTD BANGLORE	PAYMENT THROUGH CIPS	01060124001646	26/07/2024	01060124701169	30/07/2024	0106240123	30/07/2024	285472	24/06/2024	36362	0	36362	CORE-STEPS
X-I	SHABNAM PARVEEN HUSSAIN NAGPUR	PAYMENT THROUGH CIPS	01060124001647	26/07/2024	01060124701167	30/07/2024	0106240123	30/07/2024	285479	10/07/2024	62175	0	62175	CORE-STEPS
X-I	MUZAMMIL HUSSAIN	PAYMENT THROUGH CIPS	01060124001648	26/07/2024	01060124701164	30/07/2024	0106240123	30/07/2024	285476	10/07/2024	47720	0	47720	CORE-STEPS
X-I	SHABNAM PARVEEN HUSSAIN NAGPUR	PAYMENT THROUGH CIPS	01060124001649	26/07/2024	01060124701165	30/07/2024	0106240123	30/07/2024	285475	10/07/2024	83308	0	83308	CORE-STEPS

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X-I	ESSANCE GROUP OF EDUCATION AND SERVICE	PAYMENT THROUGH CIPS	01060124001650	29/07/2024	01060124701155	29/07/2024	0106240121	29/07/2024	9864	13/06/2024	980392.84	82253.84	898139	CORE-STEPS
X-I	SAI TAJ SERVICES	PAYMENT THROUGH CIPS	01060124001651	29/07/2024	01060124701161	29/07/2024	0106240121	29/07/2024	SRDENGSU1	03/07/2024	187952.14	7008.14	180944	CORE-STEPS
X-I	MS SK RESIDENCY GROUP	PAYMENT THROUGH CIPS	01060124001652	29/07/2024	01060124701158	29/07/2024	0106240121	29/07/2024	181	15/04/2024	52538.1	1876.1	50662	CORE-STEPS
X-I	MS SK RESIDENCY GROUP	PAYMENT THROUGH CIPS	01060124001653	29/07/2024	01060124701157	29/07/2024	0106240121	29/07/2024	180	15/04/2024	49949.57	1897.57	48052	CORE-STEPS
X-I	TIRUPATI CONTRACTRANCHI	PAYMENT THROUGH CIPS	01060124001655	29/07/2024	01060124701166	30/07/2024	0106240123	30/07/2024	348558	24/07/2024	19000	0	19000	CORE-STEPS
X-I	AMIT SHARMA AND COMPANY-CHHINDWARA	PAYMENT THROUGH CIPS	01060124001656	29/07/2024	01060124701166	30/07/2024	0106240123	30/07/2024	348559	24/07/2024	19000	0	19000	CORE-STEPS
X-I	BHARAT HEAVY ELECTRICALS LIMITED, MUMBAI	PAYMENT THROUGH CIPS	01060124001658	29/07/2024	01060124701154	29/07/2024	0106240121	29/07/2024	EMRP/23-24/1063	31/08/2023	1070850	1070848	2	CORE-STEPS
X-I	MALGANGA CONSTRUCTION AND DEVELOPERS-AHMEDNAGAR	PAYMENT THROUGH CIPS	01060124001659	29/07/2024	01060124701166	30/07/2024	0106240123	30/07/2024	348560	24/07/2024	19000	0	19000	CORE-STEPS
X-I	DEEPS OILS AND LUBRICANTSBETUL	PAYMENT THROUGH CIPS	01060124001660	29/07/2024	01060124701166	30/07/2024	0106240123	30/07/2024	348562	24/07/2024	19000	0	19000	CORE-STEPS
X-I	FALCON CONSTRUCTIONCHHINDWARA	PAYMENT THROUGH CIPS	01060124001661	29/07/2024	01060124701166	30/07/2024	0106240123	30/07/2024	348563	24/07/2024	19000	0	19000	CORE-STEPS
X-I	MS SK RESIDENCY GROUP	PAYMENT THROUGH CIPS	01060124001662	29/07/2024	01060124701160	29/07/2024	0106240121	29/07/2024	182	16/04/2024	50658.05	1878.05	48780	CORE-STEPS
X-I	PAL CONSTRUCTION COMPANY-CHHINDWARA	PAYMENT THROUGH CIPS	01060124001663	29/07/2024	01060124701166	30/07/2024	0106240123	30/07/2024	348564	24/07/2024	19000	0	19000	CORE-STEPS
X-I	ARECA EMBEDDED SYSTEMS PVT LTD-HYDERABAD.	PAYMENT THROUGH CIPS	01060124001664	29/07/2024	01060124701168	30/07/2024	0106240123	30/07/2024	349250	26/07/2024	66800	0	66800	CORE-STEPS
X-I	AMSET AUTOMATION AND CONTROLS LLP-PUNE	PAYMENT THROUGH CIPS	01060124001665	29/07/2024	01060124701168	30/07/2024	0106240123	30/07/2024	349252	26/07/2024	66800	0	66800	CORE-STEPS
X-I	MAHAVIR INFRASTRUCTURE-NAGPUR.	PAYMENT THROUGH CIPS	01060124001666	29/07/2024	01060124701168	30/07/2024	0106240123	30/07/2024	349470	26/07/2024	184800	0	184800	CORE-STEPS
X-I	STRIDE AUTOMATIONS-NAGPUR	PAYMENT THROUGH CIPS	01060124001667	29/07/2024	01060124701168	30/07/2024	0106240123	30/07/2024	349471	26/07/2024	184800	0	184800	CORE-STEPS
X-I	OM TOSHIKA TOURS TRAVELS	PAYMENT THROUGH CIPS	01060124001668	29/07/2024	01060124701159	29/07/2024	0106240121	29/07/2024	OTTT/CBPO/06/14	30/06/2024	42856.32	1632.32	41224	CORE-STEPS
X-I	UDAY CONSTRUCTION-JANJGIR CHAMPA	PAYMENT THROUGH CIPS	01060124001669	29/07/2024	01060124701168	30/07/2024	0106240123	30/07/2024	349473	26/07/2024	184800	0	184800	CORE-STEPS
X-I	TOPSUN ENERGY LIMITED. ...-GANDHINAGAR	PAYMENT THROUGH CIPS	01060124001670	29/07/2024	01060124701168	30/07/2024	0106240123	30/07/2024	349475	26/07/2024	223900	0	223900	CORE-STEPS
X-I	TIRUHARI INDIA PVT LTD-JAIPUR	PAYMENT THROUGH CIPS	01060124001671	29/07/2024	01060124701170	30/07/2024	0106240123	30/07/2024	349476	26/07/2024	223900	0	223900	CORE-STEPS
X-I	SANCHITA ELECTRICALS-AHMEDNAGAR	PAYMENT THROUGH CIPS	01060124001672	29/07/2024	01060124701170	30/07/2024	0106240123	30/07/2024	349477	26/07/2024	223900	0	223900	CORE-STEPS
X-I	MONARCH SURVEYORS AND ENGINEERING CONSULTANTS LIMITED-PUNE	PAYMENT THROUGH CIPS	01060124001673	29/07/2024	01060124701170	30/07/2024	0106240123	30/07/2024	349728	29/07/2024	209900	0	209900	CORE-STEPS
X-I	BEST PUMPS AND PROJECTS-NAGPUR	PAYMENT THROUGH CIPS	01060124001675	29/07/2024	01060124701179	30/07/2024	0106240123	30/07/2024	624	04/07/2024	1592206.56	53973.56	1538233	CORE-STEPS
X-I	Vaishno Transport	PAYMENT THROUGH CIPS	01060124001676	29/07/2024	01060124701162	29/07/2024	0106240121	29/07/2024	00084	09/07/2024	213401.8	8129.8	205272	CORE-STEPS
X-I	UNIQUE ASSOCIATES	PAYMENT THROUGH CIPS	01060124001677	29/07/2024	01060124701176	30/07/2024	0106240123	30/07/2024	294924	18/07/2024	3160384	0	3160384	CORE-STEPS
X-I	H.R.K ENTERPRISES	PAYMENT THROUGH CIPS	01060124001678	30/07/2024	01060124701175	30/07/2024	0106240123	30/07/2024	NGP-Sand-09	24/07/2024	1164769	47513	1117256	CORE-STEPS
X-I	PRATAP CONSTRUCTION-CHANDRAPUR	PAYMENT THROUGH CIPS	01060124001679	30/07/2024	01060124701172	30/07/2024	0106240123	30/07/2024	WRR/08	23/07/2024	1223189.8	125221.8	1097968	CORE-STEPS

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SECTION	PARTY NAME	CHEQUE PARTY	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTION	NET AMT	PAYMODE
X-I	SHREE RAM P BAKRE	PAYMENT THROUGH CIPS	01060124001680	30/07/2024	01060124701171	30/07/2024	0106240123	30/07/2024	RRR/2024/03	22/07/2024	46651	899	45752	CORE-STEPS
X-I	SHRIJI DESIGNS NAGPUR	PAYMENT THROUGH CIPS	01060124001681	30/07/2024	01060124701178	30/07/2024	0106240123	30/07/2024	286700	27/07/2024	237630	0	237630	CORE-STEPS
X-I	SHRIJI DESIGNS NAGPUR	PAYMENT THROUGH CIPS	01060124001682	30/07/2024	01060124701178	30/07/2024	0106240123	30/07/2024	286701	27/07/2024	844535	0	844535	CORE-STEPS
X-I	UMESH AND BROTHERS CONSTRUCTION-THANE	PAYMENT THROUGH CIPS	01060124001683	30/07/2024	01060124701177	30/07/2024	0106240123	30/07/2024	UBC/DCM/2/9	26/07/2024	3788185.54	355754.54	3432431	CORE-STEPS
X-I	MAHI FOOD PRODUCTSNAGPUR	PAYMENT THROUGH CIPS	01060124001684	30/07/2024	01060124701173	30/07/2024	0106240123	30/07/2024	250546	30/05/2024	44301	0	44301	CORE-STEPS
X-I	M/S EVONITH VALUE STEEL LIMITED	PAYMENT THROUGH CIPS	01060124001685	30/07/2024	01060124701174	30/07/2024	0106240123	30/07/2024	2302000293	29/03/2024	1614383.99	54724.99	1559659	CORE-STEPS
X-I	ELECTRO COOL ENTERPRISESNAGPUR	PAYMENT THROUGH CIPS	01060124001686	30/07/2024	01060124701180	30/07/2024	0106240123	30/07/2024	ECE/2024/GEM/ELS	15/07/2024	274889.16	9318.16	265571	CORE-STEPS
X-I	naved khan	PAYMENT THROUGH CIPS	01060124001687	30/07/2024	01060124701190	31/07/2024	0106240127	01/08/2024	25/AML	01/07/2024	59785.78	2477.78	57308	CORE-STEPS
X-I	BANKEY BIHARI ENGINEERS LLP-DELHI	PAYMENT THROUGH CIPS	01060124001689	30/07/2024	01060124701181	30/07/2024	0106240125	31/07/2024	BBE/24-25/16	25/07/2024	2214023.83	226655.83	1987368	CORE-STEPS
X-I	SHREE RAM P BAKRE	PAYMENT THROUGH CIPS	01060124001690	30/07/2024	01060124701182	31/07/2024	0106240125	31/07/2024	RRB/2024/05	25/07/2024	92652	1841	90811	CORE-STEPS
X-I	VIJAYKUMAR MALLIKARJUN ANGADI-NAGPUR	PAYMENT THROUGH CIPS	01060124001691	30/07/2024	01060124701183	31/07/2024	0106240125	31/07/2024	8680VKA23	22/07/2024	6625497.58	317793.58	6307704	CORE-STEPS
X-I	BHAVANI TRANSPORT	PAYMENT THROUGH CIPS	01060124001703	31/07/2024	01060124701188	31/07/2024	0106240125	31/07/2024	Ajni/JUN-24/12	01/06/2024	53842.67	1973.67	51869	CORE-STEPS
X-I	NAWABI ELECTRICALS-DAHOD	PAYMENT THROUGH CIPS	01060124001704	31/07/2024	01060124701189	31/07/2024	0106240127	01/08/2024	2024-25/07	05/07/2024	495536.77	71307.77	424229	CORE-STEPS
X-I	AWACHAT TECHNICAL CONSULTANT AND ASSOCIATES	PAYMENT THROUGH CIPS	01060124001705	31/07/2024	01060124701187	31/07/2024	0106240125	31/07/2024	KATOL/PWAY/001	11/12/2023	223999.66	8533.66	215466	CORE-STEPS
X-I	SWASTIK SWAYAMROJGAR NAGR	PAYMENT THROUGH CIPS	01060124001707	31/07/2024	01060124701191	31/07/2024	0106240127	01/08/2024	13	27/06/2024	371720	12601	359119	CORE-STEPS
X-I	M/S. A & S OUTSOURCING SOLUTIONS	PAYMENT THROUGH CIPS	01060124001709	31/07/2024	01060124701195	01/08/2024	0106240127	01/08/2024	ANS/2024-25/009	04/07/2024	898456.08	31599.08	866857	CORE-STEPS
X-II	SR DFM/NGP	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	01060224002018	01/07/2024	01060224700457	01/07/2024	984462	01/07/2024	0875302	27/06/2024	7850	0	7850	CASH
X-II	SR DFM/NGP	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	01060224002019	01/07/2024	01060224700458	01/07/2024	984462	01/07/2024	0875301	24/06/2024	6000	0	6000	CASH
X-II	AKAR ADVERTISING AND MARKETING PRIVATE LIMITEDHUBLI	PAYMENT THROUGH CIPS	01060224002020	01/07/2024	01060224700460	01/07/2024	0106240097	01/07/2024	590/23-24	28/10/2023	3795	72	3723	CORE-STEPS
X-II	AKAR ADVERTISING & MARKETING PVT.LTD	PAYMENT THROUGH CIPS	01060224002021	01/07/2024	01060224700460	01/07/2024	0106240097	01/07/2024	73/24-25	26/04/2024	8680	165	8515	CORE-STEPS
X-II	AKAR ADVERTISING AND MARKETING PRIVATE LIMITEDHUBLI	PAYMENT THROUGH CIPS	01060224002022	01/07/2024	01060224700473	02/07/2024	0106240099	02/07/2024	69/24-25	26/04/2024	6225	119	6106	CORE-STEPS
X-II	TAYALTECH-BILASPUR	PAYMENT THROUGH CIPS	01060224002024	01/07/2024	01060224700469	02/07/2024	0106240099	02/07/2024	GST/2023-24/0983	01/03/2024	9440	168	9272	CORE-STEPS
X-II	AKAR ADVERTISING AND MARKETING PRIVATE LIMITEDHUBLI	PAYMENT THROUGH CIPS	01060224002025	01/07/2024	01060224700460	01/07/2024	0106240097	01/07/2024	68/24-25	26/04/2024	4680	89	4591	CORE-STEPS
X-II	FIGMENT GLOBAL SOLUTIONS PRIVATE LIMITED	PAYMENT THROUGH CIPS	01060224002026	01/07/2024	01060224700456	01/07/2024	0106240096	01/07/2024	IN/6/24-25/0172	03/06/2024	12743	0	12743	CORE-STEPS
X-II	CANCER TREATMENT SERVICES HYDERABAD PVT. LTD	PAYMENT THROUGH CIPS	01060224002027	01/07/2024	01060224700456	01/07/2024	0106240096	01/07/2024	Accts scrutiny	21/06/2024	1792285	179229	1613056	CORE-STEPS
X-II	GENERAL IMP OF SSE TRD BPQ	PAYMENT THROUGH CIPS	01060224002028	01/07/2024	01060224700461	01/07/2024	0106240097	01/07/2024	68	08/06/2024	5000	0	5000	CORE-STEPS

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X-II	ATS INFOTECH, NAGPUR	PAYMENT THROUGH CIPS	01060224002029	01/07/2024	01060224700456	01/07/2024	0106240096	01/07/2024	ATS/CLSIIIS 1464	24/06/2024	1250	0	1250	CORE-STEPS
X-II	GENL IMP OF XEN TM NGP	PAYMENT THROUGH CIPS	01060224002030	01/07/2024	01060224700461	01/07/2024	0106240097	01/07/2024	017	03/05/2024	149122	0	149122	CORE-STEPS
X-II	ADDITIONAL REGISTRAR/RCT/NAGPUR	PAYMENT THROUGH CIPS	01060224002031	01/07/2024	01060224700459	01/07/2024	0106240097	01/07/2024	1153	01/05/2024	7921	0	7921	CORE-STEPS
X-II	GENERAL IMP OF SSE TRD CTPC POWER NGP	PAYMENT THROUGH CIPS	01060224002032	01/07/2024	01060224700461	01/07/2024	0106240097	01/07/2024	2981	04/04/2024	4900	0	4900	CORE-STEPS
X-II	ANJ CREATIONS PRIVATE LIMITED	PAYMENT THROUGH CIPS	01060224002033	01/07/2024	01060224700478	03/07/2024	0106240100	03/07/2024	ANJ/23-24/1584	29/03/2024	8529	162	8367	CORE-STEPS
X-II	ANJ CREATIONS PRIVATE LIMITEDNEW DELHI	PAYMENT THROUGH CIPS	01060224002034	01/07/2024	01060224700478	03/07/2024	0106240100	03/07/2024	ANJ/23-24/0921	11/12/2023	4959	94	4865	CORE-STEPS
X-II	SSE P WAY JUNNARDEO	PAYMENT THROUGH CIPS	01060224002035	01/07/2024	01060224700461	01/07/2024	0106240097	01/07/2024	959	25/05/2024	14740	0	14740	CORE-STEPS
X-II	A.O./CASH/BSNL/PGMTD/NAGPUR	PAYMENT THROUGH CIPS	01060224002036	01/07/2024	01060224700456	01/07/2024	0106240096	01/07/2024	WMHR240025 01299A	03/11/2023	14750	0	14750	CORE-STEPS
X-II	SR AUDIT OFFICER (CONST) NGP	PAYMENT THROUGH CIPS	01060224002037	01/07/2024	01060224700461	01/07/2024	0106240097	01/07/2024	3778	25/04/0024	1000	0	1000	CORE-STEPS
X-II	GENERAL IMP OF SSE EL AC NGP	PAYMENT THROUGH CIPS	01060224002038	01/07/2024	01060224700461	01/07/2024	0106240097	01/07/2024	387	08/06/2024	29950	0	29950	CORE-STEPS
X-II	GANGA CARE HOSPITAL LTD NAGPUR	PAYMENT THROUGH CIPS	01060224002039	01/07/2024	01060224700462	01/07/2024	0106240097	01/07/2024	Accts scrutiny	25/04/2024	955254	95525	859729	CORE-STEPS
X-II	BHASKAR PANDIT	PAYMENT THROUGH CIPS	01060224002040	01/07/2024	01060224700481	03/07/2024	0106240100	03/07/2024	430/2024	29/04/2024	9900	990	8910	CORE-STEPS
X-II	BHASKAR PANDIT	PAYMENT THROUGH CIPS	01060224002041	01/07/2024	01060224700463	02/07/2024	0106240099	02/07/2024	431/2024	29/04/2024	9900	990	8910	CORE-STEPS
X-II	RAJESH DIGAMBAR DAMLE	PAYMENT THROUGH CIPS	01060224002042	01/07/2024	01060224700463	02/07/2024	0106240099	02/07/2024	2094/2021	23/03/2024	8085	809	7276	CORE-STEPS
X-II	PRASHANT H. KHOBRAGADE	PAYMENT THROUGH CIPS	01060224002043	02/07/2024	01060224700481	03/07/2024	0106240100	03/07/2024	484/2023	28/04/2024	2475	248	2227	CORE-STEPS
X-II	MEERA KESHAVPRASAD AGRAWAL	PAYMENT THROUGH CIPS	01060224002044	02/07/2024	01060224700465	02/07/2024	0106240099	02/07/2024	1735	29/02/2024	445	0	445	CORE-STEPS
X-II	RAHUL MISHRA	PAYMENT THROUGH CIPS	01060224002045	02/07/2024	01060224700463	02/07/2024	0106240099	02/07/2024	19424/19 09/42	07/07/2023	4500	450	4050	CORE-STEPS
X-II	ATUL SARAN	PAYMENT THROUGH CIPS	01060224002046	02/07/2024	01060224700463	02/07/2024	0106240099	02/07/2024	01/2020	29/02/2024	51120	5112	46008	CORE-STEPS
X-II	RAHUL MISHRA	PAYMENT THROUGH CIPS	01060224002047	02/07/2024	01060224700463	02/07/2024	0106240099	02/07/2024	19424/19 12/47	07/07/2023	4500	450	4050	CORE-STEPS
X-II	RAHUL MISHRA	PAYMENT THROUGH CIPS	01060224002048	02/07/2024	01060224700463	02/07/2024	0106240099	02/07/2024	19424/19 12/28	07/07/2023	4500	450	4050	CORE-STEPS
X-II	CHINTAN UDAY DEOPUJAARI	PAYMENT THROUGH CIPS	01060224002049	02/07/2024	01060224700463	02/07/2024	0106240099	02/07/2024	54/2023	06/03/2024	22800	2280	20520	CORE-STEPS
X-II	CHINTAN UDAY DEOPUJAARI	PAYMENT THROUGH CIPS	01060224002050	02/07/2024	01060224700463	02/07/2024	0106240099	02/07/2024	55/2023	06/03/2024	22800	2280	20520	CORE-STEPS
X-II	AO AU (OandM)MPMKVV CO.LTD HOSHANGABAD	PAYMENT THROUGH CIPS	01060224002051	02/07/2024	01060224700466	02/07/2024	0106240099	02/07/2024	N2072000127	01/07/2024	72315	0	72315	CORE-STEPS
X-II	AKAR ADVERTISING & MARKETING PVT.LTD	PAYMENT THROUGH CIPS	01060224002052	02/07/2024	01060224700473	02/07/2024	0106240099	02/07/2024	612/23-24	04/11/2023	6014	115	5899	CORE-STEPS
X-II	AO AU (OandM)MPMKVV CO.LTD HOSHANGABAD	PAYMENT THROUGH CIPS	01060224002053	02/07/2024	01060224700466	02/07/2024	0106240099	02/07/2024	N2073012294	01/07/2024	32162	0	32162	CORE-STEPS
X-II	MAHARASHTRA STATE ELECTRICITY DISTRIBUTION CO. LTD	PAYMENT THROUGH CIPS	01060224002054	02/07/2024	01060224700466	02/07/2024	0106240099	02/07/2024	452850200112	01/07/2024	631880	0	631880	CORE-STEPS
X-II	MORESHWAR V WARHADE	PAYMENT THROUGH CIPS	01060224002055	02/07/2024	01060224700467	02/07/2024	0106240099	02/07/2024	22	27/06/2024	20097	0	20097	CORE-STEPS

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X-II	D K ASSOCIATES	PAYMENT THROUGH CIPS	01060224002056	02/07/2024	01060224700472	02/07/2024	0106240099	02/07/2024	DK/24-25/009	15/04/2024	4600	88	4512	CORE-STEPS
X-II	AKAR ADVERTISING AND MARKETING PRIVATE LIMITEDHUBLI	PAYMENT THROUGH CIPS	01060224002057	02/07/2024	01060224700473	02/07/2024	0106240099	02/07/2024	703/23-24	20/12/2023	8632	164	8468	CORE-STEPS
X-II	AKAR ADVERTISING & MARKETING PVT.LTD	PAYMENT THROUGH CIPS	01060224002058	02/07/2024	01060224700473	02/07/2024	0106240099	02/07/2024	67/24-25	26/04/2024	14869	283	14586	CORE-STEPS
X-II	A.O. CASH BSNL TDM BETUL	PAYMENT THROUGH CIPS	01060224002059	02/07/2024	01060224700469	02/07/2024	0106240099	02/07/2024	WMPR240011 27418	03/03/2024	2892	0	2892	CORE-STEPS
X-II	A.O. CASH BSNL TDM BETUL	PAYMENT THROUGH CIPS	01060224002060	02/07/2024	01060224700469	02/07/2024	0106240099	02/07/2024	WMPR240009 22038	03/02/2024	3338	0	3338	CORE-STEPS
X-II	VENTURES ADVERTISING PRIVATE LIMITEDMUMBAI	PAYMENT THROUGH CIPS	01060224002061	02/07/2024	01060224700471	02/07/2024	0106240099	02/07/2024	CR/23-24/09/0031	15/12/2023	4245	81	4164	CORE-STEPS
X-II	VENTURES ADVERTISING PRIVATE LIMITEDMUMBAI	PAYMENT THROUGH CIPS	01060224002062	02/07/2024	01060224700471	02/07/2024	0106240099	02/07/2024	CR/23-24/09/0039	18/12/2023	13692	261	13431	CORE-STEPS
X-II	VENTURES ADVERTISING PRIVATE LIMITEDMUMBAI	PAYMENT THROUGH CIPS	01060224002063	02/07/2024	01060224700471	02/07/2024	0106240099	02/07/2024	CR/23-24/09/0030	15/12/2023	8930	170	8760	CORE-STEPS
X-II	SPANV MEDISEARCH LIFESCIENCES PVT. LTD.	PAYMENT THROUGH CIPS	01060224002064	02/07/2024	01060224700468	02/07/2024	0106240099	02/07/2024	tie-up	02/07/2024	2311364	231136	2080228	CORE-STEPS
X-II	GENERAL IMP OF SSE EL NGP	PAYMENT THROUGH CIPS	01060224002065	02/07/2024	01060224700470	02/07/2024	0106240099	02/07/2024	129	17/06/2024	49692	0	49692	CORE-STEPS
X-II	GEN IMP OF SSE S WARORA	PAYMENT THROUGH CIPS	01060224002066	02/07/2024	01060224700470	02/07/2024	0106240099	02/07/2024	PN/S/00421/24-25	20/05/2024	7497	0	7497	CORE-STEPS
X-II	A G INDUSTRIES	PAYMENT THROUGH CIPS	01060224002067	02/07/2024	01060224700470	02/07/2024	0106240099	02/07/2024	24-25/05/010	04/05/2024	9600	183	9417	CORE-STEPS
X-II	GEN IMP OF SSE S WARORA	PAYMENT THROUGH CIPS	01060224002068	02/07/2024	01060224700470	02/07/2024	0106240099	02/07/2024	240	30/05/2024	7390	0	7390	CORE-STEPS
X-II	GEN IMP OF SSE S WARORA	PAYMENT THROUGH CIPS	01060224002069	02/07/2024	01060224700470	02/07/2024	0106240099	02/07/2024	344	10/06/2024	7486	0	7486	CORE-STEPS
X-II	SSE P WAY KALMESHWAR	PAYMENT THROUGH CIPS	01060224002070	02/07/2024	01060224700470	02/07/2024	0106240099	02/07/2024	759	13/05/2024	18233	0	18233	CORE-STEPS
X-II	A O/CASH/BSNL/TDM/WR	PAYMENT THROUGH CIPS	01060224002071	02/07/2024	01060224700469	02/07/2024	0106240099	02/07/2024	WMHR240044 18773	05/03/2024	2683	0	2683	CORE-STEPS
X-II	DEVBHUMI CONSULTANTS-NAGPUR	PAYMENT THROUGH CIPS	01060224002072	02/07/2024	01060224700474	02/07/2024	0106240100	03/07/2024	DBC/FOB/0724/01	20/06/2024	899126.44	55490.44	843636	CORE-STEPS
X-II	GENL IMP OF SSE TRD WR	PAYMENT THROUGH CIPS	01060224002073	02/07/2024	01060224700470	02/07/2024	0106240099	02/07/2024	A000474	07/06/2024	5000	0	5000	CORE-STEPS
X-II	SSE DIESEL LOCO AJNI	PAYMENT THROUGH CIPS	01060224002074	02/07/2024	01060224700470	02/07/2024	0106240099	02/07/2024	8873	20/06/2024	3635	0	3635	CORE-STEPS
X-II	SSE C&W STORES AJNI	PAYMENT THROUGH CIPS	01060224002075	02/07/2024	01060224700470	02/07/2024	0106240099	02/07/2024	249542	06/06/2024	15465	0	15465	CORE-STEPS
X-II	GEN IMP OF SSE TRD AMLA	PAYMENT THROUGH CIPS	01060224002076	02/07/2024	01060224700470	02/07/2024	0106240099	02/07/2024	1175	21/06/2024	5000	0	5000	CORE-STEPS
X-II	SSE TRD DHODAMOHAR	PAYMENT THROUGH CIPS	01060224002077	02/07/2024	01060224700470	02/07/2024	0106240099	02/07/2024	73	07/05/2024	3000	0	3000	CORE-STEPS
X-II	SSE P WAY MULTAI	PAYMENT THROUGH CIPS	01060224002079	02/07/2024	01060224700470	02/07/2024	0106240099	02/07/2024	122	16/05/2024	19730	0	19730	CORE-STEPS
X-II	SR DMO CRHU AQ	PAYMENT THROUGH CIPS	01060224002080	02/07/2024	01060224700470	02/07/2024	0106240099	02/07/2024	R-012150	27/05/2024	4557	0	4557	CORE-STEPS
X-II	HPCL DRIVE TRACK (TRD)	PAYMENT THROUGH CIPS	01060224002081	02/07/2024	01060224700470	02/07/2024	0106240099	02/07/2024	71753	19/06/2024	438000	0	438000	CORE-STEPS
X-II	GENL IMP OF DRM NGP	PAYMENT THROUGH CIPS	01060224002082	02/07/2024	01060224700470	02/07/2024	0106240099	02/07/2024	1313	29/06/2024	46265	0	46265	CORE-STEPS
X-II	MEDITRINA INSTITUTE OF MEDICAL SCIENCES	PAYMENT THROUGH CIPS	01060224002083	03/07/2024	01060224700475	03/07/2024	0106240100	03/07/2024	tie-up	16/03/2024	838833	83883	754950	CORE-STEPS

