BILL STATUS OF NGP_DIV FOR THE PERIOD OF 01/10/2024 TO 31/10/2024

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	HAKIMI ENTERPRISES-CHANDRAPUR	PAYMENT THROUGH CIPS	01060124002702	01/10/2024	01060124701899	01/10/2024	0106240178	01/10/2024	SP/88662/72	30/09/2024	498994.4	47374.4	451620	CORE-STEPS
X-I	HAKIMI ENTERPRISES-CHANDRAPUR	PAYMENT THROUGH CIPS	01060124002704	01/10/2024	01060124701899	01/10/2024	0106240178	01/10/2024	SP/88662/73	30/09/2024	266201.9	24995.9	241206	CORE-STEPS
X-I	MS SK RESIDENCY GROUP	PAYMENT THROUGH CIPS	01060124002705	01/10/2024	01060124701901	01/10/2024	0106240178	01/10/2024	247	19/09/2024	119015.22	5043.22	113972	CORE-STEPS
X-I	SANJAY KAWLE	PAYMENT THROUGH CIPS	01060124002706	01/10/2024	01060124701900	01/10/2024	0106240178	01/10/2024	011215	18/09/2024	20000	0	20000	CORE-STEPS
X-I	R H TRIMMER	PAYMENT THROUGH CIPS	01060124002707	01/10/2024	01060124701897	01/10/2024	0106240178	01/10/2024	380	01/08/2024	97438	4692	92746	CORE-STEPS
X-I	MS NATHURAM AGRAWAL-BETUL	PAYMENT THROUGH CIPS	01060124002708	01/10/2024	01060124701898	01/10/2024	0106240178	01/10/2024	2022/0019/11	06/06/2024	684483.42	29003.42	655480	CORE-STEPS
X-I	PRAVEEN CONSTRUCTION-CHANDRAPUR	PAYMENT THROUGH CIPS	01060124002710	01/10/2024	01060124701904	01/10/2024	0106240178	01/10/2024	-	30/09/2024	499684	0	499684	CORE-STEPS
X-I	SAI TAJ SERVICES	PAYMENT THROUGH CIPS	01060124002712	01/10/2024	01060124701905	01/10/2024	0106240178	01/10/2024	TRO09	20/09/2024	45849.34	1746.34	44103	CORE-STEPS
X-I	OM ENTERPRISES-THANE	PAYMENT THROUGH CIPS	01060124002713	01/10/2024	01060124701924	04/10/2024	0106240181	04/10/2024	286717	03/09/2024	24150	0	24150	CORE-STEPS
X-I	Ms DAGOR SERVICES	PAYMENT THROUGH CIPS	01060124002714	01/10/2024	01060124701911	03/10/2024	0106240180	03/10/2024	DS/2024-25/88	24/09/2024	187093.08	19380.08	167713	CORE-STEPS
X-I	BRIJ CONSTRUCTION-JAIPUR	PAYMENT THROUGH CIPS	01060124002715	01/10/2024	01060124701910	03/10/2024	0106240180	03/10/2024	05	20/09/2024	736317.98	52641.98	683676	CORE-STEPS
X-I	ASHOK RAMASHANKAR SINGH-NAGPUR	PAYMENT THROUGH CIPS	01060124002716	01/10/2024	01060124701921	04/10/2024	0106240181	04/10/2024	2024-25/02	30/09/2024	3018993.39	309063.39	2709930	CORE-STEPS
X-I	S B TRAVELS	PAYMENT THROUGH CIPS	01060124002717	03/10/2024	01060124701919	03/10/2024	0106240180	03/10/2024	SB/2023/22	29/09/2024	43220	864	42356	CORE-STEPS
X-I	KMRS Sales and services	PAYMENT THROUGH CIPS	01060124002718	03/10/2024	01060124701906	03/10/2024	0106240180	03/10/2024	BPQ-2024-25/01	19/09/2024	549148.62	104115.62	445033	CORE-STEPS
X-I	KMRS Sales and services	PAYMENT THROUGH CIPS	01060124002719	03/10/2024	01060124701907	03/10/2024	0106240180	03/10/2024	BPQ-2024-25/02	19/09/2024	531434.38	99814.38	431620	CORE-STEPS
X-I	KMRS Sales and services	PAYMENT THROUGH CIPS	01060124002720	03/10/2024	01060124701908	03/10/2024	0106240180	03/10/2024	BPQ-2024-25/03	19/09/2024	549148.62	100258.62	448890	CORE-STEPS
X-I	KMRS Sales and services	PAYMENT THROUGH CIPS	01060124002721	03/10/2024	01060124701909	03/10/2024	0106240180	03/10/2024	BPQ-2024-25/04	19/09/2024	549148.62	108230.62	440918	CORE-STEPS
X-I	naved khan	PAYMENT THROUGH CIPS	01060124002722	03/10/2024	01060124701912	03/10/2024	0106240180	03/10/2024	02/BPQ	10/09/2024	82230.5	2848.5	79382	CORE-STEPS
X-I	SHREE RAM P BAKRE	PAYMENT THROUGH CIPS	01060124002723	03/10/2024	01060124701913	03/10/2024	0106240180	03/10/2024	RRB/2024/07	27/09/2024	86072	1709	84363	CORE-STEPS
X-I	AMBIKA CATERERS DECORATORS	PAYMENT THROUGH CIPS	01060124002724	03/10/2024	01060124701915	03/10/2024	0106240180	03/10/2024	AMB/MH/24-25/012	23/09/2024	822001.5	40099.5	781902	CORE-STEPS
X-I	SUPREME LAUNDRY JV(P) LTD.	PAYMENT THROUGH CIPS	01060124002725	03/10/2024	01060124701914	03/10/2024	0106240180	03/10/2024	29	26/09/2024	7565572.25	2709277.25	4856295	CORE-STEPS
X-I	R.K. AGRAWAL-ITARSI	PAYMENT THROUGH CIPS	01060124002726	03/10/2024	01060124701922	04/10/2024	0106240181	04/10/2024	26410092024	01/10/2024	8946979.72	942050.72	8004929	CORE-STEPS
X-I	HARI DAS-BHOPAL	PAYMENT THROUGH CIPS	01060124002727	03/10/2024	01060124701918	03/10/2024	0106240180	03/10/2024	91	17/09/2024	3021432.73	309312.73	2712120	CORE-STEPS
X-I	naved khan	PAYMENT THROUGH CIPS	01060124002728	03/10/2024	01060124701916	03/10/2024	0106240180	03/10/2024	06/PUX	18/09/2024	260622.24	9928.24	250694	CORE-STEPS
X-I	MIDLAND STONE-NAGPUR	PAYMENT THROUGH CIPS	01060124002729	03/10/2024	01060124701917	03/10/2024	0106240180	03/10/2024	285481	25/09/2024	6292200	0	6292200	CORE-STEPS
X-I	S K CONSUL TANTS-NAGPUR.	PAYMENT THROUGH CIPS	01060124002730	03/10/2024	01060124701920	03/10/2024	0106240181	04/10/2024	24-25/037	25/09/2024	573407.78	19487.78	553920	CORE-STEPS
X-I	PRAVEEN CONSTRUCTION-CHANDRAPUR	PAYMENT THROUGH CIPS	01060124002732	03/10/2024	01060124701925	04/10/2024	0106240181	04/10/2024	-	30/09/2024	304884	0	304884	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	CHANDRADEEP TOURS TRAVELS	PAYMENT THROUGH CIPS	01060124002733	03/10/2024	01060124701923	04/10/2024	0106240181	04/10/2024	2024-25/0495	02/09/2024	2239553	85317	2154236	CORE-STEPS
X-I	MS SK RESIDENCY GROUP	PAYMENT THROUGH CIPS	01060124002734	03/10/2024	01060124701937	07/10/2024	0106240183	07/10/2024	236	13/09/2024	761239.37	71478.37	689761	CORE-STEPS
X-I	SNEHADA CONSTRUCTION-CHANDRAPUR	PAYMENT THROUGH CIPS	01060124002736	04/10/2024	01060124701929	04/10/2024	0106240181	04/10/2024	2107072039	20/09/2024	495341.62	20989.62	474352	CORE-STEPS
X-I	SRINIVASA CONSTRUCTION AND SUPPLIERS-AHMEDNAGAR	PAYMENT THROUGH CIPS	01060124002737	04/10/2024	01060124701926	04/10/2024	0106240181	04/10/2024	2024-25/47	28/09/2024	1219813.82	124875.82	1094938	CORE-STEPS
X-I	PRIYAL ENTERPRISES	PAYMENT THROUGH CIPS	01060124002739	04/10/2024	01060124701930	04/10/2024	0106240181	04/10/2024	24-25/09/154	23/09/2024	114499.42	4230.42	110269	CORE-STEPS
X-I	MS NATHURAM AGRAWAL-BETUL	PAYMENT THROUGH CIPS	01060124002740	04/10/2024	01060124701927	04/10/2024	0106240181	04/10/2024	-	23/09/2024	1190258	0	1190258	CORE-STEPS
X-I	FRIENDS ELECTRICAL WINDERS-NAGPUR	PAYMENT THROUGH CIPS	01060124002741	04/10/2024	01060124701928	04/10/2024	0106240181	04/10/2024	-	27/09/2024	1997061	0	1997061	CORE-STEPS
X-I	SANDEEP SHRICHAND ROOPCHANDANI-SOLAPUR	PAYMENT THROUGH CIPS	01060124002742	04/10/2024	01060124701931	04/10/2024	0106240181	04/10/2024	GST/MH/2425/44	01/10/2024	2148476.88	91037.88	2057439	CORE-STEPS
X-I	SRINIVASA CONSTRUCTION AND SUPPLIERS-AHMEDNAGAR	PAYMENT THROUGH CIPS	01060124002743	04/10/2024	01060124701932	04/10/2024	0106240181	04/10/2024	2024-25/48	28/09/2024	2602086.16	266383.16	2335703	CORE-STEPS
X-I	S B TRAVELS	PAYMENT THROUGH CIPS	01060124002744	04/10/2024	01060124701934	04/10/2024	0106240181	04/10/2024	SRB/2023/20	27/09/2024	49390	980	48410	CORE-STEPS
X-I	S B TRAVELS	PAYMENT THROUGH CIPS	01060124002745	04/10/2024	01060124701935	04/10/2024	0106240181	04/10/2024	SG/2024/07	01/10/2024	52900	1051	51849	CORE-STEPS
X-I	SATISH KUMAR SINGH	PAYMENT THROUGH CIPS	01060124002746	04/10/2024	01060124702042	16/10/2024	0106240191	16/10/2024	NGPH/SKS/4	18/09/2024	2053755.42	81973.42	1971782	CORE-STEPS
X-I	SAWALAKHE ELECTRICALS	PAYMENT THROUGH CIPS	01060124002747	04/10/2024	01060124701933	04/10/2024	0106240181	04/10/2024	2024411	18/09/2024	997891.42	83721.42	914170	CORE-STEPS
X-I	AMBIKA CATERERS DECORATORS	PAYMENT THROUGH CIPS	01060124002749	07/10/2024	01060124701936	07/10/2024	0106240183	07/10/2024	AMB/MH/24-25/013	23/09/2024	1382930	57925	1325005	CORE-STEPS
X-I	sushmita travels	PAYMENT THROUGH CIPS	01060124002750	07/10/2024	01060124701938	07/10/2024	0106240183	07/10/2024	STN/23-24/315	12/09/2024	43746.28	1666.28	42080	CORE-STEPS
X-I	SHRINIVAS HOSPITALITY MANAGEMENT SERVICES PRIVATE LIMITED	PAYMENT THROUGH CIPS	01060124002751	07/10/2024	01060124701995	11/10/2024	0106240188	11/10/2024	2024-25/S-091	31/08/2024	157668.36	14389.36	143279	CORE-STEPS
X-I	DEEPAK RAMANLAL LALWANI-WARDHA	PAYMENT THROUGH CIPS	01060124002752	07/10/2024	01060124701946	08/10/2024	0106240185	09/10/2024	367167	30/09/2024	484700	0	484700	CORE-STEPS
X-I	ROYAL CONSTRUCTION-NAGPUR.	PAYMENT THROUGH CIPS	01060124002753	07/10/2024	01060124701946	08/10/2024	0106240185	09/10/2024	367169	30/09/2024	484700	0	484700	CORE-STEPS
X-I	SEEMA PANDEY-ITARSI	PAYMENT THROUGH CIPS	01060124002754	07/10/2024	01060124701950	08/10/2024	0106240185	09/10/2024	367366	30/09/2024	317700	0	317700	CORE-STEPS
X-I	P S ENTERPRISES-NAGPUR	PAYMENT THROUGH CIPS	01060124002755	07/10/2024	01060124702009	14/10/2024	0106240190	15/10/2024	367369	30/09/2024	70100	0	70100	CORE-STEPS
X-I	SURYADEVARA ENGINEERS AND CONTRACTORS-KRISHNA	PAYMENT THROUGH CIPS	01060124002756	07/10/2024	01060124701946	08/10/2024	0106240185	09/10/2024	367527	01/10/2024	582600	0	582600	CORE-STEPS
X-I	UNIQUE ASSOCIATES-NAGPUR	PAYMENT THROUGH CIPS	01060124002757	07/10/2024	01060124701946	08/10/2024	0106240185	09/10/2024	367528	01/10/2024	582600	0	582600	CORE-STEPS
X-I	HARI DAS-BHOPAL	PAYMENT THROUGH CIPS	01060124002758	07/10/2024	01060124701946	08/10/2024	0106240185	09/10/2024	367529	01/10/2024	582600	0	582600	CORE-STEPS
X-I	D S MUNOT-NASHIK	PAYMENT THROUGH CIPS	01060124002759	07/10/2024	01060124701946	08/10/2024	0106240185	09/10/2024	367530	01/10/2024	582600	0	582600	CORE-STEPS
X-I	ATITHI HOSPITALITY AND EVENT ASSOCIATES	PAYMENT THROUGH CIPS	01060124002760	07/10/2024	01060124701941	07/10/2024	0106240183	07/10/2024	56	22/08/2024	122183.92	49213.92	72970	CORE-STEPS
X-I	P.K. ROOPCHANDANI-BHOPAL	PAYMENT THROUGH CIPS	01060124002761	07/10/2024	01060124701947	08/10/2024	0106240185	09/10/2024	367532	01/10/2024	582600	0	582600	CORE-STEPS
X-I	SURKAN COMPANY-NAGPUR	PAYMENT THROUGH CIPS	01060124002762	07/10/2024	01060124701947	08/10/2024	0106240185	09/10/2024	367533	01/10/2024	582600	0	582600	CORE-STEPS

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X-I	J M J M CONSTRUCTION-NAGPUR	PAYMENT THROUGH CIPS	01060124002763	07/10/2024	01060124701947	08/10/2024	0106240185	09/10/2024	367535	01/10/2024	582600	0	582600	CORE-STEPS
X-I	DHANANJAY VILAS NEHARKAR-MIRAJ.	PAYMENT THROUGH CIPS	01060124002764	07/10/2024	01060124701947	08/10/2024	0106240185	09/10/2024	367536	01/10/2024	582600	0	582600	CORE-STEPS
X-I	SAIRAM CONSTRUCTIONS-CHITTOR	PAYMENT THROUGH CIPS	01060124002765	07/10/2024	01060124701947	08/10/2024	0106240185	09/10/2024	367541	01/10/2024	582600	0	582600	CORE-STEPS
X-I	GOVINDA CONSTRUCTIONS CO-AMRAVATI	PAYMENT THROUGH CIPS	01060124002766	07/10/2024	01060124701947	08/10/2024	0106240185	09/10/2024	367549	01/10/2024	582600	0	582600	CORE-STEPS
X-I	JITENDRA HARPALDAS KESWANI-NAGPUR	PAYMENT THROUGH CIPS	01060124002767	07/10/2024	01060124701948	08/10/2024	0106240185	09/10/2024	367760	01/10/2024	251300	0	251300	CORE-STEPS
X-I	NANDKISHOR R. KALE-NAGPUR	PAYMENT THROUGH CIPS	01060124002768	07/10/2024	01060124701948	08/10/2024	0106240185	09/10/2024	367761	01/10/2024	251300	0	251300	CORE-STEPS
X-I	SHRI SAI ASSOCIATES-BETUL	PAYMENT THROUGH CIPS	01060124002769	07/10/2024	01060124701948	08/10/2024	0106240185	09/10/2024	368111	03/10/2024	112700	0	112700	CORE-STEPS
X-I	SURYADEEP INFRACONNAGPUR	PAYMENT THROUGH CIPS	01060124002770	07/10/2024	01060124701948	08/10/2024	0106240185	09/10/2024	368196	03/10/2024	369700	0	369700	CORE-STEPS
X-I	RUCHIKA ELECTRICAL SERVICES-NAGPUR	PAYMENT THROUGH CIPS	01060124002771	07/10/2024	01060124701948	08/10/2024	0106240185	09/10/2024	368257	04/10/2024	72000	0	72000	CORE-STEPS
X-I	RUPANAND ELECTRICALS-NAGPUR	PAYMENT THROUGH CIPS	01060124002772	07/10/2024	01060124701948	08/10/2024	0106240185	09/10/2024	368258	04/10/2024	72000	0	72000	CORE-STEPS
X-I	URJA ENTERPRISES-NAGPUR	PAYMENT THROUGH CIPS	01060124002773	07/10/2024	01060124701949	08/10/2024	0106240185	09/10/2024	368260	04/10/2024	72000	0	72000	CORE-STEPS
X-I	SHIVKRUPA POWER SERVICES-NAGPUR	PAYMENT THROUGH CIPS	01060124002774	07/10/2024	01060124701949	08/10/2024	0106240185	09/10/2024	368261	04/10/2024	72000	0	72000	CORE-STEPS
X-I	KHFM Hospitality Facility Management Services Ltd	PAYMENT THROUGH CIPS	01060124002775	07/10/2024	01060124701940	07/10/2024	0106240183	07/10/2024	KHFM/24-25/945	26/08/2024	248719.6	27332.6	221387	CORE-STEPS
X-I	CHINMAYA ENTERPRISESNAGPUR	PAYMENT THROUGH CIPS	01060124002776	07/10/2024	01060124701949	08/10/2024	0106240185	09/10/2024	368262	04/10/2024	72000	0	72000	CORE-STEPS
X-I	AMSET AUTOMATION AND CONTROLS LLP-PUNE	PAYMENT THROUGH CIPS	01060124002777	07/10/2024	01060124701949	08/10/2024	0106240185	09/10/2024	368316	04/10/2024	92500	0	92500	CORE-STEPS
X-I	TRONICTRICAL TECHNOLOGY-CHANDRAPUR	PAYMENT THROUGH CIPS	01060124002778	07/10/2024	01060124701949	08/10/2024	0106240185	09/10/2024	368684	07/10/2024	231000	0	231000	CORE-STEPS
X-I	KHFM Hospitality Facility Management Services Ltd	PAYMENT THROUGH CIPS	01060124002780	07/10/2024	01060124701943	07/10/2024	0106240183	07/10/2024	KHFM/24-25/946	26/08/2024	81260.3	11354.3	69906	CORE-STEPS
X-I	R K ENTERPRISES	PAYMENT THROUGH CIPS	01060124002782	07/10/2024	01060124701942	07/10/2024	0106240183	07/10/2024	RK/24-25/23	17/09/2024	165938.74	6321.74	159617	CORE-STEPS
X-I	NAVED KHAN-BETUL	PAYMENT THROUGH CIPS	01060124002783	07/10/2024	01060124701939	07/10/2024	0106240187	10/10/2024	AMF/0033/06	28/09/2024	216150.16	21203.16	194947	CORE-STEPS
X-I	SAI TAJ SERVICES	PAYMENT THROUGH CIPS	01060124002785	07/10/2024	01060124701980	10/10/2024	0106240187	10/10/2024	SRDENGSU3	01/09/2024	55467.54	2113.54	53354	CORE-STEPS
X-I	SAI TAJ SERVICES	PAYMENT THROUGH CIPS	01060124002786	07/10/2024	01060124701984	11/10/2024	0106240188	11/10/2024	SRDENGSU4	01/09/2024	9166.6	348.6	8818	CORE-STEPS
X-I	SAWALAKHE INDUSTRIES	PAYMENT THROUGH CIPS	01060124002787	07/10/2024	01060124701959	09/10/2024	0106240187	10/10/2024	286817	20/09/2024	24502	0	24502	CORE-STEPS