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X-II	CONCEPT COMMUNICATION LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01060224002084	03/07/2024	01060224700479	03/07/2024	0106240100	03/07/2024	M02P0145	26/02/2024	2864	55	2809	CORE-STEPS
X-II	NCHRI PVT LTD	PAYMENT THROUGH CIPS	01060224002085	03/07/2024	01060224700480	03/07/2024	0106240100	03/07/2024	Accts scrutiny	20/06/2024	237202	23720	213482	CORE-STEPS
X-II	CONCEPT COMMUNICATION LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01060224002086	03/07/2024	01060224700479	03/07/2024	0106240100	03/07/2024	M04P0062	25/04/2024	29751	567	29184	CORE-STEPS
X-II	CONCEPT COMMUNICATION LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01060224002087	03/07/2024	01060224700479	03/07/2024	0106240100	03/07/2024	M10P0134	31/10/2023	6927	132	6795	CORE-STEPS
X-II	CONCEPT COMMUNICATION LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01060224002088	03/07/2024	01060224700479	03/07/2024	0106240100	03/07/2024	M04P0061	25/04/2024	4681	89	4592	CORE-STEPS
X-II	CONCEPT COMMUNICATION LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01060224002089	03/07/2024	01060224700479	03/07/2024	0106240100	03/07/2024	M04P0058	25/04/2024	4522	86	4436	CORE-STEPS
X-II	Sr.DCM/NGP	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	01060224002090	03/07/2024	01060224700483	03/07/2024	984464	04/07/2024	0847841	01/07/2024	1875	0	1875	CASH
X-II	CONCEPT COMMUNICATION LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01060224002091	03/07/2024	01060224700479	03/07/2024	0106240100	03/07/2024	M04P0063	25/04/2024	10287	196	10091	CORE-STEPS
X-II	CHINTAN UDAY DEOPUJAARI	PAYMENT THROUGH CIPS	01060224002092	03/07/2024	01060224700481	03/07/2024	0106240100	03/07/2024	293/2022	16/01/2024	9900	990	8910	CORE-STEPS
X-II	RAJESH DIGAMBAR DAMLE	PAYMENT THROUGH CIPS	01060224002093	03/07/2024	01060224700477	03/07/2024	0106240101	04/07/2024	2097/2019	25/01/2024	1650	165	1485	CORE-STEPS
X-II	RAJESH DIGAMBAR DAMLE	PAYMENT THROUGH CIPS	01060224002094	03/07/2024	01060224700477	03/07/2024	0106240101	04/07/2024	52/2024	25/01/2024	6600	660	5940	CORE-STEPS
X-II	RAJESH DIGAMBAR DAMLE	PAYMENT THROUGH CIPS	01060224002095	03/07/2024	01060224700477	03/07/2024	0106240101	04/07/2024	199/2024	05/03/2024	6600	660	5940	CORE-STEPS
X-II	RAJESH DIGAMBAR DAMLE	PAYMENT THROUGH CIPS	01060224002096	03/07/2024	01060224700477	03/07/2024	0106240101	04/07/2024	2094/2021	25/01/2024	1650	165	1485	CORE-STEPS
X-II	PRASHANT H. KHOBRAGADE	PAYMENT THROUGH CIPS	01060224002097	03/07/2024	01060224700481	03/07/2024	0106240100	03/07/2024	969/2023	30/01/2024	4125	413	3712	CORE-STEPS
X-II	AJAY DATTARAYA BHAVE	PAYMENT THROUGH CIPS	01060224002098	03/07/2024	01060224700481	03/07/2024	0106240100	03/07/2024	1684/2022	30/01/2024	14100	1410	12690	CORE-STEPS
X-II	HPCL DRIVE TRACK	PAYMENT THROUGH CIPS	01060224002099	03/07/2024	01060224700482	03/07/2024	0106240101	04/07/2024	NGP/W.275/TTM	01/07/2024	3319791	0	3319791	CORE-STEPS
X-II	NEW ERA HOSPITAL	PAYMENT THROUGH CIPS	01060224002100	03/07/2024	01060224700490	04/07/2024	0106240102	04/07/2024	Tieup	31/01/2024	378613	37861	340752	CORE-STEPS
X-II	A O/CASH/BSNL/TDM/WR	PAYMENT THROUGH CIPS	01060224002101	03/07/2024	01060224700480	03/07/2024	0106240100	03/07/2024	WMHR24002998132	11/12/2023	3483	0	3483	CORE-STEPS
X-II	DHANDE`S PANORAMA MRI CENTRE	PAYMENT THROUGH CIPS	01060224002102	03/07/2024	01060224700476	03/07/2024	0106240100	03/07/2024	CGHS TIE-UP BILL	20/05/2024	133500	13350	120150	CORE-STEPS
X-II	A O/CASH/BSNL/TDM/WR	PAYMENT THROUGH CIPS	01060224002103	03/07/2024	01060224700480	03/07/2024	0106240100	03/07/2024	WMHR24003939900	05/02/2024	2683	0	2683	CORE-STEPS
X-II	GENERAL IMP OF SSE RRI NGP	PAYMENT THROUGH CIPS	01060224002104	03/07/2024	01060224700485	04/07/2024	0106240102	04/07/2024	CC/24-25/06/108	13/06/2024	7399	0	7399	CORE-STEPS
X-II	RPF DOG S MEDICAL TREATMENT IMP	PAYMENT THROUGH CIPS	01060224002105	03/07/2024	01060224700485	04/07/2024	0106240102	04/07/2024	CS/211	05/04/2024	2985	0	2985	CORE-STEPS
X-II	GEN IMP OF SSE BR NGP	PAYMENT THROUGH CIPS	01060224002106	03/07/2024	01060224700485	04/07/2024	0106240102	04/07/2024	SSE/Br/NGP/GI/02	26/06/2024	5000	0	5000	CORE-STEPS
X-II	SR DSC DOG FEEDING	PAYMENT THROUGH CIPS	01060224002107	03/07/2024	01060224700485	04/07/2024	0106240102	04/07/2024	783	17/05/2024	79590	0	79590	CORE-STEPS
X-II	SR DSC DOG FEEDING	PAYMENT THROUGH CIPS	01060224002108	03/07/2024	01060224700485	04/07/2024	0106240102	04/07/2024	485	17/04/2024	83925	0	83925	CORE-STEPS
X-II	RPF DOG S MEDICAL TREATMENT IMP	PAYMENT THROUGH CIPS	01060224002109	03/07/2024	01060224700485	04/07/2024	0106240102	04/07/2024	714498	12/03/2024	2940	0	2940	CORE-STEPS
X-II	GEN IMP OF SR DCM NGP	PAYMENT THROUGH CIPS	01060224002110	03/07/2024	01060224700485	04/07/2024	0106240102	04/07/2024	234	30/06/2024	9735	0	9735	CORE-STEPS

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SECTION	PARTY NAME	CHEQUE PARTY	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTION	NET AMT	PAYMODE
X-II	SR DCM NGP FURNITURE REP	PAYMENT THROUGH CIPS	01060224002111	03/07/2024	01060224700485	04/07/2024	0106240102	04/07/2024	146	30/06/2024	19760	0	19760	CORE-STEPS
X-II	CARTRIDGES REFF IMP OF SR DCM NGP	PAYMENT THROUGH CIPS	01060224002112	03/07/2024	01060224700485	04/07/2024	0106240102	04/07/2024	0741	30/06/2024	31970	0	31970	CORE-STEPS
X-II	RPF DOG S MEDICAL TREATMENT IMP	PAYMENT THROUGH CIPS	01060224002113	03/07/2024	01060224700485	04/07/2024	0106240102	04/07/2024	645	22/02/2024	2660	0	2660	CORE-STEPS
X-II	MANAGER SBI NGP (ISSUE OF DD)	MANAGER SBI NGP (ISSUE OF DD)	01060224002114	03/07/2024	01060224700487	04/07/2024	984463	04/07/2024	790915	01/07/2024	46730	0	46730	BANK CHEQUE
X-II	VIDARBHA INSTITUTE OF MEDICAL SCIENCES	PAYMENT THROUGH CIPS	01060224002115	04/07/2024	01060224700486	04/07/2024	0106240102	04/07/2024	accts scrutiny	24/06/2024	256888	25689	231199	CORE-STEPS
X-II	M/S. D K ASSOCIATES	PAYMENT THROUGH CIPS	01060224002116	04/07/2024	01060224700486	04/07/2024	0106240102	04/07/2024	DK/24-25/036	04/05/2024	15340	0	15340	CORE-STEPS
X-II	PRIYAL ENTERPRISES	PAYMENT THROUGH CIPS	01060224002117	04/07/2024	01060224700486	04/07/2024	0106240102	04/07/2024	PE2324/03/266	13/03/2024	14750	0	14750	CORE-STEPS
X-II	PRIYAL ENTERPRISES	PAYMENT THROUGH CIPS	01060224002118	04/07/2024	01060224700486	04/07/2024	0106240102	04/07/2024	PE2324/03/293	29/03/2024	17700	0	17700	CORE-STEPS
X-II	SR DCM/NGP	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	01060224002119	04/07/2024	01060224700484	04/07/2024	984464	04/07/2024	503382	26/06/2024	14700	0	14700	CASH
X-II	SR DCM/NGP	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	01060224002120	04/07/2024	01060224700484	04/07/2024	984464	04/07/2024	503384	26/06/2024	15000	0	15000	CASH
X-II	A G INDUSTRIES	PAYMENT THROUGH CIPS	01060224002121	04/07/2024	01060224700486	04/07/2024	0106240102	04/07/2024	24-25/04/013	04/05/2024	10856	0	10856	CORE-STEPS
X-II	GENL IMP OF SSE (TELE) AMLA	PAYMENT THROUGH CIPS	01060224002122	04/07/2024	01060224700485	04/07/2024	0106240102	04/07/2024	1424	06/04/2024	3000	0	3000	CORE-STEPS
X-II	GENL IMP OF SSE (TELE) AMLA	PAYMENT THROUGH CIPS	01060224002123	04/07/2024	01060224700485	04/07/2024	0106240102	04/07/2024	92	04/05/2024	3000	0	3000	CORE-STEPS
X-II	SSE DTC ENGG AJNI	PAYMENT THROUGH CIPS	01060224002124	04/07/2024	01060224700485	04/07/2024	0106240102	04/07/2024	454, 171 & 957	05/06/2024	9975	0	9975	CORE-STEPS
X-II	GENL IMP OF SSE STM DMC AJNI	PAYMENT THROUGH CIPS	01060224002125	04/07/2024	01060224700485	04/07/2024	0106240102	04/07/2024	151 & 156	10/06/2024	19620	0	19620	CORE-STEPS
X-II	SR DFM NAGPUR	PAYMENT THROUGH CIPS	01060224002126	04/07/2024	01060224700485	04/07/2024	0106240102	04/07/2024	525	02/07/2024	14863	0	14863	CORE-STEPS
X-II	SSE P WAY KATOL	PAYMENT THROUGH CIPS	01060224002127	04/07/2024	01060224700485	04/07/2024	0106240102	04/07/2024	216	02/05/2024	19980	0	19980	CORE-STEPS
X-II	A.O. CASH BSNL TDM BETUL	PAYMENT THROUGH CIPS	01060224002128	04/07/2024	01060224700486	04/07/2024	0106240102	04/07/2024	WMPR25001439747	03/04/2024	4451	0	4451	CORE-STEPS
X-II	SR DPO NGP	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	01060224002129	04/07/2024	01060224700489	04/07/2024	984464	04/07/2024	732057	01/07/2024	26930	0	26930	CASH
X-II	SUPERTECH SERVICES AND SUPPLIERS	PAYMENT THROUGH CIPS	01060224002130	04/07/2024	01060224700488	04/07/2024	0106240102	04/07/2024	76	24/06/2024	123310	2090	121220	CORE-STEPS
X-II	SSE EL JNO	PAYMENT THROUGH CIPS	01060224002131	04/07/2024	01060224700493	05/07/2024	0106240103	05/07/2024	420	11/06/2024	10000	0	10000	CORE-STEPS
X-II	SSE TL AC AQ	PAYMENT THROUGH CIPS	01060224002132	04/07/2024	01060224700493	05/07/2024	0106240103	05/07/2024	258	01/07/2024	50000	0	50000	CORE-STEPS
X-II	PO RCT NAGPUR	PAYMENT THROUGH CIPS	01060224002133	04/07/2024	01060224700493	05/07/2024	0106240103	05/07/2024	6141	09/05/2024	2870	0	2870	CORE-STEPS
X-II	CMS NGP ORTHO IMPLANTS	PAYMENT THROUGH CIPS	01060224002134	04/07/2024	01060224700493	05/07/2024	0106240103	05/07/2024	24/IM/18	28/05/2024	40950	0	40950	CORE-STEPS
X-II	GENL IMP OF DMO JUNNARDEO	PAYMENT THROUGH CIPS	01060224002135	04/07/2024	01060224700493	05/07/2024	0106240103	05/07/2024	236	20/06/2024	2999	0	2999	CORE-STEPS
X-II	SR DEN CO NGP MH/49G 0012	PAYMENT THROUGH CIPS	01060224002136	04/07/2024	01060224700493	05/07/2024	0106240103	05/07/2024	NGP/W275/Fuel im	01/07/2024	6000	0	6000	CORE-STEPS

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SECTION	PARTY NAME	CHEQUE PARTY	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTION	NET AMT	PAYMODE
X-II	GENERAL IMP OF SR DEN CO	PAYMENT THROUGH CIPS	01060224002137	04/07/2024	01060224700493	05/07/2024	0106240103	05/07/2024	NGP/W275/Genl Im	04/07/2024	33543	0	33543	CORE-STEPS
X-II	DR ASHISH R KUBDE	PAYMENT THROUGH CIPS	01060224002138	05/07/2024	01060224700494	05/07/2024	0106240103	05/07/2024	777133	18/06/2024	44000	4400	39600	CORE-STEPS
X-II	MSEDCL	PAYMENT THROUGH CIPS	01060224002139	05/07/2024	01060224700499	05/07/2024	0106240103	05/07/2024	450019000490	04/07/2024	1097960	0	1097960	CORE-STEPS
X-II	MSEDCL	PAYMENT THROUGH CIPS	01060224002140	05/07/2024	01060224700499	05/07/2024	0106240103	05/07/2024	410019000048	03/07/2024	1538850	0	1538850	CORE-STEPS
X-II	AO MPCZ BHOPAL	PAYMENT THROUGH CIPS	01060224002141	05/07/2024	01060224700499	05/07/2024	0106240103	05/07/2024	4977022000	03/07/2024	1106016	0	1106016	CORE-STEPS
X-II	MSEDCL	PAYMENT THROUGH CIPS	01060224002142	05/07/2024	01060224700495	05/07/2024	0106240103	05/07/2024	510019000646	04/07/2024	412860	0	412860	CORE-STEPS
X-II	MP POORVA KSHETRA VIDYUT VITRAN COMPANY LTD	PAYMENT THROUGH CIPS	01060224002143	05/07/2024	01060224700497	05/07/2024	0106240103	05/07/2024	1942832000	03/07/2024	189585	0	189585	CORE-STEPS
X-II	MSEDCL	PAYMENT THROUGH CIPS	01060224002144	05/07/2024	01060224700496	05/07/2024	0106240103	05/07/2024	450019103670	04/07/2024	835980	0	835980	CORE-STEPS
X-II	MSEDCL	PAYMENT THROUGH CIPS	01060224002145	05/07/2024	01060224700497	05/07/2024	0106240103	05/07/2024	510019006520	03/07/2024	547640	0	547640	CORE-STEPS
X-II	MSEDCL	PAYMENT THROUGH CIPS	01060224002146	05/07/2024	01060224700497	05/07/2024	0106240103	05/07/2024	510019001014	04/07/2024	253930	0	253930	CORE-STEPS
X-II	SSE TRD WARORA	PAYMENT THROUGH CIPS	01060224002147	05/07/2024	01060224700500	05/07/2024	0106240103	05/07/2024	691	18/06/2024	5000	0	5000	CORE-STEPS
X-II	SSE CNW BK DOWN AQ	PAYMENT THROUGH CIPS	01060224002148	05/07/2024	01060224700500	05/07/2024	0106240103	05/07/2024	5303	11/05/2024	31069	0	31069	CORE-STEPS
X-II	SMM-D/ELS AJNI	PAYMENT THROUGH CIPS	01060224002149	05/07/2024	01060224700500	05/07/2024	0106240103	05/07/2024	1044	15/06/2024	1308	0	1308	CORE-STEPS
X-II	SSE EL BPQ	PAYMENT THROUGH CIPS	01060224002150	05/07/2024	01060224700500	05/07/2024	0106240103	05/07/2024	18977	04/07/2024	10000	0	10000	CORE-STEPS
X-II	GENERAL IMP OF SSE TRD KSWR	PAYMENT THROUGH CIPS	01060224002151	05/07/2024	01060224700500	05/07/2024	0106240103	05/07/2024	472	23/05/2024	500	0	500	CORE-STEPS
X-II	GENERAL IMP OF SSE TRD BPQ	PAYMENT THROUGH CIPS	01060224002152	05/07/2024	01060224700500	05/07/2024	0106240103	05/07/2024	529	22/06/2024	5000	0	5000	CORE-STEPS
X-II	GEN IMP OF SSE BKDN AQ 140T CRANE	PAYMENT THROUGH CIPS	01060224002153	05/07/2024	01060224700500	05/07/2024	0106240103	05/07/2024	S41998201250 0040	06/04/2024	12666	0	12666	CORE-STEPS
X-II	JE II C&W WANI	PAYMENT THROUGH CIPS	01060224002154	05/07/2024	01060224700500	05/07/2024	0106240103	05/07/2024	442	18/06/2024	4880	0	4880	CORE-STEPS
X-II	SSE C&W ARME WR	PAYMENT THROUGH CIPS	01060224002155	05/07/2024	01060224700500	05/07/2024	0106240103	05/07/2024	5662	27/05/2024	13735	0	13735	CORE-STEPS
X-II	SPANV MEDISEARCH LIFESCIENCES PVT. LTD.	PAYMENT THROUGH CIPS	01060224002156	05/07/2024	01060224700498	05/07/2024	0106240103	05/07/2024	Accts scrutiny	08/05/2024	640140	64014	576126	CORE-STEPS
X-II	GENL IMP OF SSE TELE MAINT NGP	PAYMENT THROUGH CIPS	01060224002157	05/07/2024	01060224700500	05/07/2024	0106240103	05/07/2024	3924	26/06/2024	4992	0	4992	CORE-STEPS
X-II	MEDITRINA INSTITUTE OF MEDICAL SCIENCES	PAYMENT THROUGH CIPS	01060224002158	05/07/2024	01060224700501	05/07/2024	0106240103	05/07/2024	tie-up	16/03/2024	1516444	151644	1364800	CORE-STEPS
X-II	ARNEJA INSTITUTE OF CARDIOLOGY PVT. LTD.	PAYMENT THROUGH CIPS	01060224002159	05/07/2024	01060224700502	05/07/2024	0106240103	05/07/2024	Accts scrutiny	22/03/2024	1276753	127675	1149078	CORE-STEPS
X-II	DEGRERE 360 SOLUTIONS PVT. LTD. NEW DELHI	PAYMENT THROUGH CIPS	01060224002160	08/07/2024	01060224700504	08/07/2024	0106240105	08/07/2024	17110/03/23-24	26/03/2024	5319	101	5218	CORE-STEPS
X-II	DEGRERE 360 SOLUTIONS PVT. LTD. NEW DELHI	PAYMENT THROUGH CIPS	01060224002161	08/07/2024	01060224700504	08/07/2024	0106240105	08/07/2024	16063/12/2023-24	16/12/2023	13855	264	13591	CORE-STEPS
X-II	DEGRERE 360 SOLUTIONS PVT. LTD. NEW DELHI	PAYMENT THROUGH CIPS	01060224002162	08/07/2024	01060224700504	08/07/2024	0106240105	08/07/2024	17114/03/23-24	26/03/2024	8934	170	8764	CORE-STEPS
X-II	SR DOM NGP	PAYMENT THROUGH CIPS	01060224002163	08/07/2024	01060224700503	08/07/2024	0106240105	08/07/2024	587	05/06/2024	6993	0	6993	CORE-STEPS

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SECTION	PARTY NAME	CHEQUE PARTY	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTION	NET AMT	PAYMODE
X-II	SS BZU	PAYMENT THROUGH CIPS	01060224002164	08/07/2024	01060224700503	08/07/2024	0106240105	08/07/2024	4863	09/06/2024	2000	0	2000	CORE-STEPS
X-II	SS BZU	PAYMENT THROUGH CIPS	01060224002165	08/07/2024	01060224700503	08/07/2024	0106240105	08/07/2024	6612	12/06/2024	2000	0	2000	CORE-STEPS
X-II	SS BZU	PAYMENT THROUGH CIPS	01060224002166	08/07/2024	01060224700503	08/07/2024	0106240105	08/07/2024	345	16/06/2024	2000	0	2000	CORE-STEPS
X-II	SS DHAMANGAON (DMN)	PAYMENT THROUGH CIPS	01060224002167	08/07/2024	01060224700503	08/07/2024	0106240105	08/07/2024	611	15/05/2024	1500	0	1500	CORE-STEPS
X-II	DEGRERE 360 SOLUTIONS PVT. LTD. NEW DELHI	PAYMENT THROUGH CIPS	01060224002168	08/07/2024	01060224700504	08/07/2024	0106240105	08/07/2024	17115/03/23-24	26/03/2024	12230	233	11997	CORE-STEPS
X-II	PARAMIN ADVERTISING AND MARKETING ASSOCIATESMUMBAI	PAYMENT THROUGH CIPS	01060224002169	08/07/2024	01060224700505	08/07/2024	0106240105	08/07/2024	PB/1100229/23-24	30/11/2023	4521	87	4434	CORE-STEPS
X-II	SSE WORKS AJNI	PAYMENT THROUGH CIPS	01060224002170	08/07/2024	01060224700510	08/07/2024	0106240105	08/07/2024	742	08/06/2024	13410	0	13410	CORE-STEPS
X-II	SSE WORKS AJNI	PAYMENT THROUGH CIPS	01060224002171	08/07/2024	01060224700510	08/07/2024	0106240105	08/07/2024	1062	10/05/2024	13125	0	13125	CORE-STEPS
X-II	PARAMIN ADVERTISING AND MARKETING ASSOCIATESMUMBAI	PAYMENT THROUGH CIPS	01060224002172	08/07/2024	01060224700505	08/07/2024	0106240105	08/07/2024	PB/0400148/24-25	30/04/2024	6826	130	6696	CORE-STEPS
X-II	GENERAL IMP OF CMS (HEALTH) NGP	PAYMENT THROUGH CIPS	01060224002173	08/07/2024	01060224700510	08/07/2024	0106240105	08/07/2024	H/SAN-18/IMPREST	04/07/2024	4680	0	4680	CORE-STEPS
X-II	D K ASSOCIATES	PAYMENT THROUGH CIPS	01060224002174	08/07/2024	01060224700509	08/07/2024	0106240105	08/07/2024	DK/24-25/005	15/04/2024	35280	672	34608	CORE-STEPS
X-II	SSE P WAY WANI	PAYMENT THROUGH CIPS	01060224002175	08/07/2024	01060224700510	08/07/2024	0106240105	08/07/2024	197	06/05/2024	19969	0	19969	CORE-STEPS
X-II	PARAMIN ADVERTISING AND MARKETING ASSOCIATESMUMBAI	PAYMENT THROUGH CIPS	01060224002176	08/07/2024	01060224700505	08/07/2024	0106240105	08/07/2024	PB/0400146/24-25	30/04/2024	5694	109	5585	CORE-STEPS
X-II	PETROL IMP OF AEN WARDHA	PAYMENT THROUGH CIPS	01060224002177	08/07/2024	01060224700510	08/07/2024	0106240105	08/07/2024	2796902	15/05/2024	59971	0	59971	CORE-STEPS
X-II	PETROL IMP OF AEN WARORA	PAYMENT THROUGH CIPS	01060224002178	08/07/2024	01060224700510	08/07/2024	0106240105	08/07/2024	1678822	24/06/2024	58756	0	58756	CORE-STEPS
X-II	SSE WORKS WARDHA	PAYMENT THROUGH CIPS	01060224002179	08/07/2024	01060224700510	08/07/2024	0106240105	08/07/2024	829	01/04/2024	7992	0	7992	CORE-STEPS
X-II	PARAMIN ADVERTISING AND MARKETING ASSOCIATESMUMBAI	PAYMENT THROUGH CIPS	01060224002180	08/07/2024	01060224700505	08/07/2024	0106240105	08/07/2024	PB/0100169/23-24	30/01/2024	2310	44	2266	CORE-STEPS
X-II	MSEDCL	PAYMENT THROUGH CIPS	01060224002181	08/07/2024	01060224700508	08/07/2024	0106240105	08/07/2024	410019003551	04/07/2024	665290	0	665290	CORE-STEPS
X-II	GENL IMP OF ADEN WARORA	PAYMENT THROUGH CIPS	01060224002182	08/07/2024	01060224700510	08/07/2024	0106240105	08/07/2024	032	13/04/2024	14963	0	14963	CORE-STEPS
X-II	PARAMIN ADVERTISING AND MARKETING ASSOCIATESMUMBAI	PAYMENT THROUGH CIPS	01060224002183	08/07/2024	01060224700505	08/07/2024	0106240105	08/07/2024	PB/0400153/24-25	30/04/2024	4314	82	4232	CORE-STEPS
X-II	PETROL IMP OF ADEN BPQ	PAYMENT THROUGH CIPS	01060224002184	08/07/2024	01060224700510	08/07/2024	0106240105	08/07/2024	2584879	07/05/2024	34045	0	34045	CORE-STEPS
X-II	SSE P WAY WARORA	PAYMENT THROUGH CIPS	01060224002185	08/07/2024	01060224700510	08/07/2024	0106240105	08/07/2024	4704	01/05/2024	18670	0	18670	CORE-STEPS
X-II	SPANV MEDISEARCH LIFESCIENCES PVT. LTD.	PAYMENT THROUGH CIPS	01060224002186	08/07/2024	01060224700507	08/07/2024	0106240105	08/07/2024	Tieup	12/04/2024	733295	73330	659965	CORE-STEPS
X-II	ARNEJA INSTITUTE OF CARDIOLOGY PVT. LTD.	PAYMENT THROUGH CIPS	01060224002187	08/07/2024	01060224700506	08/07/2024	0106240105	08/07/2024	Tieup	03/02/2024	567924	56792	511132	CORE-STEPS
X-II	SHRIKRISHNA HRUDAYALAYA & C C CENTRE	PAYMENT THROUGH CIPS	01060224002188	08/07/2024	01060224700512	09/07/2024	0106240106	09/07/2024	Accts scrutiny	19/06/2024	113222	11322	101900	CORE-STEPS
X-II	SHRIKRISHNA HRUDAYALAYA & C C CENTRE	PAYMENT THROUGH CIPS	01060224002189	08/07/2024	01060224700512	09/07/2024	0106240106	09/07/2024	Accts scrutiny	19/06/2024	76915	7692	69223	CORE-STEPS
X-II	LOTUS HOSPITAL RESEARCH CENTER	PAYMENT THROUGH CIPS	01060224002190	08/07/2024	01060224700512	09/07/2024	0106240106	09/07/2024	Accts scrutiny	04/06/2024	363030	36303	326727	CORE-STEPS

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X-II	SHRIKRISHNA HRUDAYALAYA & C C CENTRE	PAYMENT THROUGH CIPS	01060224002191	08/07/2024	01060224700512	09/07/2024	0106240106	09/07/2024	Accts scrutiny	06/06/2024	54245	5425	48820	CORE-STEPS
X-II	MIDAS MULTISPECIALITY HOSPITAL PVT LTD	PAYMENT THROUGH CIPS	01060224002192	08/07/2024	01060224700512	09/07/2024	0106240106	09/07/2024	Accts scrutiny	02/07/2024	222362	22236	200126	CORE-STEPS
X-II	CMS/NGP/CR	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	01060224002194	09/07/2024	01060224700513	09/07/2024	984469	09/07/2024	777142	03/07/2024	2400	0	2400	CASH
X-II	VIDARBHA DIAGNOSTICS PVT.LTD.	PAYMENT THROUGH CIPS	01060224002195	09/07/2024	01060224700511	09/07/2024	0106240106	09/07/2024	CGHS TIE-UP BILL	30/04/2024	637345	63735	573610	CORE-STEPS
X-II	JOSEPH LESLIE CO LLP	PAYMENT THROUGH CIPS	01060224002196	09/07/2024	01060224700511	09/07/2024	0106240106	09/07/2024	JLD/PS/626/2324	25/01/2024	19470	0	19470	CORE-STEPS
X-II	MAHARASHTRA STATE ELECTRICITY DISTRIBUTION CO. LTD	PAYMENT THROUGH CIPS	01060224002197	09/07/2024	01060224700515	09/07/2024	0106240106	09/07/2024	426460300131	08/07/2024	3884230	0	3884230	CORE-STEPS
X-II	MSEDCL	PAYMENT THROUGH CIPS	01060224002198	09/07/2024	01060224700515	09/07/2024	0106240106	09/07/2024	410019000064	08/07/2024	4270770	0	4270770	CORE-STEPS
X-II	VIDARBHA DIAGNOSTICS PVT.LTD.	PAYMENT THROUGH CIPS	01060224002199	09/07/2024	01060224700514	09/07/2024	0106240106	09/07/2024	CGHS TIE-UP BILL	30/04/2024	653365	65337	588028	CORE-STEPS
X-II	MSEDCL	PAYMENT THROUGH CIPS	01060224002200	09/07/2024	01060224700515	09/07/2024	0106240106	09/07/2024	410019003802	08/07/2024	3994110	0	3994110	CORE-STEPS
X-II	GENL IMP OF SSE TRD WOC	PAYMENT THROUGH CIPS	01060224002201	09/07/2024	01060224700523	10/07/2024	0106240107	10/07/2024	BES/JUN/011/2425	01/06/2024	5000	0	5000	CORE-STEPS
X-II	MSEDCL	PAYMENT THROUGH CIPS	01060224002202	09/07/2024	01060224700515	09/07/2024	0106240106	09/07/2024	410029023940	08/07/2024	2376580	0	2376580	CORE-STEPS
X-II	GENERAL IMP OF SSE RRI NGP	PAYMENT THROUGH CIPS	01060224002203	09/07/2024	01060224700523	10/07/2024	0106240107	10/07/2024	GST/01000/24-25	15/06/2024	7461	0	7461	CORE-STEPS
X-II	RAJBHASHA ADHIKARI NAGPUR	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	01060224002204	09/07/2024	01060224700517	09/07/2024	984469	09/07/2024	779097	07/06/2024	2000	0	2000	CASH
X-II	GENERAL IMP OF SSE TRD KATOL	PAYMENT THROUGH CIPS	01060224002205	09/07/2024	01060224700523	10/07/2024	0106240107	10/07/2024	859	08/05/2024	6000	0	6000	CORE-STEPS
X-II	MAHARASHTRA JEEVAN PRADHIKARN,SUB DN-03,WATER MAN.CHANDRAPUR	PAYMENT THROUGH CIPS	01060224002206	09/07/2024	01060224700516	09/07/2024	0106240106	09/07/2024	DR-10080	01/07/2024	37530	0	37530	CORE-STEPS
X-II	MAHARASHTRA JEEVAN PRADHIKARN,SUB DN-03,WATER MAN.CHANDRAPUR	PAYMENT THROUGH CIPS	01060224002207	09/07/2024	01060224700518	10/07/2024	0106240107	10/07/2024	DR-14806	01/07/2024	1107210	0	1107210	CORE-STEPS
X-II	MAHARASHTRA JEEVAN PRADHIKARN,SUB DN-03,WATER MAN.CHANDRAPUR	PAYMENT THROUGH CIPS	01060224002208	09/07/2024	01060224700516	09/07/2024	0106240106	09/07/2024	DR-10501	01/07/2024	131520	0	131520	CORE-STEPS
X-II	PATH IMP OF DMO JNO	PAYMENT THROUGH CIPS	01060224002209	09/07/2024	01060224700523	10/07/2024	0106240107	10/07/2024	262	20/06/2024	29911	0	29911	CORE-STEPS
X-II	SR DSTE NGP	PAYMENT THROUGH CIPS	01060224002210	09/07/2024	01060224700522	10/07/2024	0106240107	10/07/2024	F5338	26/06/2024	8000	0	8000	CORE-STEPS
X-II	GENL IMP OF XEN TM NGP	PAYMENT THROUGH CIPS	01060224002211	09/07/2024	01060224700522	10/07/2024	0106240107	10/07/2024	03191	10/05/2024	149497	0	149497	CORE-STEPS
X-II	GENL IMP OF SSE TRD WR	PAYMENT THROUGH CIPS	01060224002212	09/07/2024	01060224700523	10/07/2024	0106240107	10/07/2024	878	18/06/2024	5000	0	5000	CORE-STEPS
X-II	ARCHYOG SOLUTIONS	PAYMENT THROUGH CIPS	01060224002213	09/07/2024	01060224700519	10/07/2024	0106240107	10/07/2024	AS/24-25/151	22/06/2024	40710	0	40710	CORE-STEPS
X-II	GENL IMP OF SSE TRD WOC	PAYMENT THROUGH CIPS	01060224002214	09/07/2024	01060224700523	10/07/2024	0106240107	10/07/2024	819	24/06/2024	5000	0	5000	CORE-STEPS
X-II	RAJBHASHA ADHIKARI NGP	PAYMENT THROUGH CIPS	01060224002215	09/07/2024	01060224700523	10/07/2024	0106240107	10/07/2024	1385	25/04/2024	789	0	789	CORE-STEPS
X-II	AKAR ADVERTISING & MARKETING PVT.LTD	PAYMENT THROUGH CIPS	01060224002216	09/07/2024	01060224700542	15/07/2024	0106240111	15/07/2024	163PROD/23-24	28/11/2023	2950000	50000	2900000	CORE-STEPS

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X-II	ADEN TM NGP CAMPING COACH	PAYMENT THROUGH CIPS	01060224002217	09/07/2024	01060224700522	10/07/2024	0106240107	10/07/2024	1504	10/06/2024	19952	0	19952	CORE-STEPS
X-II	GEN IMP OF SSE TRD PAR	PAYMENT THROUGH CIPS	01060224002218	09/07/2024	01060224700523	10/07/2024	0106240107	10/07/2024	507	01/07/2024	5000	0	5000	CORE-STEPS
X-II	GEN IMP OF SSE TRD PAR	PAYMENT THROUGH CIPS	01060224002219	09/07/2024	01060224700523	10/07/2024	0106240107	10/07/2024	018	15/06/2024	5000	0	5000	CORE-STEPS
X-II	AKAR ADVERTISING & MARKETING PVT.LTD	PAYMENT THROUGH CIPS	01060224002220	09/07/2024	01060224700543	15/07/2024	0106240111	15/07/2024	155PROD/23-24	21/11/2023	885000	15000	870000	CORE-STEPS
X-II	SSE TRD WARORA	PAYMENT THROUGH CIPS	01060224002221	09/07/2024	01060224700523	10/07/2024	0106240107	10/07/2024	313	01/07/2024	5000	0	5000	CORE-STEPS
X-II	MISCE IMP OF CMS NGP	PAYMENT THROUGH CIPS	01060224002222	09/07/2024	01060224700523	10/07/2024	0106240107	10/07/2024	F-177	01/06/2024	199591	0	199591	CORE-STEPS
X-II	SR.POSTMASTER NAGPUR GPO	SR.POSTMASTER NAGPUR GPO	01060224002223	10/07/2024	01060224700521	10/07/2024	984470	10/07/2024	790386	09/07/2024	10000	0	10000	BANK CHEQUE
X-II	SR.DME/NGP	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	01060224002224	10/07/2024	01060224700520	10/07/2024	984471	10/07/2024	790916	08/07/2024	35000	0	35000	CASH
X-II	CPM (GSU) CR NGP	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	01060224002225	10/07/2024	01060224700521	10/07/2024	984471	10/07/2024	0875110	04/07/2024	10984	0	10984	CASH
X-II	ADD HITECH SERVICES	PAYMENT THROUGH CIPS	01060224002226	10/07/2024	01060224700519	10/07/2024	0106240107	10/07/2024	ASH/INV24-25/004	21/06/2024	39418	0	39418	CORE-STEPS
X-II	CMS NGP ORTHO IMPLANTS	PAYMENT THROUGH CIPS	01060224002227	10/07/2024	01060224700523	10/07/2024	0106240107	10/07/2024	24/IM/21	19/06/2024	39139	0	39139	CORE-STEPS
X-II	SR DMM NGP	PAYMENT THROUGH CIPS	01060224002228	10/07/2024	01060224700522	10/07/2024	0106240107	10/07/2024	171923297408	25/06/2024	18000	0	18000	CORE-STEPS
X-II	SSE P WAY KALAAKHAR	PAYMENT THROUGH CIPS	01060224002229	10/07/2024	01060224700522	10/07/2024	0106240107	10/07/2024	3515	03/06/2024	19964	0	19964	CORE-STEPS
X-II	CMS NAGPUR	PAYMENT THROUGH CIPS	01060224002230	10/07/2024	01060224700522	10/07/2024	0106240107	10/07/2024	216815	24/05/2024	18000	0	18000	CORE-STEPS
X-II	GENERAL IMP OF CMS NGP	PAYMENT THROUGH CIPS	01060224002231	10/07/2024	01060224700544	15/07/2024	0106240111	15/07/2024	754	11/06/2024	96902	0	96902	CORE-STEPS
X-II	GENERAL IMP OF SR DMO AMLA	PAYMENT THROUGH CIPS	01060224002232	10/07/2024	01060224700523	10/07/2024	0106240107	10/07/2024	7637	01/06/2024	3987	0	3987	CORE-STEPS
X-II	BLOOD IMPREST OF CMS NGP	PAYMENT THROUGH CIPS	01060224002233	10/07/2024	01060224700523	10/07/2024	0106240107	10/07/2024	P-1213	23/04/2024	24650	0	24650	CORE-STEPS
X-II	SSE WORKS BETUL	PAYMENT THROUGH CIPS	01060224002234	10/07/2024	01060224700522	10/07/2024	0106240107	10/07/2024	1846	07/06/2024	7990	0	7990	CORE-STEPS
X-II	SSE WORKS BETUL	PAYMENT THROUGH CIPS	01060224002235	10/07/2024	01060224700522	10/07/2024	0106240107	10/07/2024	001	18/06/2024	8000	0	8000	CORE-STEPS
X-II	SSE P WAY BETUL	PAYMENT THROUGH CIPS	01060224002236	10/07/2024	01060224700522	10/07/2024	0106240107	10/07/2024	161	01/06/2024	19663	0	19663	CORE-STEPS
X-II	DHANDE DIAGNOSTIC CENTRE	PAYMENT THROUGH CIPS	01060224002237	10/07/2024	01060224700526	11/07/2024	0106240109	11/07/2024	CGHS TIE-UP BILL	30/05/2024	75088	7509	67579	CORE-STEPS
X-II	GENERAL IMP OF ADEN HQ NGP	PAYMENT THROUGH CIPS	01060224002238	10/07/2024	01060224700527	11/07/2024	0106240109	11/07/2024	5401	24/02/2024	44846	0	44846	CORE-STEPS
X-II	GEN IMP OF ADSTE WR	PAYMENT THROUGH CIPS	01060224002239	10/07/2024	01060224700527	11/07/2024	0106240109	11/07/2024	70	02/02/2024	7000	0	7000	CORE-STEPS
X-II	POLY WORLD FURNITURE	PAYMENT THROUGH CIPS	01060224002240	10/07/2024	01060224700546	15/07/2024	0106240111	15/07/2024	37	01/06/2024	44191	0	44191	CORE-STEPS
X-II	CCCOR MAJRI	PAYMENT THROUGH CIPS	01060224002241	11/07/2024	01060224700527	11/07/2024	0106240109	11/07/2024	34097	29/06/2024	25000	0	25000	CORE-STEPS
X-II	SSE (P-WAY)CND	PAYMENT THROUGH CIPS	01060224002242	11/07/2024	01060224700527	11/07/2024	0106240109	11/07/2024	149	04/06/2024	19846	0	19846	CORE-STEPS

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X-II	GENL IMP OF SSE BKDN ART AMLA	PAYMENT THROUGH CIPS	01060224002243	11/07/2024	01060224700527	11/07/2024	0106240109	11/07/2024	261	10/06/2024	15856	0	15856	CORE-STEPS
X-II	DIESEL IMP OF SSE BR NGP	PAYMENT THROUGH CIPS	01060224002244	11/07/2024	01060224700527	11/07/2024	0106240109	11/07/2024	G2035	04/07/2024	15000	0	15000	CORE-STEPS
X-II	GEN IMP OF SSE TRD AMLA	PAYMENT THROUGH CIPS	01060224002245	11/07/2024	01060224700527	11/07/2024	0106240109	11/07/2024	21	28/06/2024	5000	0	5000	CORE-STEPS
X-II	SSE TRD GHODADONGRI	PAYMENT THROUGH CIPS	01060224002246	11/07/2024	01060224700527	11/07/2024	0106240109	11/07/2024	351	26/05/2024	5000	0	5000	CORE-STEPS
X-II	GENL IMP OF SSE EL AJNI	PAYMENT THROUGH CIPS	01060224002247	11/07/2024	01060224700527	11/07/2024	0106240109	11/07/2024	394	19/06/2024	45000	0	45000	CORE-STEPS
X-II	GEN IMP OF SR DEE TRO	PAYMENT THROUGH CIPS	01060224002248	11/07/2024	01060224700582	19/07/2024	0106240115	19/07/2024	7314	01/04/2024	19998	0	19998	CORE-STEPS
X-II	GENL IMP OF SSE TRIP SHED AQ	PAYMENT THROUGH CIPS	01060224002249	11/07/2024	01060224700582	19/07/2024	0106240115	19/07/2024	717	18/06/2024	5000	0	5000	CORE-STEPS
X-II	GENERAL IMP OF SSE TRD BUTIBORI	PAYMENT THROUGH CIPS	01060224002250	11/07/2024	01060224700527	11/07/2024	0106240109	11/07/2024	A000522	14/06/2024	2000	0	2000	CORE-STEPS
X-II	GENERAL IMPREST OF SSE/TRD/WANI	PAYMENT THROUGH CIPS	01060224002251	11/07/2024	01060224700527	11/07/2024	0106240109	11/07/2024	23756	20/06/2024	9000	0	9000	CORE-STEPS
X-II	GEN IMP OF SR DEE TRD NGP	PAYMENT THROUGH CIPS	01060224002252	11/07/2024	01060224700527	11/07/2024	0106240109	11/07/2024	3763	04/06/2024	9985	0	9985	CORE-STEPS
X-II	DIESEL IMP OF CCCOR NGP	PAYMENT THROUGH CIPS	01060224002253	11/07/2024	01060224700527	11/07/2024	0106240109	11/07/2024	2476	30/06/2024	4000	0	4000	CORE-STEPS
X-II	MAHARASHTRA STATE ELECTRICITY DISTRIBUTION CO. LTD	PAYMENT THROUGH CIPS	01060224002254	11/07/2024	01060224700524	11/07/2024	0106240109	11/07/2024	426070109058	11/07/2024	899380	0	899380	CORE-STEPS
X-II	PLATINA HEART HOSPITAL	PAYMENT THROUGH CIPS	01060224002255	11/07/2024	01060224700528	11/07/2024	0106240109	11/07/2024	Accts scrutiny	27/02/2024	463250	46325	416925	CORE-STEPS
X-II	A O CASH BSNL PGMT NAGPUR	PAYMENT THROUGH CIPS	01060224002256	11/07/2024	01060224700529	12/07/2024	0106240111	15/07/2024	WMHR25006501217	03/07/2024	1533	0	1533	CORE-STEPS
X-II	A O CASH BSNL PGMT NAGPUR	PAYMENT THROUGH CIPS	01060224002257	11/07/2024	01060224700529	12/07/2024	0106240111	15/07/2024	WMHR25006503454	03/07/2024	588	0	588	CORE-STEPS
X-II	A O CASH BSNL PGMT NAGPUR	PAYMENT THROUGH CIPS	01060224002258	11/07/2024	01060224700529	12/07/2024	0106240111	15/07/2024	WMHR25006496783	03/07/2024	589	0	589	CORE-STEPS
X-II	A O CASH BSNL PGMT NAGPUR	PAYMENT THROUGH CIPS	01060224002259	11/07/2024	01060224700529	12/07/2024	0106240111	15/07/2024	WMHR25006408874	03/07/2024	1533	0	1533	CORE-STEPS
X-II	A O CASH BSNL PGMT NAGPUR	PAYMENT THROUGH CIPS	01060224002260	11/07/2024	01060224700529	12/07/2024	0106240111	15/07/2024	WMHR25006508884	03/07/2024	117	0	117	CORE-STEPS
X-II	A O CASH BSNL PGMT NAGPUR	PAYMENT THROUGH CIPS	01060224002261	11/07/2024	01060224700529	12/07/2024	0106240111	15/07/2024	WMHR25006304103	03/07/2024	1001	0	1001	CORE-STEPS
X-II	A O CASH BSNL PGMT NAGPUR	PAYMENT THROUGH CIPS	01060224002262	11/07/2024	01060224700529	12/07/2024	0106240111	15/07/2024	WMHR25006455615	03/07/2024	2516	0	2516	CORE-STEPS
X-II	SPANV MEDISEARCH LIFESCIENCES PVT. LTD.	PAYMENT THROUGH CIPS	01060224002263	11/07/2024	01060224700525	11/07/2024	0106240109	11/07/2024	Tieup	12/04/2024	880384	88038	792346	CORE-STEPS
X-II	VODAFONE IDEA LIMITED	PAYMENT THROUGH CIPS	01060224002265	12/07/2024	01060224700531	12/07/2024	0106240110	12/07/2024	MHSO140724753297	09/07/2024	8871	0	8871	CORE-STEPS
X-II	EXECUTIVE ENGINEER,IRRIGATION DIVISION,WARDHA	PAYMENT THROUGH CIPS	01060224002266	12/07/2024	01060224700530	12/07/2024	0106240110	12/07/2024	1947	04/07/2024	597468	0	597468	CORE-STEPS
X-II	RAO MPPKVV CO LTD CHHINDWARA	PAYMENT THROUGH CIPS	01060224002267	12/07/2024	01060224700532	12/07/2024	0106240110	12/07/2024	N1802009405	12/07/2024	47040	0	47040	CORE-STEPS
X-II	RAO MPPKVV CO LTD CHHINDWARA	PAYMENT THROUGH CIPS	01060224002268	12/07/2024	01060224700532	12/07/2024	0106240110	12/07/2024	N1229010084	12/07/2024	6047	0	6047	CORE-STEPS
X-II	RAO MPPKVV CO LTD CHHINDWARA	PAYMENT THROUGH CIPS	01060224002269	12/07/2024	01060224700532	12/07/2024	0106240110	12/07/2024	N1126016353	12/07/2024	2110	0	2110	CORE-STEPS
X-II	RAO MPPKVV CO LTD CHHINDWARA	PAYMENT THROUGH CIPS	01060224002270	12/07/2024	01060224700532	12/07/2024	0106240110	12/07/2024	N1712026217	12/07/2024	19584	0	19584	CORE-STEPS