X-I	GREEN PARCEL SERVICESBILASPUR	PAYMENT THROUGH CIPS	01060124002788	08/10/2024	01060124702009	14/10/2024	0106240190	15/10/2024	368934	07/10/2024	400000	0	400000	CORE-STEPS
X-I	SPLENDID LOGISTICS SOLUTIONS PRIVATE LIMITEDNAGPUR	PAYMENT THROUGH CIPS	01060124002789	08/10/2024	01060124701950	08/10/2024	0106240185	09/10/2024	368937	07/10/2024	400000	0	400000	CORE-STEPS
X-I	SHREE ABIRAMI ENGGINEERING WORKS-CHENNAI..	PAYMENT THROUGH CIPS	01060124002790	08/10/2024	01060124701949	08/10/2024	0106240185	09/10/2024	369021	07/10/2024	208000	0	208000	CORE-STEPS
X-I	HARI DAS-BHOPAL	PAYMENT THROUGH CIPS	01060124002791	08/10/2024	01060124701950	08/10/2024	0106240185	09/10/2024	369122	08/10/2024	265100	0	265100	CORE-STEPS
X-I	SIDDIQUI BROTHERS-NAGPUR	PAYMENT THROUGH CIPS	01060124002792	08/10/2024	01060124701950	08/10/2024	0106240185	09/10/2024	369124	08/10/2024	265100	0	265100	CORE-STEPS

BILL STATUS OF NGP_DIV FOR THE PERIOD OF 01/10/2024 TO 31/10/2024

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	PRATAP CONSTRUCTION-CHANDRAPUR	PAYMENT THROUGH CIPS	01060124002793	08/10/2024	01060124701950	08/10/2024	0106240185	09/10/2024	369125	08/10/2024	265100	0	265100	CORE-STEPS
X-I	AGRAWAL ENTERPRISES-BETUL	PAYMENT THROUGH CIPS	01060124002794	08/10/2024	01060124701945	08/10/2024	0106240184	08/10/2024	AE/BW/RA-09	01/10/2024	34166928.5	3238934.5	30927994	CORE-STEPS
X-I	MAHARASHTRA EX-SERVICEMEN CORPORATION LTD (MESCO) NAGPUR	PAYMENT THROUGH CIPS	01060124002795	08/10/2024	01060124701983	11/10/2024	0106240188	11/10/2024	M242508009605	19/09/2024	1209007	20492	1188515	CORE-STEPS
X-I	JATIN ENTERPRISES-NAGPUR	PAYMENT THROUGH CIPS	01060124002796	08/10/2024	01060124701956	09/10/2024	0106240185	09/10/2024	JE-24-25-08	27/09/2024	1411472	49758	1361714	CORE-STEPS
X-I	SANTOSH KUMAR JAIN-JABALPUR	PAYMENT THROUGH CIPS	01060124002797	08/10/2024	01060124701952	08/10/2024	0106240184	08/10/2024	SKS8844PVC5	30/09/2024	2626878.38	111309.38	2515569	CORE-STEPS
X-I	CIVIL JUNCTION-NAGPUR	PAYMENT THROUGH CIPS	01060124002798	08/10/2024	01060124701951	08/10/2024	0106240184	08/10/2024	CTPS/04	18/09/2024	91391	5503	85888	CORE-STEPS
X-I	M/S GOVINDA CONSTRUCTION	PAYMENT THROUGH CIPS	01060124002799	08/10/2024	01060124701955	08/10/2024	0106240188	11/10/2024	43	23/09/2024	1304250.6	45712.6	1258538	CORE-STEPS
X-I	VIMLA INFRASTRUCTURE (I) PVT LTD	PAYMENT THROUGH CIPS	01060124002800	08/10/2024	01060124701953	08/10/2024	0106240188	11/10/2024	S/PVIT/2425/0041	29/07/2024	813286	27570	785716	CORE-STEPS
X-I	M/S EVONITH VALUE STEEL LIMITED	PAYMENT THROUGH CIPS	01060124002801	08/10/2024	01060124701954	08/10/2024	0106240188	11/10/2024	2402000096	26/08/2024	319316	10825	308491	CORE-STEPS
X-I	SHREE JB GRAIN DEALERS ASSOCIATION	PAYMENT THROUGH CIPS	01060124002802	09/10/2024	01060124701957	09/10/2024	0106240185	09/10/2024	SJB24250027	21/09/2024	1323827.78	101431.78	1222396	CORE-STEPS
X-I	VED TOURS AND TRAVELS	PAYMENT THROUGH CIPS	01060124002804	09/10/2024	01060124701964	10/10/2024	0106240187	10/10/2024	RPF05	16/09/2024	405626.22	15452.22	390174	CORE-STEPS
X-I	FAIVELEY TRANSPORT RAIL TECHNOLOGIES INDIA PRIVATE LIMITED-HOSUR	PAYMENT THROUGH CIPS	01060124002806	09/10/2024	01060124701986	11/10/2024	0106240188	11/10/2024	-	07/10/2024	2999198.88	281619.88	2717579	CORE-STEPS
X-I	TIRUPATI BALAJI ROADLINES INDIA-NAGPUR	PAYMENT THROUGH CIPS	01060124002807	09/10/2024	01060124701958	09/10/2024	0106240185	09/10/2024	NGP24/1952	04/10/2024	1602914.72	157238.72	1445676	CORE-STEPS
X-I	FAHIM KHAN	PAYMENT THROUGH CIPS	01060124002808	09/10/2024	01060124701960	09/10/2024	0106240186	10/10/2024	386	20/09/2024	990406	58752	931654	CORE-STEPS
X-I	VISHWAKARMA INDUSTRIES-KHANDWA	PAYMENT THROUGH CIPS	01060124002810	09/10/2024	01060124702078	18/10/2024	0106240193	18/10/2024	VI/CIVIL/002	05/09/2024	384894.64	16309.64	368585	CORE-STEPS
X-I	MS SK RESIDENCY GROUP	PAYMENT THROUGH CIPS	01060124002812	09/10/2024	01060124701968	10/10/2024	0106240187	10/10/2024	240	17/09/2024	49304.14	1874.14	47430	CORE-STEPS
X-I	MS SK RESIDENCY GROUP	PAYMENT THROUGH CIPS	01060124002813	09/10/2024	01060124701969	10/10/2024	0106240187	10/10/2024	245	17/09/2024	50344.57	1897.57	48447	CORE-STEPS
X-I	MS SK RESIDENCY GROUP	PAYMENT THROUGH CIPS	01060124002814	09/10/2024	01060124701970	10/10/2024	0106240187	10/10/2024	246	17/09/2024	50965.1	1876.1	49089	CORE-STEPS
X-I	ELECTRO COOL ENTERPRISES	PAYMENT THROUGH CIPS	01060124002815	09/10/2024	01060124701963	10/10/2024	0106240187	10/10/2024	02	03/10/2024	3724613	126259	3598354	CORE-STEPS
X-I	MS SK RESIDENCY GROUP	PAYMENT THROUGH CIPS	01060124002816	09/10/2024	01060124701972	10/10/2024	0106240187	10/10/2024	242	17/09/2024	51342.86	1885.86	49457	CORE-STEPS
X-I	RAJVISHNU TOURS AND TRAVELS	PAYMENT THROUGH CIPS	01060124002817	09/10/2024	01060124701971	10/10/2024	0106240187	10/10/2024	27ABAPY8562E1ZA	29/09/2024	65841.14	2508.14	63333	CORE-STEPS
X-I	NAGRAJ TRAVELS	PAYMENT THROUGH CIPS	01060124002818	09/10/2024	01060124701975	10/10/2024	0106240187	10/10/2024	1197	09/09/2024	195999.34	7466.34	188533	CORE-STEPS
X-I	AHILYA ASSOCIATES	PAYMENT THROUGH CIPS	01060124002819	09/10/2024	01060124701961	09/10/2024	0106240187	10/10/2024	8536	13/09/2024	384376.86	13029.86	371347	CORE-STEPS
X-I	PANCHAM CAR RENTALS	PAYMENT THROUGH CIPS	01060124002820	09/10/2024	01060124701973	10/10/2024	0106240187	10/10/2024	00625	23/09/2024	150576.6	5605.6	144971	CORE-STEPS
X-I	DEEPAK RAMANLAL LALWANI-WARDHA	PAYMENT THROUGH CIPS	01060124002821	09/10/2024	01060124701962	10/10/2024	0106240187	10/10/2024	DRL/0010/03	26/09/2024	300798.28	31122.28	269676	CORE-STEPS
X-I	SAI TAJ SERVICES	PAYMENT THROUGH CIPS	01060124002823	10/10/2024	01060124701967	10/10/2024	0106240187	10/10/2024	ADENBZU4	27/09/2024	56999.72	2171.72	54828	CORE-STEPS
X-I	SHRI SAI ASSOCIATES	PAYMENT THROUGH CIPS	01060124002824	10/10/2024	01060124701966	10/10/2024	0106240187	10/10/2024	GEMC/PWI/MTY/29	16/06/2024	54442.24	1928.24	52514	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	SHRI SAI ASSOCIATES	PAYMENT THROUGH CIPS	01060124002825	10/10/2024	01060124701965	10/10/2024	0106240187	10/10/2024	GEMC/ADSTE/10	27/09/2024	41998.98	1599.98	40399	CORE-STEPS
X-I	N K AGRAWAL THEKEDAR-HOSHANGABAD	PAYMENT THROUGH CIPS	01060124002826	10/10/2024	01060124701976	10/10/2024	0106240187	10/10/2024	-	08/10/2024	659418	0	659418	CORE-STEPS
X-I	MS SK RESIDENCY GROUP	PAYMENT THROUGH CIPS	01060124002827	10/10/2024	01060124701981	10/10/2024	0106240187	10/10/2024	241	17/09/2024	49532.05	1878.05	47654	CORE-STEPS
X-I	TRICONNECT INFRA PRIVATE LIMITED-NAGPUR	PAYMENT THROUGH CIPS	01060124002828	10/10/2024	01060124701974	10/10/2024	0106240187	10/10/2024	INV/24-25/23	07/10/2024	10690882	1094457	9596425	CORE-STEPS
X-I	HAKIMI ENTERPRISES-CHANDRAPUR	PAYMENT THROUGH CIPS	01060124002829	10/10/2024	01060124701978	10/10/2024	0106240187	10/10/2024	SP/88662/76	08/10/2024	499795.12	46930.12	452865	CORE-STEPS
X-I	HAKIMI ENTERPRISES-CHANDRAPUR	PAYMENT THROUGH CIPS	01060124002830	10/10/2024	01060124701978	10/10/2024	0106240187	10/10/2024	SP/88662/77	08/10/2024	499683.22	46919.22	452764	CORE-STEPS
X-I	HAKIMI ENTERPRISES-CHANDRAPUR	PAYMENT THROUGH CIPS	01060124002831	10/10/2024	01060124701978	10/10/2024	0106240187	10/10/2024	SP/88662/75	08/10/2024	499795.12	46930.12	452865	CORE-STEPS
X-I	HAKIMI ENTERPRISES-CHANDRAPUR	PAYMENT THROUGH CIPS	01060124002832	10/10/2024	01060124701978	10/10/2024	0106240187	10/10/2024	SP/88662/74	08/10/2024	491095.52	17101.52	473994	CORE-STEPS
X-I	ROYAL CONSTRUCTION-NAGPUR	PAYMENT THROUGH CIPS	01060124002833	10/10/2024	01060124701977	10/10/2024	0106240187	10/10/2024	Royal/457	09/10/2024	460843.92	19526.92	441317	CORE-STEPS
X-I	VIJAY TOUR AND TRAVELS	PAYMENT THROUGH CIPS	01060124002834	10/10/2024	01060124701979	10/10/2024	0106240187	10/10/2024	VTT/AJN/12	30/09/2024	110796.42	8368.42	102428	CORE-STEPS
X-I	KUMAR CONSTRUCTION-NAGPUR.	PAYMENT THROUGH CIPS	01060124002835	10/10/2024	01060124701982	10/10/2024	0106240188	11/10/2024	KC/24-25/05	05/10/2024	4057445	137541	3919904	CORE-STEPS
X-I	NARAYANA ENTERPRISES-NAGPUR	PAYMENT THROUGH CIPS	01060124002836	10/10/2024	01060124701985	11/10/2024	0106240188	11/10/2024	2402	04/10/2024	587729.52	60168.52	527561	CORE-STEPS
X-I	OVAC SWITCHGEAR SERVICES PVT LTD-NASHIK	PAYMENT THROUGH CIPS	01060124002837	10/10/2024	01060124701987	11/10/2024	0106240188	11/10/2024	-	08/10/2024	1508004	0	1508004	CORE-STEPS
X-I	SHRI SAI ASSOCIATES	PAYMENT THROUGH CIPS	01060124002838	11/10/2024	01060124701993	11/10/2024	0106240188	11/10/2024	GEMC/SSE/TRD/17	13/08/2024	169017.4	6438.4	162579	CORE-STEPS
X-I	CHOUDHARI BUILDCON NAGPUR	PAYMENT THROUGH CIPS	01060124002839	11/10/2024	01060124701988	11/10/2024	0106240188	11/10/2024	276397	31/07/2024	12000	0	12000	CORE-STEPS
X-I	CHOUDHARI BUILDCON NAGPUR	PAYMENT THROUGH CIPS	01060124002840	11/10/2024	01060124701988	11/10/2024	0106240188	11/10/2024	276396	31/07/2024	9000	0	9000	CORE-STEPS
X-I	D R LALWANI	PAYMENT THROUGH CIPS	01060124002841	11/10/2024	01060124701996	11/10/2024	0106240188	11/10/2024	294336	03/10/2024	210800	0	210800	CORE-STEPS
X-I	D R LALWANI	PAYMENT THROUGH CIPS	01060124002842	11/10/2024	01060124701996	11/10/2024	0106240188	11/10/2024	294937	03/10/2024	579863	0	579863	CORE-STEPS
X-I	ISF SERVICES	PAYMENT THROUGH CIPS	01060124002845	11/10/2024	01060124701990	11/10/2024	0106240188	11/10/2024	ISF/2024-25/296	03/10/2024	2746755	185538	2561217	CORE-STEPS
X-I	CITYSKY VENTURES OPC PRIVATE LIMITED	PAYMENT THROUGH CIPS	01060124002846	11/10/2024	01060124701997	11/10/2024	0106240188	11/10/2024	2024256048	12/09/2024	90188.9	3435.9	86753	CORE-STEPS
X-I	PRIYAL ENTERPRISES	PAYMENT THROUGH CIPS	01060124002847	11/10/2024	01060124701999	11/10/2024	0106240188	11/10/2024	24-25/09/153	23/09/2024	171759.62	6543.62	165216	CORE-STEPS
X-I	J M J M CONSTRUCTION-NAGPUR	PAYMENT THROUGH CIPS	01060124002848	11/10/2024	01060124701989	11/10/2024	0106240188	11/10/2024	JMJM/24-25/32	10/10/2024	9708948.46	911653.46	8797295	CORE-STEPS
X-I	SAISHRAM ENTERPRISES	PAYMENT THROUGH CIPS	01060124002849	11/10/2024	01060124701998	11/10/2024	0106240188	11/10/2024	23/012	18/09/2024	53310.34	1990.34	51320	CORE-STEPS
X-I	SAISHRAM ENTERPRISES	PAYMENT THROUGH CIPS	01060124002851	11/10/2024	01060124701998	11/10/2024	0106240188	11/10/2024	23/011	10/09/2024	51850.4	1938.4	49912	CORE-STEPS
X-I	DEEPAK RAMANLAL LALWANI-WARDHA	PAYMENT THROUGH CIPS	01060124002853	11/10/2024	01060124702002	11/10/2024	0106240189	14/10/2024	8784DRL12	03/09/2024	8634550.32	365870.32	8268680	CORE-STEPS
X-I	RAMSAGAR UPADHYAY-NAGPUR	PAYMENT THROUGH CIPS	01060124002854	11/10/2024	01060124701992	11/10/2024	0106240188	11/10/2024	5	26/09/2024	534917.4	22665.4	512252	CORE-STEPS
X-I	SANCHITA ELECTRICALS-AHMEDNAGAR	PAYMENT THROUGH CIPS	01060124002855	11/10/2024	01060124701994	11/10/2024	0106240188	11/10/2024	23	17/07/2024	966945.92	32827.92	934118	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	ROYAL CONSTRUCTION-NAGPUR	PAYMENT THROUGH CIPS	01060124002856	11/10/2024	01060124701991	11/10/2024	0106240188	11/10/2024	Royal/458	10/10/2024	493822.88	20924.88	472898	CORE-STEPS
X-I	NAGRAJ TRAVELS	PAYMENT THROUGH CIPS	01060124002857	11/10/2024	01060124702001	11/10/2024	0106240190	15/10/2024	1177	30/07/2024	92199.2	3512.2	88687	CORE-STEPS
X-I	VIJAYA INFRA PROJECT PVT LTD	PAYMENT THROUGH CIPS	01060124002858	11/10/2024	01060124702000	11/10/2024	0106240189	14/10/2024	VIJGST24-25/056	09/10/2024	2906429.52	183041.52	2723388	CORE-STEPS
X-I	FRAYANSH ENTERPRISES	PAYMENT THROUGH CIPS	01060124002859	14/10/2024	01060124702021	15/10/2024	0106240190	15/10/2024	FE/010	04/10/2024	47919	958	46961	CORE-STEPS
X-I	AWACHAT TECHNICAL CONSULTANT AND ASSOCIATES	PAYMENT THROUGH CIPS	01060124002861	14/10/2024	01060124702005	14/10/2024	0106240189	14/10/2024	ATCA/TRD/004	02/09/2024	257300.98	9801.98	247499	CORE-STEPS
X-I	PRIYAL ENTERPRISES	PAYMENT THROUGH CIPS	01060124002862	14/10/2024	01060124702010	14/10/2024	0106240189	14/10/2024	24-25/10/162	01/10/2024	58369.7	2145.7	56224	CORE-STEPS
X-I	NISHCHAY TRAVELS	PAYMENT THROUGH CIPS	01060124002863	14/10/2024	01060124702025	15/10/2024	0106240190	15/10/2024	402	30/09/2024	46999.24	1790.24	45209	CORE-STEPS
X-I	NISHCHAY TRAVELS	PAYMENT THROUGH CIPS	01060124002864	14/10/2024	01060124702004	14/10/2024	0106240189	14/10/2024	401	30/09/2024	50079.24	1790.24	48289	CORE-STEPS
X-I	SAI TAJ SERVICES	PAYMENT THROUGH CIPS	01060124002865	14/10/2024	01060124702006	14/10/2024	0106240189	14/10/2024	SSEPWAY12	25/09/2024	56704.14	2154.14	54550	CORE-STEPS
X-I	GOVINDA CONSTRUCTIONS CO-AMRAVATI	PAYMENT THROUGH CIPS	01060124002866	14/10/2024	01060124702013	14/10/2024	0106240190	15/10/2024	45	05/10/2024	4864756.5	607238.5	4257518	CORE-STEPS
X-I	SAI TAJ SERVICES	PAYMENT THROUGH CIPS	01060124002867	14/10/2024	01060124702007	14/10/2024	0106240189	14/10/2024	ADENHQ12	04/10/2024	60566.66	2307.66	58259	CORE-STEPS
X-I	SHRI SAI ASSOCIATES	PAYMENT THROUGH CIPS	01060124002868	14/10/2024	01060124702023	15/10/2024	0106240190	15/10/2024	GEMC/PWI/AMF/14	15/09/2024	49603.32	1866.32	47737	CORE-STEPS
X-I	KAMY INDIA-NAGPUR	PAYMENT THROUGH CIPS	01060124002869	14/10/2024	01060124702003	14/10/2024	0106240189	14/10/2024	NGP-TRD-23-24-04	09/10/2024	5048915.84	474134.84	4574781	CORE-STEPS
X-I	SHRI MAHALAXMI ALL SERVICES	PAYMENT THROUGH CIPS	01060124002870	14/10/2024	01060124702026	15/10/2024	0106240190	15/10/2024	SMAS/24-25/09/12	06/09/2024	52648.84	2005.84	50643	CORE-STEPS
X-I	SHRI MAHALAXMI ALL SERVICES	PAYMENT THROUGH CIPS	01060124002871	14/10/2024	01060124702026	15/10/2024	0106240190	15/10/2024	SMAS/24-25/09/13	11/09/2024	52189.42	1942.42	50247	CORE-STEPS