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SECTION	PARTY NAME	CHEQUE PARTY	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTION	NET AMT	PAYMODE
X-II	RAO MPPKVV CO LTD CHHINDWARA	PAYMENT THROUGH CIPS	01060224002271	12/07/2024	01060224700532	12/07/2024	0106240110	12/07/2024	N1232006958	12/07/2024	10736	0	10736	CORE-STEPS
X-II	RAO MPPKVV CO LTD CHHINDWARA	PAYMENT THROUGH CIPS	01060224002272	12/07/2024	01060224700532	12/07/2024	0106240110	12/07/2024	N1247005996	12/07/2024	1703	0	1703	CORE-STEPS
X-II	RAO MPPKVV CO LTD CHHINDWARA	PAYMENT THROUGH CIPS	01060224002273	12/07/2024	01060224700532	12/07/2024	0106240110	12/07/2024	N1249018196	12/07/2024	26308	0	26308	CORE-STEPS
X-II	RAO MPPKVV CO LTD CHHINDWARA	PAYMENT THROUGH CIPS	01060224002274	12/07/2024	01060224700532	12/07/2024	0106240110	12/07/2024	N1244000991	11/07/2024	40633	0	40633	CORE-STEPS
X-II	RAO MPPKVV CO LTD CHHINDWARA	PAYMENT THROUGH CIPS	01060224002275	12/07/2024	01060224700532	12/07/2024	0106240110	12/07/2024	N1406001321	11/07/2024	190827	0	190827	CORE-STEPS
X-II	RAO MPPKVV CO LTD CHHINDWARA	PAYMENT THROUGH CIPS	01060224002276	12/07/2024	01060224700532	12/07/2024	0106240110	12/07/2024	N1238001455	11/07/2024	18042	0	18042	CORE-STEPS
X-II	A O/CASH/BSNL/TDM/WR	PAYMENT THROUGH CIPS	01060224002277	15/07/2024	01060224700545	15/07/2024	0106240111	15/07/2024	WMHR24003471800	04/01/2024	6767	0	6767	CORE-STEPS
X-II	SUNJEET COMMUNICATIONS PVT LTDMUMBAI	PAYMENT THROUGH CIPS	01060224002278	15/07/2024	01060224700558	17/07/2024	0106240113	17/07/2024	Sun/24-25/289	14/05/2024	7141	136	7005	CORE-STEPS
X-II	AO/CASH/BSNL/TDM/CHANDRAPUR	PAYMENT THROUGH CIPS	01060224002279	15/07/2024	01060224700545	15/07/2024	0106240111	15/07/2024	WMHR25006537730	03/07/2024	1423	0	1423	CORE-STEPS
X-II	SUNJEET COMMUNICATIONS PVT LTDMUMBAI	PAYMENT THROUGH CIPS	01060224002280	15/07/2024	01060224700558	17/07/2024	0106240113	17/07/2024	Sun/24-25/413	29/05/2024	5601	107	5494	CORE-STEPS
X-II	SUNJEET COMMUNICATIONS PVT LTDMUMBAI	PAYMENT THROUGH CIPS	01060224002281	15/07/2024	01060224700558	17/07/2024	0106240113	17/07/2024	Sun/24-25/414	29/05/2024	9606	183	9423	CORE-STEPS
X-II	ND SOLUTIONS	PAYMENT THROUGH CIPS	01060224002282	15/07/2024	01060224700557	16/07/2024	0106240112	16/07/2024	NDS/24-25/13	17/06/2024	18000	0	18000	CORE-STEPS
X-II	SUNJEET COMMUNICATIONS PVT LTDMUMBAI	PAYMENT THROUGH CIPS	01060224002283	15/07/2024	01060224700558	17/07/2024	0106240113	17/07/2024	SUN/24-25/410	29/05/2024	9658	184	9474	CORE-STEPS
X-II	SUNJEET COMMUNICATIONS PVT LTDMUMBAI	PAYMENT THROUGH CIPS	01060224002284	15/07/2024	01060224700558	17/07/2024	0106240113	17/07/2024	Sun/24-25/288	14/05/2024	4245	81	4164	CORE-STEPS
X-II	MEDITRINA INSTITUTE OF MEDICAL SCIENCES	PAYMENT THROUGH CIPS	01060224002285	15/07/2024	01060224700535	15/07/2024	0106240111	15/07/2024	CGHS TIE UP BILL	24/01/2024	2311974	231197	2080777	CORE-STEPS
X-II	SUNJEET COMMUNICATIONS PVT LTDMUMBAI	PAYMENT THROUGH CIPS	01060224002286	15/07/2024	01060224700558	17/07/2024	0106240113	17/07/2024	Sun/23-24/2622	09/12/2023	7778	148	7630	CORE-STEPS
X-II	SPANV MEDISEARCH LIFESCIENCES PVT. LTD.	PAYMENT THROUGH CIPS	01060224002287	15/07/2024	01060224700533	15/07/2024	0106240111	15/07/2024	Tieup	12/04/2024	240574	24057	216517	CORE-STEPS
X-II	SHRIKRISHNA HRUDAYALAYA & C C CENTRE	PAYMENT THROUGH CIPS	01060224002288	15/07/2024	01060224700534	15/07/2024	0106240111	15/07/2024	Accts scrutiny	20/06/2024	83650	8365	75285	CORE-STEPS
X-II	SUNJEET COMMUNICATIONS PVT LTDMUMBAI	PAYMENT THROUGH CIPS	01060224002289	15/07/2024	01060224700558	17/07/2024	0106240113	17/07/2024	Sun/23-24/2621	09/12/2023	6598	126	6472	CORE-STEPS
X-II	SPANV MEDISEARCH LIFESCIENCES PVT. LTD.	PAYMENT THROUGH CIPS	01060224002290	15/07/2024	01060224700533	15/07/2024	0106240111	15/07/2024	accts scrutiny	02/05/2024	191337	19134	172203	CORE-STEPS
X-II	CRESCENT HOSPITAL & HEART CENTRE	PAYMENT THROUGH CIPS	01060224002291	15/07/2024	01060224700537	15/07/2024	0106240111	15/07/2024	Accts scrutiny	04/06/2024	32367	3237	29130	CORE-STEPS
X-II	CRESCENT HOSPITAL & HEART CENTRE	PAYMENT THROUGH CIPS	01060224002292	15/07/2024	01060224700537	15/07/2024	0106240111	15/07/2024	accts scrutiny	25/06/2024	928	93	835	CORE-STEPS
X-II	COPYPRO TECHNOLOGIES PRIVATE LIMITED	PAYMENT THROUGH CIPS	01060224002293	15/07/2024	01060224700549	15/07/2024	0106240111	15/07/2024	TX/24-25/0992	03/07/2024	1865	0	1865	CORE-STEPS
X-II	NITYA ENTERPRISES	PAYMENT THROUGH CIPS	01060224002294	15/07/2024	01060224700555	16/07/2024	0106240112	16/07/2024	NE-9	08/07/2024	99100	0	99100	CORE-STEPS
X-II	CRESCENT HOSPITAL & HEART CENTRE	PAYMENT THROUGH CIPS	01060224002295	15/07/2024	01060224700537	15/07/2024	0106240111	15/07/2024	Accts scrutiny	04/06/2024	10210	1021	9189	CORE-STEPS
X-II	A.O./CASH/BSNL/PGMTD/NAGPUR	PAYMENT THROUGH CIPS	01060224002296	15/07/2024	01060224700545	15/07/2024	0106240111	15/07/2024	WMHR25006545495	03/07/2024	19171	0	19171	CORE-STEPS
X-II	SAI ADVERTISERSMUMBAI	PAYMENT THROUGH CIPS	01060224002297	15/07/2024	01060224700559	17/07/2024	0106240113	17/07/2024	32568	18/04/2024	3049	58	2991	CORE-STEPS

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X-II	SAI ADVERTISERSMUMBAI	PAYMENT THROUGH CIPS	01060224002298	15/07/2024	01060224700559	17/07/2024	0106240113	17/07/2024	32349	20/12/2023	1780	34	1746	CORE-STEPS
X-II	SAI ADVERTISERSMUMBAI	PAYMENT THROUGH CIPS	01060224002299	15/07/2024	01060224700559	17/07/2024	0106240113	17/07/2024	32566	18/04/2024	2469	47	2422	CORE-STEPS
X-II	sai advertisers	PAYMENT THROUGH CIPS	01060224002300	15/07/2024	01060224700559	17/07/2024	0106240113	17/07/2024	32565	18/04/2024	13139	250	12889	CORE-STEPS
X-II	AVANTI INSTITUTE OF CARDIOLOGY PVT LTD	PAYMENT THROUGH CIPS	01060224002301	15/07/2024	01060224700540	15/07/2024	0106240111	15/07/2024	Accts scrutiny	06/06/2024	8075	808	7267	CORE-STEPS
X-II	SHRI SAI NETRALAYA	PAYMENT THROUGH CIPS	01060224002302	15/07/2024	01060224700538	15/07/2024	0106240111	15/07/2024	Accts scrutiny	25/06/2024	36400	3640	32760	CORE-STEPS
X-II	SHRI SAI NETRALAYA	PAYMENT THROUGH CIPS	01060224002303	15/07/2024	01060224700538	15/07/2024	0106240111	15/07/2024	accts scrutiny	25/05/2024	26000	2600	23400	CORE-STEPS
X-II	SPANV MEDISEARCH LIFESCIENCES PVT. LTD.	PAYMENT THROUGH CIPS	01060224002304	15/07/2024	01060224700536	15/07/2024	0106240111	15/07/2024	Accts scrutiny	14/05/2024	1659298	165930	1493368	CORE-STEPS
X-II	MAINTAINNCE OF TOWER WAGO IMP OF SSE TRD AQ	PAYMENT THROUGH CIPS	01060224002305	15/07/2024	01060224700544	15/07/2024	0106240111	15/07/2024	1646	30/05/2024	5000	0	5000	CORE-STEPS
X-II	SURAJ EYE INSTITUTE	PAYMENT THROUGH CIPS	01060224002306	15/07/2024	01060224700541	15/07/2024	0106240111	15/07/2024	Accts scrutiny	11/05/2024	2136	214	1922	CORE-STEPS
X-II	A.O./CASH/BSNL/PGMTD/NAGPUR	PAYMENT THROUGH CIPS	01060224002307	15/07/2024	01060224700545	15/07/2024	0106240111	15/07/2024	WMHR250065 43515	03/07/2024	19875	0	19875	CORE-STEPS
X-II	SURAJ EYE INSTITUTE	PAYMENT THROUGH CIPS	01060224002308	15/07/2024	01060224700541	15/07/2024	0106240111	15/07/2024	accts scrutiny	17/05/2024	61100	6110	54990	CORE-STEPS
X-II	GEN IMP OF SSE TRD AQ	PAYMENT THROUGH CIPS	01060224002309	15/07/2024	01060224700544	15/07/2024	0106240111	15/07/2024	1553	01/06/2024	5000	0	5000	CORE-STEPS
X-II	GENERAL IMP OF SR DEE TRS	PAYMENT THROUGH CIPS	01060224002310	15/07/2024	01060224700544	15/07/2024	0106240111	15/07/2024	230	22/04/2024	44961	0	44961	CORE-STEPS
X-II	SR DEE TRS AJNI	PAYMENT THROUGH CIPS	01060224002311	15/07/2024	01060224700544	15/07/2024	0106240111	15/07/2024	8811	07/06/2024	4000	0	4000	CORE-STEPS
X-II	VIDARBHA DIAGNOSTICS PVT.LTD.	PAYMENT THROUGH CIPS	01060224002312	15/07/2024	01060224700543	15/07/2024	0106240111	15/07/2024	CGHS TIE-UP BILL	22/05/2024	668577	66858	601719	CORE-STEPS
X-II	N M C SEWAGE AND WATER FUND ESCROW - WATER TARIFF ACCOUNT	PAYMENT THROUGH CIPS	01060224002313	15/07/2024	01060224700550	15/07/2024	0106240111	15/07/2024	52001175	13/07/2024	5956184	0	5956184	CORE-STEPS
X-II	N M C SEWAGE AND WATER FUND ESCROW - WATER TARIFF ACCOUNT	PAYMENT THROUGH CIPS	01060224002314	15/07/2024	01060224700547	15/07/2024	0106240111	15/07/2024	52001178	13/07/2024	117772	0	117772	CORE-STEPS
X-II	GENERAL IMP OF SR DPO NGP	PAYMENT THROUGH CIPS	01060224002315	15/07/2024	01060224700544	15/07/2024	0106240111	15/07/2024	616	03/06/2024	14867	0	14867	CORE-STEPS
X-II	GENL IMP OF ADSTE AMLA	PAYMENT THROUGH CIPS	01060224002316	15/07/2024	01060224700544	15/07/2024	0106240111	15/07/2024	26	12/03/2024	2000	0	2000	CORE-STEPS
X-II	GENL IMP OF ADSTE AMLA	PAYMENT THROUGH CIPS	01060224002317	15/07/2024	01060224700544	15/07/2024	0106240111	15/07/2024	75	10/04/2024	2000	0	2000	CORE-STEPS
X-II	MAHARASHTRA STATE ELECTRICITY DISTRIBUTION CO. LTD	PAYMENT THROUGH CIPS	01060224002318	15/07/2024	01060224700548	15/07/2024	0106240111	15/07/2024	390010094472	15/07/2024	1912110	0	1912110	CORE-STEPS
X-II	GEN IMP OF DSTE S NGP	PAYMENT THROUGH CIPS	01060224002319	15/07/2024	01060224700544	15/07/2024	0106240111	15/07/2024	7732	17/05/2024	7500	0	7500	CORE-STEPS
X-II	GENERAL IMP OF SR DSTE CO NGP	PAYMENT THROUGH CIPS	01060224002320	15/07/2024	01060224700544	15/07/2024	0106240111	15/07/2024	3828	16/04/2024	5970	0	5970	CORE-STEPS
X-II	SSE WORKS NAGPUR	PAYMENT THROUGH CIPS	01060224002321	15/07/2024	01060224700544	15/07/2024	0106240111	15/07/2024	8245	10/07/2024	14650	0	14650	CORE-STEPS
X-II	SSE WORKS NAGPUR	PAYMENT THROUGH CIPS	01060224002322	15/07/2024	01060224700544	15/07/2024	0106240111	15/07/2024	188	06/05/2024	14534	0	14534	CORE-STEPS
X-II	GEN IMP OF SSE RC TRD NGP	PAYMENT THROUGH CIPS	01060224002323	15/07/2024	01060224700544	15/07/2024	0106240111	15/07/2024	1577	03/06/2024	2999	0	2999	CORE-STEPS
X-II	AO/CASH/BSNL/TDM/CHANDRAPUR	PAYMENT THROUGH CIPS	01060224002324	16/07/2024	01060224700551	16/07/2024	0106240112	16/07/2024	WMHR240039 40430	05/02/2024	3140	0	3140	CORE-STEPS

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SECTION	PARTY NAME	CHEQUE PARTY	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTION	NET AMT	PAYMODE
X-II	CMS/NGP/CR	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	01060224002325	16/07/2024	01060224700554	16/07/2024	984473	16/07/2024	777154	12/07/2024	20000	0	20000	CASH
X-II	SR.POSTMASTER NAGPUR GPO	SR.POSTMASTER NAGPUR GPO	01060224002326	16/07/2024	01060224700553	16/07/2024	984472	16/07/2024	790387	11/07/2024	10000	0	10000	BANK CHEQUE
X-II	AO/CASH/BSNL/TDM/CHANDRAPUR	PAYMENT THROUGH CIPS	01060224002327	16/07/2024	01060224700551	16/07/2024	0106240112	16/07/2024	WMHR24003472852	04/01/2024	3140	0	3140	CORE-STEPS
X-II	RAJA ENGINEERING	PAYMENT THROUGH CIPS	01060224002328	16/07/2024	01060224700551	16/07/2024	0106240112	16/07/2024	RE/03223	20/06/2024	49737	843	48894	CORE-STEPS
X-II	COACHING IMPREST	PAYMENT THROUGH CIPS	01060224002329	16/07/2024	01060224700552	16/07/2024	0106240112	16/07/2024	IN-551	02/06/2024	72880	0	72880	CORE-STEPS
X-II	GOVERNMENT MAINTENENCE DEPOT (MELPL) AJNI NGP CR	PAYMENT THROUGH CIPS	01060224002330	16/07/2024	01060224700552	16/07/2024	0106240112	16/07/2024	1160	15/06/2024	5000	0	5000	CORE-STEPS
X-II	BLOOD IMPREST OF CMS NGP	PAYMENT THROUGH CIPS	01060224002331	16/07/2024	01060224700552	16/07/2024	0106240112	16/07/2024	P-16859	25/02/2024	24650	0	24650	CORE-STEPS
X-II	BLOOD IMPREST OF CMS NGP	PAYMENT THROUGH CIPS	01060224002332	16/07/2024	01060224700552	16/07/2024	0106240112	16/07/2024	P-18021	20/03/2024	24650	0	24650	CORE-STEPS
X-II	MISCE IMP OF CMS NGP 2	PAYMENT THROUGH CIPS	01060224002333	16/07/2024	01060224700552	16/07/2024	0106240112	16/07/2024	F-221	11/06/2024	199914	0	199914	CORE-STEPS
X-II	GENL IMP OF XEN TM NGP	PAYMENT THROUGH CIPS	01060224002334	16/07/2024	01060224700552	16/07/2024	0106240112	16/07/2024	03195	22/05/2024	148924	0	148924	CORE-STEPS
X-II	PATH IMP OF DMO WRR	PAYMENT THROUGH CIPS	01060224002335	16/07/2024	01060224700552	16/07/2024	0106240112	16/07/2024	03	01/03/2024	3205	0	3205	CORE-STEPS
X-II	PATH IMP OF DMO WRR	PAYMENT THROUGH CIPS	01060224002336	16/07/2024	01060224700552	16/07/2024	0106240112	16/07/2024	02	01/02/2024	9834	0	9834	CORE-STEPS
X-II	GENERAL IMP OF SSE S NGP	PAYMENT THROUGH CIPS	01060224002337	16/07/2024	01060224700552	16/07/2024	0106240112	16/07/2024	026	03/06/2024	7399	0	7399	CORE-STEPS
X-II	SSE EL BPQ	PAYMENT THROUGH CIPS	01060224002338	16/07/2024	01060224700564	17/07/2024	0106240113	17/07/2024	19142	08/06/2024	10000	0	10000	CORE-STEPS
X-II	DIESEL IMP OF SSE S NGP	PAYMENT THROUGH CIPS	01060224002339	16/07/2024	01060224700552	16/07/2024	0106240112	16/07/2024	2530	02/04/2024	500	0	500	CORE-STEPS
X-II	GENERAL IMP OF SSE EL BPQ	PAYMENT THROUGH CIPS	01060224002340	16/07/2024	01060224700552	16/07/2024	0106240112	16/07/2024	486	11/06/2024	35000	0	35000	CORE-STEPS
X-II	SR DIVISIONAL MATERIAL MANAGER NAGPUR	PAYMENT THROUGH CIPS	01060224002341	16/07/2024	01060224700553	16/07/2024	0106240112	16/07/2024	790389	11/07/2024	30000	0	30000	CORE-STEPS
X-II	ALLENGERS MEDICAL SYSTEMS LTD	PAYMENT THROUGH CIPS	01060224002342	16/07/2024	01060224700551	16/07/2024	0106240112	16/07/2024	AL/DB/GST/02910	17/06/2024	56754	962	55792	CORE-STEPS
X-II	SR DIVISIONAL MATERIAL MANAGER NAGPUR	PAYMENT THROUGH CIPS	01060224002343	16/07/2024	01060224700554	16/07/2024	0106240112	16/07/2024	790388	11/07/2024	50000	0	50000	CORE-STEPS
X-II	ADDITIONAL REGISTRAR/RCT/NAGPUR	PAYMENT THROUGH CIPS	01060224002344	16/07/2024	01060224700556	16/07/2024	0106240112	16/07/2024	2793	20/06/2024	7973	0	7973	CORE-STEPS
X-II	PS-I DRM NAGPUR	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	01060224002345	16/07/2024	01060224700554	16/07/2024	984473	16/07/2024	0828942	15/07/2024	15000	0	15000	CASH
X-II	SSE C&W AQ PETTY	PAYMENT THROUGH CIPS	01060224002346	17/07/2024	01060224700564	17/07/2024	0106240113	17/07/2024	JE/821/2024-25	18/06/2024	24718	0	24718	CORE-STEPS
X-II	SSE C&W BK DOWN WR	PAYMENT THROUGH CIPS	01060224002347	17/07/2024	01060224700564	17/07/2024	0106240113	17/07/2024	60	06/06/2024	14711	0	14711	CORE-STEPS
X-II	SSE TL AC AQ	PAYMENT THROUGH CIPS	01060224002348	17/07/2024	01060224700564	17/07/2024	0106240113	17/07/2024	101	06/07/2024	50000	0	50000	CORE-STEPS
X-II	CHIEF OFFICER MUNACIPAL COUNCIL KALMESHWAR	PAYMENT THROUGH CIPS	01060224002349	17/07/2024	01060224700563	17/07/2024	0106240113	17/07/2024	KALM2425000095	25/06/2024	875	0	875	CORE-STEPS
X-II	SPANDAN HEART INSTITUTE & RESEARCH CENTER PVT LTD	PAYMENT THROUGH CIPS	01060224002350	17/07/2024	01060224700560	17/07/2024	0106240113	17/07/2024	Tieup	26/01/2024	455564	45556	410008	CORE-STEPS

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SECTION	PARTY NAME	CHEQUE PARTY	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTION	NET AMT	PAYMODE
X-II	CHIEF OFFICER MUNACIPAL COUNCIL KALMESHWAR	PAYMENT THROUGH CIPS	01060224002351	17/07/2024	01060224700563	17/07/2024	0106240113	17/07/2024	KALM2425000096	25/06/2024	2475	0	2475	CORE-STEPS
X-II	GENL IMP OF SSE (TELE) AMLA	PAYMENT THROUGH CIPS	01060224002352	17/07/2024	01060224700564	17/07/2024	0106240113	17/07/2024	892	03/06/2024	3000	0	3000	CORE-STEPS
X-II	GENL IMP OF SSE TRD HGT	PAYMENT THROUGH CIPS	01060224002353	17/07/2024	01060224700564	17/07/2024	0106240113	17/07/2024	673	09/05/2024	3000	0	3000	CORE-STEPS
X-II	DIESEL IMP OF SR DPO NGP	PAYMENT THROUGH CIPS	01060224002354	17/07/2024	01060224700564	17/07/2024	0106240113	17/07/2024	217291	03/07/2024	5000	0	5000	CORE-STEPS
X-II	GEN IMP OF ADSTE WR	PAYMENT THROUGH CIPS	01060224002355	17/07/2024	01060224700564	17/07/2024	0106240113	17/07/2024	2165	10/03/2024	7000	0	7000	CORE-STEPS
X-II	MANOJ S LOKHANDE	PAYMENT THROUGH CIPS	01060224002356	17/07/2024	01060224700562	17/07/2024	0106240113	17/07/2024	RAN 30/2022-23	06/03/2024	31500	3150	28350	CORE-STEPS
X-II	RASHID YAKUB SHEIKH	PAYMENT THROUGH CIPS	01060224002357	17/07/2024	01060224700562	17/07/2024	0106240113	17/07/2024	MCA 53/2023	01/04/2024	21620	2162	19458	CORE-STEPS
X-II	RASHID YAKUB SHEIKH	PAYMENT THROUGH CIPS	01060224002358	17/07/2024	01060224700562	17/07/2024	0106240113	17/07/2024	MCA 55/2023	01/04/2024	23600	2360	21240	CORE-STEPS
X-II	RASHID YAKUB SHEIKH	PAYMENT THROUGH CIPS	01060224002359	17/07/2024	01060224700562	17/07/2024	0106240113	17/07/2024	MCA 51/2023	01/04/2024	21620	2162	19458	CORE-STEPS
X-II	NANDESH SHANKARRAO DESHPANDE	PAYMENT THROUGH CIPS	01060224002360	17/07/2024	01060224700562	17/07/2024	0106240113	17/07/2024	1110	21/04/2024	6300	630	5670	CORE-STEPS
X-II	Santosh Shiva Sutar	PAYMENT THROUGH CIPS	01060224002361	17/07/2024	01060224700561	17/07/2024	0106240113	17/07/2024	105	04/07/2024	640	0	640	CORE-STEPS
X-II	NITIN PANJAB LAMBAT	PAYMENT THROUGH CIPS	01060224002362	17/07/2024	01060224700562	17/07/2024	0106240113	17/07/2024	--	27/04/2024	63330	6333	56997	CORE-STEPS
X-II	SMD HOSPITALS PVT LTD (NELSON HOSPITAL)	PAYMENT THROUGH CIPS	01060224002363	17/07/2024	01060224700565	17/07/2024	0106240113	17/07/2024	Accts scrutiny	04/06/2024	40198	4020	36178	CORE-STEPS
X-II	SSE TRD DHAMANGAON	PAYMENT THROUGH CIPS	01060224002364	17/07/2024	01060224700576	18/07/2024	0106240115	19/07/2024	0875225	17/07/2024	5000	0	5000	CORE-STEPS
X-II	SSE TRD DHAMANGAON	PAYMENT THROUGH CIPS	01060224002365	17/07/2024	01060224700576	18/07/2024	0106240115	19/07/2024	0875224	17/07/2024	5000	0	5000	CORE-STEPS
X-II	RAJ ENGINEERING SALES & SERVICES	PAYMENT THROUGH CIPS	01060224002366	17/07/2024	01060224700573	18/07/2024	0106240114	18/07/2024	005/2024-25	30/04/2024	24590	0	24590	CORE-STEPS
X-II	A.O. CASH BSNL TDM BETUL	PAYMENT THROUGH CIPS	01060224002367	17/07/2024	01060224700565	17/07/2024	0106240113	17/07/2024	WDCMP2312286894	04/08/2023	3798	0	3798	CORE-STEPS
X-II	AO/CASH/BSNL/TDM/CHANDRAPUR	PAYMENT THROUGH CIPS	01060224002368	17/07/2024	01060224700565	17/07/2024	0106240113	17/07/2024	WMHR24004419729	05/03/2024	3140	0	3140	CORE-STEPS
X-II	NCHRI PVT LTD	PAYMENT THROUGH CIPS	01060224002369	17/07/2024	01060224700576	18/07/2024	0106240115	19/07/2024	0875227	17/07/2024	213482	0	213482	CORE-STEPS
X-II	TAYALTECH-BILASPUR	PAYMENT THROUGH CIPS	01060224002370	18/07/2024	01060224700573	18/07/2024	0106240114	18/07/2024	GST/2024-25/0312	16/07/2024	18880	0	18880	CORE-STEPS
X-II	N M C SEWAGE AND WATER FUND ESCROW - WATER TARIFF ACCOUNT	PAYMENT THROUGH CIPS	01060224002371	18/07/2024	01060224700567	18/07/2024	0106240114	18/07/2024	100103225361	16/07/2024	2135538	0	2135538	CORE-STEPS
X-II	N M C SEWAGE AND WATER FUND ESCROW - WATER TARIFF ACCOUNT	PAYMENT THROUGH CIPS	01060224002372	18/07/2024	01060224700571	18/07/2024	0106240114	18/07/2024	100103225362	16/07/2024	91052	0	91052	CORE-STEPS
X-II	RNH HOSPITAL	PAYMENT THROUGH CIPS	01060224002373	18/07/2024	01060224700568	18/07/2024	0106240114	18/07/2024	Accts scrutiny	04/06/2024	167574	16757	150817	CORE-STEPS
X-II	N M C SEWAGE AND WATER FUND ESCROW - WATER TARIFF ACCOUNT	PAYMENT THROUGH CIPS	01060224002374	18/07/2024	01060224700571	18/07/2024	0106240114	18/07/2024	100202621565	16/07/2024	497456	0	497456	CORE-STEPS
X-II	RNH HOSPITAL	PAYMENT THROUGH CIPS	01060224002375	18/07/2024	01060224700568	18/07/2024	0106240114	18/07/2024	Accts scrutiny	04/06/2024	108707	10871	97836	CORE-STEPS
X-II	GENL IMP OF SSE TRD WR	PAYMENT THROUGH CIPS	01060224002376	18/07/2024	01060224700570	18/07/2024	0106240114	18/07/2024	20421	08/07/2024	5000	0	5000	CORE-STEPS
X-II	GEN IMP OF AEE TRD WR	PAYMENT THROUGH CIPS	01060224002377	18/07/2024	01060224700570	18/07/2024	0106240114	18/07/2024	A000520	14/07/2024	5000	0	5000	CORE-STEPS