X-I	SAI TAJ SERVICES	PAYMENT THROUGH CIPS	01060124002872	14/10/2024	01060124702012	14/10/2024	0106240190	15/10/2024	CENTRAL10	04/10/2024	54124.96	2061.96	52063	CORE-STEPS
X-I	GOVINDA CONSTRUCTIONS CO-AMRAVATI	PAYMENT THROUGH CIPS	01060124002873	14/10/2024	01060124702008	14/10/2024	0106240189	14/10/2024	44	03/10/2024	9720717.94	995137.94	8725580	CORE-STEPS
X-I	pranay tours and travels	PAYMENT THROUGH CIPS	01060124002874	14/10/2024	01060124702022	15/10/2024	0106240190	15/10/2024	PTT/13	07/10/2024	49276	952	48324	CORE-STEPS
X-I	M/S. A & S OUTSOURCING SOLUTIONS	PAYMENT THROUGH CIPS	01060124002875	14/10/2024	01060124702011	14/10/2024	0106240190	15/10/2024	ANS/2024-25/017	06/09/2024	898456.08	31599.08	866857	CORE-STEPS
X-I	RAJVISHNU TOURS AND TRAVELS	PAYMENT THROUGH CIPS	01060124002876	14/10/2024	01060124702024	15/10/2024	0106240190	15/10/2024	RVT/NGP/24-25/34	29/09/2024	67185.74	2567.74	64618	CORE-STEPS
X-I	KARM SALES AND SERVICES PRIVATE LIMITED-RAIPUR	PAYMENT THROUGH CIPS	01060124002877	14/10/2024	01060124702009	14/10/2024	0106240190	15/10/2024	369756	10/10/2024	108400	0	108400	CORE-STEPS
X-I	MICROMAP ELECTRONIC SYSTEMS PVT. LTD.-LUCKNOW.	PAYMENT THROUGH CIPS	01060124002878	14/10/2024	01060124702009	14/10/2024	0106240190	15/10/2024	369783	10/10/2024	301300	0	301300	CORE-STEPS
X-I	BLUE BIRD TECHNICKS PRIVATE LIMITED-KOLKATA	PAYMENT THROUGH CIPS	01060124002879	14/10/2024	01060124702009	14/10/2024	0106240190	15/10/2024	369785	10/10/2024	301300	0	301300	CORE-STEPS
X-I	PANCHAM CAR RENTALS	PAYMENT THROUGH CIPS	01060124002880	14/10/2024	01060124702033	15/10/2024	0106240190	15/10/2024	00624	08/10/2024	76523.6	2915.6	73608	CORE-STEPS
X-I	SAWALAKHE INDUSTRIES-NAGPUR	PAYMENT THROUGH CIPS	01060124002881	14/10/2024	01060124702017	15/10/2024	0106240190	15/10/2024	2024454	30/09/2024	4356111	409082	3947029	CORE-STEPS
X-I	MATOSHRI CONSTRUCTION	PAYMENT THROUGH CIPS	01060124002883	14/10/2024	01060124702027	15/10/2024	0106240190	15/10/2024	4	03/10/2024	278332.52	11793.52	266539	CORE-STEPS
X-I	SWATI CONSTRUCTION CO-BOTAD	PAYMENT THROUGH CIPS	01060124002884	14/10/2024	01060124702015	15/10/2024	0106240190	15/10/2024	NGP/B4/2024-25	09/10/2024	4623472.95	473317.95	4150155	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	MS SK RESIDENCY GROUP	PAYMENT THROUGH CIPS	01060124002885	14/10/2024	01060124702028	15/10/2024	0106240190	15/10/2024	244	17/09/2024	55728.36	2084.36	53644	CORE-STEPS
X-I	MS SK RESIDENCY GROUP	PAYMENT THROUGH CIPS	01060124002886	14/10/2024	01060124702019	15/10/2024	0106240190	15/10/2024	243	17/09/2024	48999.33	1866.33	47133	CORE-STEPS
X-I	SOLAR PLANET SOLAR INSTALLATION AND TRADING	PAYMENT THROUGH CIPS	01060124002887	14/10/2024	01060124702029	15/10/2024	0106240190	15/10/2024	0065	01/10/2024	49825.9	1883.9	47942	CORE-STEPS
X-I	JAYANT INFRATECH LIMITED-KALYAN	PAYMENT THROUGH CIPS	01060124002888	14/10/2024	01060124702018	15/10/2024	0106240190	15/10/2024	NGP-15-2023-02	04/10/2024	1475505.58	138597.58	1336908	CORE-STEPS
X-I	AWACHAT TECHNICAL CONSULTANT AND ASSOCIATES	PAYMENT THROUGH CIPS	01060124002889	14/10/2024	01060124702030	15/10/2024	0106240190	15/10/2024	TRD/HGT/3	22/08/2024	232496.52	16440.52	216056	CORE-STEPS
X-I	OBEROI THERMIT PRIVATE LIMITED-NOIDA	PAYMENT THROUGH CIPS	01060124002890	14/10/2024	01060124702016	15/10/2024	0106240190	15/10/2024	IH2425122	26/09/2024	575802.37	24398.37	551404	CORE-STEPS
X-I	Anosh Tours and Travels	PAYMENT THROUGH CIPS	01060124002891	14/10/2024	01060124702038	15/10/2024	0106240190	15/10/2024	24-25/30	01/10/2024	59151.32	2220.32	56931	CORE-STEPS
X-I	R K ENTERPRISES	PAYMENT THROUGH CIPS	01060124002892	15/10/2024	01060124702034	15/10/2024	0106240190	15/10/2024	RK/24-25/22	16/09/2024	70084.94	2531.94	67553	CORE-STEPS
X-I	PRAVEEN CONSTRUCTION-CHANDRAPUR	PAYMENT THROUGH CIPS	01060124002893	15/10/2024	01060124702051	17/10/2024	0106240192	17/10/2024	-	14/10/2024	361512	0	361512	CORE-STEPS
X-I	Vaishno Transport	PAYMENT THROUGH CIPS	01060124002894	15/10/2024	01060124702031	15/10/2024	0106240190	15/10/2024	00098	25/09/2024	210000	8000	202000	CORE-STEPS
X-I	SHRI SAI ASSOCIATES	PAYMENT THROUGH CIPS	01060124002895	15/10/2024	01060124702032	15/10/2024	0106240190	15/10/2024	GEMC/PWI/GDYA/14	18/09/2024	50458.36	1904.36	48554	CORE-STEPS
X-I	PETAGMA PVT, LTD.	PAYMENT THROUGH CIPS	01060124002896	15/10/2024	01060124702014	15/10/2024	0106240190	15/10/2024	SEP-24/02	02/09/2024	403294	28957	374337	CORE-STEPS
X-I	FRIENDS ELECTRICAL WINDERS-NAGPUR	PAYMENT THROUGH CIPS	01060124002897	15/10/2024	01060124702037	15/10/2024	0106240190	15/10/2024	2023-24/126	09/10/2024	2988427.32	305934.32	2682493	CORE-STEPS
X-I	KMRS Sales and services	PAYMENT THROUGH CIPS	01060124002898	15/10/2024	01060124702020	15/10/2024	0106240190	15/10/2024	AC-2024-25/12	04/10/2024	756604.82	40482.82	716122	CORE-STEPS
X-I	VBB INFRA PRIVATE LIMITED-NEW DELHI	PAYMENT THROUGH CIPS	01060124002899	15/10/2024	01060124702036	15/10/2024	0106240190	15/10/2024	VBB/HGT/02	14/09/2024	2290138.92	234447.92	2055691	CORE-STEPS
X-I	ROYAL CONSTRUCTION-NAGPUR	PAYMENT THROUGH CIPS	01060124002900	15/10/2024	01060124702035	15/10/2024	0106240190	15/10/2024	Royal/459	14/10/2024	483314.78	20479.78	462835	CORE-STEPS
X-I	PROPERGENIX PRIVATE LIMITED	PAYMENT THROUGH CIPS	01060124002901	15/10/2024	01060124702045	16/10/2024	0106240191	16/10/2024	33/2024	24/09/2024	259999.38	9904.38	250095	CORE-STEPS
X-I	OM KAY INFRACON-NAGPUR	PAYMENT THROUGH CIPS	01060124002902	15/10/2024	01060124702039	16/10/2024	0106240191	16/10/2024	52/24-25	11/10/2024	12878946.36	3901153.36	8977793	CORE-STEPS
X-I	V M ENTERPRISES-BHILAI	PAYMENT THROUGH CIPS	01060124002903	15/10/2024	01060124702041	16/10/2024	0106240191	16/10/2024	VME/24-25/07	27/09/2024	1018458	75301	943157	CORE-STEPS
X-I	PRIYAL ENTERPRISES	PAYMENT THROUGH CIPS	01060124002904	15/10/2024	01060124702044	16/10/2024	0106240191	16/10/2024	24-25/09/150	19/09/2024	47234.24	1790.24	45444	CORE-STEPS
X-I	KMRS Sales and services	PAYMENT THROUGH CIPS	01060124002905	15/10/2024	01060124702043	16/10/2024	0106240191	16/10/2024	CLGL-2024-25/06	02/10/2024	510407.98	18301.98	492106	CORE-STEPS
X-I	JITENDRA HARPALDAS KESWANI-NAGPUR	PAYMENT THROUGH CIPS	01060124002906	16/10/2024	01060124702046	16/10/2024	0106240191	16/10/2024	GL/12	10/10/2024	482126.64	20429.64	461697	CORE-STEPS
X-I	JITENDRA HARPALDAS KESWANI-NAGPUR	PAYMENT THROUGH CIPS	01060124002907	16/10/2024	01060124702046	16/10/2024	0106240191	16/10/2024	GL/11	10/10/2024	369436.64	15654.64	353782	CORE-STEPS
X-I	N S MANWANI-BHUSAWAL	PAYMENT THROUGH CIPS	01060124002908	16/10/2024	01060124702040	16/10/2024	0106240191	16/10/2024	9740	05/10/2024	9973296.94	1020995.94	8952301	CORE-STEPS
X-I	DEEPAK RAMANLAL LALWANI	PAYMENT THROUGH CIPS	01060124002909	16/10/2024	01060124702047	16/10/2024	0106240191	16/10/2024	8819GST02	05/09/2024	493989.7	20931.7	473058	CORE-STEPS
X-I	JITENDRA HARPALDAS KESWANI-NAGPUR	PAYMENT THROUGH CIPS	01060124002910	16/10/2024	01060124702048	16/10/2024	0106240191	16/10/2024	GL/13	10/10/2024	496880.72	21054.72	475826	CORE-STEPS
X-I	ADD HITECH SERVICES	PAYMENT THROUGH CIPS	01060124002911	16/10/2024	01060124702054	17/10/2024	0106240192	17/10/2024	AHS/INV/24-25/13	19/09/2024	488089.72	31188.72	456901	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	JITENDRA HARPALDAS KESWANI-NAGPUR	PAYMENT THROUGH CIPS	01060124002912	16/10/2024	01060124702048	16/10/2024	0106240191	16/10/2024	GL/14	10/10/2024	469978.74	19914.74	450064	CORE-STEPS
X-I	ASHIDA ELECTRONICS PVTLTD.	PAYMENT THROUGH CIPS	01060124002913	16/10/2024	01060124702053	17/10/2024	0106240192	17/10/2024	24-25/191/01554	26/09/2024	734699.56	68987.56	665712	CORE-STEPS
X-I	VED TOURS AND TRAVELS	PAYMENT THROUGH CIPS	01060124002914	16/10/2024	01060124702049	16/10/2024	0106240191	16/10/2024	SOUTH05	13/09/2024	126315.52	4710.52	121605	CORE-STEPS
X-I	TECHNOCRAT-NAGPUR	PAYMENT THROUGH CIPS	01060124002915	16/10/2024	01060124702050	17/10/2024	0106240192	17/10/2024	TECH/24-25/5	30/09/2024	14661479.66	1649348.66	13012131	CORE-STEPS
X-I	VED TOURS AND TRAVELS	PAYMENT THROUGH CIPS	01060124002916	17/10/2024	01060124702055	17/10/2024	0106240192	17/10/2024	USFD07	09/10/2024	421836.58	15897.58	405939	CORE-STEPS
X-I	KHFM Hospitality Facility Management Services Ltd	PAYMENT THROUGH CIPS	01060124002917	17/10/2024	01060124702063	17/10/2024	0106240196	23/10/2024	KHFM/24-25/1076	18/09/2024	248719.6	30554.6	218165	CORE-STEPS
X-I	KHFM Hospitality Facility Management Services Ltd	PAYMENT THROUGH CIPS	01060124002918	17/10/2024	01060124702062	17/10/2024	0106240192	17/10/2024	KHFM/24-25/1077	18/09/2024	81260.3	11641.3	69619	CORE-STEPS
X-I	ATITHI HOSPITALITY AND EVENT ASSOCIATES	PAYMENT THROUGH CIPS	01060124002919	17/10/2024	01060124702059	17/10/2024	0106240192	17/10/2024	63	19/09/2024	122183.92	61581.92	60602	CORE-STEPS
X-I	Ramesh Patil tours Travels	PAYMENT THROUGH CIPS	01060124002920	17/10/2024	01060124702057	17/10/2024	0106240192	17/10/2024	R/2024-25/22	05/10/2024	37408	748	36660	CORE-STEPS
X-I	OM TOSHIKA TOURS TRAVELS	PAYMENT THROUGH CIPS	01060124002921	17/10/2024	01060124702056	17/10/2024	0106240192	17/10/2024	OTTT/BZU/09/07	27/09/2024	57498.22	2190.22	55308	CORE-STEPS
X-I	MIDLAND STONE-NAGPUR	PAYMENT THROUGH CIPS	01060124002923	17/10/2024	01060124702060	17/10/2024	0106240192	17/10/2024	MP/24-25/006	11/10/2024	4217663.96	907498.96	3310165	CORE-STEPS
X-I	LOKNATH INFRA, NAGPUR	PAYMENT THROUGH CIPS	01060124002925	17/10/2024	01060124702052	17/10/2024	0106240192	17/10/2024	NGP/2024-25/20	08/10/2024	493999.88	31565.88	462434	CORE-STEPS
X-I	CIVIL JUNCTION	PAYMENT THROUGH CIPS	01060124002926	17/10/2024	01060124702093	21/10/2024	0106240194	21/10/2024	011343	10/10/2024	99838	0	99838	CORE-STEPS
X-I	M/S K. N. ENGINEERING CO. MIYAPUR, UP-222002	PAYMENT THROUGH CIPS	01060124002927	17/10/2024	01060124702064	17/10/2024	0106240192	17/10/2024	225	28/05/2024	135742.74	11388.74	124354	CORE-STEPS
X-I	ROYAL CONSTRUCTION-NAGPUR.	PAYMENT THROUGH CIPS	01060124002928	17/10/2024	01060124702058	17/10/2024	0106240192	17/10/2024	RC/24-25/8	10/10/2024	2861276	298611	2562665	CORE-STEPS
X-I	PANCHAM CAR RENTALS	PAYMENT THROUGH CIPS	01060124002930	17/10/2024	01060124702065	17/10/2024	0106240192	17/10/2024	00626	07/10/2024	932829.92	40777.92	892052	CORE-STEPS
X-I	MALLIKARJUN S BANKAPURE ENGINEERS AND CONTRACTORS-PUNE	PAYMENT THROUGH CIPS	01060124002931	17/10/2024	01060124702061	17/10/2024	0106240192	17/10/2024	MSB/53/24-25	15/10/2024	408108.76	17293.76	390815	CORE-STEPS
X-I	STATCON ELECTRONICS INDIA LIMITED-NOIDA.	PAYMENT THROUGH CIPS	01060124002932	17/10/2024	01060124702066	17/10/2024	0106240192	17/10/2024	SER/24-25/162	10/10/2024	3027788.46	102686.46	2925102	CORE-STEPS
X-I	BHARAT RAIL AUTOMATIONS PVT. LTD.-MUMBAI	PAYMENT THROUGH CIPS	01060124002933	17/10/2024	01060124702067	17/10/2024	0106240192	17/10/2024	012150	16/10/2024	9920665	0	9920665	CORE-STEPS
X-I	ARVIND PANDEY CHANDRAPUR	PAYMENT THROUGH CIPS	01060124002934	17/10/2024	01060124702069	18/10/2024	0106240193	18/10/2024	BPQ/RLY/04	06/11/2023	279247.02	11883.02	267364	CORE-STEPS
X-I	SHRI SAI ASSOCIATES	PAYMENT THROUGH CIPS	01060124002935	18/10/2024	01060124702074	18/10/2024	0106240193	18/10/2024	GEMC/TRD/AMF/01	13/09/2024	80171.72	3011.72	77160	CORE-STEPS
X-I	SHRI SAI ASSOCIATES	PAYMENT THROUGH CIPS	01060124002936	18/10/2024	01060124702074	18/10/2024	0106240193	18/10/2024	GEMC/TRD/AMF/02	13/09/2024	64443.5	2455.5	61988	CORE-STEPS
X-I	BALAJI ENTERPRISES-ITARSI	PAYMENT THROUGH CIPS	01060124002937	18/10/2024	01060124702070	18/10/2024	0106240193	18/10/2024	371125	16/10/2024	44300	0	44300	CORE-STEPS
X-I	HARI DAS-BHOPAL	PAYMENT THROUGH CIPS	01060124002938	18/10/2024	01060124702068	18/10/2024	0106240193	18/10/2024	53	28/06/2024	2638819.76	270143.76	2368676	CORE-STEPS
X-I	SR MADANE	PAYMENT THROUGH CIPS	01060124002939	18/10/2024	01060124702075	18/10/2024	0106240193	18/10/2024	SRM/23-28	30/07/2024	248999.91	27560.91	221439	CORE-STEPS
X-I	NN FACILITY SERVICES PRIVATE LIMITED	PAYMENT THROUGH CIPS	01060124002940	18/10/2024	01060124702076	18/10/2024	0106240196	23/10/2024	2024-25/117	26/09/2024	386400	14720	371680	CORE-STEPS
X-I	MS AAKANSHA ENTERPRISES	PAYMENT THROUGH CIPS	01060124002941	18/10/2024	01060124702077	18/10/2024	0106240193	18/10/2024	507	23/09/2024	61868.44	2176.44	59692	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	SKYLANCE MANAGEMENT PRIVATE LIMITED-PALWAL	PAYMENT THROUGH CIPS	01060124002942	18/10/2024	01060124702072	18/10/2024	0106240193	18/10/2024	16	09/10/2024	119232.9	11672.9	107560	CORE-STEPS
X-I	ATITHI HOSPITALITY AND EVENT ASSOCIATES	PAYMENT THROUGH CIPS	01060124002943	18/10/2024	01060124702073	18/10/2024	0106240193	18/10/2024	68	01/10/2024	139374.3	4724.3	134650	CORE-STEPS
X-I	VISHWAKARMA INDUSTRIES-KHANDWA	PAYMENT THROUGH CIPS	01060124002944	18/10/2024	01060124702078	18/10/2024	0106240193	18/10/2024	VI/CIVIL/001	05/09/2024	215208.62	31631.62	183577	CORE-STEPS
X-I	AXIOM INDIA-.BILASPUR	PAYMENT THROUGH CIPS	01060124002945	18/10/2024	01060124702071	18/10/2024	0106240193	18/10/2024	AI/24-25/18	03/10/2024	4121302.59	421909.59	3699393	CORE-STEPS
X-I	VISHWAKARMA INDUSTRIES-KHANDWA	PAYMENT THROUGH CIPS	01060124002946	18/10/2024	01060124702078	18/10/2024	0106240193	18/10/2024	VI/CIVIL/003	05/09/2024	474012.12	420085.12	53927	CORE-STEPS
X-I	DIGITAL WEIGHING SYSTEMS (P) LTD.-BILASPUR	PAYMENT THROUGH CIPS	01060124002947	18/10/2024	01060124702079	18/10/2024	0106240193	18/10/2024	DWS/24-25/R-682	05/09/2024	401200	13650	387550	CORE-STEPS
X-I	SHREE RAM P BAKRE	PAYMENT THROUGH CIPS	01060124002948	18/10/2024	01060124702080	18/10/2024	0106240193	18/10/2024	RAB/2023/30	30/09/2024	42949	859	42090	CORE-STEPS
X-I	N K AGRAWAL	PAYMENT THROUGH CIPS	01060124002949	21/10/2024	01060124702081	21/10/2024	0106240194	21/10/2024	880506F	27/09/2024	1.99	0.99	1	CORE-STEPS
X-I	HAKIMI ENTERPRISES-CHANDRAPUR	PAYMENT THROUGH CIPS	01060124002950	21/10/2024	01060124702085	21/10/2024	0106240194	21/10/2024	SP/88662/78	18/10/2024	497045.22	16924.22	480121	CORE-STEPS
X-I	VED TOURS AND TRAVELS	PAYMENT THROUGH CIPS	01060124002951	21/10/2024	01060124702087	21/10/2024	0106240194	21/10/2024	SRDCM11	25/09/2024	96432.82	3673.82	92759	CORE-STEPS
X-I	JAYANT INFRATECH LIMITED-KALYAN	PAYMENT THROUGH CIPS	01060124002952	21/10/2024	01060124702091	21/10/2024	0106240194	21/10/2024	NGP-07-07	09/10/2024	356508.52	33526.52	322982	CORE-STEPS
X-I	A C ENTERPRISES	PAYMENT THROUGH CIPS	01060124002954	21/10/2024	01060124702088	21/10/2024	0106240194	21/10/2024	ACGEMNGP232413	06/10/2024	39661.46	1510.46	38151	CORE-STEPS
X-I	ASHIDA ELECTRONICS PRIVATE LIMITED-THANE	PAYMENT THROUGH CIPS	01060124002955	21/10/2024	01060124702086	21/10/2024	0106240194	21/10/2024	24-25/191/01685	10/10/2024	3520278.83	122683.83	3397595	CORE-STEPS
X-I	SATISH KUMAR SINGH	PAYMENT THROUGH CIPS	01060124002956	21/10/2024	01060124702089	21/10/2024	0106240194	21/10/2024	BB/SKS/03	28/09/2024	744148.7	25225.7	718923	CORE-STEPS
X-I	HAKIMI ENTERPRISES-CHANDRAPUR	PAYMENT THROUGH CIPS	01060124002957	21/10/2024	01060124702085	21/10/2024	0106240194	21/10/2024	SP/88662/79	18/10/2024	464743	15754	448989	CORE-STEPS
X-I	LUCKY ENTERPRISES YAMUNA NAGAR JALGAON	PAYMENT THROUGH CIPS	01060124002958	21/10/2024	01060124702102	22/10/2024	0106240195	22/10/2024	011206	26/08/2024	7199	0	7199	CORE-STEPS
X-I	LUCKY ENTERPRISES YAMUNA NAGAR JALGAON	PAYMENT THROUGH CIPS	01060124002959	21/10/2024	01060124702102	22/10/2024	0106240195	22/10/2024	011207	26/08/2024	4800	0	4800	CORE-STEPS
X-I	NIKHIL ROADLINES	PAYMENT THROUGH CIPS	01060124002960	21/10/2024	01060124702092	21/10/2024	0106240194	21/10/2024	NR/888/2024-25	15/10/2024	544290.44	20734.44	523556	CORE-STEPS
X-I	NANDKISHOR R. KALE-NAGPUR	PAYMENT THROUGH CIPS	01060124002961	21/10/2024	01060124702082	21/10/2024	0106240194	21/10/2024	882716	26/08/2024	16608.52	754.52	15854	CORE-STEPS
X-I	TARA ENGG WORKS	PAYMENT THROUGH CIPS	01060124002962	21/10/2024	01060124702090	21/10/2024	0106240194	21/10/2024	TEW10WELDER	09/10/2024	253822.08	8604.08	245218	CORE-STEPS
X-I	SHREE ENTERPRISES, NAGPUR	PAYMENT THROUGH CIPS	01060124002964	21/10/2024	01060124702083	21/10/2024	0106240194	21/10/2024	SE-2024-2025-18	11/10/2024	969208.26	81314.26	887894	CORE-STEPS
X-I	SANTOSH KUMAR JAIN-JABALPUR	PAYMENT THROUGH CIPS	01060124002965	21/10/2024	01060124702104	22/10/2024	0106240195	22/10/2024	294942	15/10/2024	2842731	0	2842731	CORE-STEPS
X-I	SAI TAJ SERVICES	PAYMENT THROUGH CIPS	01060124002966	21/10/2024	01060124702105	22/10/2024	0106240195	22/10/2024	SRDMM10	04/10/2024	45599.58	1737.58	43862	CORE-STEPS
X-I	GLOBAL STONE-NAGPUR	PAYMENT THROUGH CIPS	01060124002968	21/10/2024	01060124702094	22/10/2024	0106240195	22/10/2024	GS/0099/B1	16/10/2024	1143708.9	82017.9	1061691	CORE-STEPS
X-I	UJJWAL ASSOCIATES-LUCKNOW	PAYMENT THROUGH CIPS	01060124002971	22/10/2024	01060124702097	22/10/2024	0106240195	22/10/2024	nag-09	18/10/2024	1444914.08	147920.08	1296994	CORE-STEPS
X-I	R.K. AGRAWAL-ITARSI	PAYMENT THROUGH CIPS	01060124002972	22/10/2024	01060124702096	22/10/2024	0106240195	22/10/2024	26411/10/2024	21/10/2024	1678160.42	71158.42	1607002	CORE-STEPS
X-I	UNIQUE ASSOCIATES-NAGPUR	PAYMENT THROUGH CIPS	01060124002973	22/10/2024	01060124702095	22/10/2024	0106240195	22/10/2024	24-25-55	09/10/2024	10132828.86	1106332.86	9026496	CORE-STEPS

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X-I	SAVARKUNDLA SCALE COMPANY	PAYMENT THROUGH CIPS	01060124002974	22/10/2024	01060124702098	22/10/2024	0106240195	22/10/2024	5070	30/07/2024	67628	5552	62076	CORE-STEPS
X-I	JYOTI ENTERPRISES-RANCHI.	PAYMENT THROUGH CIPS	01060124002975	22/10/2024	01060124702100	22/10/2024	0106240195	22/10/2024	2024-25/JE-008	01/10/2024	973176.52	91380.52	881796	CORE-STEPS
X-I	POOJA ENTERPRISES-NAGPUR	PAYMENT THROUGH CIPS	01060124002976	22/10/2024	01060124702099	22/10/2024	0106240195	22/10/2024	PE/Final	24/09/2024	149937.32	6353.32	143584	CORE-STEPS
X-I	SUPREME LAUNDRY JV(P) LTD.	PAYMENT THROUGH CIPS	01060124002977	22/10/2024	01060124702103	22/10/2024	0106240195	22/10/2024	32	11/10/2024	3589620.65	1352239.65	2237381	CORE-STEPS
X-I	SHRI J P KHOSLA-AKOLA	PAYMENT THROUGH CIPS	01060124002978	22/10/2024	01060124702101	22/10/2024	0106240195	22/10/2024	PLS/24-25/18	24/09/2024	466378.4	22208.4	444170	CORE-STEPS
X-I	DRONKAR AND BROTHERS-Indore	PAYMENT THROUGH CIPS	01060124002981	22/10/2024	01060124702111	23/10/2024	0106240196	23/10/2024	DB-A24/640	19/09/2024	552786.27	18738.27	534048	CORE-STEPS
X-I	NAGRAJ TRAVELS	PAYMENT THROUGH CIPS	01060124002982	22/10/2024	01060124702106	22/10/2024	0106240195	22/10/2024	1211	21/09/2024	46099.1	1756.1	44343	CORE-STEPS
X-I	NAGRAJ TRAVELS	PAYMENT THROUGH CIPS	01060124002983	22/10/2024	01060124702106	22/10/2024	0106240195	22/10/2024	1212	21/09/2024	46099.1	1756.1	44343	CORE-STEPS
X-I	NAGRAJ TRAVELS	PAYMENT THROUGH CIPS	01060124002984	22/10/2024	01060124702106	22/10/2024	0106240195	22/10/2024	1225	14/10/2024	46099.1	1756.1	44343	CORE-STEPS
X-I	MIRAL INFRASTRUCTURE-AHMEDABAD	PAYMENT THROUGH CIPS	01060124002985	22/10/2024	01060124702108	23/10/2024	0106240196	23/10/2024	10	21/10/2024	79195596.26	8107481.26	71088115	CORE-STEPS
X-I	SHREE RAM P BAKRE	PAYMENT THROUGH CIPS	01060124002986	22/10/2024	01060124702107	22/10/2024	0106240195	22/10/2024	RRR/2024/06	20/10/2024	47400	894	46506	CORE-STEPS
X-I	J M J M CONSTRUCTION-NAGPUR	PAYMENT THROUGH CIPS	01060124002987	22/10/2024	01060124702112	23/10/2024	0106240196	23/10/2024	-	18/10/2024	5326505	0	5326505	CORE-STEPS
X-I	SOFTWAY CONSULTANCY PVT LTD-KOLKATA	PAYMENT THROUGH CIPS	01060124002988	22/10/2024	01060124702130	24/10/2024	0106240197	24/10/2024	012131	30/09/2024	178000	0	178000	CORE-STEPS
X-I	SOFTWAY CONSULTANCY PVT LTD-KOLKATA	PAYMENT THROUGH CIPS	01060124002989	22/10/2024	01060124702130	24/10/2024	0106240197	24/10/2024	012148	30/09/2024	302571	9535	293036	CORE-STEPS
X-I	SANTOSH KUMAR JAIN-JABALPUR	PAYMENT THROUGH CIPS	01060124002990	23/10/2024	01060124702133	25/10/2024	0106240198	25/10/2024	294941	15/10/2024	497000	0	497000	CORE-STEPS
X-I	S. K. TRADING	PAYMENT THROUGH CIPS	01060124002991	23/10/2024	01060124702140	25/10/2024	0106240198	25/10/2024	011342	08/10/2024	49904	0	49904	CORE-STEPS
X-I	A M SALES CORPORATION	PAYMENT THROUGH CIPS	01060124002992	23/10/2024	01060124702184	28/10/2024	0106240201	29/10/2024	286714	09/08/2024	9968	0	9968	CORE-STEPS
X-I	A M SALES CORPORATION	PAYMENT THROUGH CIPS	01060124002993	23/10/2024	01060124702184	28/10/2024	0106240201	29/10/2024	286715	09/08/2024	14952	0	14952	CORE-STEPS
X-I	NARAYANSINGH B PAWAR-AMRAVATI	PAYMENT THROUGH CIPS	01060124002994	23/10/2024	01060124702109	23/10/2024	0106240196	23/10/2024	NBP/NGP/KT05	21/10/2024	1500517.52	153612.52	1346905	CORE-STEPS
X-I	VIRENDRA CONSTRUCTION AND ENGINEERING COMPANY-BHOPAL	PAYMENT THROUGH CIPS	01060124002995	23/10/2024	01060124702110	23/10/2024	0106240196	23/10/2024	159	21/10/2024	3967903.61	406205.61	3561698	CORE-STEPS
X-I	naved khan	PAYMENT THROUGH CIPS	01060124002996	23/10/2024	01060124702113	23/10/2024	0106240196	23/10/2024	01/GDYA	18/09/2024	64238.6	2447.6	61791	CORE-STEPS
X-I	GRIP ENTERPRISES-THANE	PAYMENT THROUGH CIPS	01060124002997	23/10/2024	01060124702115	23/10/2024	0106240196	23/10/2024	GE/24-25/33	09/10/2024	1732800.7	101337.7	1631463	CORE-STEPS
X-I	RUDRA ENTERPRISES-NAGPUR	PAYMENT THROUGH CIPS	01060124002998	23/10/2024	01060124702114	23/10/2024	0106240196	23/10/2024	20240910	09/10/2024	728082.38	68415.38	659667	CORE-STEPS
X-I	MS NATHURAM AGRAWAL-BETUL	PAYMENT THROUGH CIPS	01060124003001	23/10/2024	01060124702116	23/10/2024	0106240197	24/10/2024	2022/0019/12	17/10/2024	2762612.96	117109.96	2645503	CORE-STEPS
X-I	SUPREME LAUNDRY JV(P) LTD.	PAYMENT THROUGH CIPS	01060124003002	23/10/2024	01060124702138	25/10/2024	0106240198	25/10/2024	31	11/09/2024	2629863.84	398189.84	2231674	CORE-STEPS
X-I	AMBIKA CATERERS AND DECORATORS	PAYMENT THROUGH CIPS	01060124003003	23/10/2024	01060124702163	28/10/2024	0106240199	28/10/2024	AMB/MH/24-25/015	30/09/2024	755140.98	102739.98	652401	CORE-STEPS
X-I	M/S ANNPURNA ENTERPRISES-NAGPUR	PAYMENT THROUGH CIPS	01060124003004	23/10/2024	01060124702124	24/10/2024	0106240197	24/10/2024	AE/24/01	14/10/2024	82872	1657	81215	CORE-STEPS

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X-I	S B TRAVELS	PAYMENT THROUGH CIPS	01060124003005	23/10/2024	01060124702125	24/10/2024	0106240197	24/10/2024	SRB/2023/21	20/10/2024	49000	980	48020	CORE-STEPS
X-I	PRIYAL ENTERPRISES	PAYMENT THROUGH CIPS	01060124003006	24/10/2024	01060124702158	26/10/2024	0106240199	28/10/2024	24-25/10/175	15/10/2024	56939.72	2115.72	54824	CORE-STEPS
X-I	Sharda Tours Travels	PAYMENT THROUGH CIPS	01060124003007	24/10/2024	01060124702126	24/10/2024	0106240197	24/10/2024	22	11/10/2024	50305.8	1847.8	48458	CORE-STEPS
X-I	SHRI MAHALAXMI ALL SERVICES	PAYMENT THROUGH CIPS	01060124003008	24/10/2024	01060124702164	28/10/2024	0106240199	28/10/2024	SMAS/24-25/10/15	12/10/2024	52909.42	1942.42	50967	CORE-STEPS
X-I	M. KUMAR-NAGPUR	PAYMENT THROUGH CIPS	01060124003009	24/10/2024	01060124702117	24/10/2024	0106240197	24/10/2024	MK/2024/WR/08	14/10/2024	288640.22	29548.22	259092	CORE-STEPS
X-I	SNEHADA CONSTRUCTION-CHANDRAPUR	PAYMENT THROUGH CIPS	01060124003010	24/10/2024	01060124702118	24/10/2024	0106240197	24/10/2024	2107072040	17/10/2024	489916.68	20759.68	469157	CORE-STEPS
X-I	HEMANT DAWANDE	PAYMENT THROUGH CIPS	01060124003011	24/10/2024	01060124702119	24/10/2024	0106240197	24/10/2024	HD005	27/09/2024	100073	1984	98089	CORE-STEPS
X-I	MIDLAND STONE-NAGPUR	PAYMENT THROUGH CIPS	01060124003012	24/10/2024	01060124702123	24/10/2024	0106240197	24/10/2024	MH/24-25/065	14/10/2024	8138205.94	2498353.94	5639852	CORE-STEPS
X-I	FAHIM SHAFI MOHM. KHAN	PAYMENT THROUGH CIPS	01060124003013	24/10/2024	01060124702168	28/10/2024	0106240199	28/10/2024	011229	15/10/2024	29040	0	29040	CORE-STEPS
X-I	FAHIM SHAFI MOHM. KHAN	PAYMENT THROUGH CIPS	01060124003014	24/10/2024	01060124702168	28/10/2024	0106240199	28/10/2024	011229	15/10/2024	20000	0	20000	CORE-STEPS
X-I	FAHIM SHAFI MOHM. KHAN	PAYMENT THROUGH CIPS	01060124003015	24/10/2024	01060124702168	28/10/2024	0106240199	28/10/2024	011227	15/10/2024	50000	0	50000	CORE-STEPS
X-I	LOKESH KAMBLE	PAYMENT THROUGH CIPS	01060124003016	24/10/2024	01060124702167	28/10/2024	0106240199	28/10/2024	011223	08/10/2024	11500	0	11500	CORE-STEPS
X-I	LOKESH KAMBLE	PAYMENT THROUGH CIPS	01060124003017	24/10/2024	01060124702167	28/10/2024	0106240199	28/10/2024	011222	08/10/2024	17002	0	17002	CORE-STEPS
X-I	LOKESH KAMBLE	PAYMENT THROUGH CIPS	01060124003018	24/10/2024	01060124702167	28/10/2024	0106240199	28/10/2024	011221	08/10/2024	28500	0	28500	CORE-STEPS
X-I	SANJAY KAWLE	PAYMENT THROUGH CIPS	01060124003019	24/10/2024	01060124702169	28/10/2024	0106240199	28/10/2024	011226	08/10/2024	4000	0	4000	CORE-STEPS
X-I	SANJAY KAWLE	PAYMENT THROUGH CIPS	01060124003020	24/10/2024	01060124702169	28/10/2024	0106240199	28/10/2024	011224	08/10/2024	10000	0	10000	CORE-STEPS
X-I	SANJAY KAWLE	PAYMENT THROUGH CIPS	01060124003021	24/10/2024	01060124702169	28/10/2024	0106240199	28/10/2024	011225	08/10/2024	5148	0	5148	CORE-STEPS
X-I	TIRUPATY CONSTRUCTION COMPANY-BETUL	PAYMENT THROUGH CIPS	01060124003022	24/10/2024	01060124702132	24/10/2024	0106240197	24/10/2024	24250107	19/10/2024	5546555.42	613500.42	4933055	CORE-STEPS
X-I	PATHAK BROTHERS ELECTRICAL SERVICES-NAGPUR	PAYMENT THROUGH CIPS	01060124003023	24/10/2024	01060124702185	28/10/2024	0106240201	29/10/2024	-	18/10/2024	102201	0	102201	CORE-STEPS
X-I	R.K. AGRAWAL-ITARSI	PAYMENT THROUGH CIPS	01060124003025	24/10/2024	01060124702121	24/10/2024	0106240197	24/10/2024	26412/10/2024	23/10/2024	644253.56	27299.56	616954	CORE-STEPS
X-I	PRATIK DEVELOPERS-NAGPUR	PAYMENT THROUGH CIPS	01060124003026	24/10/2024	01060124702120	24/10/2024	0106240197	24/10/2024	KATL/2024-25/01	16/10/2024	1067248.96	109256.96	957992	CORE-STEPS
X-I	M K KHANDELWAL	PAYMENT THROUGH CIPS	01060124003027	24/10/2024	01060124702127	24/10/2024	0106240197	24/10/2024	011196	09/10/2024	3394586	0	3394586	CORE-STEPS
X-I	KHATU SHYAM JI TRADERS-JABALPUR	PAYMENT THROUGH CIPS	01060124003028	24/10/2024	01060124702128	24/10/2024	0106240197	24/10/2024	150	24/08/2024	117860	6483	111377	CORE-STEPS
X-I	ISF SERVICES	PAYMENT THROUGH CIPS	01060124003029	24/10/2024	01060124702129	24/10/2024	0106240197	24/10/2024	ISF/2024-25/310	14/10/2024	847051.82	28713.82	818338	CORE-STEPS
X-I	SAI TAJ SERVICES	PAYMENT THROUGH CIPS	01060124003030	24/10/2024	01060124702157	26/10/2024	0106240199	28/10/2024	IOW11	11/10/2024	245896.46	9260.46	236636	CORE-STEPS
X-I	SWATI CONSTRUCTION CO-BOTAD	PAYMENT THROUGH CIPS	01060124003031	24/10/2024	01060124702122	24/10/2024	0106240197	24/10/2024	NGP/W3/2024-25	19/10/2024	4335697.41	443857.41	3891840	CORE-STEPS
X-I	KULDEEP VERMA-BETUL	PAYMENT THROUGH CIPS	01060124003032	24/10/2024	01060124702245	30/10/2024	0106240203	30/10/2024	-	08/07/2024	460732	0	460732	CORE-STEPS

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X-I	VIVEKA NAND SHUKLA-ALLAHABAD	PAYMENT THROUGH CIPS	01060124003034	24/10/2024	01060124702131	24/10/2024	0106240197	24/10/2024	Nag-05	22/10/2024	1394476.2	142757.2	1251719	CORE-STEPS
X-I	UNIQUE ASSOCIATES-NAGPUR	PAYMENT THROUGH CIPS	01060124003035	24/10/2024	01060124702134	25/10/2024	0106240198	25/10/2024	372762	23/10/2024	1846200	0	1846200	CORE-STEPS
X-I	MADHUSUDAN AGRAWAL PROJECT PRIVATE LIMITED-BILASPUR	PAYMENT THROUGH CIPS	01060124003036	24/10/2024	01060124702141	25/10/2024	0106240198	25/10/2024	MSA/MH/82	19/10/2024	5521022	565203	4955819	CORE-STEPS