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X-II	SSE P WAY SEWAGRAM	PAYMENT THROUGH CIPS	01060224002378	18/07/2024	01060224700570	18/07/2024	0106240114	18/07/2024	703	04/06/2024	19940	0	19940	CORE-STEPS
X-II	N M C SEWAGE AND WATER FUND ESCROW - WATER TARIFF ACCOUNT	PAYMENT THROUGH CIPS	01060224002379	18/07/2024	01060224700569	18/07/2024	0106240114	18/07/2024	52000681	15/07/2024	68660	0	68660	CORE-STEPS
X-II	PETROL IMP OF AEN N KATOL	PAYMENT THROUGH CIPS	01060224002380	18/07/2024	01060224700570	18/07/2024	0106240114	18/07/2024	1188437	17/05/2024	59211	0	59211	CORE-STEPS
X-II	N M C SEWAGE AND WATER FUND ESCROW - WATER TARIFF ACCOUNT	PAYMENT THROUGH CIPS	01060224002381	18/07/2024	01060224700569	18/07/2024	0106240114	18/07/2024	52001180	16/07/2024	16692	0	16692	CORE-STEPS
X-II	SSE P WAY AJNI	PAYMENT THROUGH CIPS	01060224002382	18/07/2024	01060224700570	18/07/2024	0106240114	18/07/2024	0724	04/06/2024	19859	0	19859	CORE-STEPS
X-II	N M C SEWAGE AND WATER FUND ESCROW - WATER TARIFF ACCOUNT	PAYMENT THROUGH CIPS	01060224002383	18/07/2024	01060224700569	18/07/2024	0106240114	18/07/2024	51000682	16/07/2024	176	0	176	CORE-STEPS
X-II	GENERAL IMP OF ADEN N KATOL	PAYMENT THROUGH CIPS	01060224002384	18/07/2024	01060224700570	18/07/2024	0106240114	18/07/2024	2324	11/05/2024	19945	0	19945	CORE-STEPS
X-II	N M C SEWAGE AND WATER FUND ESCROW - WATER TARIFF ACCOUNT	PAYMENT THROUGH CIPS	01060224002385	18/07/2024	01060224700569	18/07/2024	0106240114	18/07/2024	51000683	16/07/2024	1517	0	1517	CORE-STEPS
X-II	SSE P WAY KATOL	PAYMENT THROUGH CIPS	01060224002386	18/07/2024	01060224700570	18/07/2024	0106240114	18/07/2024	228	03/06/2024	19975	0	19975	CORE-STEPS
X-II	N M C SEWAGE AND WATER FUND ESCROW - WATER TARIFF ACCOUNT	PAYMENT THROUGH CIPS	01060224002387	18/07/2024	01060224700569	18/07/2024	0106240114	18/07/2024	51000684	16/07/2024	5815	0	5815	CORE-STEPS
X-II	DEGRERE 360 SOLUTIONS PVT. LTD. NEW DELHI	PAYMENT THROUGH CIPS	01060224002388	18/07/2024	01060224700577	19/07/2024	0106240115	19/07/2024	17113/03/23-24	26/03/2024	3744	71	3673	CORE-STEPS
X-II	SSE P WAY WARUD ORANGE CITY	PAYMENT THROUGH CIPS	01060224002389	18/07/2024	01060224700570	18/07/2024	0106240114	18/07/2024	39	04/06/2024	19980	0	19980	CORE-STEPS
X-II	N M C SEWAGE AND WATER FUND ESCROW - WATER TARIFF ACCOUNT	PAYMENT THROUGH CIPS	01060224002390	18/07/2024	01060224700569	18/07/2024	0106240114	18/07/2024	51000685	16/07/2024	13534	0	13534	CORE-STEPS
X-II	SSE WORKS SEWAGRAM	PAYMENT THROUGH CIPS	01060224002391	18/07/2024	01060224700570	18/07/2024	0106240114	18/07/2024	2956	03/06/2024	7813	0	7813	CORE-STEPS
X-II	SSE P WAY NAGPUR	PAYMENT THROUGH CIPS	01060224002392	18/07/2024	01060224700570	18/07/2024	0106240114	18/07/2024	7617	01/06/2024	19789	0	19789	CORE-STEPS
X-II	SSE PWAY BTBR	PAYMENT THROUGH CIPS	01060224002393	18/07/2024	01060224700570	18/07/2024	0106240114	18/07/2024	7675	12/06/2024	19992	0	19992	CORE-STEPS
X-II	N M C SEWAGE AND WATER FUND ESCROW - WATER TARIFF ACCOUNT	PAYMENT THROUGH CIPS	01060224002394	18/07/2024	01060224700569	18/07/2024	0106240114	18/07/2024	51000724	16/07/2024	156611	0	156611	CORE-STEPS
X-II	CARTRIDGES REFF IMP OF SR DCM NGP	PAYMENT THROUGH CIPS	01060224002395	18/07/2024	01060224700570	18/07/2024	0106240114	18/07/2024	004758	15/07/2024	31958	0	31958	CORE-STEPS
X-II	N M C SEWAGE AND WATER FUND ESCROW - WATER TARIFF ACCOUNT	PAYMENT THROUGH CIPS	01060224002396	18/07/2024	01060224700569	18/07/2024	0106240114	18/07/2024	51000730	16/07/2024	104434	0	104434	CORE-STEPS
X-II	N M C SEWAGE AND WATER FUND ESCROW - WATER TARIFF ACCOUNT	PAYMENT THROUGH CIPS	01060224002397	18/07/2024	01060224700569	18/07/2024	0106240114	18/07/2024	14000257	16/07/2024	66476	0	66476	CORE-STEPS
X-II	DEGRERE 360 SOLUTIONS PVT. LTD. NEW DELHI	PAYMENT THROUGH CIPS	01060224002398	18/07/2024	01060224700577	19/07/2024	0106240115	19/07/2024	17108/03/23-24	26/03/2024	10560	201	10359	CORE-STEPS
X-II	PARAMIN ADVERTISING AND MARKETING ASSOCIATESMUMBAI	PAYMENT THROUGH CIPS	01060224002399	18/07/2024	01060224700578	19/07/2024	0106240115	19/07/2024	PB/0400155/24-25	30/04/2024	21422	408	21014	CORE-STEPS
X-II	PARAMIN ADVERTISING AND MARKETING ASSOCIATESMUMBAI	PAYMENT THROUGH CIPS	01060224002400	18/07/2024	01060224700578	19/07/2024	0106240115	19/07/2024	PB/0400154/24-25	30/04/2024	4328	82	4246	CORE-STEPS
X-II	SHRI SAI NETRALAYA	PAYMENT THROUGH CIPS	01060224002401	18/07/2024	01060224700566	18/07/2024	0106240114	18/07/2024	Accts scrutiny	25/06/2024	397680	39768	357912	CORE-STEPS
X-II	ANJANI EYE HOSPITAL	PAYMENT THROUGH CIPS	01060224002402	18/07/2024	01060224700575	18/07/2024	0106240115	19/07/2024	accts scrutiny	03/04/2024	76437	7644	68793	CORE-STEPS
X-II	NEW ERA HOSPITAL	PAYMENT THROUGH CIPS	01060224002403	18/07/2024	01060224700572	18/07/2024	0106240115	19/07/2024	Tieup	31/01/2024	368386	36839	331547	CORE-STEPS
X-II	MAHARASHTRA STATE ELECTRICITY DISTRIBUTION CO. LTD	PAYMENT THROUGH CIPS	01060224002404	18/07/2024	01060224700574	18/07/2024	0106240114	18/07/2024	410015736759	18/07/2024	370940	0	370940	CORE-STEPS

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X-II	ANJANI EYE HOSPITAL	PAYMENT THROUGH CIPS	01060224002405	18/07/2024	01060224700575	18/07/2024	0106240115	19/07/2024	tie-up	28/03/2024	17283	1728	15555	CORE-STEPS
X-II	ANJANI EYE HOSPITAL	PAYMENT THROUGH CIPS	01060224002406	18/07/2024	01060224700575	18/07/2024	0106240115	19/07/2024	Tieup	14/04/2024	71490	7149	64341	CORE-STEPS
X-II	LINE BOX IMPREST OF CCCOR NGP	PAYMENT THROUGH CIPS	01060224002407	19/07/2024	01060224700602	23/07/2024	0106240117	23/07/2024	563446	07/05/2024	15000	0	15000	CORE-STEPS
X-II	LINE BOX IMP OF CCCOR BPQ	PAYMENT THROUGH CIPS	01060224002408	19/07/2024	01060224700602	23/07/2024	0106240117	23/07/2024	563447	07/05/2024	15000	0	15000	CORE-STEPS
X-II	SR DEE/TRO	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	01060224002409	19/07/2024	01060224700611	29/07/2024	984478	30/07/2024	563448	12/07/2024	15000	0	15000	CASH
X-II	GENERAL IMP OF ADEN S NGP	PAYMENT THROUGH CIPS	01060224002410	19/07/2024	01060224700582	19/07/2024	0106240115	19/07/2024	25	20/05/2024	39989	0	39989	CORE-STEPS
X-II	SUPERB HYGIENIC DISPOSALS	PAYMENT THROUGH CIPS	01060224002411	19/07/2024	01060224700581	19/07/2024	0106240115	19/07/2024	SHD/23-24/41650	31/03/2024	31123	0	31123	CORE-STEPS
X-II	SSE WORKS KATOL	PAYMENT THROUGH CIPS	01060224002412	19/07/2024	01060224700582	19/07/2024	0106240115	19/07/2024	537	01/06/2024	7928	0	7928	CORE-STEPS
X-II	GENL IMP OF SSE TRD PARASIA	PAYMENT THROUGH CIPS	01060224002413	19/07/2024	01060224700582	19/07/2024	0106240115	19/07/2024	439	13/06/2024	5000	0	5000	CORE-STEPS
X-II	SUPERB HYGIENIC DISPOSALS	PAYMENT THROUGH CIPS	01060224002414	19/07/2024	01060224700581	19/07/2024	0106240115	19/07/2024	SHD/24-25/00345	30/04/2024	31123	0	31123	CORE-STEPS
X-II	SUNJEET COMMUNICATIONS PVT LTDMUMBAI	PAYMENT THROUGH CIPS	01060224002415	19/07/2024	01060224700584	22/07/2024	0106240116	22/07/2024	Sun/24-25/419	30/05/2024	2882	55	2827	CORE-STEPS
X-II	GEN IMP OF SSE EL AMLA	PAYMENT THROUGH CIPS	01060224002416	19/07/2024	01060224700582	19/07/2024	0106240115	19/07/2024	241	21/05/2024	50000	0	50000	CORE-STEPS
X-II	SUPERB HYGIENIC DISPOSALS	PAYMENT THROUGH CIPS	01060224002417	19/07/2024	01060224700581	19/07/2024	0106240115	19/07/2024	SHD/24-25/04086	31/05/2024	31123	0	31123	CORE-STEPS
X-II	SR DEN CO NGP MH/49G 0012	PAYMENT THROUGH CIPS	01060224002418	19/07/2024	01060224700582	19/07/2024	0106240115	19/07/2024	NGP/W275/Fuel im	18/07/2024	6000	0	6000	CORE-STEPS
X-II	JE II C&W WANI	PAYMENT THROUGH CIPS	01060224002419	19/07/2024	01060224700582	19/07/2024	0106240115	19/07/2024	97	06/07/2024	4912	0	4912	CORE-STEPS
X-II	SSE P WAY GHORADONGRI	PAYMENT THROUGH CIPS	01060224002420	19/07/2024	01060224700582	19/07/2024	0106240115	19/07/2024	51	03/06/2024	19950	0	19950	CORE-STEPS
X-II	SUPERB HYGIENIC DISPOSALS	PAYMENT THROUGH CIPS	01060224002421	19/07/2024	01060224700581	19/07/2024	0106240115	19/07/2024	SHD/24-25/08085	30/06/2024	31123	0	31123	CORE-STEPS
X-II	SSE P WAY AMLA	PAYMENT THROUGH CIPS	01060224002422	19/07/2024	01060224700582	19/07/2024	0106240115	19/07/2024	i1-17024	01/06/2024	19578	0	19578	CORE-STEPS
X-II	SUNJEET COMMUNICATIONS PVT LTDMUMBAI	PAYMENT THROUGH CIPS	01060224002423	19/07/2024	01060224700584	22/07/2024	0106240116	22/07/2024	Sun/23-24/3930	20/03/2024	3037	58	2979	CORE-STEPS
X-II	SSE P WAY MULTAI	PAYMENT THROUGH CIPS	01060224002424	19/07/2024	01060224700582	19/07/2024	0106240115	19/07/2024	14	16/06/2024	10290	0	10290	CORE-STEPS
X-II	SSE P WAY NARKHED	PAYMENT THROUGH CIPS	01060224002425	19/07/2024	01060224700582	19/07/2024	0106240115	19/07/2024	35	01/06/2024	19906	0	19906	CORE-STEPS
X-II	A.O./CASH/BSNL/PGMTD/NAGPUR	PAYMENT THROUGH CIPS	01060224002426	19/07/2024	01060224700581	19/07/2024	0106240115	19/07/2024	WMHR25006393217	03/07/2024	15045	0	15045	CORE-STEPS
X-II	VENTURES ADVERTISING PVT. LTD.	PAYMENT THROUGH CIPS	01060224002427	19/07/2024	01060224700585	22/07/2024	0106240116	22/07/2024	CR/23-24/10/0046	15/12/2023	3754	72	3682	CORE-STEPS
X-II	GENERAL IMP OF SSE EL AC NGP	PAYMENT THROUGH CIPS	01060224002428	19/07/2024	01060224700582	19/07/2024	0106240115	19/07/2024	3	26/06/2024	30000	0	30000	CORE-STEPS
X-II	GENL IMP OF CHIEF CONTROLLER NAGPUR	PAYMENT THROUGH CIPS	01060224002429	19/07/2024	01060224700579	19/07/2024	0106240115	19/07/2024	0726	01/04/2024	7000	0	7000	CORE-STEPS
X-II	SPANV MEDISEARCH LIFESCIENCES PVT. LTD.	PAYMENT THROUGH CIPS	01060224002430	19/07/2024	01060224700580	19/07/2024	0106240115	19/07/2024	Accts scrutiny	14/05/2024	1282327	128233	1154094	CORE-STEPS
X-II	HPCL DRIVE TRACK	PAYMENT THROUGH CIPS	01060224002432	19/07/2024	01060224700583	19/07/2024	0106240115	19/07/2024	NGP/W.275/TTM	17/07/2024	4042772	0	4042772	CORE-STEPS

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X-II	A O/CASH/BSNL/TDM/WR	PAYMENT THROUGH CIPS	01060224002433	19/07/2024	01060224700581	19/07/2024	0106240115	19/07/2024	WMHR25006536884	03/07/2024	2119	0	2119	CORE-STEPS
X-II	VENTURES ADVERTISING PVT. LTD.	PAYMENT THROUGH CIPS	01060224002434	22/07/2024	01060224700585	22/07/2024	0106240116	22/07/2024	CR/23-24/09/0038	18/12/2023	4245	81	4164	CORE-STEPS
X-II	VENTURES ADVERTISING PVT. LTD.	PAYMENT THROUGH CIPS	01060224002435	22/07/2024	01060224700585	22/07/2024	0106240116	22/07/2024	MH/NGP/001	17/04/2024	9375	179	9196	CORE-STEPS
X-II	sai advertisers	PAYMENT THROUGH CIPS	01060224002436	22/07/2024	01060224700586	22/07/2024	0106240116	22/07/2024	32477	22/02/2024	6203	118	6085	CORE-STEPS
X-II	SAI ADVERTISERSMUMBAI	PAYMENT THROUGH CIPS	01060224002437	22/07/2024	01060224700586	22/07/2024	0106240116	22/07/2024	32354	20/12/2023	2802	53	2749	CORE-STEPS
X-II	SAI ADVERTISERSMUMBAI	PAYMENT THROUGH CIPS	01060224002438	22/07/2024	01060224700586	22/07/2024	0106240116	22/07/2024	32572	18/04/2024	2842	54	2788	CORE-STEPS
X-II	CONCEPT COMMUNICATION LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01060224002439	22/07/2024	01060224700587	22/07/2024	0106240116	22/07/2024	M10P0141	31/10/2023	2434	46	2388	CORE-STEPS
X-II	CONCEPT COMMUNICATION LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01060224002440	22/07/2024	01060224700587	22/07/2024	0106240116	22/07/2024	M04P0067	29/04/2024	4671	89	4582	CORE-STEPS
X-II	CONCEPT COMMUNICATION LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01060224002441	22/07/2024	01060224700587	22/07/2024	0106240116	22/07/2024	M12P0121	31/12/2023	6560	125	6435	CORE-STEPS
X-II	CANCER RELIEF SOCIETY RST RCH AND RC	PAYMENT THROUGH CIPS	01060224002442	22/07/2024	01060224700590	22/07/2024	0106240116	22/07/2024	Accts scrutiny	03/06/2024	77343	7734	69609	CORE-STEPS
X-II	SPANV MEDISEARCH LIFESCIENCES PVT. LTD.	PAYMENT THROUGH CIPS	01060224002443	22/07/2024	01060224700588	22/07/2024	0106240116	22/07/2024	Accts scrutiny	21/06/2024	305104	30510	274594	CORE-STEPS
X-II	CANCER RELIEF SOCIETY RST RCH AND RC	PAYMENT THROUGH CIPS	01060224002444	22/07/2024	01060224700590	22/07/2024	0106240116	22/07/2024	Accts scrutiny	06/06/2024	173074	17307	155767	CORE-STEPS
X-II	RELIANCE JIO INFOCOMM LTD	PAYMENT THROUGH CIPS	01060224002445	22/07/2024	01060224700593	22/07/2024	0106240116	22/07/2024	C27E242500095111	03/07/2024	434702.84	7367.84	427335	CORE-STEPS
X-II	GENERAL IMP OF SSE TRD BPQ	PAYMENT THROUGH CIPS	01060224002446	22/07/2024	01060224700595	23/07/2024	0106240117	23/07/2024	1407	01/07/2024	5000	0	5000	CORE-STEPS
X-II	GEN IMP OF SSE TRD AMLA	PAYMENT THROUGH CIPS	01060224002447	22/07/2024	01060224700595	23/07/2024	0106240117	23/07/2024	125	08/07/2024	5000	0	5000	CORE-STEPS
X-II	SSE TRD DHODAMOHAR	PAYMENT THROUGH CIPS	01060224002448	22/07/2024	01060224700595	23/07/2024	0106240117	23/07/2024	1496	05/06/2024	3000	0	3000	CORE-STEPS
X-II	GENERAL IMP OF SSE TRD CTPC POWER NGP	PAYMENT THROUGH CIPS	01060224002449	22/07/2024	01060224700595	23/07/2024	0106240117	23/07/2024	1080	18/04/2024	4980	0	4980	CORE-STEPS
X-II	GEN IMP OF EA TO DRM	PAYMENT THROUGH CIPS	01060224002450	22/07/2024	01060224700595	23/07/2024	0106240117	23/07/2024	1911	05/06/2024	1934	0	1934	CORE-STEPS
X-II	CONCEPT COMMUNICATION LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01060224002451	22/07/2024	01060224700587	22/07/2024	0106240116	22/07/2024	M02P0149	26/02/2024	6497	124	6373	CORE-STEPS
X-II	GEN IMP OF SSE TL AC NGP	PAYMENT THROUGH CIPS	01060224002453	22/07/2024	01060224700595	23/07/2024	0106240117	23/07/2024	CM-07036	18/06/2024	29900	0	29900	CORE-STEPS
X-II	GEN IMP OF SR DMM NGP	PAYMENT THROUGH CIPS	01060224002454	22/07/2024	01060224700595	23/07/2024	0106240117	23/07/2024	202	02/07/2024	8000	0	8000	CORE-STEPS
X-II	SR DSTE NGP	PAYMENT THROUGH CIPS	01060224002455	22/07/2024	01060224700595	23/07/2024	0106240117	23/07/2024	G2707	12/07/2024	8000	0	8000	CORE-STEPS
X-II	CONCEPT COMMUNICATION LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01060224002456	22/07/2024	01060224700587	22/07/2024	0106240116	22/07/2024	M12P0122	31/12/2023	8201	156	8045	CORE-STEPS
X-II	GANGA CARE HOSPITAL LTD NAGPUR	PAYMENT THROUGH CIPS	01060224002457	22/07/2024	01060224700591	22/07/2024	0106240116	22/07/2024	accts scrutiny	21/05/2024	505063	50506	454557	CORE-STEPS
X-II	HIRING OF VEHICLES OF SR DSO NGP	PAYMENT THROUGH CIPS	01060224002458	22/07/2024	01060224700603	23/07/2024	0106240117	23/07/2024	0875228	22/07/2024	9312	0	9312	CORE-STEPS
X-II	SR DEE/TRO	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	01060224002459	22/07/2024	01060224700592	22/07/2024	984475	22/07/2024	563449	17/07/2024	100000	0	100000	CASH
X-II	SPANDAN HEART INSTITUTE & RESEARCH CENTER PVT LTD	PAYMENT THROUGH CIPS	01060224002460	22/07/2024	01060224700589	22/07/2024	0106240116	22/07/2024	Accts scrutiny	28/02/2024	566251	56625	509626	CORE-STEPS

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X-II	RAJVISHNU TOURS AND TRAVELS	PAYMENT THROUGH CIPS	01060224002461	22/07/2024	01060224700594	22/07/2024	0106240116	22/07/2024	RVT/NGP/24-25/01	04/04/2024	13440	256	13184	CORE-STEPS
X-II	VIDARBHA INSTITUTE OF MEDICAL SCIENCES	PAYMENT THROUGH CIPS	01060224002462	22/07/2024	01060224700593	22/07/2024	0106240116	22/07/2024	accts scrutiny	24/06/2024	53630	5363	48267	CORE-STEPS
X-II	NCHRI PVT LTD	PAYMENT THROUGH CIPS	01060224002463	22/07/2024	01060224700593	22/07/2024	0106240116	22/07/2024	accts scrutiny	25/06/2024	426261	42626	383635	CORE-STEPS
X-II	NCHRI PVT LTD	PAYMENT THROUGH CIPS	01060224002464	22/07/2024	01060224700593	22/07/2024	0106240116	22/07/2024	Accts scrutiny	10/07/2024	525087	52509	472578	CORE-STEPS
X-II	METRO SCAN	PAYMENT THROUGH CIPS	01060224002465	23/07/2024	01060224700596	23/07/2024	0106240117	23/07/2024	CGHS TIE-UP BILL	24/05/2024	122470	12247	110223	CORE-STEPS
X-II	ATS INFOTECH, NAGPUR	PAYMENT THROUGH CIPS	01060224002466	23/07/2024	01060224700600	23/07/2024	0106240117	23/07/2024	ATS/CLSIII S1470	08/07/2024	1250	0	1250	CORE-STEPS
X-II	ACCOUNTS OFFICER (CASH) PGMT BSNL NAGPUR	PAYMENT THROUGH CIPS	01060224002467	23/07/2024	01060224700600	23/07/2024	0106240117	23/07/2024	521083133	02/07/2024	740	0	740	CORE-STEPS
X-II	NATIONAL CANCER INSTITUTE	PAYMENT THROUGH CIPS	01060224002468	23/07/2024	01060224700598	23/07/2024	0106240117	23/07/2024	Accts scrutiny	23/04/2024	328164	32816	295348	CORE-STEPS
X-II	ACCOUNTS OFFICER (CASH) PGMT BSNL NAGPUR	PAYMENT THROUGH CIPS	01060224002469	23/07/2024	01060224700600	23/07/2024	0106240117	23/07/2024	521252129	02/07/2024	4945	0	4945	CORE-STEPS
X-II	CMS/NGP/CR	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	01060224002470	23/07/2024	01060224700602	23/07/2024	984476	23/07/2024	777158	22/07/2024	11500	0	11500	CASH
X-II	MEDITRINA INSTITUTE OF MEDICAL SCIENCES	PAYMENT THROUGH CIPS	01060224002471	23/07/2024	01060224700597	23/07/2024	0106240117	23/07/2024	Accts scrutiny	28/06/2024	33810	3381	30429	CORE-STEPS
X-II	SHRI SAI NETRALAYA	PAYMENT THROUGH CIPS	01060224002472	23/07/2024	01060224700599	23/07/2024	0106240117	23/07/2024	accts scrutiny	25/05/2024	317139	31714	285425	CORE-STEPS
X-II	SPANV MEDISEARCH LIFESCIENCES PVT. LTD.	PAYMENT THROUGH CIPS	01060224002473	23/07/2024	01060224700601	23/07/2024	0106240117	23/07/2024	Accts scrutiny	14/05/2024	1292493	129249	1163244	CORE-STEPS
X-II	CENTRAL AUTO	PAYMENT THROUGH CIPS	01060224002474	23/07/2024	01060224700600	23/07/2024	0106240117	23/07/2024	433	07/06/2024	13710	0	13710	CORE-STEPS
X-II	LAKSHMIKANT ASHOK ROHADKAR	PAYMENT THROUGH CIPS	01060224002475	24/07/2024	01060224700605	25/07/2024	0106240119	25/07/2024	777143	10/07/2024	3000	300	2700	CORE-STEPS
X-II	ADITYA KUMAR SINGH	PAYMENT THROUGH CIPS	01060224002476	24/07/2024	01060224700605	25/07/2024	0106240119	25/07/2024	777144	10/07/2024	46200	4620	41580	CORE-STEPS
X-II	DR. NILESH D. THAKRE	PAYMENT THROUGH CIPS	01060224002477	24/07/2024	01060224700605	25/07/2024	0106240119	25/07/2024	777145	10/07/2024	73400	7340	66060	CORE-STEPS
X-II	PARAG RAMESHRAO ARADHEY	PAYMENT THROUGH CIPS	01060224002478	24/07/2024	01060224700605	25/07/2024	0106240119	25/07/2024	777146	10/07/2024	2000	200	1800	CORE-STEPS
X-II	DR ARATI KETKAR	PAYMENT THROUGH CIPS	01060224002479	24/07/2024	01060224700605	25/07/2024	0106240119	25/07/2024	777147	10/07/2024	15300	1530	13770	CORE-STEPS
X-II	DR. RASHMI WARGANTIWAR	PAYMENT THROUGH CIPS	01060224002480	24/07/2024	01060224700605	25/07/2024	0106240119	25/07/2024	777148	10/07/2024	11000	1100	9900	CORE-STEPS
X-II	DR ASHISH R KUBDE	PAYMENT THROUGH CIPS	01060224002481	24/07/2024	01060224700605	25/07/2024	0106240119	25/07/2024	777149	10/07/2024	11000	1100	9900	CORE-STEPS
X-II	DR. VIKRAM R SAPRE	PAYMENT THROUGH CIPS	01060224002482	24/07/2024	01060224700605	25/07/2024	0106240119	25/07/2024	777150	10/07/2024	19800	1980	17820	CORE-STEPS
X-II	PANKHURI AGRAWAL	PAYMENT THROUGH CIPS	01060224002483	24/07/2024	01060224700605	25/07/2024	0106240119	25/07/2024	777151	10/07/2024	19800	1980	17820	CORE-STEPS
X-II	DR. VINAY KALIKAR	PAYMENT THROUGH CIPS	01060224002484	24/07/2024	01060224700605	25/07/2024	0106240119	25/07/2024	777153	10/07/2024	53000	5300	47700	CORE-STEPS
X-II	MAHARASHTRA STATE ELECTRICITY DISTRIBUTION CO. LTD	PAYMENT THROUGH CIPS	01060224002485	24/07/2024	01060224700604	24/07/2024	0106240118	24/07/2024	363660080436	24/07/2024	692110	0	692110	CORE-STEPS
X-II	SM GAZZ CAUTION ORDER	PAYMENT THROUGH CIPS	01060224002486	25/07/2024	01060224700606	25/07/2024	0106240119	25/07/2024	705	04/06/2024	14588	0	14588	CORE-STEPS
X-II	SM GAZZ CAUTION ORDER	PAYMENT THROUGH CIPS	01060224002487	25/07/2024	01060224700606	25/07/2024	0106240119	25/07/2024	720	10/06/2024	16973	0	16973	CORE-STEPS