X-I	SAI TAJ SERVICES	PAYMENT THROUGH CIPS	01060124003037	24/10/2024	01060124702156	26/10/2024	0106240199	28/10/2024	ADENBZU5	22/10/2024	74254.38	2828.38	71426	CORE-STEPS
X-I	A C ENTERPRISES	PAYMENT THROUGH CIPS	01060124003038	24/10/2024	01060124702255	30/10/2024	0106240203	30/10/2024	AC/TRD/06	16/10/2024	42949.1	1636.1	41313	CORE-STEPS
X-I	AGRAWAL ENTERPRISES-BETUL	PAYMENT THROUGH CIPS	01060124003040	25/10/2024	01060124702134	25/10/2024	0106240198	25/10/2024	372763	23/10/2024	1846200	0	1846200	CORE-STEPS
X-I	R.K. AGRAWAL-ITARSI	PAYMENT THROUGH CIPS	01060124003041	25/10/2024	01060124702134	25/10/2024	0106240198	25/10/2024	372764	23/10/2024	1846200	0	1846200	CORE-STEPS
X-I	MALLIKARJUN S BANKAPURE ENGINEERS AND CONTRACTORS-PUNE	PAYMENT THROUGH CIPS	01060124003042	25/10/2024	01060124702134	25/10/2024	0106240198	25/10/2024	372970	23/10/2024	368100	0	368100	CORE-STEPS
X-I	GOPAL DUBEY-JALGAON	PAYMENT THROUGH CIPS	01060124003043	25/10/2024	01060124702134	25/10/2024	0106240198	25/10/2024	372971	23/10/2024	368100	0	368100	CORE-STEPS
X-I	HARI DAS-BHOPAL	PAYMENT THROUGH CIPS	01060124003044	25/10/2024	01060124702134	25/10/2024	0106240198	25/10/2024	372972	23/10/2024	368100	0	368100	CORE-STEPS
X-I	NIKHILESH TRIPATHI-JABALPUR	PAYMENT THROUGH CIPS	01060124003045	25/10/2024	01060124702134	25/10/2024	0106240198	25/10/2024	372973	23/10/2024	368100	0	368100	CORE-STEPS
X-I	SRINIVASA CONSTRUCTION AND SUPPLIERS-AHMEDNAGAR	PAYMENT THROUGH CIPS	01060124003046	25/10/2024	01060124702134	25/10/2024	0106240198	25/10/2024	372974	23/10/2024	368100	0	368100	CORE-STEPS
X-I	OM KAY INFRACON-NAGPUR	PAYMENT THROUGH CIPS	01060124003047	25/10/2024	01060124702134	25/10/2024	0106240198	25/10/2024	372975	23/10/2024	368100	0	368100	CORE-STEPS
X-I	N K AGRAWAL THEKEDAR-HOSHANGABAD	PAYMENT THROUGH CIPS	01060124003048	25/10/2024	01060124702134	25/10/2024	0106240198	25/10/2024	372976	23/10/2024	368100	0	368100	CORE-STEPS
X-I	SURYADEEP INFRACON-NAGPUR	PAYMENT THROUGH CIPS	01060124003049	25/10/2024	01060124702135	25/10/2024	0106240198	25/10/2024	372977	23/10/2024	368100	0	368100	CORE-STEPS
X-I	PARTH ENERGY SYSTEMS PRIVATE LIMITED-JAIPUR	PAYMENT THROUGH CIPS	01060124003050	25/10/2024	01060124702135	25/10/2024	0106240198	25/10/2024	373234	24/10/2024	84320	0	84320	CORE-STEPS
X-I	THE INDIA THERMIT CORPORATION LIMITED-KANPUR	PAYMENT THROUGH CIPS	01060124003051	25/10/2024	01060124702135	25/10/2024	0106240198	25/10/2024	373253	24/10/2024	223400	0	223400	CORE-STEPS
X-I	PANDROL WELDING AND EQUIPMENT INDIA PRIVATE LIMITED-RAIPUR .	PAYMENT THROUGH CIPS	01060124003052	25/10/2024	01060124702135	25/10/2024	0106240198	25/10/2024	373254	24/10/2024	223400	0	223400	CORE-STEPS
X-I	ORA INDIA PRIVATE LIMITED-KANPUR	PAYMENT THROUGH CIPS	01060124003053	25/10/2024	01060124702135	25/10/2024	0106240198	25/10/2024	373255	24/10/2024	223400	0	223400	CORE-STEPS
X-I	THE INDIA THERMIT CORPORATION LIMITED-KANPUR	PAYMENT THROUGH CIPS	01060124003054	25/10/2024	01060124702135	25/10/2024	0106240198	25/10/2024	373256	24/10/2024	223400	0	223400	CORE-STEPS
X-I	PANDROL WELDING AND EQUIPMENT INDIA PRIVATE LIMITED-RAIPUR .	PAYMENT THROUGH CIPS	01060124003055	25/10/2024	01060124702135	25/10/2024	0106240198	25/10/2024	373257	24/10/2024	223400	0	223400	CORE-STEPS
X-I	ORA INDIA PRIVATE LIMITED-KANPUR	PAYMENT THROUGH CIPS	01060124003056	25/10/2024	01060124702135	25/10/2024	0106240198	25/10/2024	373258	24/10/2024	223400	0	223400	CORE-STEPS
X-I	SRINIVASA ENTERPRISESVISAKHAPATNAM	PAYMENT THROUGH CIPS	01060124003057	25/10/2024	01060124702135	25/10/2024	0106240198	25/10/2024	373280	24/10/2024	203800	0	203800	CORE-STEPS
X-I	TARA ENGINEERING WORKS-.KOLKATA	PAYMENT THROUGH CIPS	01060124003058	25/10/2024	01060124702136	25/10/2024	0106240198	25/10/2024	TEW05OVHAJNI	14/10/2024	779790.26	74006.26	705784	CORE-STEPS
X-I	VIVEKA NAND SHUKLA-ALLAHABAD	PAYMENT THROUGH CIPS	01060124003059	25/10/2024	01060124702144	25/10/2024	0106240198	25/10/2024	Wnag5	19/10/2024	7452721.32	762956.32	6689765	CORE-STEPS
X-I	THE INDIA THERMIT CORPORATION LIMITED-KANPUR	PAYMENT THROUGH CIPS	01060124003060	25/10/2024	01060124702162	28/10/2024	0106240199	28/10/2024	KAN/2024/493	02/08/2024	1390373.66	75179.66	1315194	CORE-STEPS
X-I	P VENKAT-NAGPUR	PAYMENT THROUGH CIPS	01060124003061	25/10/2024	01060124702147	25/10/2024	0106240198	25/10/2024	16/0106/SEGM	17/10/2024	723111.14	74027.14	649084	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	UJJWAL ASSOCIATES-LUCKNOW	PAYMENT THROUGH CIPS	01060124003062	25/10/2024	01060124702146	25/10/2024	0106240198	25/10/2024	nag-011	18/10/2024	936299.5	95851.5	840448	CORE-STEPS
X-I	HARI DAS-BHOPAL	PAYMENT THROUGH CIPS	01060124003063	25/10/2024	01060124702139	25/10/2024	0106240198	25/10/2024	102	24/10/2024	3391220.32	347168.32	3044052	CORE-STEPS
X-I	VIJAYWARGI INFRA ENGINEERS PRIVATE LIMITED-NAGPUR	PAYMENT THROUGH CIPS	01060124003064	25/10/2024	01060124702142	25/10/2024	0106240198	25/10/2024	24-25/544-02/02	13/09/2024	68671403.1	6448178.1	62223225	CORE-STEPS
X-I	RAIL VIKAS NIGAM LIMITED-NEW DELHI	PAYMENT THROUGH CIPS	01060124003065	25/10/2024	01060124702155	25/10/2024	0106240199	28/10/2024	MH24094003	13/09/2024	11889360.26	1117041.26	10772319	CORE-STEPS
X-I	A S CONSTRUCTION-PUNE	PAYMENT THROUGH CIPS	01060124003066	25/10/2024	01060124702143	25/10/2024	0106240198	25/10/2024	ASC/2024-25/14	24/10/2024	9748947.4	1006495.4	8742452	CORE-STEPS
X-I	YASH ENTERPRISES-NAGPUR.	PAYMENT THROUGH CIPS	01060124003067	25/10/2024	01060124702137	25/10/2024	0106240198	25/10/2024	263	18/09/2024	391406.44	36802.44	354604	CORE-STEPS
X-I	MIDLAND STONE-NAGPUR	PAYMENT THROUGH CIPS	01060124003068	25/10/2024	01060124702145	25/10/2024	0106240198	25/10/2024	MH/24-25/070	22/10/2024	3379822.98	1138762.98	2241060	CORE-STEPS
X-I	TIRUPATY CONSTRUCTION COMPANY-BETUL	PAYMENT THROUGH CIPS	01060124003069	25/10/2024	01060124702148	25/10/2024	0106240198	25/10/2024	24250102	01/10/2024	1183226.7	121130.7	1062096	CORE-STEPS
X-I	TRICONNECT INFRA PRIVATE LIMITED-NAGPUR	PAYMENT THROUGH CIPS	01060124003070	25/10/2024	01060124702149	25/10/2024	0106240198	25/10/2024	INV/24-25/25	23/10/2024	15617527.87	1598811.87	14018716	CORE-STEPS
X-I	M/S. ARUSH TECHNOLOGIES	PAYMENT THROUGH CIPS	01060124003072	25/10/2024	01060124702151	25/10/2024	0106240198	25/10/2024	AT/SEP/001	09/09/2024	84114.68	2851.68	81263	CORE-STEPS
X-I	PREM INTERCOM AND ENGINEERS-THANE	PAYMENT THROUGH CIPS	01060124003075	25/10/2024	01060124702152	25/10/2024	0106240199	28/10/2024	PIE1001242520	27/09/2024	10158949.6	994660.6	9164289	CORE-STEPS
X-I	DEEPAK RAMANLAL LALWANI	PAYMENT THROUGH CIPS	01060124003077	25/10/2024	01060124702153	25/10/2024	0106240199	28/10/2024	294944	22/10/2024	2100390	0	2100390	CORE-STEPS
X-I	DEEPAK RAMANLAL LALWANI	PAYMENT THROUGH CIPS	01060124003078	25/10/2024	01060124702153	25/10/2024	0106240199	28/10/2024	294943	22/10/2024	340300	0	340300	CORE-STEPS
X-I	VIJAYA INFRA PROJECT PVT LTD-MUMBAI	PAYMENT THROUGH CIPS	01060124003079	25/10/2024	01060124702154	25/10/2024	0106240199	28/10/2024	VIJGST24-25/060	24/10/2024	2760134.94	116954.94	2643180	CORE-STEPS
X-I	SANDEEP SHRICHAND ROOPCHANDANI-SOLAPUR	PAYMENT THROUGH CIPS	01060124003080	25/10/2024	01060124702160	28/10/2024	0106240199	28/10/2024	GST-MH-2425/46	19/10/2024	1070481.78	45359.78	1025122	CORE-STEPS
X-I	TIRUMALA ENTERPRISES-BHUSAWAL	PAYMENT THROUGH CIPS	01060124003081	25/10/2024	01060124702161	28/10/2024	0106240199	28/10/2024	TME/001	27/09/2024	291772.3	20090.3	271682	CORE-STEPS
X-I	KULDEEP VERMA-BETUL	PAYMENT THROUGH CIPS	01060124003082	28/10/2024	01060124702220	29/10/2024	0106240202	30/10/2024	AMF/2023/0121/06	02/09/2024	482565.08	20448.08	462117	CORE-STEPS
X-I	MS SK RESIDENCY GROUP	PAYMENT THROUGH CIPS	01060124003083	28/10/2024	01060124702165	28/10/2024	0106240199	28/10/2024	251	16/10/2024	745477.22	69999.22	675478	CORE-STEPS
X-I	FRIENDS ELECTRICAL WINDERS-NAGPUR	PAYMENT THROUGH CIPS	01060124003085	28/10/2024	01060124702159	28/10/2024	0106240199	28/10/2024	2024-25/128	22/10/2024	808531.94	82771.94	725760	CORE-STEPS
X-I	R K ENTERPRISES	PAYMENT THROUGH CIPS	01060124003086	28/10/2024	01060124702170	28/10/2024	0106240199	28/10/2024	RK/24-25/24	14/10/2024	63841.1	2326.1	61515	CORE-STEPS
X-I	MANISHA TRAVELS	PAYMENT THROUGH CIPS	01060124003087	28/10/2024	01060124702166	28/10/2024	0106240204	30/10/2024	MT-24450245	20/05/2024	51159.98	1926.98	49233	CORE-STEPS
X-I	INDIRA ENTERPRISE	PAYMENT THROUGH CIPS	01060124003088	28/10/2024	01060124702172	28/10/2024	0106240199	28/10/2024	P/2024-25/09	19/10/2024	43110	862	42248	CORE-STEPS
X-I	STAR GENERATORS	PAYMENT THROUGH CIPS	01060124003089	28/10/2024	01060124702179	28/10/2024	0106240199	28/10/2024	114	25/05/2024	498078	41788	456290	CORE-STEPS
X-I	naved khan	PAYMENT THROUGH CIPS	01060124003090	28/10/2024	01060124702177	28/10/2024	0106240199	28/10/2024	03/BPQ	07/10/2024	82720.5	2848.5	79872	CORE-STEPS
X-I	dipak mini transport	PAYMENT THROUGH CIPS	01060124003093	28/10/2024	01060124702173	28/10/2024	0106240199	28/10/2024	G/2024-25/22	19/10/2024	41410	829	40581	CORE-STEPS
X-I	naved khan	PAYMENT THROUGH CIPS	01060124003094	28/10/2024	01060124702175	28/10/2024	0106240199	28/10/2024	02/GDYA	08/10/2024	78290.26	2982.26	75308	CORE-STEPS
X-I	N K AGRAWAL THEKEDAR-HOSHANGABAD	PAYMENT THROUGH CIPS	01060124003095	28/10/2024	01060124702174	28/10/2024	0106240199	28/10/2024	2022/0050/01	26/10/2024	3657690.76	374447.76	3283243	CORE-STEPS

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X-I	NANDLAL TAHILYANI-NAGPUR	PAYMENT THROUGH CIPS	01060124003096	28/10/2024	01060124702176	28/10/2024	0106240199	28/10/2024	AJNI/06	24/10/2024	3647049.4	375478.4	3271571	CORE-STEPS
X-I	ROYAL CONSTRUCTION-NAGPUR	PAYMENT THROUGH CIPS	01060124003097	28/10/2024	01060124702171	28/10/2024	0106240199	28/10/2024	Royal/465	26/10/2024	892590.66	37821.66	854769	CORE-STEPS
X-I	J M J M CONSTRUCTION-NAGPUR	PAYMENT THROUGH CIPS	01060124003098	28/10/2024	01060124702178	28/10/2024	0106240199	28/10/2024	JMJM/24-25/33	25/10/2024	2144964.34	201408.34	1943556	CORE-STEPS
X-I	N S MANWANI-BHUSAWAL	PAYMENT THROUGH CIPS	01060124003099	28/10/2024	01060124702181	28/10/2024	0106240199	28/10/2024	9744	21/10/2024	15157204.78	1551686.78	13605518	CORE-STEPS
X-I	N. K. ASSOCIATS-NAGPUR	PAYMENT THROUGH CIPS	01060124003101	28/10/2024	01060124702180	28/10/2024	0106240199	28/10/2024	20	22/10/2024	1233748.94	115896.94	1117852	CORE-STEPS
X-I	PREM INTERCOM AND ENGINEERS-THANE	PAYMENT THROUGH CIPS	01060124003103	28/10/2024	01060124702183	28/10/2024	0106240201	29/10/2024	PIE0901232424	10/10/2024	9731950.38	945813.38	8786137	CORE-STEPS
X-I	M/S GENIUS INFOTECH, KOLKATA	PAYMENT THROUGH CIPS	01060124003104	28/10/2024	01060124702182	28/10/2024	0106240201	29/10/2024	NGP/GIK/BQ/PL/18	30/07/2024	173382.69	76189.69	97193	CORE-STEPS
X-I	NARAYANSINGH B PAWAR-AMRAVATI	PAYMENT THROUGH CIPS	01060124003105	28/10/2024	01060124702187	29/10/2024	0106240201	29/10/2024	NBP/NGP/AJ03	28/10/2024	1534139.38	157053.38	1377086	CORE-STEPS
X-I	JHAJHARIA NIRMAN LTD-BILASPUR	PAYMENT THROUGH CIPS	01060124003106	28/10/2024	01060124702186	28/10/2024	0106240201	29/10/2024	-	25/10/2024	6867293	0	6867293	CORE-STEPS
X-I	Ms DAGOR SERVICES	PAYMENT THROUGH CIPS	01060124003107	28/10/2024	01060124702210	29/10/2024	0106240202	30/10/2024	DS/2024-25/108	24/10/2024	152277.98	14610.98	137667	CORE-STEPS
X-I	S B TRAVELS	PAYMENT THROUGH CIPS	01060124003108	28/10/2024	01060124702198	29/10/2024	0106240201	29/10/2024	SG/2024/08	28/10/2024	52602	1032	51570	CORE-STEPS
X-I	SHREE RAM P BAKRE	PAYMENT THROUGH CIPS	01060124003109	28/10/2024	01060124702197	29/10/2024	0106240201	29/10/2024	RRB/2024/08	23/10/2024	85682	1709	83973	CORE-STEPS
X-I	MANOJ KUMAR PRAJAPATI	PAYMENT THROUGH CIPS	01060124003110	28/10/2024	01060124702196	29/10/2024	0106240201	29/10/2024	034	14/10/2024	47655.16	1778.16	45877	CORE-STEPS
X-I	SAI TAJ SERVICES	PAYMENT THROUGH CIPS	01060124003111	28/10/2024	01060124702226	29/10/2024	0106240202	30/10/2024	CPM16	20/10/2024	147000	5600	141400	CORE-STEPS
X-I	PRIYAL ENTERPRISES	PAYMENT THROUGH CIPS	01060124003112	28/10/2024	01060124702194	29/10/2024	0106240201	29/10/2024	24-25/10/182	22/10/2024	48754.72	1851.72	46903	CORE-STEPS
X-I	PRIYAL ENTERPRISES	PAYMENT THROUGH CIPS	01060124003113	28/10/2024	01060124702195	29/10/2024	0106240201	29/10/2024	24-25/10/179	18/10/2024	85242.68	1623.68	83619	CORE-STEPS
X-I	FRAYANSH ENTERPRISES	PAYMENT THROUGH CIPS	01060124003114	28/10/2024	01060124702193	29/10/2024	0106240201	29/10/2024	FE/011	25/10/2024	46884	938	45946	CORE-STEPS
X-I	HEMANT DAWANDE	PAYMENT THROUGH CIPS	01060124003115	29/10/2024	01060124702192	29/10/2024	0106240201	29/10/2024	HD006	23/10/2024	49824	992	48832	CORE-STEPS
X-I	SHRI MAHALAXMI ALL SERVICES	PAYMENT THROUGH CIPS	01060124003116	29/10/2024	01060124702191	29/10/2024	0106240201	29/10/2024	SMAS/24-25/10/14	06/10/2024	53615	2000	51615	CORE-STEPS
X-I	INDIRA ENTERPRISE	PAYMENT THROUGH CIPS	01060124003117	29/10/2024	01060124702190	29/10/2024	0106240201	29/10/2024	IE/2023-24/21	23/10/2024	96820	1936	94884	CORE-STEPS
X-I	PRIYAL ENTERPRISES	PAYMENT THROUGH CIPS	01060124003118	29/10/2024	01060124702189	29/10/2024	0106240201	29/10/2024	24-25/10/170	08/10/2024	47344.24	1790.24	45554	CORE-STEPS
X-I	pranay tours and travels	PAYMENT THROUGH CIPS	01060124003119	29/10/2024	01060124702188	29/10/2024	0106240201	29/10/2024	PTT/14	22/10/2024	49327	945	48382	CORE-STEPS
X-I	MANOJ KUMAR PRAJAPATI	PAYMENT THROUGH CIPS	01060124003120	29/10/2024	01060124702199	29/10/2024	0106240201	29/10/2024	035	17/10/2024	206396.37	7862.37	198534	CORE-STEPS
X-I	ADITYA GAJANAN GAVANDE	PAYMENT THROUGH CIPS	01060124003121	29/10/2024	01060124702212	29/10/2024	0106240202	30/10/2024	294930	02/08/2024	11860	0	11860	CORE-STEPS
X-I	SP CRANES PRIVATE LIMITED-NAGPUR	PAYMENT THROUGH CIPS	01060124003122	29/10/2024	01060124702211	29/10/2024	0106240202	30/10/2024	SPC/122/2024-25	13/09/2024	707310.89	42542.89	664768	CORE-STEPS
X-I	M/S EKI ENERGY SERVICES LIMITED	PAYMENT THROUGH CIPS	01060124003123	29/10/2024	01060124702263	30/10/2024	0106240204	30/10/2024	011334	24/05/2024	8500	0	8500	CORE-STEPS
X-I	SUPERTECH MECHANICAL ENGINEERS PRIVATE LIMITED-NAGPUR	PAYMENT THROUGH CIPS	01060124003124	29/10/2024	01060124702271	05/11/2024	0106240207	05/11/2024	270540	07/08/2024	11234	0	11234	CORE-STEPS

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X-I	PEYUSH TRADERS	PAYMENT THROUGH CIPS	01060124003125	29/10/2024	01060124702204	29/10/2024	0106240201	29/10/2024	NGP/AC/03/PT176	23/10/2024	9812837	1120154	8692683	CORE-STEPS
X-I	ISF SERVICES	PAYMENT THROUGH CIPS	01060124003126	29/10/2024	01060124702205	29/10/2024	0106240201	29/10/2024	ISF/2024-25/325	21/10/2024	2748971.76	162961.76	2586010	CORE-STEPS
X-I	KRISHNA CONSTRUCTION CO.-BHAVNAGAR	PAYMENT THROUGH CIPS	01060124003127	29/10/2024	01060124702201	29/10/2024	0106240202	30/10/2024	KRISHNA/2024/129	26/10/2024	3195217.24	327103.24	2868114	CORE-STEPS
X-I	VED TOURS AND TRAVELS	PAYMENT THROUGH CIPS	01060124003128	29/10/2024	01060124702200	29/10/2024	0106240201	29/10/2024	RPF06	21/10/2024	433626.56	16519.56	417107	CORE-STEPS
X-I	MAHARASHTRA EX-SERVICEMEN CORPORATION LTD (MESCO) NAGPUR	PAYMENT THROUGH CIPS	01060124003130	29/10/2024	01060124702250	30/10/2024	0106240203	30/10/2024	M242505004768	19/06/2024	4111625.99	81541.99	4030084	CORE-STEPS
X-I	VIJAYA INFRA PROJECT PVT LTD-MUMBAI	PAYMENT THROUGH CIPS	01060124003133	29/10/2024	01060124702219	29/10/2024	0106240202	30/10/2024	VIJGST24-25/059	23/10/2024	8366013.84	354491.84	8011522	CORE-STEPS
X-I	SHREE JB GRAIN DEALERS ASSOCIATION	PAYMENT THROUGH CIPS	01060124003134	29/10/2024	01060124702206	29/10/2024	0106240201	29/10/2024	SJB24250032	17/10/2024	1571665	116873	1454792	CORE-STEPS
X-I	IND INFOTECH SERVICES-NAGPUR	PAYMENT THROUGH CIPS	01060124003135	29/10/2024	01060124702203	29/10/2024	0106240202	30/10/2024	indits/24-25/08	23/10/2024	10176717.75	1041819.75	9134898	CORE-STEPS
X-I	PEYUSH TRADERS	PAYMENT THROUGH CIPS	01060124003136	29/10/2024	01060124702217	29/10/2024	0106240202	30/10/2024	AJNI/01/PT187	28/10/2024	10930179.28	1434708.28	9495471	CORE-STEPS
X-I	S N NAIK AND BROTHERS-NAVI MUMBAI	PAYMENT THROUGH CIPS	01060124003137	29/10/2024	01060124702207	29/10/2024	0106240202	30/10/2024	2024-25/MR-62	23/10/2024	3264949	334293	2930656	CORE-STEPS
X-I	sushmita travels	PAYMENT THROUGH CIPS	01060124003138	29/10/2024	01060124702278	05/11/2024	0106240207	05/11/2024	STN/24-25/319	08/10/2024	45744.76	863.76	44881	CORE-STEPS
X-I	VBB INFRA PRIVATE LIMITED-NEW DELHI	PAYMENT THROUGH CIPS	01060124003139	29/10/2024	01060124702215	29/10/2024	0106240202	30/10/2024	VBB/COP-MH/07	28/10/2024	2590165.12	265163.12	2325002	CORE-STEPS
X-I	KMRS Sales and services	PAYMENT THROUGH CIPS	01060124003141	29/10/2024	01060124702208	29/10/2024	0106240201	29/10/2024	SEC-2024-25/1	21/10/2024	1658635.48	81342.48	1577293	CORE-STEPS
X-I	CIVIL JUNCTION	PAYMENT THROUGH CIPS	01060124003143	29/10/2024	01060124702259	30/10/2024	0106240203	30/10/2024	Door/07	28/10/2024	1207345.48	123930.48	1083415	CORE-STEPS
X-I	PRIYAL ENTERPRISES	PAYMENT THROUGH CIPS	01060124003145	29/10/2024	01060124702209	29/10/2024	0106240202	30/10/2024	24-25/09/133	02/09/2024	69369.52	2619.52	66750	CORE-STEPS
X-I	DEEPAK RAMANLAL LALWANI-WARDHA	PAYMENT THROUGH CIPS	01060124003146	29/10/2024	01060124702213	29/10/2024	0106240202	30/10/2024	DRL/0082/004	08/10/2024	8612467.04	983454.04	7629013	CORE-STEPS
X-I	ROYAL CONSTRUCTION-NAGPUR	PAYMENT THROUGH CIPS	01060124003147	29/10/2024	01060124702221	29/10/2024	0106240202	30/10/2024	Royal/460	29/10/2024	499931.42	21183.42	478748	CORE-STEPS
X-I	NARAYANSINGH B PAWAR-AMRAVATI	PAYMENT THROUGH CIPS	01060124003148	29/10/2024	01060124702216	29/10/2024	0106240202	30/10/2024	NBP/NGP/WR04	29/10/2024	3140353.34	321486.34	2818867	CORE-STEPS
X-I	NARAYANA ENTERPRISES-NAGPUR	PAYMENT THROUGH CIPS	01060124003149	29/10/2024	01060124702214	29/10/2024	0106240202	30/10/2024	24003	29/10/2024	422063.62	28350.62	393713	CORE-STEPS
X-I	PANCHAM CAR RENTALS	PAYMENT THROUGH CIPS	01060124003150	29/10/2024	01060124702224	29/10/2024	0106240202	30/10/2024	00628	27/10/2024	197211.18	7404.18	189807	CORE-STEPS
X-I	PRIME CLEANING SERVICES	PAYMENT THROUGH CIPS	01060124003151	29/10/2024	01060124702249	30/10/2024	0106240203	30/10/2024	G-2242/2024-25	28/10/2024	9941592.38	1674363.38	8267229	CORE-STEPS
X-I	FRIENDS ELECTRICAL WINDERS-NAGPUR	PAYMENT THROUGH CIPS	01060124003152	29/10/2024	01060124702223	29/10/2024	0106240202	30/10/2024	2024-25/129	28/10/2024	3517910.62	360139.62	3157771	CORE-STEPS
X-I	SHIVANSH ENTERPRISE	PAYMENT THROUGH CIPS	01060124003153	29/10/2024	01060124702225	29/10/2024	0106240202	30/10/2024	VB/MAY-24/09	15/10/2024	327416	6548	320868	CORE-STEPS
X-I	SAI TAJ SERVICES	PAYMENT THROUGH CIPS	01060124003154	29/10/2024	01060124702227	29/10/2024	0106240202	30/10/2024	SSEPWAY13	20/10/2024	57214.14	2154.14	55060	CORE-STEPS
X-I	RUDRANA ASSOCIATE-DANTEWADA	PAYMENT THROUGH CIPS	01060124003155	29/10/2024	01060124702222	29/10/2024	0106240202	30/10/2024	RUD/02/24-25	25/10/2024	870673.18	89133.18	781540	CORE-STEPS
X-I	SAI TAJ SERVICES	PAYMENT THROUGH CIPS	01060124003156	29/10/2024	01060124702228	29/10/2024	0106240202	30/10/2024	ADENHQ13	24/10/2024	58581.86	2231.86	56350	CORE-STEPS
X-I	NISHCHAY TRAVELS	PAYMENT THROUGH CIPS	01060124003157	29/10/2024	01060124702238	30/10/2024	0106240202	30/10/2024	404	23/10/2024	50079.24	1790.24	48289	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	MS SK RESIDENCY GROUP	PAYMENT THROUGH CIPS	01060124003158	29/10/2024	01060124702233	30/10/2024	0106240202	30/10/2024	250	16/10/2024	116586.05	4940.05	111646	CORE-STEPS
X-I	UNIQUE TOURS TRAVELS	PAYMENT THROUGH CIPS	01060124003159	30/10/2024	01060124702237	30/10/2024	0106240202	30/10/2024	UTT-034	16/10/2024	52896.26	2008.26	50888	CORE-STEPS
X-I	NISHCHAY TRAVELS	PAYMENT THROUGH CIPS	01060124003160	30/10/2024	01060124702240	30/10/2024	0106240202	30/10/2024	403	23/10/2024	46999.24	1790.24	45209	CORE-STEPS
X-I	R K ENTERPRISES	PAYMENT THROUGH CIPS	01060124003161	30/10/2024	01060124702236	30/10/2024	0106240202	30/10/2024	RK/24-25/25	21/10/2024	55466.5	2113.5	53353	CORE-STEPS
X-I	GAUTAM ENTERPRISE-MUMBAI	PAYMENT THROUGH CIPS	01060124003162	30/10/2024	01060124702231	30/10/2024	0106240202	30/10/2024	CR/NGP/0059/3	24/10/2024	6037433.38	618069.38	5419364	CORE-STEPS
X-I	OM TOSHIKA TOURS TRAVELS	PAYMENT THROUGH CIPS	01060124003165	30/10/2024	01060124702239	30/10/2024	0106240202	30/10/2024	OTTT/CBPO/09/11	30/09/2024	42856.32	1632.32	41224	CORE-STEPS
X-I	AHILYA ASSOCIATES	PAYMENT THROUGH CIPS	01060124003166	30/10/2024	01060124702232	30/10/2024	0106240202	30/10/2024	8549	14/10/2024	400157.34	13564.34	386593	CORE-STEPS
X-I	ISF SERVICES	PAYMENT THROUGH CIPS	01060124003167	30/10/2024	01060124702235	30/10/2024	0106240202	30/10/2024	ISF/2024-25/326	21/10/2024	2660295	149006	2511289	CORE-STEPS
X-I	HARI DAS-BHOPAL	PAYMENT THROUGH CIPS	01060124003168	30/10/2024	01060124702234	30/10/2024	0106240202	30/10/2024	105	24/10/2024	2645434.89	270820.89	2374614	CORE-STEPS
X-I	BALAJI ASSOCIATES-NAGPUR	PAYMENT THROUGH CIPS	01060124003169	30/10/2024	01060124702247	30/10/2024	0106240203	30/10/2024	BA241-24-25	18/10/2024	1960139.72	184103.72	1776036	CORE-STEPS
X-I	SUNIL ASSOCIATES-NAGPUR	PAYMENT THROUGH CIPS	01060124003170	30/10/2024	01060124702241	30/10/2024	0106240202	30/10/2024	20242520	05/10/2024	2290877.44	215159.44	2075718	CORE-STEPS
X-I	FAHIM KHAN	PAYMENT THROUGH CIPS	01060124003171	30/10/2024	01060124702229	30/10/2024	0106240202	30/10/2024	BPQ/864	10/10/2024	988905	58339	930566	CORE-STEPS
X-I	MAHARASHTRA EX-SERVICEMEN CORPORATION LTD (MESCO) NAGPUR	PAYMENT THROUGH CIPS	01060124003172	30/10/2024	01060124702248	30/10/2024	0106240203	30/10/2024	M2425090116118	21/10/2024	1251683	21215	1230468	CORE-STEPS
X-I	SAWALAKHE INDUSTRIES-NAGPUR	PAYMENT THROUGH CIPS	01060124003173	30/10/2024	01060124702246	30/10/2024	0106240203	30/10/2024	2024457	23/10/2024	3558875.94	334222.94	3224653	CORE-STEPS
X-I	UJJWAL ASSOCIATES-LUCKNOW	PAYMENT THROUGH CIPS	01060124003174	30/10/2024	01060124702243	30/10/2024	0106240203	30/10/2024	nag-012	29/10/2024	903741.67	92519.67	811222	CORE-STEPS
X-I	NAGRAJ TRAVELS	PAYMENT THROUGH CIPS	01060124003175	30/10/2024	01060124702244	30/10/2024	0106240203	30/10/2024	1232	28/10/2024	235305.02	8964.02	226341	CORE-STEPS
X-I	HARI DAS-BHOPAL	PAYMENT THROUGH CIPS	01060124003176	30/10/2024	01060124702261	30/10/2024	0106240204	30/10/2024	103	24/10/2024	5312855.42	225170.42	5087685	CORE-STEPS
X-I	H.R.K ENTERPRISES	PAYMENT THROUGH CIPS	01060124003177	30/10/2024	01060124702251	30/10/2024	0106240203	30/10/2024	NGP-Sand-010	29/10/2024	1398770	55642	1343128	CORE-STEPS
X-I	MAHARASHTRA EX-SERVICEMEN CORPORATION LTD (MESCO) NAGPUR	PAYMENT THROUGH CIPS	01060124003178	30/10/2024	01060124702252	30/10/2024	0106240204	30/10/2024	M2425060064 48	16/07/2024	3976670	67401	3909269	CORE-STEPS
X-I	DEVBHUMI CONSULTANTS-NAGPUR	PAYMENT THROUGH CIPS	01060124003180	30/10/2024	01060124702253	30/10/2024	0106240203	30/10/2024	DBC/GDYA/1524/01	22/10/2024	99839	4684	95155	CORE-STEPS
X-I	CHANDRADEEP TOURS TRAVELS	PAYMENT THROUGH CIPS	01060124003183	30/10/2024	01060124702254	30/10/2024	0106240203	30/10/2024	2024-25/0680	24/10/2024	683986.32	28056.32	655930	CORE-STEPS
X-I	FARHAN KHAN	PAYMENT THROUGH CIPS	01060124003185	30/10/2024	01060124702256	30/10/2024	0106240203	30/10/2024	387	26/10/2024	717714	47324	670390	CORE-STEPS
X-I	M/S ANNPURNA ENTERPRISES-NAGPUR	PAYMENT THROUGH CIPS	01060124003187	30/10/2024	01060124702257	30/10/2024	0106240203	30/10/2024	AE/24/02	14/10/2024	11199	224	10975	CORE-STEPS
X-I	JAIN TRANSPORT CORPORATION	PAYMENT THROUGH CIPS	01060124003188	30/10/2024	01060124702258	30/10/2024	0106240203	30/10/2024	8522/7/F	16/08/2024	562249.52	47828.52	514421	CORE-STEPS
X-I	N K AGRAWAL THEKEDAR-HOSHANGABAD	PAYMENT THROUGH CIPS	01060124003189	30/10/2024	01060124702260	30/10/2024	0106240203	30/10/2024	-	29/10/2024	1028302	0	1028302	CORE-STEPS
X-I	ASHOK RAMASHANKAR SINGH-NAGPUR	PAYMENT THROUGH CIPS	01060124003190	30/10/2024	01060124702262	30/10/2024	0106240204	30/10/2024	2024-25/03	28/10/2024	2824675.86	289170.86	2535505	CORE-STEPS
X-I	ASHOK RAMASHANKAR SINGH-NAGPUR	PAYMENT THROUGH CIPS	01060124003192	30/10/2024	01060124702264	30/10/2024	0106240204	30/10/2024	2024-25/04	29/10/2024	6425225.14	1257769.14	5167456	CORE-STEPS

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X-I	NARAYANSINGH B PAWAR-AMRAVATI	PAYMENT THROUGH CIPS	01060124003194	30/10/2024	01060124702265	30/10/2024	0106240204	30/10/2024	NBP/NGP/AK/1	30/10/2024	782283	80086	702197	CORE-STEPS
X-I	AMBIKA CATERERS DECORATORS	PAYMENT THROUGH CIPS	01060124003195	30/10/2024	01060124702266	30/10/2024	0106240204	30/10/2024	AMB/MH/24-25/011	23/09/2024	588065.64	43455.64	544610	CORE-STEPS
X-II	ATS INFOTECH, NAGPUR	PAYMENT THROUGH CIPS	01060224004272	01/10/2024	01060224700976	01/10/2024	0106240178	01/10/2024	ATS/CLSIIIS1484	25/09/2024	12000	0	12000	CORE-STEPS
X-II	SUPERTECH SERVICES AND SUPPLIERS-NAGPUR	PAYMENT THROUGH CIPS	01060224004273	01/10/2024	01060224700976	01/10/2024	0106240178	01/10/2024	151	20/09/2024	47554	806	46748	CORE-STEPS
X-II	RAJA ENGINEERING	PAYMENT THROUGH CIPS	01060224004274	01/10/2024	01060224700976	01/10/2024	0106240178	01/10/2024	RE/03294	16/08/2024	30385	515	29870	CORE-STEPS
X-II	SR DIVISIONAL MATERIAL MANAGER NAGPUR	PAYMENT THROUGH CIPS	01060224004275	01/10/2024	01060224700977	01/10/2024	0106240178	01/10/2024	790396	27/09/2024	25000	0	25000	CORE-STEPS
X-II	SS DAHEGAON	PAYMENT THROUGH CIPS	01060224004276	01/10/2024	01060224700977	01/10/2024	0106240178	01/10/2024	777457	27/09/2024	10000	0	10000	CORE-STEPS
X-II	SHRIKRISHNA HRUDAYALAYA & C C CENTRE	PAYMENT THROUGH CIPS	01060224004277	01/10/2024	01060224700974	01/10/2024	0106240178	01/10/2024	Accts scrutiny	12/09/2024	92617	9262	83355	CORE-STEPS
X-II	MIDAS MULTISPECIALITY HOSPITAL PVT LTD	PAYMENT THROUGH CIPS	01060224004279	01/10/2024	01060224700974	01/10/2024	0106240178	01/10/2024	Accts scrutiny	27/08/2024	1076250	107625	968625	CORE-STEPS
X-II	SUPERB HYGIENIC DISPOSALS	PAYMENT THROUGH CIPS	01060224004280	01/10/2024	01060224700980	01/10/2024	0106240178	01/10/2024	SHD/24-25/11701	31/07/2024	31123	0	31123	CORE-STEPS
X-II	SR. DSC RPF NAGPUR	PAYMENT THROUGH CIPS	01060224004281	01/10/2024	01060224700979	01/10/2024	0106240178	01/10/2024	20887	01/08/2024	14683	0	14683	CORE-STEPS
X-II	SUPERB HYGIENIC DISPOSALS	PAYMENT THROUGH CIPS	01060224004282	01/10/2024	01060224700980	01/10/2024	0106240178	01/10/2024	SHD/24-25/15706	31/08/2024	31123	0	31123	CORE-STEPS
X-II	SR DEE TRS AJNI	PAYMENT THROUGH CIPS	01060224004283	01/10/2024	01060224700979	01/10/2024	0106240178	01/10/2024	1127	21/08/2024	4000	0	4000	CORE-STEPS
X-II	SR DSC RPF NAGPUR FUEL IMPREST OF 13 BULLET MOTOR CYCLES	PAYMENT THROUGH CIPS	01060224004284	01/10/2024	01060224700979	01/10/2024	0106240178	01/10/2024	20928	01/08/2024	25350	0	25350	CORE-STEPS
X-II	NEW ERA HOSPITAL	PAYMENT THROUGH CIPS	01060224004285	01/10/2024	01060224700978	01/10/2024	0106240178	01/10/2024	CGHS TIE UP BILL	28/03/2024	625819	62582	563237	CORE-STEPS
X-II	DIESEL IMP OF SR DSC RPF NGP	PAYMENT THROUGH CIPS	01060224004286	01/10/2024	01060224700979	01/10/2024	0106240178	01/10/2024	224950	02/08/2024	38897	0	38897	CORE-STEPS
X-II	ADDITIONAL REGISTRAR/RCT/NAGPUR	PAYMENT THROUGH CIPS	01060224004287	01/10/2024	01060224700983	03/10/2024	0106240180	03/10/2024	2783	06/09/2024	7910	0	7910	CORE-STEPS