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X-II	SM GAZZ GEN IMP	PAYMENT THROUGH CIPS	01060224002488	25/07/2024	01060224700606	25/07/2024	0106240119	25/07/2024	769	02/05/2024	49549	0	49549	CORE-STEPS
X-II	SR DFM/NGP	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	01060224002489	25/07/2024	01060224700607	25/07/2024	984477	25/07/2024	256926	24/07/2024	9070	0	9070	CASH
X-II	AO AU(OandM)MPMKVV CO.LTD. BETUL	PAYMENT THROUGH CIPS	01060224002491	25/07/2024	01060224700608	26/07/2024	0106240120	26/07/2024	N2064012127	22/07/2024	35859	0	35859	CORE-STEPS
X-II	AO AU(OandM)MPMKVV CO.LTD. BETUL	PAYMENT THROUGH CIPS	01060224002492	25/07/2024	01060224700608	26/07/2024	0106240120	26/07/2024	N2068015172	22/07/2024	361	0	361	CORE-STEPS
X-II	AO AU(OandM)MPMKVV CO.LTD. BETUL	PAYMENT THROUGH CIPS	01060224002493	25/07/2024	01060224700608	26/07/2024	0106240120	26/07/2024	N2207007996	22/07/2024	1792	0	1792	CORE-STEPS
X-II	AO AU(OandM)MPMKVV CO.LTD. BETUL	PAYMENT THROUGH CIPS	01060224002494	25/07/2024	01060224700608	26/07/2024	0106240120	26/07/2024	N2067028342	22/07/2024	252759	0	252759	CORE-STEPS
X-II	AO AU(OandM)MPMKVV CO.LTD. BETUL	PAYMENT THROUGH CIPS	01060224002495	25/07/2024	01060224700608	26/07/2024	0106240120	26/07/2024	N2322016751	22/07/2024	9948	0	9948	CORE-STEPS
X-II	AO AU(OandM)MPMKVV CO.LTD. BETUL	PAYMENT THROUGH CIPS	01060224002496	25/07/2024	01060224700608	26/07/2024	0106240120	26/07/2024	N2317039087	22/07/2024	416910	0	416910	CORE-STEPS
X-II	AO AU(OandM)MPMKVV CO.LTD. BETUL	PAYMENT THROUGH CIPS	01060224002497	25/07/2024	01060224700609	26/07/2024	0106240120	26/07/2024	N2304018223	22/07/2024	4500	0	4500	CORE-STEPS
X-II	AO AU(OandM)MPMKVV CO.LTD. BETUL	PAYMENT THROUGH CIPS	01060224002498	25/07/2024	01060224700609	26/07/2024	0106240120	26/07/2024	N2062011675	22/07/2024	169	0	169	CORE-STEPS
X-II	AO AU(OandM)MPMKVV CO.LTD. BETUL	PAYMENT THROUGH CIPS	01060224002499	25/07/2024	01060224700609	26/07/2024	0106240120	26/07/2024	N2063023398	22/07/2024	15937	0	15937	CORE-STEPS
X-II	AO AU(OandM)MPMKVV CO.LTD. BETUL	PAYMENT THROUGH CIPS	01060224002500	25/07/2024	01060224700609	26/07/2024	0106240120	26/07/2024	N2378003809	22/07/2024	2981	0	2981	CORE-STEPS
X-II	AO AU(OandM)MPMKVV CO.LTD. BETUL	PAYMENT THROUGH CIPS	01060224002501	25/07/2024	01060224700609	26/07/2024	0106240120	26/07/2024	N2381012981	22/07/2024	121508	0	121508	CORE-STEPS
X-II	AO AU(OandM)MPMKVV CO.LTD. BETUL	PAYMENT THROUGH CIPS	01060224002502	25/07/2024	01060224700609	26/07/2024	0106240120	26/07/2024	N2377004028	22/07/2024	24939	0	24939	CORE-STEPS
X-II	AO AU(OandM)MPMKVV CO.LTD. BETUL	PAYMENT THROUGH CIPS	01060224002503	25/07/2024	01060224700609	26/07/2024	0106240120	26/07/2024	N2069041366	22/07/2024	104171	0	104171	CORE-STEPS
X-II	RAJBHASHA ADHIKARI NAGPUR	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	01060224002504	25/07/2024	01060224700607	25/07/2024	984477	25/07/2024	0878301	24/07/2024	1857	0	1857	CASH
X-II	SR DSC RPF NAGPUR FUEL IMPREST OF 13 BULLET MOTOR CYCLES	PAYMENT THROUGH CIPS	01060224002505	26/07/2024	01060224700613	29/07/2024	0106240121	29/07/2024	6848	01/06/2024	23222	0	23222	CORE-STEPS
X-II	PETROL IMP OF AEN AMLA	PAYMENT THROUGH CIPS	01060224002506	26/07/2024	01060224700610	29/07/2024	0106240121	29/07/2024	May-505618	01/05/2024	59067	0	59067	CORE-STEPS
X-II	SR. DSC RPF NAGPUR	PAYMENT THROUGH CIPS	01060224002507	26/07/2024	01060224700613	29/07/2024	0106240121	29/07/2024	13970	01/06/2024	16751	0	16751	CORE-STEPS
X-II	DIESEL IMP OF SR DSC RPF NGP	PAYMENT THROUGH CIPS	01060224002508	26/07/2024	01060224700613	29/07/2024	0106240121	29/07/2024	216725	01/06/2024	43194	0	43194	CORE-STEPS
X-II	DIESEL IMP OF SR DSC RPF NGP	PAYMENT THROUGH CIPS	01060224002509	26/07/2024	01060224700613	29/07/2024	0106240121	29/07/2024	2729	16/06/2024	23558	0	23558	CORE-STEPS
X-II	GENL IMP OF SSE C&W AMLA	PAYMENT THROUGH CIPS	01060224002510	26/07/2024	01060224700622	30/07/2024	0106240123	30/07/2024	3491	18/06/2024	4850	0	4850	CORE-STEPS
X-II	GENL IMP OF SSE BKDN ART AMLA	PAYMENT THROUGH CIPS	01060224002511	26/07/2024	01060224700613	29/07/2024	0106240121	29/07/2024	1807	08/07/2024	17058	0	17058	CORE-STEPS
X-II	AEN (S) PETROL IMP	PAYMENT THROUGH CIPS	01060224002513	26/07/2024	01060224700610	29/07/2024	0106240121	29/07/2024	3905	12/06/2024	59162	0	59162	CORE-STEPS
X-II	SSE C&W STORES AJNI	PAYMENT THROUGH CIPS	01060224002514	26/07/2024	01060224700610	29/07/2024	0106240121	29/07/2024	904369	22/06/2024	15210	0	15210	CORE-STEPS
X-II	WATERING &CLE IMP OF SSE C&W AMLA	PAYMENT THROUGH CIPS	01060224002515	26/07/2024	01060224700613	29/07/2024	0106240121	29/07/2024	25	29/06/2024	34820	0	34820	CORE-STEPS

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SECTION	PARTY NAME	CHEQUE PARTY	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTION	NET AMT	PAYMODE
X-II	SR.DME/NGP	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	01060224002517	29/07/2024	01060224700612	29/07/2024	984478	30/07/2024	790917	24/07/2024	583879	0	583879	CASH
X-II	ADDITIONAL REGISTRAR/RCT/NGP	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	01060224002518	29/07/2024	01060224700614	29/07/2024	984478	30/07/2024	704200	23/07/2024	5000	0	5000	CASH
X-II	COPYPRO TECHNOLOGIES PRIVATE LIMITED	PAYMENT THROUGH CIPS	01060224002519	29/07/2024	01060224700625	30/07/2024	0106240125	31/07/2024	TX/24-25/0610	01/06/2024	1991	0	1991	CORE-STEPS
X-II	COPYPRO TECHNOLOGIES PRIVATE LIMITED	PAYMENT THROUGH CIPS	01060224002520	29/07/2024	01060224700625	30/07/2024	0106240125	31/07/2024	TX/24-25/1124	16/07/2024	1073	0	1073	CORE-STEPS
X-II	DR. ROHAN G BANSAL	PAYMENT THROUGH CIPS	01060224002522	29/07/2024	01060224700627	31/07/2024	0106240125	31/07/2024	777155	19/07/2024	156000	15600	140400	CORE-STEPS
X-II	DR. ROHAN G BANSAL	PAYMENT THROUGH CIPS	01060224002523	29/07/2024	01060224700627	31/07/2024	0106240125	31/07/2024	777156	19/07/2024	156000	15600	140400	CORE-STEPS
X-II	PRINT VISION	PAYMENT THROUGH CIPS	01060224002524	29/07/2024	01060224700618	29/07/2024	0106240121	29/07/2024	PRINT/24-25/012	15/05/2024	891649.72	15112.72	876537	CORE-STEPS
X-II	AO AU (OandM)MPMKVV CO.LTD HOSHANGABAD	PAYMENT THROUGH CIPS	01060224002525	29/07/2024	01060224700616	29/07/2024	0106240121	29/07/2024	N2072000127	29/07/2024	128904	0	128904	CORE-STEPS
X-II	AO AU (OandM)MPMKVV CO.LTD HOSHANGABAD	PAYMENT THROUGH CIPS	01060224002526	29/07/2024	01060224700616	29/07/2024	0106240121	29/07/2024	N2073012294	29/07/2024	20289	0	20289	CORE-STEPS
X-II	MAHANAGARPALIKA CHANDRAPUR.	PAYMENT THROUGH CIPS	01060224002527	29/07/2024	01060224700617	29/07/2024	0106240121	29/07/2024	GA-1332	15/07/2024	153000	0	153000	CORE-STEPS
X-II	GENERAL IMP OF SSE EL NGP	PAYMENT THROUGH CIPS	01060224002528	29/07/2024	01060224700622	30/07/2024	0106240123	30/07/2024	366	26/06/2024	49970	0	49970	CORE-STEPS
X-II	SSE C&W NGP ARME	PAYMENT THROUGH CIPS	01060224002529	29/07/2024	01060224700622	30/07/2024	0106240123	30/07/2024	182	27/06/2024	17936	0	17936	CORE-STEPS
X-II	SSE TRD WARORA	PAYMENT THROUGH CIPS	01060224002530	29/07/2024	01060224700622	30/07/2024	0106240123	30/07/2024	231	05/07/2024	5000	0	5000	CORE-STEPS
X-II	SSE TRD DHAMANGAON	PAYMENT THROUGH CIPS	01060224002531	30/07/2024	01060224700622	30/07/2024	0106240123	30/07/2024	005	03/06/2024	5000	0	5000	CORE-STEPS
X-II	GENL IMP OF ADEE TRD NGP	PAYMENT THROUGH CIPS	01060224002532	30/07/2024	01060224700622	30/07/2024	0106240123	30/07/2024	25/24-25	05/06/2024	5000	0	5000	CORE-STEPS
X-II	SR AUDIT OFFICER (CONST) NGP	PAYMENT THROUGH CIPS	01060224002533	30/07/2024	01060224700622	30/07/2024	0106240123	30/07/2024	3819	22/07/0024	1000	0	1000	CORE-STEPS
X-II	GENERAL IMPREST OF SSE/TRD/WANI	PAYMENT THROUGH CIPS	01060224002534	30/07/2024	01060224700622	30/07/2024	0106240123	30/07/2024	250181	01/07/2024	9000	0	9000	CORE-STEPS
X-II	GENL IMP OF SSE TRD HGT	PAYMENT THROUGH CIPS	01060224002535	30/07/2024	01060224700622	30/07/2024	0106240123	30/07/2024	128/23-24	02/04/2024	3000	0	3000	CORE-STEPS
X-II	GENERAL IMP OF SR DMO AMLA	PAYMENT THROUGH CIPS	01060224002536	30/07/2024	01060224700622	30/07/2024	0106240123	30/07/2024	6618	03/07/2024	3956	0	3956	CORE-STEPS
X-II	SSE TRD DHAMANGAON	PAYMENT THROUGH CIPS	01060224002537	30/07/2024	01060224700622	30/07/2024	0106240123	30/07/2024	1150	19/06/2024	5000	0	5000	CORE-STEPS
X-II	GENERAL IMP OF SSE TRD KATOL	PAYMENT THROUGH CIPS	01060224002538	30/07/2024	01060224700622	30/07/2024	0106240123	30/07/2024	168	17/06/2024	6000	0	6000	CORE-STEPS
X-II	GENERAL IMP OF ADEN HQ NGP	PAYMENT THROUGH CIPS	01060224002539	30/07/2024	01060224700622	30/07/2024	0106240123	30/07/2024	2988	04/04/2024	43028	0	43028	CORE-STEPS
X-II	GEN IMP OF SSE S WR	PAYMENT THROUGH CIPS	01060224002540	30/07/2024	01060224700622	30/07/2024	0106240123	30/07/2024	604	26/02/2024	7500	0	7500	CORE-STEPS
X-II	SR AUDIT OFFICER NAGPUR	PAYMENT THROUGH CIPS	01060224002541	30/07/2024	01060224700622	30/07/2024	0106240123	30/07/2024	8112	22/07/2024	1000	0	1000	CORE-STEPS
X-II	CMS NGP ORTHO IMPLANTS	PAYMENT THROUGH CIPS	01060224002542	30/07/2024	01060224700622	30/07/2024	0106240123	30/07/2024	24/IM/24	20/06/2024	34504	0	34504	CORE-STEPS
X-II	SMM-D/ELS AJNI	PAYMENT THROUGH CIPS	01060224002543	30/07/2024	01060224700622	30/07/2024	0106240123	30/07/2024	3964	15/07/2024	1700	0	1700	CORE-STEPS

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X-II	GEN IMP OF SSE SIG WR	PAYMENT THROUGH CIPS	01060224002544	30/07/2024	01060224700619	30/07/2024	0106240123	30/07/2024	794831	23/07/2024	25000	0	25000	CORE-STEPS
X-II	SR.POSTMASTER NAGPUR GPO	SR.POSTMASTER NAGPUR GPO	01060224002545	30/07/2024	01060224700620	30/07/2024	984479	30/07/2024	790390	29/07/2024	10000	0	10000	BANK CHEQUE
X-II	SSE C&W ARME WR	PAYMENT THROUGH CIPS	01060224002546	30/07/2024	01060224700622	30/07/2024	0106240123	30/07/2024	2227	05/07/2024	15035	0	15035	CORE-STEPS
X-II	Sr.DCM/NGP	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	01060224002547	30/07/2024	01060224700619	30/07/2024	984480	30/07/2024	503385	29/07/2024	334450	0	334450	CASH
X-II	DIESEL IMP OF SR DMO AMLA	PAYMENT THROUGH CIPS	01060224002549	30/07/2024	01060224700622	30/07/2024	0106240123	30/07/2024	599	17/07/2024	2000	0	2000	CORE-STEPS
X-II	HPCL DRIVE TRACK (TRD)	PAYMENT THROUGH CIPS	01060224002550	30/07/2024	01060224700622	30/07/2024	0106240123	30/07/2024	72595	04/07/2024	678000	0	678000	CORE-STEPS
X-II	SR DMM NGP	PAYMENT THROUGH CIPS	01060224002551	30/07/2024	01060224700622	30/07/2024	0106240123	30/07/2024	172042482607	09/07/2024	18000	0	18000	CORE-STEPS
X-II	CANCER TREATMENT SERVICES HYDERABAD PVT. LTD	PAYMENT THROUGH CIPS	01060224002552	30/07/2024	01060224700621	30/07/2024	0106240123	30/07/2024	Accts scrutiny	10/07/2024	3576054	357605	3218449	CORE-STEPS
X-II	SSE WORKS JUNNARDEO	PAYMENT THROUGH CIPS	01060224002553	30/07/2024	01060224700622	30/07/2024	0106240123	30/07/2024	234	20/05/2024	7750	0	7750	CORE-STEPS
X-II	SSE WORKS JUNNARDEO	PAYMENT THROUGH CIPS	01060224002555	30/07/2024	01060224700622	30/07/2024	0106240123	30/07/2024	241	10/06/2024	7950	0	7950	CORE-STEPS
X-II	SSE WORKS AMLA	PAYMENT THROUGH CIPS	01060224002556	30/07/2024	01060224700622	30/07/2024	0106240123	30/07/2024	696	24/06/2024	7925	0	7925	CORE-STEPS
X-II	M/S. ARYODAYA NEXMOVE PVT. LTD.,	PAYMENT THROUGH CIPS	01060224002557	30/07/2024	01060224700621	30/07/2024	0106240123	30/07/2024	SR32224-6221	18/07/2024	32476	0	32476	CORE-STEPS
X-II	BHARATI AIRTEL LTD	PAYMENT THROUGH CIPS	01060224002558	30/07/2024	01060224700624	30/07/2024	0106240123	30/07/2024	BM2527I002139703	06/05/2024	285365.7	7905.7	277460	CORE-STEPS
X-II	WOCKHARDT HOSPITALS LIMITED	PAYMENT THROUGH CIPS	01060224002559	30/07/2024	01060224700623	30/07/2024	0106240123	30/07/2024	Accts scrutiny	14/05/2024	767871	76787	691084	CORE-STEPS
X-II	BHARATI AIRTEL LTD	PAYMENT THROUGH CIPS	01060224002560	30/07/2024	01060224700624	30/07/2024	0106240123	30/07/2024	BM2527I004042268	07/06/2024	283706.58	6034.58	277672	CORE-STEPS
X-II	SAMIR ADVERTISING & PRINTING WORKS	PAYMENT THROUGH CIPS	01060224002561	30/07/2024	01060224700626	30/07/2024	0106240125	31/07/2024	GSTN/24-25/607	05/07/2024	6200	0	6200	CORE-STEPS
SBS	KEPSPHARMA-MUMBAI	PAYMENT THROUGH CIPS	01060324000318	01/07/2024	01060324700048	02/07/2024	0106240099	02/07/2024	2425/MUMBAI/492	14/06/2024	7318	504	6814	CORE-STEPS
SBS	MOREPEN LABORATORIES LIMITED-NEW DELHI	PAYMENT THROUGH CIPS	01060324000319	01/07/2024	01060324700048	02/07/2024	0106240099	02/07/2024	ICWVM3115	22/02/2024	61152	0	61152	CORE-STEPS
SBS	MOREPEN LABORATORIES LIMITED-NEW DELHI	PAYMENT THROUGH CIPS	01060324000320	01/07/2024	01060324700049	02/07/2024	0106240099	02/07/2024	ICWVM3197	24/02/2024	37027	3102	33925	CORE-STEPS
SBS	MOREPEN LABORATORIES LIMITED-NEW DELHI	PAYMENT THROUGH CIPS	01060324000321	01/07/2024	01060324700049	02/07/2024	0106240099	02/07/2024	ICWVM3246	27/02/2024	18743	2062	16681	CORE-STEPS
SBS	S.K.DISTRIBUTORS-MUMBAI	PAYMENT THROUGH CIPS	01060324000322	01/07/2024	01060324700048	02/07/2024	0106240099	02/07/2024	NH/1103	21/11/2023	19688	0	19688	CORE-STEPS
SBS	S.K.DISTRIBUTORS-MUMBAI	PAYMENT THROUGH CIPS	01060324000323	01/07/2024	01060324700048	02/07/2024	0106240099	02/07/2024	NH/1131	09/03/2023	19688	0	19688	CORE-STEPS
SBS	S.K.DISTRIBUTORS-MUMBAI	PAYMENT THROUGH CIPS	01060324000324	01/07/2024	01060324700048	02/07/2024	0106240099	02/07/2024	NH/162	10/05/2024	19688	0	19688	CORE-STEPS
SBS	S.K.DISTRIBUTORS-MUMBAI	PAYMENT THROUGH CIPS	01060324000325	02/07/2024	01060324700049	02/07/2024	0106240099	02/07/2024	NH/138	02/05/2024	19688	197	19491	CORE-STEPS
SBS	S.K.DISTRIBUTORS-MUMBAI	PAYMENT THROUGH CIPS	01060324000327	02/07/2024	01060324700049	02/07/2024	0106240099	02/07/2024	NH/293	08/06/2024	19688	0	19688	CORE-STEPS
SBS	S.K.DISTRIBUTORS-MUMBAI	PAYMENT THROUGH CIPS	01060324000328	02/07/2024	01060324700049	02/07/2024	0106240099	02/07/2024	NH/979	27/10/2023	19688	0	19688	CORE-STEPS
SBS	JYOTI PHARMACEUTICALS-BILASPUR	PAYMENT THROUGH CIPS	01060324000329	02/07/2024	01060324700050	09/07/2024	0106240106	09/07/2024	JP1076	26/04/2024	18113	362	17751	CORE-STEPS