X-II	SUNJEET COMMUNICATIONS PVT LTDMUMBAI	PAYMENT THROUGH CIPS	01060224004288	03/10/2024	01060224700985	03/10/2024	0106240180	03/10/2024	Sun/23-24/3914	20/03/2024	3217	61	3156	CORE-STEPS
X-II	SUNJEET COMMUNICATIONS PVT LTDMUMBAI	PAYMENT THROUGH CIPS	01060224004289	03/10/2024	01060224700985	03/10/2024	0106240180	03/10/2024	SUN/23-24/4086	31/03/2024	7383	141	7242	CORE-STEPS
X-II	SUNJEET COMMUNICATIONS PVT LTDMUMBAI	PAYMENT THROUGH CIPS	01060224004290	03/10/2024	01060224700985	03/10/2024	0106240180	03/10/2024	Sun/24-25/713	08/07/2024	35653	679	34974	CORE-STEPS
X-II	SUNJEET COMMUNICATIONS PVT LTDMUMBAI	PAYMENT THROUGH CIPS	01060224004291	03/10/2024	01060224700985	03/10/2024	0106240180	03/10/2024	Sun/24-25/714	08/07/2024	5696	109	5587	CORE-STEPS
X-II	SUNJEET COMMUNICATIONS PVT LTDMUMBAI	PAYMENT THROUGH CIPS	01060224004292	03/10/2024	01060224700985	03/10/2024	0106240180	03/10/2024	SUN/24-25/712	08/07/2024	12948	247	12701	CORE-STEPS
X-II	DIRECTOR GENERAL NATIONAL TEST HOUSE KOLKATA	PAYMENT THROUGH CIPS	01060224004293	03/10/2024	01060224700981	03/10/2024	0106240179	03/10/2024	790397	01/10/2024	5000	0	5000	CORE-STEPS
X-II	Sr.DCM/NGP	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	01060224004294	03/10/2024	01060224700994	04/10/2024	984574	04/10/2024	506129	30/09/2024	314675	0	314675	CASH
X-II	DHANDE`S PANORAMA MRI CENTRE	PAYMENT THROUGH CIPS	01060224004295	03/10/2024	01060224700982	03/10/2024	0106240179	03/10/2024	CGHS TIE-UP BILL	09/08/2024	329815	32982	296833	CORE-STEPS
X-II	GEN IMP OF SSE TRD AQ	PAYMENT THROUGH CIPS	01060224004296	03/10/2024	01060224700986	03/10/2024	0106240180	03/10/2024	000474	09/08/2024	5000	0	5000	CORE-STEPS
X-II	DIESEL IMP OF SR DSC RPF NGP	PAYMENT THROUGH CIPS	01060224004297	03/10/2024	01060224700986	03/10/2024	0106240180	03/10/2024	2190	16/08/2024	28779	0	28779	CORE-STEPS

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X-II	GENL IMP OF XEN TM NGP	PAYMENT THROUGH CIPS	01060224004298	03/10/2024	01060224700986	03/10/2024	0106240180	03/10/2024	03266	07/08/2024	149813	0	149813	CORE-STEPS
X-II	FOOD SAFETY OFFICER NGP	PAYMENT THROUGH CIPS	01060224004299	03/10/2024	01060224700986	03/10/2024	0106240180	03/10/2024	H/E-1/FSSA/IMPRE	21/09/2024	15963	0	15963	CORE-STEPS
X-II	PATH IMP OF ADMO BPQ (HU)	PAYMENT THROUGH CIPS	01060224004300	03/10/2024	01060224700986	03/10/2024	0106240180	03/10/2024	01	29/04/2024	9467	0	9467	CORE-STEPS
X-II	GENL IMP OF DMO JUNNARDEO	PAYMENT THROUGH CIPS	01060224004301	03/10/2024	01060224700986	03/10/2024	0106240180	03/10/2024	468	20/09/2024	2963	0	2963	CORE-STEPS
X-II	SUNJEET COMMUNICATIONS PVT LTDMUMBAI	PAYMENT THROUGH CIPS	01060224004302	03/10/2024	01060224700985	03/10/2024	0106240180	03/10/2024	SUN/24-25/711	08/08/2024	17977	342	17635	CORE-STEPS
X-II	PATH IMP OF DMO JNO	PAYMENT THROUGH CIPS	01060224004303	03/10/2024	01060224700986	03/10/2024	0106240180	03/10/2024	272	20/09/2024	29503	0	29503	CORE-STEPS
X-II	DIESEL IMP OF SSE EL (STORES) AJNI	PAYMENT THROUGH CIPS	01060224004304	03/10/2024	01060224700986	03/10/2024	0106240180	03/10/2024	10335	01/07/2024	30000	0	30000	CORE-STEPS
X-II	GENERAL IMP OF ADEN HQ NGP	PAYMENT THROUGH CIPS	01060224004305	03/10/2024	01060224700986	03/10/2024	0106240180	03/10/2024	967	01/08/2024	48975	0	48975	CORE-STEPS
X-II	GENERAL IMP OF ADEN N KATOL	STATE BANK OF INDIA (IMPREST)	01060224004306	03/10/2024	01060224700993	04/10/2024	984575	04/10/2024	256	28/07/2024	19872	0	19872	IMP
X-II	SSE P WAY WANI	PAYMENT THROUGH CIPS	01060224004307	03/10/2024	01060224700986	03/10/2024	0106240180	03/10/2024	1185	05/08/2024	19920	0	19920	CORE-STEPS
X-II	SSE P WAY HINGANGHAT	PAYMENT THROUGH CIPS	01060224004308	03/10/2024	01060224700993	04/10/2024	0106240181	04/10/2024	1871	01/08/2024	19562	0	19562	CORE-STEPS
X-II	GEN IMP OF SR DEE TRD NGP	PAYMENT THROUGH CIPS	01060224004309	03/10/2024	01060224700986	03/10/2024	0106240180	03/10/2024	3271	02/08/2024	10000	0	10000	CORE-STEPS
X-II	GENERAL IMP OF SR DEN CO	PAYMENT THROUGH CIPS	01060224004310	03/10/2024	01060224700986	03/10/2024	0106240180	03/10/2024	NGP/W275/Genl Im	27/09/2024	49255	0	49255	CORE-STEPS
X-II	GENERAL IMPREST OF SSE/TRD/WANI	PAYMENT THROUGH CIPS	01060224004311	03/10/2024	01060224700986	03/10/2024	0106240180	03/10/2024	161	11/09/2024	9000	0	9000	CORE-STEPS
X-II	SS GHUGUS	PAYMENT THROUGH CIPS	01060224004312	03/10/2024	01060224700984	03/10/2024	0106240180	03/10/2024	2	20/08/2024	8100	0	8100	CORE-STEPS
X-II	GENERAL IMP OF CMS (HEALTH) NGP	PAYMENT THROUGH CIPS	01060224004313	03/10/2024	01060224700986	03/10/2024	0106240180	03/10/2024	H/SAN-18/IMPREST	27/09/2024	4580	0	4580	CORE-STEPS
X-II	SS JNO	PAYMENT THROUGH CIPS	01060224004314	03/10/2024	01060224700984	03/10/2024	0106240180	03/10/2024	11	24/08/2024	9990	0	9990	CORE-STEPS
X-II	SS WARDHA	PAYMENT THROUGH CIPS	01060224004315	03/10/2024	01060224700984	03/10/2024	0106240180	03/10/2024	131	13/08/2024	6000	0	6000	CORE-STEPS
X-II	SS WARDHA	PAYMENT THROUGH CIPS	01060224004316	03/10/2024	01060224700984	03/10/2024	0106240180	03/10/2024	135	22/08/2024	6000	0	6000	CORE-STEPS
X-II	SS BZU	PAYMENT THROUGH CIPS	01060224004317	03/10/2024	01060224700984	03/10/2024	0106240180	03/10/2024	08/24	31/08/2024	3645	0	3645	CORE-STEPS
X-II	SS KHAPRI GENL IMPREST	PAYMENT THROUGH CIPS	01060224004318	03/10/2024	01060224700984	03/10/2024	0106240180	03/10/2024	1	08/07/2024	9900	0	9900	CORE-STEPS
X-II	SS KHAPRI GENL IMPREST	PAYMENT THROUGH CIPS	01060224004319	03/10/2024	01060224700984	03/10/2024	0106240180	03/10/2024	1	23/07/2024	9900	0	9900	CORE-STEPS
X-II	SS GDYA (GHORADONGRI)	PAYMENT THROUGH CIPS	01060224004320	03/10/2024	01060224700984	03/10/2024	0106240180	03/10/2024	1/8	31/08/2024	3600	0	3600	CORE-STEPS
X-II	STATION MASTER BETUL	PAYMENT THROUGH CIPS	01060224004321	03/10/2024	01060224700984	03/10/2024	0106240180	03/10/2024	08/24	31/08/2024	16182	0	16182	CORE-STEPS
X-II	SS KALAMBHA	PAYMENT THROUGH CIPS	01060224004322	03/10/2024	01060224700984	03/10/2024	0106240180	03/10/2024	99	24/03/2024	9773	0	9773	CORE-STEPS
X-II	HPCL DRIVE TRACK	PAYMENT THROUGH CIPS	01060224004323	03/10/2024	01060224700987	04/10/2024	0106240181	04/10/2024	NGP/W.275/TTM	30/09/2024	4177055	0	4177055	CORE-STEPS
X-II	KUNAL HOSPITAL	PAYMENT THROUGH CIPS	01060224004324	04/10/2024	01060224700991	04/10/2024	0106240181	04/10/2024	Accts scrutiny	27/08/2024	923125	92313	830812	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	VIR SOFTECH PRIVATE LIMITED	PAYMENT THROUGH CIPS	01060224004325	04/10/2024	01060224700996	04/10/2024	0106240181	04/10/2024	VS/IN/24/130	24/08/2024	202973	0	202973	CORE-STEPS
X-II	ZENITH HOSPITAL	PAYMENT THROUGH CIPS	01060224004326	04/10/2024	01060224700990	04/10/2024	0106240181	04/10/2024	Accts scrutiny	12/09/2024	66930	6693	60237	CORE-STEPS
X-II	ZENITH HOSPITAL	PAYMENT THROUGH CIPS	01060224004327	04/10/2024	01060224700990	04/10/2024	0106240181	04/10/2024	Accts scrutiny	12/09/2024	49470	4947	44523	CORE-STEPS
X-II	CONCEPT COMMUNICATION LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01060224004328	04/10/2024	01060224700995	04/10/2024	0106240181	04/10/2024	M06P0070	24/06/2024	7788	148	7640	CORE-STEPS
X-II	ZENITH HOSPITAL	PAYMENT THROUGH CIPS	01060224004329	04/10/2024	01060224700990	04/10/2024	0106240181	04/10/2024	Accts scrutiny	12/09/2024	32257	3226	29031	CORE-STEPS
X-II	CONCEPT COMMUNICATION LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01060224004330	04/10/2024	01060224700995	04/10/2024	0106240181	04/10/2024	M04P0060	25/04/2024	6875	131	6744	CORE-STEPS
X-II	CONCEPT COMMUNICATION LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01060224004331	04/10/2024	01060224700995	04/10/2024	0106240181	04/10/2024	M06P0075	28/06/2024	2489	47	2442	CORE-STEPS
X-II	APSARA INDUSTRIES	PAYMENT THROUGH CIPS	01060224004332	04/10/2024	01060224700988	04/10/2024	0106240181	04/10/2024	ASI-GST-35	17/09/2024	1485988.26	26445.26	1459543	CORE-STEPS
X-II	APSARA INDUSTRIES	PAYMENT THROUGH CIPS	01060224004333	04/10/2024	01060224700988	04/10/2024	0106240181	04/10/2024	ASI-GST-36	17/09/2024	1485988.26	26445.26	1459543	CORE-STEPS
X-II	CONCEPT COMMUNICATION LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01060224004334	04/10/2024	01060224700995	04/10/2024	0106240181	04/10/2024	M06P0068	24/06/2024	16119	307	15812	CORE-STEPS
X-II	APSARA INDUSTRIES	PAYMENT THROUGH CIPS	01060224004335	04/10/2024	01060224700988	04/10/2024	0106240181	04/10/2024	ASI-GST-37	17/09/2024	1485988.26	26445.26	1459543	CORE-STEPS
X-II	CONCEPT COMMUNICATION LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01060224004336	04/10/2024	01060224700995	04/10/2024	0106240181	04/10/2024	M07P0078	24/06/2024	17296	329	16967	CORE-STEPS
X-II	CONCEPT COMMUNICATION LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01060224004337	04/10/2024	01060224700995	04/10/2024	0106240181	04/10/2024	M06P0069	24/06/2024	11534	220	11314	CORE-STEPS
X-II	MISCE IMP OF CMS NGP 2	PAYMENT THROUGH CIPS	01060224004339	04/10/2024	01060224700993	04/10/2024	0106240181	04/10/2024	A-056	12/08/2024	199846	0	199846	CORE-STEPS
X-II	GENL IMP OF SSE STM DMC AJNI	PAYMENT THROUGH CIPS	01060224004340	04/10/2024	01060224700993	04/10/2024	0106240181	04/10/2024	199 &v190	21/09/2024	19520	0	19520	CORE-STEPS
X-II	BARRACK IMPREST OF IPF/RPF NAGPUR	PAYMENT THROUGH CIPS	01060224004341	04/10/2024	01060224700993	04/10/2024	0106240181	04/10/2024	0875240	04/10/2024	19870	0	19870	CORE-STEPS
X-II	AGNI SURAKSHA ABHIYAN YOJNA, NAGAR PARISHAD DEOLI	PAYMENT THROUGH CIPS	01060224004342	04/10/2024	01060224700994	04/10/2024	0106240181	04/10/2024	0847848	17/09/2024	4000	0	4000	CORE-STEPS
X-II	DHANDE DIAGNOSTIC CENTRE	PAYMENT THROUGH CIPS	01060224004343	04/10/2024	01060224700992	04/10/2024	0106240181	04/10/2024	CGHS TIE-UP BILL	05/08/2024	194998	19500	175498	CORE-STEPS
X-II	A.O./CASH/BSNL/PGMTD/NAGPUR	PAYMENT THROUGH CIPS	01060224004344	04/10/2024	01060224700996	04/10/2024	0106240181	04/10/2024	WMHR24003006934	04/12/2023	21535	0	21535	CORE-STEPS
X-II	SS GDYA (GHORADONGRI)	PAYMENT THROUGH CIPS	01060224004345	04/10/2024	01060224700989	04/10/2024	0106240181	04/10/2024	182	31/08/2024	10644	0	10644	CORE-STEPS
X-II	SS BARBATPUR (BBTR)	PAYMENT THROUGH CIPS	01060224004346	04/10/2024	01060224700989	04/10/2024	0106240181	04/10/2024	169	17/08/2024	5455	0	5455	CORE-STEPS
X-II	SS KIRATGARH (KRTH)	PAYMENT THROUGH CIPS	01060224004347	04/10/2024	01060224700989	04/10/2024	0106240181	04/10/2024	0039	06/08/2024	9900	0	9900	CORE-STEPS
X-II	SS NAVEGAON (NVG)	PAYMENT THROUGH CIPS	01060224004348	04/10/2024	01060224700989	04/10/2024	0106240181	04/10/2024	1193	27/08/2024	7315	0	7315	CORE-STEPS
X-II	SS POLAPATHER	PAYMENT THROUGH CIPS	01060224004349	04/10/2024	01060224700989	04/10/2024	0106240181	04/10/2024	76	13/08/2024	4620	0	4620	CORE-STEPS
X-II	SS KESALA (KSLA)	PAYMENT THROUGH CIPS	01060224004350	04/10/2024	01060224700989	04/10/2024	0106240181	04/10/2024	226	12/08/2024	3883	0	3883	CORE-STEPS
X-II	SS DHODRAMOHAR (DOH)	PAYMENT THROUGH CIPS	01060224004351	04/10/2024	01060224700989	04/10/2024	0106240181	04/10/2024	14	04/08/2024	7875	0	7875	CORE-STEPS
X-II	SS BZU	PAYMENT THROUGH CIPS	01060224004352	04/10/2024	01060224700989	04/10/2024	0106240181	04/10/2024	224	30/08/2024	4145	0	4145	CORE-STEPS

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X-II	SS MAGARDOH	PAYMENT THROUGH CIPS	01060224004353	04/10/2024	01060224700989	04/10/2024	0106240181	04/10/2024	13	21/08/2024	4875	0	4875	CORE-STEPS
X-II	SS PIMPALKUTI	PAYMENT THROUGH CIPS	01060224004354	04/10/2024	01060224700989	04/10/2024	0106240181	04/10/2024	570	17/07/2024	8800	0	8800	CORE-STEPS
X-II	SS TULJAPUR	PAYMENT THROUGH CIPS	01060224004355	04/10/2024	01060224700989	04/10/2024	0106240181	04/10/2024	156	12/08/2024	8232	0	8232	CORE-STEPS
X-II	SS GUMGAON	PAYMENT THROUGH CIPS	01060224004356	04/10/2024	01060224700989	04/10/2024	0106240181	04/10/2024	5452	13/07/2024	8201	0	8201	CORE-STEPS
X-II	SS VIVEKANAND NAGAR	PAYMENT THROUGH CIPS	01060224004357	04/10/2024	01060224700989	04/10/2024	0106240181	04/10/2024	1075	14/08/2024	2998	0	2998	CORE-STEPS
X-II	SS MAJRI KHADAN	PAYMENT THROUGH CIPS	01060224004358	04/10/2024	01060224700989	04/10/2024	0106240181	04/10/2024	477	09/07/2024	9383	0	9383	CORE-STEPS
X-II	GENL IMP OF CHIEF CONTROLLER NAGPUR	PAYMENT THROUGH CIPS	01060224004359	04/10/2024	01060224700989	04/10/2024	0106240181	04/10/2024	0852	18/07/2024	7000	0	7000	CORE-STEPS
X-II	SS MAKARDHOKDA	PAYMENT THROUGH CIPS	01060224004360	04/10/2024	01060224700989	04/10/2024	0106240181	04/10/2024	854	30/08/2024	4950	0	4950	CORE-STEPS
X-II	SS MOORSA	PAYMENT THROUGH CIPS	01060224004361	04/10/2024	01060224700989	04/10/2024	0106240181	04/10/2024	426	10/08/2024	4953	0	4953	CORE-STEPS
X-II	SS WARORA	PAYMENT THROUGH CIPS	01060224004362	04/10/2024	01060224700989	04/10/2024	0106240181	04/10/2024	867	12/08/2024	14991	0	14991	CORE-STEPS
X-II	GENL IMP OF DRM NGP	PAYMENT THROUGH CIPS	01060224004363	04/10/2024	01060224700993	04/10/2024	0106240181	04/10/2024	1294	30/09/2024	31898	0	31898	CORE-STEPS
X-II	SSE P WAY JUNNARDEO	PAYMENT THROUGH CIPS	01060224004364	04/10/2024	01060224700993	04/10/2024	0106240181	04/10/2024	1999	01/08/2024	13010	0	13010	CORE-STEPS
X-II	AO AU(OandM)MPMKVV CO.LTD. BETUL	PAYMENT THROUGH CIPS	01060224004365	04/10/2024	01060224700997	04/10/2024	0106240181	04/10/2024	N2377004028	27/09/2024	26060	0	26060	CORE-STEPS
X-II	GENL IMP OF ADEN AMLA	PAYMENT THROUGH CIPS	01060224004366	04/10/2024	01060224700993	04/10/2024	0106240181	04/10/2024	492	01/07/2024	24220	0	24220	CORE-STEPS
X-II	PETROL IMP OF AEN AMLA	PAYMENT THROUGH CIPS	01060224004367	04/10/2024	01060224700993	04/10/2024	0106240181	04/10/2024	H0163	01/08/2024	45458	0	45458	CORE-STEPS