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SBS	JYOTI PHARMACEUTICALS-BILASPUR	PAYMENT THROUGH CIPS	01060324000330	02/07/2024	01060324700050	09/07/2024	0106240106	09/07/2024	JP1109	11/05/2024	89657	4931	84726	CORE-STEPS
SBS	DANICA PHARMA PRIVATE LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01060324000331	02/07/2024	01060324700049	02/07/2024	0106240099	02/07/2024	96/24-25	04/06/2024	22579	1646	20933	CORE-STEPS
SBS	DANICA PHARMA PRIVATE LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01060324000332	08/07/2024	01060324700050	09/07/2024	0106240106	09/07/2024	97/24-25	04/06/2024	22579	404	22175	CORE-STEPS
SBS	S S PHARMA AGENCY-MUMBAI	PAYMENT THROUGH CIPS	01060324000333	09/07/2024	01060324700050	09/07/2024	0106240106	09/07/2024	SS/24-25/347	22/06/2024	19945	58	19887	CORE-STEPS
SBS	K ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01060324000334	09/07/2024	01060324700050	09/07/2024	0106240106	09/07/2024	KE/4257	13/06/2024	7560	74	7486	CORE-STEPS
SBS	KEPS MEDICARE-MUMBAI	PAYMENT THROUGH CIPS	01060324000335	09/07/2024	01060324700050	09/07/2024	0106240106	09/07/2024	INS/106	01/04/2024	3853	112	3741	CORE-STEPS
SBS	KEPS MEDICARE-MUMBAI	PAYMENT THROUGH CIPS	01060324000336	09/07/2024	01060324700050	09/07/2024	0106240106	09/07/2024	INS/120	05/04/2024	1550	29	1521	CORE-STEPS
SBS	KEPS MEDICARE-MUMBAI	PAYMENT THROUGH CIPS	01060324000337	10/07/2024	01060324700051	11/07/2024	0106240109	11/07/2024	INS/152	19/04/2024	18122	451	17671	CORE-STEPS
SBS	KEPS MEDICARE-MUMBAI	PAYMENT THROUGH CIPS	01060324000338	10/07/2024	01060324700051	11/07/2024	0106240109	11/07/2024	INS/157	23/04/2024	19622	58	19564	CORE-STEPS
SBS	KEPS MEDICARE-MUMBAI	PAYMENT THROUGH CIPS	01060324000339	10/07/2024	01060324700051	11/07/2024	0106240109	11/07/2024	INS/242	22/05/2024	118125	2363	115762	CORE-STEPS
SBS	KEPS MEDICARE-MUMBAI	PAYMENT THROUGH CIPS	01060324000340	11/07/2024	01060324700051	11/07/2024	0106240109	11/07/2024	INS/276	01/06/2024	48720	914	47806	CORE-STEPS
SBS	KEPS MEDICARE-MUMBAI	PAYMENT THROUGH CIPS	01060324000341	11/07/2024	01060324700051	11/07/2024	0106240109	11/07/2024	INS/742	30/01/2024	3226	3	3223	CORE-STEPS
SBS	KEPS MEDICARE-MUMBAI	PAYMENT THROUGH CIPS	01060324000342	11/07/2024	01060324700051	11/07/2024	0106240109	11/07/2024	INS/798	22/02/2024	19622	18	19604	CORE-STEPS
SBS	KEPS MEDICARE-MUMBAI	PAYMENT THROUGH CIPS	01060324000343	11/07/2024	01060324700051	11/07/2024	0106240109	11/07/2024	INS/808	24/02/2024	5298	5	5293	CORE-STEPS
SBS	KEPS MEDICARE-MUMBAI	PAYMENT THROUGH CIPS	01060324000344	11/07/2024	01060324700051	11/07/2024	0106240109	11/07/2024	INS/871	12/03/2024	18164	341	17823	CORE-STEPS
SBS	KEPS MEDICARE-MUMBAI	PAYMENT THROUGH CIPS	01060324000345	11/07/2024	01060324700051	11/07/2024	0106240109	11/07/2024	INS/888	18/03/2024	16778	355	16423	CORE-STEPS
SBS	SMPL LIFE SCIENCES PRIVATE LIMITED-NEW DELHI	PAYMENT THROUGH CIPS	01060324000346	12/07/2024	01060324700052	15/07/2024	0106240111	15/07/2024	T-320/2024-25	27/06/2024	7426	44	7382	CORE-STEPS
SBS	NANDANA SURGICALS-MUMBAI	PAYMENT THROUGH CIPS	01060324000347	12/07/2024	01060324700052	15/07/2024	0106240111	15/07/2024	NSI-0176/24-25	26/06/2024	12690	131	12559	CORE-STEPS
SBS	K ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01060324000348	12/07/2024	01060324700052	15/07/2024	0106240111	15/07/2024	KE/4627	19/06/2024	5258	5	5253	CORE-STEPS
SBS	JIYA MARKETING-VADODARA	PAYMENT THROUGH CIPS	01060324000350	12/07/2024	01060324700052	15/07/2024	0106240111	15/07/2024	24-25/0356	29/05/2024	20510	705	19805	CORE-STEPS
SBS	SPAN ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01060324000351	12/07/2024	01060324700052	15/07/2024	0106240111	15/07/2024	SE-24-25/1566	27/06/2024	10349	9	10340	CORE-STEPS
SBS	I B PHARMA PVT LTD-MUMBAI	PAYMENT THROUGH CIPS	01060324000352	15/07/2024	01060324700052	15/07/2024	0106240111	15/07/2024	IBH000890	28/06/2024	16380	15	16365	CORE-STEPS
SBS	SHREE PHARMA-MUMBAI	PAYMENT THROUGH CIPS	01060324000353	15/07/2024	01060324700052	15/07/2024	0106240111	15/07/2024	M/996	29/06/2024	534	42	492	CORE-STEPS
SBS	SHREE PHARMA-MUMBAI	PAYMENT THROUGH CIPS	01060324000354	15/07/2024	01060324700052	15/07/2024	0106240111	15/07/2024	M/1027	29/06/2024	18144	56	18088	CORE-STEPS
SBS	SAINATH MEDICOS-NAGPUR	PAYMENT THROUGH CIPS	01060324000355	16/07/2024	01060324700056	18/07/2024	0106240115	19/07/2024	885	09/05/2024	19992	0	19992	CORE-STEPS
SBS	SAINATH MEDICOS-NAGPUR	PAYMENT THROUGH CIPS	01060324000356	16/07/2024	01060324700054	17/07/2024	0106240113	17/07/2024	1335	28/05/2024	19487.8	184.8	19303	CORE-STEPS
SBS	M H MEDICUS PRIVATE LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01060324000357	16/07/2024	01060324700054	17/07/2024	0106240113	17/07/2024	MH/24-25/066	19/06/2024	19488	17	19471	CORE-STEPS

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SBS	M H MEDICUS PRIVATE LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01060324000358	16/07/2024	01060324700054	17/07/2024	0106240113	17/07/2024	MH/24-25/081	03/07/2024	67200	60	67140	CORE-STEPS
SBS	DANICA PHARMA PRIVATE LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01060324000359	16/07/2024	01060324700054	17/07/2024	0106240113	17/07/2024	148/24-25	24/06/2024	8077	0	8077	CORE-STEPS
SBS	DANICA PHARMA PRIVATE LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01060324000360	16/07/2024	01060324700055	17/07/2024	0106240113	17/07/2024	147/24-25	24/06/2024	8077	0	8077	CORE-STEPS
SBS	S S PHARMA AGENCY-MUMBAI	PAYMENT THROUGH CIPS	01060324000361	16/07/2024	01060324700055	17/07/2024	0106240113	17/07/2024	SS/24-25/418	09/07/2024	19784	138	19646	CORE-STEPS
SBS	S S PHARMA AGENCY-MUMBAI	PAYMENT THROUGH CIPS	01060324000362	17/07/2024	01060324700055	17/07/2024	0106240113	17/07/2024	SS/24-25/417	09/07/2024	9428	102	9326	CORE-STEPS
SBS	SAINATH MEDICOS-NAGPUR	PAYMENT THROUGH CIPS	01060324000363	17/07/2024	01060324700056	18/07/2024	0106240115	19/07/2024	533	24/04/2024	19992	0	19992	CORE-STEPS
SBS	SAHIL ENTERPRISES-MUMBAI...	PAYMENT THROUGH CIPS	01060324000364	17/07/2024	01060324700054	17/07/2024	0106240113	17/07/2024	SAHIL-24	31/05/2024	5000	0	5000	CORE-STEPS
SBS	SAHIL ENTERPRISES-MUMBAI...	PAYMENT THROUGH CIPS	01060324000365	17/07/2024	01060324700054	17/07/2024	0106240113	17/07/2024	SAHIL-28	10/06/2024	7032	35	6997	CORE-STEPS
SBS	SAHIL ENTERPRISES-MUMBAI...	PAYMENT THROUGH CIPS	01060324000366	17/07/2024	01060324700054	17/07/2024	0106240113	17/07/2024	SAHIL-03	26/04/2024	33600	0	33600	CORE-STEPS
SBS	K ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01060324000367	17/07/2024	01060324700054	17/07/2024	0106240113	17/07/2024	KE/5251	29/06/2024	20059	18	20041	CORE-STEPS
SBS	KARNATAKA ANTIBIOTICS AND PHARMACEUTICALS LIMITED-BANGALORE	PAYMENT THROUGH CIPS	01060324000368	17/07/2024	01060324700055	17/07/2024	0106240113	17/07/2024	PUN-2023I02519	14/09/2022	15831	14	15817	CORE-STEPS
SBS	SHREE PHARMA-MUMBAI	PAYMENT THROUGH CIPS	01060324000369	17/07/2024	01060324700055	17/07/2024	0106240113	17/07/2024	M/1171	11/07/2024	1596	81	1515	CORE-STEPS
SBS	RISHABH TRADING CO-MUMBAI	PAYMENT THROUGH CIPS	01060324000370	17/07/2024	01060324700056	18/07/2024	0106240115	19/07/2024	RTC/24-25/339	05/07/2024	19208	17	19191	CORE-STEPS
SBS	SAINATH MEDICOS-NAGPUR	PAYMENT THROUGH CIPS	01060324000371	18/07/2024	01060324700056	18/07/2024	0106240115	19/07/2024	1074	16/05/2024	19371	0	19371	CORE-STEPS
SBS	SAINATH MEDICOS-NAGPUR	PAYMENT THROUGH CIPS	01060324000372	18/07/2024	01060324700056	18/07/2024	0106240115	19/07/2024	1076	16/05/2024	4032	0	4032	CORE-STEPS
SBS	SAINATH MEDICOS-NAGPUR	PAYMENT THROUGH CIPS	01060324000373	18/07/2024	01060324700056	18/07/2024	0106240115	19/07/2024	1073	16/05/2024	8602	0	8602	CORE-STEPS
SBS	SAINATH MEDICOS-NAGPUR	PAYMENT THROUGH CIPS	01060324000374	18/07/2024	01060324700056	18/07/2024	0106240115	19/07/2024	1356	28/05/2024	19040	0	19040	CORE-STEPS
SBS	SAINATH MEDICOS-NAGPUR	PAYMENT THROUGH CIPS	01060324000375	18/07/2024	01060324700056	18/07/2024	0106240115	19/07/2024	1530	05/06/2024	9968	0	9968	CORE-STEPS
SBS	SAINATH MEDICOS-NAGPUR	PAYMENT THROUGH CIPS	01060324000376	18/07/2024	01060324700056	18/07/2024	0106240115	19/07/2024	1529	05/06/2024	19320	0	19320	CORE-STEPS
SBS	SAINATH MEDICOS-NAGPUR	PAYMENT THROUGH CIPS	01060324000377	22/07/2024	01060324700057	23/07/2024	0106240117	23/07/2024	1528	05/06/2024	16632	0	16632	CORE-STEPS
SBS	SAINATH MEDICOS-NAGPUR	PAYMENT THROUGH CIPS	01060324000378	22/07/2024	01060324700057	23/07/2024	0106240117	23/07/2024	1861	19/06/2024	6496	0	6496	CORE-STEPS
SBS	SAINATH MEDICOS-NAGPUR	PAYMENT THROUGH CIPS	01060324000379	22/07/2024	01060324700057	23/07/2024	0106240117	23/07/2024	1862	19/06/2024	4334	0	4334	CORE-STEPS
SBS	SAINATH MEDICOS-NAGPUR	PAYMENT THROUGH CIPS	01060324000380	22/07/2024	01060324700057	23/07/2024	0106240117	23/07/2024	5442	26/10/2023	19958	499	19459	CORE-STEPS
SBS	JASWIK INNOVATIONS PRIVATE LIMITED-PUNE	PAYMENT THROUGH CIPS	01060324000381	22/07/2024	01060324700057	23/07/2024	0106240117	23/07/2024	2425CCB96	04/07/2024	19656	0	19656	CORE-STEPS
SBS	SAHIL ENTERPRISES-MUMBAI...	PAYMENT THROUGH CIPS	01060324000382	22/07/2024	01060324700057	23/07/2024	0106240117	23/07/2024	SAHIL-33	21/06/2024	7287	36	7251	CORE-STEPS
SBS	SAHIL ENTERPRISES-MUMBAI...	PAYMENT THROUGH CIPS	01060324000383	23/07/2024	01060324700057	23/07/2024	0106240117	23/07/2024	SAHIL-35	21/06/2024	19488	0	19488	CORE-STEPS
SBS	S S PHARMA AGENCY-MUMBAI	PAYMENT THROUGH CIPS	01060324000384	23/07/2024	01060324700057	23/07/2024	0106240117	23/07/2024	SS/24-25/419	09/07/2024	19219	17	19202	CORE-STEPS

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SBS	CENTURY INDUSTRIAL PRODUCTS PVT LTD-HOOGLY	PAYMENT THROUGH CIPS	01060324000385	24/07/2024	01060324700059	24/07/2024	0106240118	24/07/2024	CIPPL/24-25/0210	07/06/2024	91096	532	90564	CORE-STEPS
SBS	K ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01060324000386	24/07/2024	01060324700058	24/07/2024	0106240118	24/07/2024	KE/4632	19/06/2024	7174	6	7168	CORE-STEPS
SBS	RISHABH TRADING CO-MUMBAI	PAYMENT THROUGH CIPS	01060324000387	24/07/2024	01060324700058	24/07/2024	0106240118	24/07/2024	RTC/24-25/340	06/07/2024	14560	13	14547	CORE-STEPS
SBS	SEVEN SEAS ENTERPRISES-DELHI	PAYMENT THROUGH CIPS	01060324000389	24/07/2024	01060324700058	24/07/2024	0106240118	24/07/2024	SSE/24-25/30/C	27/05/2024	36915	3692	33223	CORE-STEPS
SBS	SAINATH MEDICOS-NAGPUR	PAYMENT THROUGH CIPS	01060324000390	25/07/2024	01060324700060	25/07/2024	0106240119	25/07/2024	6391	11/12/2023	19192	0	19192	CORE-STEPS
SBS	SHREE MEDICAL AND GENERAL STORES-NAGPUR	PAYMENT THROUGH CIPS	01060324000392	29/07/2024	01060324700061	29/07/2024	0106240121	29/07/2024	GW23000247	24/06/2023	19884	0	19884	CORE-STEPS
SBS	SHREE MEDICAL AND GENERAL STORES-NAGPUR	PAYMENT THROUGH CIPS	01060324000393	29/07/2024	01060324700061	29/07/2024	0106240121	29/07/2024	GW23000280	07/07/2023	19884	0	19884	CORE-STEPS
SBS	SHREE MEDICAL AND GENERAL STORES-NAGPUR	PAYMENT THROUGH CIPS	01060324000394	29/07/2024	01060324700061	29/07/2024	0106240121	29/07/2024	GW23000576	10/10/2023	19477	0	19477	CORE-STEPS
SBS	MISHRA MEDICALS-CHANDAULI	PAYMENT THROUGH CIPS	01060324000395	30/07/2024	01060324700062	31/07/2024	0106240125	31/07/2024	R00239	09/07/2024	3024	3	3021	CORE-STEPS
SBS	SHREE MEDICAL AND GENERAL STORES-NAGPUR	PAYMENT THROUGH CIPS	01060324000396	30/07/2024	01060324700062	31/07/2024	0106240125	31/07/2024	GW23000719	14/11/2023	19477	0	19477	CORE-STEPS
SBS	SHREE MEDICAL AND GENERAL STORES-NAGPUR	PAYMENT THROUGH CIPS	01060324000397	30/07/2024	01060324700062	31/07/2024	0106240125	31/07/2024	GW23000912	04/01/2024	19477	0	19477	CORE-STEPS
SBNS	SR IT SERVICES LLP	PAYMENT THROUGH CIPS	01060424000499	01/07/2024	01060424700131	01/07/2024	0106240097	01/07/2024	SRGITS/24-25/20	21/05/2024	15000	0	15000	CORE-STEPS
SBNS	COMPAIR EQUIPMENTS CO	PAYMENT THROUGH CIPS	01060424000500	01/07/2024	01060424700131	01/07/2024	0106240097	01/07/2024	CEC/006/2024-25	02/05/2024	74250	1919	72331	CORE-STEPS
SBNS	Shiv Shakti Infosys	PAYMENT THROUGH CIPS	01060424000501	01/07/2024	01060424700131	01/07/2024	0106240097	01/07/2024	SSI/1436/23-24	02/03/2024	46074	0	46074	CORE-STEPS
SBNS	DWARKESH AGENCIES-Mumbai	PAYMENT THROUGH CIPS	01060424000502	01/07/2024	01060424700133	02/07/2024	0106240099	02/07/2024	2075	06/05/2024	820100	18696	801404	CORE-STEPS
SBNS	GENERAL AUTO ELECTRIC CORPORATION-MUMBAI	PAYMENT THROUGH CIPS	01060424000503	01/07/2024	01060424700138	03/07/2024	0106240100	03/07/2024	A-24-034	15/05/2024	122484	2792	119692	CORE-STEPS
SBNS	GENERAL AUTO ELECTRIC CORPORATION-MUMBAI	PAYMENT THROUGH CIPS	01060424000504	01/07/2024	01060424700138	03/07/2024	0106240100	03/07/2024	A-24-036	15/05/2024	73489.6	1674.6	71815	CORE-STEPS
SBNS	AEROLUBE TECHNOLOGIES-MUMBAI	PAYMENT THROUGH CIPS	01060424000505	01/07/2024	01060424700132	01/07/2024	0106240097	01/07/2024	01/05/2024-25	20/05/2024	250750	4250	246500	CORE-STEPS
SBNS	RAVINDRA TRADING COMPANY-CHENNAI	PAYMENT THROUGH CIPS	01060424000506	01/07/2024	01060424700133	02/07/2024	0106240099	02/07/2024	22/2024-2025	08/05/2024	33984	709	33275	CORE-STEPS
SBNS	SHENDE SALES CORPORATION-PUNE	PAYMENT THROUGH CIPS	01060424000507	01/07/2024	01060424700132	01/07/2024	0106240097	01/07/2024	3600/2024-25	20/06/2024	33106	0	33106	CORE-STEPS
SBNS	ELECTRO MECHANICALS-JHANSI	PAYMENT THROUGH CIPS	01060424000509	01/07/2024	01060424700133	02/07/2024	0106240099	02/07/2024	EM/2024-25/003	06/04/2024	180540	895	179645	CORE-STEPS
SBNS	TRINITY HOUSE (INDIA) PVT. LTD.-MUMBAI	PAYMENT THROUGH CIPS	01060424000510	01/07/2024	01060424700133	02/07/2024	0106240099	02/07/2024	100/24/AQ	05/06/2024	32828	28	32800	CORE-STEPS
SBNS	RAJVISHNU TOURS AND TRAVELS	PAYMENT THROUGH CIPS	01060424000511	01/07/2024	01060424700131	01/07/2024	0106240097	01/07/2024	RVT/NGP/24-25/05	18/04/2024	12000	229	11771	CORE-STEPS
SBNS	SUN MEDICAL SYSTEMS-MUMBAI	PAYMENT THROUGH CIPS	01060424000513	01/07/2024	01060424700134	02/07/2024	0106240099	02/07/2024	SUN23-24/030003	13/04/2023	188108	168	187940	CORE-STEPS
SBNS	MAHAVIR ENTERPRISES-JABALPUR	PAYMENT THROUGH CIPS	01060424000514	01/07/2024	01060424700133	02/07/2024	0106240099	02/07/2024	42	08/06/2024	10355	0	10355	CORE-STEPS
SBNS	PANKAJ INTERNATIONAL-LUDHIANA	PAYMENT THROUGH CIPS	01060424000515	01/07/2024	01060424700133	02/07/2024	0106240099	02/07/2024	G-092/2024-25	20/05/2024	284830.65	5068.65	279762	CORE-STEPS
SBNS	RAINU INDUSTRIES-JALANDHAR	PAYMENT THROUGH CIPS	01060424000516	01/07/2024	01060424700133	02/07/2024	0106240099	02/07/2024	T/24-25/13	21/06/2024	94400	4248	90152	CORE-STEPS

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SBNS	N. M. INDUSTRIES-THANE	PAYMENT THROUGH CIPS	01060424000518	01/07/2024	01060424700137	03/07/2024	0106240100	03/07/2024	80	01/06/2024	148444	0	148444	CORE-STEPS
SBNS	SUJAN INDUSTRIES-PALGHAR	PAYMENT THROUGH CIPS	01060424000519	01/07/2024	01060424700136	03/07/2024	0106240100	03/07/2024	242500-000925	14/05/2024	2507500	295375	2212125	CORE-STEPS
SBNS	SUJAN INDUSTRIES-PALGHAR	PAYMENT THROUGH CIPS	01060424000520	01/07/2024	01060424700136	03/07/2024	0106240100	03/07/2024	242500-000926	14/05/2024	2507500	295375	2212125	CORE-STEPS
SBNS	MAHAVIR FORGINGS-LUDHIANA	PAYMENT THROUGH CIPS	01060424000521	01/07/2024	01060424700133	02/07/2024	0106240099	02/07/2024	28	23/05/2024	183938	156	183782	CORE-STEPS
SBNS	SANROK ENTERPRISES-FARIDABAD.	PAYMENT THROUGH CIPS	01060424000522	02/07/2024	01060424700136	03/07/2024	0106240100	03/07/2024	SE1/030	04/05/2024	1352280	24066	1328214	CORE-STEPS
SBNS	JALARAM STEEL FURNITURE PVT. LTD.-NR. FLY OVER END, SURAT	PAYMENT THROUGH CIPS	01060424000523	02/07/2024	01060424700136	03/07/2024	0106240100	03/07/2024	GT/176	15/06/2024	1028332.37	17429.37	1010903	CORE-STEPS
SBNS	H.P.ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01060424000524	02/07/2024	01060424700137	03/07/2024	0106240100	03/07/2024	2024-25/0038	10/06/2024	11788	0	11788	CORE-STEPS
SBNS	TRINITY HOUSE (INDIA) PVT. LTD.-MUMBAI	PAYMENT THROUGH CIPS	01060424000526	02/07/2024	01060424700137	03/07/2024	0106240100	03/07/2024	104/24/AQ	13/06/2024	189567	161	189406	CORE-STEPS
SBNS	TRINITY HOUSE (INDIA) PVT. LTD.-MUMBAI	PAYMENT THROUGH CIPS	01060424000527	02/07/2024	01060424700137	03/07/2024	0106240100	03/07/2024	105/24/AQ	13/06/2024	72818	62	72756	CORE-STEPS
SBNS	VISHAWKARMA ENGINEERS-AMBALA	PAYMENT THROUGH CIPS	01060424000528	02/07/2024	01060424700137	03/07/2024	0106240100	03/07/2024	VE03-24-25	25/04/2024	41715	4950	36765	CORE-STEPS
SBNS	KRISHNA UDYOG.-PAONTA SAHIB	PAYMENT THROUGH CIPS	01060424000530	03/07/2024	01060424700135	03/07/2024	0106240100	03/07/2024	38	22/06/2024	5122158.25	91157.25	5031001	CORE-STEPS
SBNS	G R MARKETING	PAYMENT THROUGH CIPS	01060424000532	03/07/2024	01060424700143	05/07/2024	0106240103	05/07/2024	G237/08/23-24	04/08/2023	79776	0	79776	CORE-STEPS
SBNS	HIND ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01060424000534	04/07/2024	01060424700139	04/07/2024	0106240102	04/07/2024	137/2024-2025	13/06/2024	226861	1326	225535	CORE-STEPS
SBNS	B3 INDUSTRIES-HOWRAH	PAYMENT THROUGH CIPS	01060424000535	04/07/2024	01060424700139	04/07/2024	0106240102	04/07/2024	20/24-25	21/06/2024	53035	575	52460	CORE-STEPS
SBNS	SHITAL ELECTRICALS-DELHI	PAYMENT THROUGH CIPS	01060424000536	04/07/2024	01060424700139	04/07/2024	0106240102	04/07/2024	04/24-25	31/05/2024	41340	207	41133	CORE-STEPS
SBNS	GALAXY ENTERPRISESNASHIK	PAYMENT THROUGH CIPS	01060424000537	04/07/2024	01060424700139	04/07/2024	0106240102	04/07/2024	GE-24-25/07	20/05/2024	146910	0	146910	CORE-STEPS
SBNS	GURU TEG BAHADUR TRUCK BODY BUILDERSFATEHGARH SAHIB	PAYMENT THROUGH CIPS	01060424000538	04/07/2024	01060424700140	04/07/2024	0106240102	04/07/2024	8	21/06/2024	3568113.5	203201.5	3364912	CORE-STEPS
SBNS	INTERNATIONAL ENGINEERING PRODUCTS-KOLKATA	PAYMENT THROUGH CIPS	01060424000540	04/07/2024	01060424700139	04/07/2024	0106240102	04/07/2024	25/24-25	17/06/2024	49088	0	49088	CORE-STEPS
SBNS	KUMAR FASTENERS-MATHURA	PAYMENT THROUGH CIPS	01060424000541	04/07/2024	01060424700141	05/07/2024	0106240103	05/07/2024	KF/24-25/98	07/06/2024	220400	0	220400	CORE-STEPS
SBNS	MOHINDRA ENTERPRISES-JALANDHAR	PAYMENT THROUGH CIPS	01060424000542	04/07/2024	01060424700141	05/07/2024	0106240103	05/07/2024	T/24-25/425	10/06/2024	6530	6	6524	CORE-STEPS
SBNS	S J LADDERS-DELHI	PAYMENT THROUGH CIPS	01060424000543	04/07/2024	01060424700141	05/07/2024	0106240103	05/07/2024	0931	13/06/2024	226880	192	226688	CORE-STEPS
SBNS	HINDUSTAN WAGON-HOWRAH	PAYMENT THROUGH CIPS	01060424000544	05/07/2024	01060424700141	05/07/2024	0106240103	05/07/2024	132/23-24	09/01/2024	34338	29	34309	CORE-STEPS
SBNS	HIND ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01060424000545	05/07/2024	01060424700141	05/07/2024	0106240103	05/07/2024	154/2024-2025	29/06/2024	94400	80	94320	CORE-STEPS
SBNS	MODSONIC INSTRUMENTS MANUFACTURING COMPANY PRIVATE LIMITED-A	PAYMENT THROUGH CIPS	01060424000546	05/07/2024	01060424700141	05/07/2024	0106240103	05/07/2024	TAX/24-25/363	29/05/2024	15257	13	15244	CORE-STEPS
SBNS	MODSONIC INSTRUMENTS MANUFACTURING COMPANY PRIVATE LIMITED-A	PAYMENT THROUGH CIPS	01060424000547	05/07/2024	01060424700141	05/07/2024	0106240103	05/07/2024	TAX/24-25/364	29/05/2024	16001	14	15987	CORE-STEPS
SBNS	UNIQUE STATIONERS	PAYMENT THROUGH CIPS	01060424000548	05/07/2024	01060424700143	05/07/2024	0106240103	05/07/2024	4404	01/04/2024	70885	0	70885	CORE-STEPS

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SBNS	RAJ TRADE LINK-NAGPUR	PAYMENT THROUGH CIPS	01060424000549	05/07/2024	01060424700142	05/07/2024	0106240103	05/07/2024	2838	19/06/2024	169330	0	169330	CORE-STEPS
SBNS	KRISHNA UDYOG.-PAONTA SAHIB	PAYMENT THROUGH CIPS	01060424000550	05/07/2024	01060424700144	05/07/2024	0106240104	08/07/2024	39	29/06/2024	8443149.23	150259.23	8292890	CORE-STEPS
SBNS	KRISHNA UDYOG.-PAONTA SAHIB	PAYMENT THROUGH CIPS	01060424000551	05/07/2024	01060424700144	05/07/2024	0106240104	08/07/2024	40	29/06/2024	8661689.3	154148.3	8507541	CORE-STEPS
SBNS	G R MARKETING-PUNE	PAYMENT THROUGH CIPS	01060424000552	05/07/2024	01060424700143	05/07/2024	0106240103	05/07/2024	G322/06/24-25	10/06/2024	90495	0	90495	CORE-STEPS
SBNS	RUBAKO PLASTIC WORKS-MUMBAI	PAYMENT THROUGH CIPS	01060424000553	08/07/2024	01060424700145	08/07/2024	0106240105	08/07/2024	2016	03/06/2024	14538	0	14538	CORE-STEPS
SBNS	SMP GROUP-PALAKKAD	PAYMENT THROUGH CIPS	01060424000554	08/07/2024	01060424700145	08/07/2024	0106240105	08/07/2024	RLY/2024-25/3	23/05/2024	196137	0	196137	CORE-STEPS
SBNS	BANI MACHINE AND COHOWRAH	PAYMENT THROUGH CIPS	01060424000555	08/07/2024	01060424700145	08/07/2024	0106240105	08/07/2024	BMC/13/24-25	11/06/2024	44934	3370	41564	CORE-STEPS
SBNS	SKY SOLUTIONS	PAYMENT THROUGH CIPS	01060424000557	08/07/2024	01060424700146	08/07/2024	0106240105	08/07/2024	1513	06/06/2024	39950	0	39950	CORE-STEPS
SBNS	AZ INFINITY	PAYMENT THROUGH CIPS	01060424000558	08/07/2024	01060424700157	16/07/2024	0106240112	16/07/2024	AZI20240075	06/06/2024	3126	0	3126	CORE-STEPS
SBNS	UNIQUE STATIONERS	PAYMENT THROUGH CIPS	01060424000559	08/07/2024	01060424700149	09/07/2024	0106240106	09/07/2024	3316	15/09/2023	24979	0	24979	CORE-STEPS
SBNS	KIRTI ENTERPRISES-INDORE	PAYMENT THROUGH CIPS	01060424000560	09/07/2024	01060424700147	09/07/2024	0106240106	09/07/2024	KE/07/2024-25	18/06/2024	81137	0	81137	CORE-STEPS
SBNS	DWARKESH AGENCIES-Mumbai	PAYMENT THROUGH CIPS	01060424000561	09/07/2024	01060424700147	09/07/2024	0106240106	09/07/2024	2080	29/05/2024	59826	51	59775	CORE-STEPS
SBNS	TRINITY HOUSE (INDIA) PVT. LTD.-MUMBAI	PAYMENT THROUGH CIPS	01060424000562	09/07/2024	01060424700147	09/07/2024	0106240106	09/07/2024	121/24/AQ	28/06/2024	156889	133	156756	CORE-STEPS
SBNS	RAJSHREE CABLES LLP-ALWAR	PAYMENT THROUGH CIPS	01060424000563	09/07/2024	01060424700148	09/07/2024	0106240106	09/07/2024	RAJ/CH/046	14/06/2024	12600691.04	224250.04	12376441	CORE-STEPS
SBNS	RAJSHREE CABLES LLP-ALWAR	PAYMENT THROUGH CIPS	01060424000564	09/07/2024	01060424700148	09/07/2024	0106240106	09/07/2024	RAJ/CH/047	14/06/2024	12617540.63	224549.63	12392991	CORE-STEPS
SBNS	RAJSHREE CABLES LLP-ALWAR	PAYMENT THROUGH CIPS	01060424000565	09/07/2024	01060424700148	09/07/2024	0106240106	09/07/2024	RAJ/CH/048	14/06/2024	12620604.56	224603.56	12396001	CORE-STEPS
SBNS	RAJSHREE CABLES LLP-ALWAR	PAYMENT THROUGH CIPS	01060424000566	09/07/2024	01060424700148	09/07/2024	0106240106	09/07/2024	RAJ/CH/050	15/06/2024	9820450.32	174770.32	9645680	CORE-STEPS
SBNS	UNIQUE STATIONERS	PAYMENT THROUGH CIPS	01060424000567	09/07/2024	01060424700149	09/07/2024	0106240106	09/07/2024	4407	02/04/2024	303927.88	4748.88	299179	CORE-STEPS
SBNS	TELEPHONE ELECTRONIC CORPORATION-MUMBAI	PAYMENT THROUGH CIPS	01060424000569	09/07/2024	01060424700150	10/07/2024	0106240107	10/07/2024	50001/24-25	13/04/2024	99170	84	99086	CORE-STEPS
SBNS	TELEPHONE ELECTRONIC CORPORATION-MUMBAI	PAYMENT THROUGH CIPS	01060424000570	09/07/2024	01060424700150	10/07/2024	0106240107	10/07/2024	50004/24-25	16/04/2024	193284	164	193120	CORE-STEPS
SBNS	DWARKESH AGENCIES-Mumbai	PAYMENT THROUGH CIPS	01060424000572	09/07/2024	01060424700150	10/07/2024	0106240107	10/07/2024	2073	22/04/2024	5192	4	5188	CORE-STEPS
SBNS	STATCON ELECTRONICS INDIA LIMITED-NOIDA	PAYMENT THROUGH CIPS	01060424000573	09/07/2024	01060424700150	10/07/2024	0106240107	10/07/2024	MFG/24-25/251	04/06/2024	2142336.8	188090.8	1954246	CORE-STEPS
SBNS	VOSSLOH COGIFER SIGNALLING INDIA PRIVATE LIMITED-BHILAI	PAYMENT THROUGH CIPS	01060424000574	10/07/2024	01060424700151	10/07/2024	0106240107	10/07/2024	VCS/24-25/041	24/05/2024	1691628.68	140061.68	1551567	CORE-STEPS
SBNS	VOSSLOH COGIFER SIGNALLING INDIA PRIVATE LIMITED-BHILAI	PAYMENT THROUGH CIPS	01060424000575	10/07/2024	01060424700151	10/07/2024	0106240107	10/07/2024	VCS/24-25/039	24/05/2024	1585901.7	139236.7	1446665	CORE-STEPS
SBNS	VOSSLOH COGIFER SIGNALLING INDIA PRIVATE LIMITED-BHILAI	PAYMENT THROUGH CIPS	01060424000576	10/07/2024	01060424700151	10/07/2024	0106240107	10/07/2024	VCS/24-25/040	24/05/2024	634360.88	52522.88	581838	CORE-STEPS
SBNS	US INDUSTRIAL AIDS-NAGPUR	PAYMENT THROUGH CIPS	01060424000579	10/07/2024	01060424700155	16/07/2024	0106240112	16/07/2024	2425/GST-0496	09/07/2024	1150	0	1150	CORE-STEPS
SBNS	MAA KALI INDUSTRIAL WORKSHOWRAH	PAYMENT THROUGH CIPS	01060424000580	10/07/2024	01060424700153	12/07/2024	0106240110	12/07/2024	09/2024-25	06/06/2024	81420	1221	80199	CORE-STEPS

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SBNS	STATIONARY BATTERY WORKS	PAYMENT THROUGH CIPS	01060424000581	10/07/2024	01060424700152	11/07/2024	0106240109	11/07/2024	145	17/05/2024	2070000	36965	2033035	CORE-STEPS
SBNS	SUN MEDICAL SYSTEMS-MUMBAI	PAYMENT THROUGH CIPS	01060424000582	11/07/2024	01060424700154	15/07/2024	0106240111	15/07/2024	SUN24-25/030075	11/06/2024	139534	125	139409	CORE-STEPS
SBNS	SUN MEDICAL SYSTEMS-MUMBAI	PAYMENT THROUGH CIPS	01060424000583	11/07/2024	01060424700154	15/07/2024	0106240111	15/07/2024	SUN24-25/030076	11/06/2024	694	1	693	CORE-STEPS
SBNS	SUN MEDICAL SYSTEMS-MUMBAI	PAYMENT THROUGH CIPS	01060424000584	11/07/2024	01060424700154	15/07/2024	0106240111	15/07/2024	SUN24-25/030074	11/06/2024	47880	43	47837	CORE-STEPS
SBNS	METRO STEEL INDUSTRIES-SURAT	PAYMENT THROUGH CIPS	01060424000586	15/07/2024	01060424700155	16/07/2024	0106240112	16/07/2024	MSI/17/24-25	18/06/2024	191160	20863	170297	CORE-STEPS
SBNS	VISHAL ELECTRICALS AND ENTERPRISES	PAYMENT THROUGH CIPS	01060424000587	15/07/2024	01060424700162	17/07/2024	0106240113	17/07/2024	VEE/2024-25/2	04/06/2024	67500	0	67500	CORE-STEPS
SBNS	FURNICASH SYSTEMS	PAYMENT THROUGH CIPS	01060424000588	15/07/2024	01060424700168	26/07/2024	0106240121	29/07/2024	FCS/24-25/065	15/06/2024	70000	0	70000	CORE-STEPS
SBNS	GENERAL AUTO ELECTRIC CORPORATION-MUMBAI	PAYMENT THROUGH CIPS	01060424000591	16/07/2024	01060424700156	16/07/2024	0106240112	16/07/2024	A-24-027	04/05/2024	3760624.4	66926.4	3693698	CORE-STEPS
SBNS	RAJ TRADE LINK-NAGPUR	PAYMENT THROUGH CIPS	01060424000592	16/07/2024	01060424700155	16/07/2024	0106240112	16/07/2024	2849	10/07/2024	132750	8657	124093	CORE-STEPS
SBNS	APOLLO HEAT EXCHANGERS PRIVATE LIMITED-VASAI (E)-THANE-VASAI	PAYMENT THROUGH CIPS	01060424000595	16/07/2024	01060424700159	17/07/2024	0106240113	17/07/2024	INV/24-25/69	28/05/2024	778800	13860	764940	CORE-STEPS
SBNS	SHIV TRADING CORPORATION-KOLKATA	PAYMENT THROUGH CIPS	01060424000596	16/07/2024	01060424700159	17/07/2024	0106240113	17/07/2024	INV2425-033	29/06/2024	229470	194	229276	CORE-STEPS
SBNS	AZ INFINITY	PAYMENT THROUGH CIPS	01060424000597	16/07/2024	01060424700157	16/07/2024	0106240112	16/07/2024	AZI20240074	06/06/2024	6252	0	6252	CORE-STEPS
SBNS	PARAMOUNT COMMUNICATIONS LIMITED-NEW DELHI	PAYMENT THROUGH CIPS	01060424000599	16/07/2024	01060424700160	17/07/2024	0106240113	17/07/2024	2412001126	24/06/2024	8212609.37	2416510.37	5796099	CORE-STEPS
SBNS	KRISHNA UDYOG.-PAONTA SAHIB	PAYMENT THROUGH CIPS	01060424000601	17/07/2024	01060424700158	17/07/2024	0106240113	17/07/2024	41	09/07/2024	8201887.04	145966.04	8055921	CORE-STEPS
SBNS	KRISHNA UDYOG.-PAONTA SAHIB	PAYMENT THROUGH CIPS	01060424000602	17/07/2024	01060424700158	17/07/2024	0106240113	17/07/2024	42	09/07/2024	8190653.65	145765.65	8044888	CORE-STEPS
SBNS	KRISHNA UDYOG.-PAONTA SAHIB	PAYMENT THROUGH CIPS	01060424000603	17/07/2024	01060424700158	17/07/2024	0106240113	17/07/2024	43	09/07/2024	8398726.3	149469.3	8249257	CORE-STEPS
SBNS	KRISHNA UDYOG.-PAONTA SAHIB	PAYMENT THROUGH CIPS	01060424000604	17/07/2024	01060424700158	17/07/2024	0106240113	17/07/2024	44	09/07/2024	8413533.27	149732.27	8263801	CORE-STEPS
SBNS	PARAMOUNT COMMUNICATIONS LIMITED-NEW DELHI	PAYMENT THROUGH CIPS	01060424000605	17/07/2024	01060424700160	17/07/2024	0106240113	17/07/2024	2412001127	24/06/2024	8199078.44	145915.44	8053163	CORE-STEPS
SBNS	PARAMOUNT COMMUNICATIONS LIMITED-NEW DELHI	PAYMENT THROUGH CIPS	01060424000606	17/07/2024	01060424700160	17/07/2024	0106240113	17/07/2024	2412001128	24/06/2024	8214652.4	146193.4	8068459	CORE-STEPS
SBNS	ARITHMETIC SYSTEMS AND TECHNOLOGIES PRIVATE LIMITED	PAYMENT THROUGH CIPS	01060424000607	17/07/2024	01060424700161	17/07/2024	0106240113	17/07/2024	GST/ARITH/04/4	30/04/2024	329699.56	5151.56	324548	CORE-STEPS
SBNS	INSTAPOWER LTD-NEW DELHI	PAYMENT THROUGH CIPS	01060424000609	17/07/2024	01060424700163	17/07/2024	0106240113	17/07/2024	U2/GST/24-25/090	25/06/2024	289100	5145	283955	CORE-STEPS
SBNS	INSTAPOWER LTD-NEW DELHI	PAYMENT THROUGH CIPS	01060424000610	17/07/2024	01060424700163	17/07/2024	0106240113	17/07/2024	U2/GST/24-25/091	25/06/2024	41300	735	40565	CORE-STEPS
SBNS	PARAMOUNT COMMUNICATIONS LIMITED-NEW DELHI	PAYMENT THROUGH CIPS	01060424000611	18/07/2024	01060424700164	18/07/2024	0106240114	18/07/2024	2412001143	25/06/2024	8182994.83	145629.83	8037365	CORE-STEPS
SBNS	PARAMOUNT COMMUNICATIONS LIMITED-NEW DELHI	PAYMENT THROUGH CIPS	01060424000612	18/07/2024	01060424700164	18/07/2024	0106240114	18/07/2024	2412001145	25/06/2024	8161549.35	145248.35	8016301	CORE-STEPS
SBNS	BHARAT TRADERS	PAYMENT THROUGH CIPS	01060424000613	18/07/2024	01060424700165	19/07/2024	0106240115	19/07/2024	BT/2024-25/16	10/06/2024	126793	0	126793	CORE-STEPS
SBNS	ARIHANT ELECTRICALS-NEW DELHI	PAYMENT THROUGH CIPS	01060424000614	18/07/2024	01060424700166	19/07/2024	0106240115	19/07/2024	GINV/000872/2324	21/02/2024	116867	99	116768	CORE-STEPS
SBNS	SKF INDIA LTD-GURGAON	PAYMENT THROUGH CIPS	01060424000616	18/07/2024	01060424700166	19/07/2024	0106240115	19/07/2024	24240000002389	29/05/2024	1305080	23226	1281854	CORE-STEPS

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SBNS	MS SHREE ENTERPRISES	PAYMENT THROUGH CIPS	01060424000618	18/07/2024	01060424700165	19/07/2024	0106240115	19/07/2024	3	10/06/2024	41300	0	41300	CORE-STEPS
SBNS	TRISALA INSTRUMENTS LLP	PAYMENT THROUGH CIPS	01060424000619	18/07/2024	01060424700165	19/07/2024	0106240115	19/07/2024	2024-25/G/0155	14/05/2024	15596	0	15596	CORE-STEPS
SBNS	PINZA FOOTWEAR	PAYMENT THROUGH CIPS	01060424000620	18/07/2024	01060424700165	19/07/2024	0106240115	19/07/2024	PNZA2024250192	06/06/2024	3127	0	3127	CORE-STEPS
SBNS	PINZA FOOTWEAR	PAYMENT THROUGH CIPS	01060424000621	18/07/2024	01060424700165	19/07/2024	0106240115	19/07/2024	PNZA2024250191	06/06/2024	1563	0	1563	CORE-STEPS
SBNS	G.G.AUTOMOTIVE GEARS LTD.-DEWAS	PAYMENT THROUGH CIPS	01060424000623	19/07/2024	01060424700167	19/07/2024	0106240115	19/07/2024	GGAG/24-25/1127	31/05/2024	2974260.2	350358.2	2623902	CORE-STEPS
SBNS	SHREE ENTERPRISES	PAYMENT THROUGH CIPS	01060424000627	22/07/2024	01060424700172	29/07/2024	0106240121	29/07/2024	J-08	27/05/2024	1340000	56212	1283788	CORE-STEPS
SBNS	WEST COAST OPTILINKS [A DIVISION OF WEST COAST PAPER MILLS L	PAYMENT THROUGH CIPS	01060424000630	24/07/2024	01060424700170	29/07/2024	0106240121	29/07/2024	292425500547	14/06/2024	262610.03	4674.03	257936	CORE-STEPS
SBNS	MULTI TECHNO SERVICES-GURGAON	PAYMENT THROUGH CIPS	01060424000632	24/07/2024	01060424700170	29/07/2024	0106240121	29/07/2024	42	30/05/2024	67150	52	67098	CORE-STEPS
SBNS	MULTI TECHNO SERVICES-GURGAON	PAYMENT THROUGH CIPS	01060424000633	24/07/2024	01060424700170	29/07/2024	0106240121	29/07/2024	43	30/05/2024	39500	31	39469	CORE-STEPS
SBNS	MULTI TECHNO SERVICES-GURGAON	PAYMENT THROUGH CIPS	01060424000634	24/07/2024	01060424700170	29/07/2024	0106240121	29/07/2024	57	13/06/2024	58263	49	58214	CORE-STEPS
SBNS	KIRTI ENTERPRISES-INDORE	PAYMENT THROUGH CIPS	01060424000637	25/07/2024	01060424700170	29/07/2024	0106240121	29/07/2024	KE/08/2024-25	18/06/2024	175001	0	175001	CORE-STEPS
SBNS	US INDUSTRIAL AIDS-NAGPUR	PAYMENT THROUGH CIPS	01060424000638	25/07/2024	01060424700170	29/07/2024	0106240121	29/07/2024	2425/GST-0447	01/07/2024	33220.06	563.06	32657	CORE-STEPS
SBNS	GIMOTA INDIA PRIVATE LIMITEDGURUGRAM	PAYMENT THROUGH CIPS	01060424000641	25/07/2024	01060424700170	29/07/2024	0106240121	29/07/2024	GIPL-2406-S11	04/06/2024	114696	0	114696	CORE-STEPS
SBNS	K M INFRA AND TECHNOLOGY-NAGPUR	PAYMENT THROUGH CIPS	01060424000642	26/07/2024	01060424700171	29/07/2024	0106240121	29/07/2024	KMIT/2024-25/3	16/07/2024	359999.96	6101.96	353898	CORE-STEPS
SBNS	KRISHNA UDYOG.-PAONTA SAHIB	PAYMENT THROUGH CIPS	01060424000643	26/07/2024	01060424700169	26/07/2024	0106240120	26/07/2024	45	20/07/2024	7990856.26	142210.26	7848646	CORE-STEPS
SBNS	KRISHNA UDYOG.-PAONTA SAHIB	PAYMENT THROUGH CIPS	01060424000644	26/07/2024	01060424700169	26/07/2024	0106240120	26/07/2024	46	20/07/2024	7970148.27	141841.27	7828307	CORE-STEPS
SBNS	KRISHNA UDYOG.-PAONTA SAHIB	PAYMENT THROUGH CIPS	01060424000645	26/07/2024	01060424700169	26/07/2024	0106240120	26/07/2024	47	20/07/2024	8232867.14	146517.14	8086350	CORE-STEPS
SBNS	ANAND PLASTICS-MUMBAI	PAYMENT THROUGH CIPS	01060424000646	29/07/2024	01060424700170	29/07/2024	0106240121	29/07/2024	53	21/06/2024	80624	2822	77802	CORE-STEPS
SBNS	SUMER AND CO. (REGD.)-DELHI	PAYMENT THROUGH CIPS	01060424000647	29/07/2024	01060424700170	29/07/2024	0106240121	29/07/2024	GST-3269	15/03/2024	90202	0	90202	CORE-STEPS
SBNS	MIDLANDS AND COMPANY-KOLKATA	PAYMENT THROUGH CIPS	01060424000648	29/07/2024	01060424700173	31/07/2024	0106240125	31/07/2024	MC/053/24-25	30/04/2024	890465.64	15847.64	874618	CORE-STEPS
SBNS	AGLOW ENGINEERS AND FABRICATORS PRIVATE LIMITED-HOWRAH	PAYMENT THROUGH CIPS	01060424000649	29/07/2024	01060424700174	31/07/2024	0106240125	31/07/2024	AGE/U2/2425/0366	11/06/2024	191160	162	190998	CORE-STEPS
SBNS	GEETAI DISTRIBUTORS-Bhusawal	PAYMENT THROUGH CIPS	01060424000650	29/07/2024	01060424700173	31/07/2024	0106240125	31/07/2024	A13	20/06/2024	179086	179	178907	CORE-STEPS
SBNS	SYSTECH INDIA-DARBHANGA	PAYMENT THROUGH CIPS	01060424000651	29/07/2024	01060424700173	31/07/2024	0106240125	31/07/2024	SI/2024-25/02	30/04/2024	166107	2650	163457	CORE-STEPS
SBNS	US INDUSTRIAL AIDS-NAGPUR	PAYMENT THROUGH CIPS	01060424000652	29/07/2024	01060424700174	31/07/2024	0106240125	31/07/2024	2425/GST-0360	17/06/2024	1664	0	1664	CORE-STEPS
SBNS	US INDUSTRIAL AIDS-NAGPUR	PAYMENT THROUGH CIPS	01060424000653	29/07/2024	01060424700174	31/07/2024	0106240125	31/07/2024	2425/GST-0361	17/06/2024	6798	0	6798	CORE-STEPS
SBNS	US INDUSTRIAL AIDS-NAGPUR	PAYMENT THROUGH CIPS	01060424000654	29/07/2024	01060424700174	31/07/2024	0106240125	31/07/2024	2425/GST-0422	25/06/2024	6649	0	6649	CORE-STEPS
SBNS	SHREE RUBBER WORKS-THANE	PAYMENT THROUGH CIPS	01060424000655	29/07/2024	01060424700174	31/07/2024	0106240125	31/07/2024	SRW/2024-25/226	25/06/2024	44840	38	44802	CORE-STEPS

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SBNS	J K CABLES LIMITED-NOIDA	PAYMENT THROUGH CIPS	01060424000660	30/07/2024	01060424700175	31/07/2024	0106240125	31/07/2024	JKCL/24-25/108	28/06/2024	1574807.66	28026.66	1546781	CORE-STEPS
SBNS	UNIQUE STATIONERS	PAYMENT THROUGH CIPS	01060424000667	31/07/2024	01060424700178	01/08/2024	0106240127	01/08/2024	4239	13/03/2024	1800900	129574	1671326	CORE-STEPS
BKS	GAURAV RAJENDRA GURVE	PAYMENT THROUGH CIPS	01061024000017	05/07/2024	01061024700007	05/07/2024	0106240103	05/07/2024	250689	03/07/2024	2000	0	2000	CORE-STEPS
BKS	UMESH KUMAR BAGIAR	PAYMENT THROUGH CIPS	01061024000018	05/07/2024	01061024700007	05/07/2024	0106240103	05/07/2024	250681	14/06/2024	2000	0	2000	CORE-STEPS
BKS	AKSHAY DILIP GAYDHANE	PAYMENT THROUGH CIPS	01061024000019	05/07/2024	01061024700007	05/07/2024	0106240103	05/07/2024	250684	18/06/2024	2000	0	2000	CORE-STEPS
BKS	RAJENDRA H GURVE	PAYMENT THROUGH CIPS	01061024000020	05/07/2024	01061024700007	05/07/2024	0106240103	05/07/2024	250683	14/06/2024	2000	0	2000	CORE-STEPS
BKS	SHRIJI DESIGNS NAGPUR	PAYMENT THROUGH CIPS	01061024000021	08/07/2024	01061024700009	11/07/2024	0106240110	12/07/2024	286689	15/06/2024	9984	0	9984	CORE-STEPS
BKS	TRANSWELL ENGINEERING NGP	PAYMENT THROUGH CIPS	01061024000022	08/07/2024	01061024700009	11/07/2024	0106240110	12/07/2024	286690	15/06/2024	9984	0	9984	CORE-STEPS
BKS	M/S. ARUSH TECHNOLOGIES	PAYMENT THROUGH CIPS	01061024000023	08/07/2024	01061024700009	11/07/2024	0106240110	12/07/2024	250685	24/06/2024	3878	0	3878	CORE-STEPS
BKS	E-SKY COMPUTERS	PAYMENT THROUGH CIPS	01061024000024	08/07/2024	01061024700009	11/07/2024	0106240110	12/07/2024	250686	24/06/2024	3878	0	3878	CORE-STEPS
BKS	SAMARTH ENTERPRISES	PAYMENT THROUGH CIPS	01061024000025	08/07/2024	01061024700009	11/07/2024	0106240110	12/07/2024	250687	24/06/2024	3878	0	3878	CORE-STEPS
BKS	FRIENDS ELECTRICAL WINDERS-NAGPUR	PAYMENT THROUGH CIPS	01061024000026	08/07/2024	01061024700009	11/07/2024	0106240110	12/07/2024	011551	28/06/2024	13000	0	13000	CORE-STEPS
BKS	LAXMI RAIL CARGO MOVERS	PAYMENT THROUGH CIPS	01061024000027	10/07/2024	01061024700008	11/07/2024	0106240109	11/07/2024	250674	16/04/2024	44483	0	44483	CORE-STEPS
BKS	REHAN KHAN ENTERPRISES, NAGPUR	PAYMENT THROUGH CIPS	01061024000028	15/07/2024	01061024700010	16/07/2024	0106240112	16/07/2024	011541	26/06/2024	6600	0	6600	CORE-STEPS
BKS	IRFAN KHAN FURNITURE & SALES, NAGPUR	PAYMENT THROUGH CIPS	01061024000029	15/07/2024	01061024700010	16/07/2024	0106240112	16/07/2024	011558	25/06/2024	6600	0	6600	CORE-STEPS
BKS	S S TRADERS- NAGPUR	PAYMENT THROUGH CIPS	01061024000030	15/07/2024	01061024700010	16/07/2024	0106240112	16/07/2024	011524	23/10/2023	20000	0	20000	CORE-STEPS
BKS	Vaishali R Gurve	PAYMENT THROUGH CIPS	01061024000031	18/07/2024	01061024700011	19/07/2024	0106240115	19/07/2024	250682	14/06/2024	2000	0	2000	CORE-STEPS