X-II	AO AU(OandM)MPMKVV CO.LTD. BETUL	PAYMENT THROUGH CIPS	01060224004368	04/10/2024	01060224700997	04/10/2024	0106240181	04/10/2024	N2381012981	27/09/2024	112924	0	112924	CORE-STEPS
X-II	SR DSTE NGP	PAYMENT THROUGH CIPS	01060224004369	04/10/2024	01060224700993	04/10/2024	0106240181	04/10/2024	10165	25/09/2024	8000	0	8000	CORE-STEPS
X-II	AO AU(OandM)MPMKVV CO.LTD. BETUL	PAYMENT THROUGH CIPS	01060224004370	04/10/2024	01060224700997	04/10/2024	0106240181	04/10/2024	N2378004354	27/09/2024	2951	0	2951	CORE-STEPS
X-II	AO AU(OandM)MPMKVV CO.LTD. BETUL	PAYMENT THROUGH CIPS	01060224004371	04/10/2024	01060224700997	04/10/2024	0106240181	04/10/2024	N2062011675	27/09/2024	15470	0	15470	CORE-STEPS
X-II	AO AU(OandM)MPMKVV CO.LTD. BETUL	PAYMENT THROUGH CIPS	01060224004372	04/10/2024	01060224700997	04/10/2024	0106240181	04/10/2024	N2304018223	27/09/2024	6054	0	6054	CORE-STEPS
X-II	AO AU(OandM)MPMKVV CO.LTD. BETUL	PAYMENT THROUGH CIPS	01060224004373	04/10/2024	01060224700997	04/10/2024	0106240181	04/10/2024	N2317039087	27/09/2024	332712	0	332712	CORE-STEPS
X-II	AO AU(OandM)MPMKVV CO.LTD. BETUL	PAYMENT THROUGH CIPS	01060224004374	04/10/2024	01060224700997	04/10/2024	0106240181	04/10/2024	N2063023398	27/09/2024	18411	0	18411	CORE-STEPS
X-II	AO AU(OandM)MPMKVV CO.LTD. BETUL	PAYMENT THROUGH CIPS	01060224004375	04/10/2024	01060224700997	04/10/2024	0106240181	04/10/2024	N2067028342	27/09/2024	223921	0	223921	CORE-STEPS
X-II	AO AU(OandM)MPMKVV CO.LTD. BETUL	PAYMENT THROUGH CIPS	01060224004376	04/10/2024	01060224700997	04/10/2024	0106240181	04/10/2024	N2207007996	27/09/2024	1774	0	1774	CORE-STEPS
X-II	AO AU(OandM)MPMKVV CO.LTD. BETUL	PAYMENT THROUGH CIPS	01060224004377	04/10/2024	01060224700997	04/10/2024	0106240181	04/10/2024	N2069041366	27/09/2024	152151	0	152151	CORE-STEPS
X-II	AO AU (OandM)MPMKVV CO.LTD HOSHANGABAD	PAYMENT THROUGH CIPS	01060224004378	04/10/2024	01060224700997	04/10/2024	0106240181	04/10/2024	N2072006691	26/09/2024	41158	0	41158	CORE-STEPS
X-II	A.O./CASH/BSNL/PGMTD/NAGPUR	PAYMENT THROUGH CIPS	01060224004379	04/10/2024	01060224700996	04/10/2024	0106240181	04/10/2024	WMHR24002981866	04/12/2023	18639	0	18639	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	AO AU(OandM)MPMKVV CO.LTD. BETUL	PAYMENT THROUGH CIPS	01060224004380	04/10/2024	01060224700997	04/10/2024	0106240181	04/10/2024	N2322016751	27/09/2024	11774	0	11774	CORE-STEPS
X-II	AO AU (OandM)MPMKVV CO.LTD HOSHANGABAD	PAYMENT THROUGH CIPS	01060224004381	04/10/2024	01060224700997	04/10/2024	0106240181	04/10/2024	N2073012294	26/09/2024	19890	0	19890	CORE-STEPS
X-II	AO AU(OandM)MPMKVV CO.LTD. BETUL	PAYMENT THROUGH CIPS	01060224004382	04/10/2024	01060224700997	04/10/2024	0106240181	04/10/2024	N2068015172	26/09/2024	520	0	520	CORE-STEPS
X-II	AO AU(OandM)MPMKVV CO.LTD. BETUL	PAYMENT THROUGH CIPS	01060224004383	04/10/2024	01060224700997	04/10/2024	0106240181	04/10/2024	N2064012127	27/09/2024	24639	0	24639	CORE-STEPS
X-II	ANJ CREATIONS PRIVATE LIMITEDNEW DELHI	PAYMENT THROUGH CIPS	01060224004384	04/10/2024	01060224700999	04/10/2024	0106240181	04/10/2024	ANJ/M/24-25/418	31/07/2024	4192	80	4112	CORE-STEPS
X-II	MAHARASHTRA AIRPORT DEVELOPMENT COMPANY LTD	PAYMENT THROUGH CIPS	01060224004385	04/10/2024	01060224700998	04/10/2024	0106240181	04/10/2024	2873	20/09/2024	15572	0	15572	CORE-STEPS
X-II	ANJ CREATIONS PRIVATE LIMITEDNEW DELHI	PAYMENT THROUGH CIPS	01060224004386	04/10/2024	01060224700999	04/10/2024	0106240181	04/10/2024	ANJ/M/24-25/419	31/07/2024	6913	132	6781	CORE-STEPS
X-II	R.S. INDUSTRIES	PAYMENT THROUGH CIPS	01060224004387	04/10/2024	01060224701000	04/10/2024	0106240181	04/10/2024	7	03/09/2024	48144	816	47328	CORE-STEPS
X-II	RAJA ENGINEERING	PAYMENT THROUGH CIPS	01060224004388	04/10/2024	01060224701000	04/10/2024	0106240181	04/10/2024	RE/03296	02/09/2024	49442	838	48604	CORE-STEPS
X-II	ANJ CREATIONS PRIVATE LIMITEDNEW DELHI	PAYMENT THROUGH CIPS	01060224004389	04/10/2024	01060224700999	04/10/2024	0106240181	04/10/2024	ANJ/M/24-25/420	31/07/2024	5569	106	5463	CORE-STEPS
X-II	AMBER FOODS-ITARSI	PAYMENT THROUGH CIPS	01060224004390	07/10/2024	01060224701055	14/10/2024	0106240189	14/10/2024	367362	30/09/2024	317700	0	317700	CORE-STEPS
X-II	SPANV MEDISEARCH LIFESCIENCES PVT. LTD.	PAYMENT THROUGH CIPS	01060224004391	07/10/2024	01060224701001	07/10/2024	0106240183	07/10/2024	Accts scrutiny	05/09/2024	1337528	133753	1203775	CORE-STEPS
X-II	SS PALACHOURI (PCLI)	PAYMENT THROUGH CIPS	01060224004392	07/10/2024	01060224701005	08/10/2024	0106240184	08/10/2024	1766	19/08/2024	8837	0	8837	CORE-STEPS
X-II	SS MALKAPUR ROAD	PAYMENT THROUGH CIPS	01060224004393	07/10/2024	01060224701005	08/10/2024	0106240184	08/10/2024	11	10/07/2024	4333	0	4333	CORE-STEPS
X-II	SS MALKAPUR ROAD	PAYMENT THROUGH CIPS	01060224004394	07/10/2024	01060224701005	08/10/2024	0106240184	08/10/2024	1184	19/08/2024	4902	0	4902	CORE-STEPS
X-II	SS BARSALI (BYS)	PAYMENT THROUGH CIPS	01060224004395	07/10/2024	01060224701005	08/10/2024	0106240184	08/10/2024	942	16/08/2024	5067	0	5067	CORE-STEPS
X-II	SS IKLERA (IKR)	PAYMENT THROUGH CIPS	01060224004396	07/10/2024	01060224701005	08/10/2024	0106240184	08/10/2024	0653	20/08/2024	4267	0	4267	CORE-STEPS
X-II	SHRIKRISHNA HRUDAYALAYA & C C CENTRE	PAYMENT THROUGH CIPS	01060224004397	07/10/2024	01060224701002	07/10/2024	0106240183	07/10/2024	Accts scrutiny	27/08/2024	852870	85287	767583	CORE-STEPS
X-II	SS JAMBARA (JMV)	PAYMENT THROUGH CIPS	01060224004398	07/10/2024	01060224701005	08/10/2024	0106240184	08/10/2024	19	10/08/2024	8770	0	8770	CORE-STEPS
X-II	SS PARASIYA	PAYMENT THROUGH CIPS	01060224004399	07/10/2024	01060224701005	08/10/2024	0106240184	08/10/2024	1682	22/06/2024	13649	0	13649	CORE-STEPS
X-II	SS BORDHAI	PAYMENT THROUGH CIPS	01060224004400	07/10/2024	01060224701005	08/10/2024	0106240184	08/10/2024	915	12/06/2024	9534	0	9534	CORE-STEPS
X-II	SS BORDHAI	PAYMENT THROUGH CIPS	01060224004401	07/10/2024	01060224701005	08/10/2024	0106240184	08/10/2024	125	06/07/2024	3972	0	3972	CORE-STEPS
X-II	SM UMRER	PAYMENT THROUGH CIPS	01060224004402	07/10/2024	01060224701005	08/10/2024	0106240184	08/10/2024	3843	31/08/2024	9990	0	9990	CORE-STEPS
X-II	SS BABUPETH	PAYMENT THROUGH CIPS	01060224004403	07/10/2024	01060224701005	08/10/2024	0106240184	08/10/2024	293	22/08/2024	5240	0	5240	CORE-STEPS
X-II	SS WANI	PAYMENT THROUGH CIPS	01060224004404	07/10/2024	01060224701005	08/10/2024	0106240184	08/10/2024	517	10/06/2024	9748	0	9748	CORE-STEPS
X-II	SS WANI	PAYMENT THROUGH CIPS	01060224004405	07/10/2024	01060224701005	08/10/2024	0106240184	08/10/2024	926	10/07/2024	9872	0	9872	CORE-STEPS
X-II	PS-I DRM NAGPUR	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	01060224004406	07/10/2024	01060224701006	08/10/2024	984576	08/10/2024	0828945	04/10/2024	25000	0	25000	CASH

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X-II	SM MUKUTBAN(MKBN)	PAYMENT THROUGH CIPS	01060224004407	07/10/2024	01060224701086	18/10/2024	0106240193	18/10/2024	47	01/08/2024	9827	0	9827	CORE-STEPS
X-II	SS MAJRI	PAYMENT THROUGH CIPS	01060224004408	07/10/2024	01060224701005	08/10/2024	0106240184	08/10/2024	439	23/08/2024	14985	0	14985	CORE-STEPS
X-II	SS TAKU	PAYMENT THROUGH CIPS	01060224004409	07/10/2024	01060224701005	08/10/2024	0106240184	08/10/2024	64	16/08/2024	9880	0	9880	CORE-STEPS
X-II	SS KALA AKHAR	PAYMENT THROUGH CIPS	01060224004410	07/10/2024	01060224701005	08/10/2024	0106240184	08/10/2024	44	07/08/2024	8895	0	8895	CORE-STEPS
X-II	SS MULTAI	PAYMENT THROUGH CIPS	01060224004411	07/10/2024	01060224701005	08/10/2024	0106240184	08/10/2024	812	24/08/2024	11315	0	11315	CORE-STEPS
X-II	MSEDCL	PAYMENT THROUGH CIPS	01060224004412	07/10/2024	01060224701003	07/10/2024	0106240183	07/10/2024	410019003551	03/10/2024	531250	0	531250	CORE-STEPS
X-II	SUPERTECH SERVICES AND SUPPLIERS-NAGPUR	PAYMENT THROUGH CIPS	01060224004413	07/10/2024	01060224701004	07/10/2024	0106240183	07/10/2024	159	01/10/2024	49914	846	49068	CORE-STEPS
X-II	SARAKSHI NETRALAYA	PAYMENT THROUGH CIPS	01060224004414	08/10/2024	01060224701007	08/10/2024	0106240184	08/10/2024	Accts scrutiny	05/08/2024	38118	3812	34306	CORE-STEPS
X-II	A O CASH BSNL PGMT NAGPUR	PAYMENT THROUGH CIPS	01060224004415	08/10/2024	01060224701008	08/10/2024	0106240185	09/10/2024	WMHR25007789861	03/10/2024	1532	0	1532	CORE-STEPS
X-II	A O CASH BSNL PGMT NAGPUR	PAYMENT THROUGH CIPS	01060224004416	08/10/2024	01060224701008	08/10/2024	0106240185	09/10/2024	WMHR25007783649	03/10/2024	589	0	589	CORE-STEPS
X-II	A O CASH BSNL PGMT NAGPUR	PAYMENT THROUGH CIPS	01060224004417	08/10/2024	01060224701008	08/10/2024	0106240185	09/10/2024	WMHR25007797798	03/10/2024	589	0	589	CORE-STEPS
X-II	A O CASH BSNL PGMT NAGPUR	PAYMENT THROUGH CIPS	01060224004418	08/10/2024	01060224701008	08/10/2024	0106240185	09/10/2024	WMHR25007783614	03/10/2024	1532	0	1532	CORE-STEPS
X-II	A O CASH BSNL PGMT NAGPUR	PAYMENT THROUGH CIPS	01060224004419	08/10/2024	01060224701008	08/10/2024	0106240185	09/10/2024	WMHR25007792930	03/10/2024	1002	0	1002	CORE-STEPS
X-II	A O CASH BSNL PGMT NAGPUR	PAYMENT THROUGH CIPS	01060224004420	08/10/2024	01060224701008	08/10/2024	0106240185	09/10/2024	WMHR25007788498	03/10/2024	1178	0	1178	CORE-STEPS
X-II	SSE WORKS KATOL	PAYMENT THROUGH CIPS	01060224004421	08/10/2024	01060224701009	08/10/2024	0106240185	09/10/2024	276	02/09/2024	7943	0	7943	CORE-STEPS
X-II	SSE TRD DHODAMOHAR	PAYMENT THROUGH CIPS	01060224004422	08/10/2024	01060224701009	08/10/2024	0106240185	09/10/2024	62	02/09/2024	3000	0	3000	CORE-STEPS
X-II	SSE P WAY KATOL	PAYMENT THROUGH CIPS	01060224004423	08/10/2024	01060224701009	08/10/2024	0106240185	09/10/2024	KAN/2024/641	10/09/2024	20000	0	20000	CORE-STEPS
X-II	GEN IMP OF DSTE S NGP	PAYMENT THROUGH CIPS	01060224004424	08/10/2024	01060224701009	08/10/2024	0106240185	09/10/2024	AA06092024	06/09/2024	7450	0	7450	CORE-STEPS
X-II	GENERAL IMP OF SR DSTE CO NGP	PAYMENT THROUGH CIPS	01060224004425	08/10/2024	01060224701009	08/10/2024	0106240185	09/10/2024	1191	05/08/2024	5995	0	5995	CORE-STEPS
X-II	SSE DTC ENGG AJNI	PAYMENT THROUGH CIPS	01060224004426	08/10/2024	01060224701009	08/10/2024	0106240185	09/10/2024	019, 958 & 110	02/09/2024	9960	0	9960	CORE-STEPS
X-II	SSE EL BPQ	PAYMENT THROUGH CIPS	01060224004427	08/10/2024	01060224701009	08/10/2024	0106240185	09/10/2024	6319	26/09/2024	10000	0	10000	CORE-STEPS
X-II	SR DCM NGP FURNITURE REP	PAYMENT THROUGH CIPS	01060224004428	08/10/2024	01060224701009	08/10/2024	0106240185	09/10/2024	170	02/09/0024	19130	0	19130	CORE-STEPS
X-II	GENL IMP OF SSE BKDN ART AMLA	PAYMENT THROUGH CIPS	01060224004429	08/10/2024	01060224701009	08/10/2024	0106240185	09/10/2024	9031	26/08/2024	19049	0	19049	CORE-STEPS
X-II	GEN IMP OF EA TO DRM	PAYMENT THROUGH CIPS	01060224004430	08/10/2024	01060224701009	08/10/2024	0106240185	09/10/2024	1270	21/08/2024	1850	0	1850	CORE-STEPS
X-II	SR DMM NGP	PAYMENT THROUGH CIPS	01060224004431	08/10/2024	01060224701009	08/10/2024	0106240185	09/10/2024	172684221107	21/09/2024	18000	0	18000	CORE-STEPS
X-II	GENERAL IMPREST OF SSE/TRD/WANI	PAYMENT THROUGH CIPS	01060224004432	08/10/2024	01060224701009	08/10/2024	0106240185	09/10/2024	718	21/09/2024	9000	0	9000	CORE-STEPS
X-II	GENL IMP OF SSE TRD HGT	PAYMENT THROUGH CIPS	01060224004433	08/10/2024	01060224701009	08/10/2024	0106240185	09/10/2024	5017	01/09/2024	3000	0	3000	CORE-STEPS

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X-II	GENL IMP OF SSE TRD HGT	PAYMENT THROUGH CIPS	01060224004434	08/10/2024	01060224701009	08/10/2024	0106240185	09/10/2024	86	20/08/2024	3000	0	3000	CORE-STEPS
X-II	GEN IMP OF SSE TL AC NGP	PAYMENT THROUGH CIPS	01060224004435	08/10/2024	01060224701009	08/10/2024	0106240185	09/10/2024	2458	16/09/2024	30000	0	30000	CORE-STEPS
X-II	GENERAL IMP OF SR DEE TRS	PAYMENT THROUGH CIPS	01060224004436	08/10/2024	01060224701009	08/10/2024	0106240185	09/10/2024	09	15/08/2024	44820	0	44820	CORE-STEPS
X-II	GENERAL IMP OF SSE TRD BPQ	PAYMENT THROUGH CIPS	01060224004437	08/10/2024	01060224701009	08/10/2024	0106240185	09/10/2024	2592	19/09/2024	5000	0	5000	CORE-STEPS
X-II	BARRACK IMPREST OF IPF/RPF NAGPUR	PAYMENT THROUGH CIPS	01060224004438	08/10/2024	01060224701009	08/10/2024	0106240185	09/10/2024	NIL	04/08/2024	19964	0	19964	CORE-STEPS
X-II	RELIANCE JIO INFOCOMM LTD	PAYMENT THROUGH CIPS	01060224004439	08/10/2024	01060224701010	08/10/2024	0106240184	08/10/2024	C27E242500142926	02/09/2024	435348.8	7378.8	427970	CORE-STEPS
X-II	RELIANCE JIO INFOCOMM LTD	PAYMENT THROUGH CIPS	01060224004440	08/10/2024	01060224701010	08/10/2024	0106240184	08/10/2024	C27E242500162681	02/10/2024	26131	0	26131	CORE-STEPS
X-II	MSEDCL	PAYMENT THROUGH CIPS	01060224004441	08/10/2024	01060224701016	08/10/2024	0106240184	08/10/2024	410019003802	08/10/2024	3381680	0	3381680	CORE-STEPS
X-II	HPCL DRIVE TRACK	PAYMENT THROUGH CIPS	01060224004442	08/10/2024	01060224701018	08/10/2024	0106240184	08/10/2024	0878411	07/10/2024	4000000	0	4000000	CORE-STEPS
X-II	MSEDCL	PAYMENT THROUGH CIPS	01060224004443	08/10/2024	01060224701016	08/10/2024	0106240184	08/10/2024	410019000064	08/10/2024	3763360	0	3763360	CORE-STEPS
X-II	MSEDCL	PAYMENT THROUGH CIPS	01060224004444	08/10/2024	01060224701014	08/10/2024	0106240184	08/10/2024	450019103670	04/10/2024	588680	0	588680	CORE-STEPS
X-II	MSEDCL	PAYMENT THROUGH CIPS	01060224004445	08/10/2024	01060224701014	08/10/2024	0106240184	08/10/2024	450019000490	04/10/2024	985180	0	985180	CORE-STEPS
X-II	MSEDCL	PAYMENT THROUGH CIPS	01060224004446	08/10/2024	01060224701014	08/10/2024	0106240184	08/10/2024	510019000646	04/10/2024	367120	0	367120	CORE-STEPS
X-II	MSEDCL	PAYMENT THROUGH CIPS	01060224004447	08/10/2024	01060224701015	08/10/2024	0106240184	08/10/2024	510019001014	04/10/2024	192970	0	192970	CORE-STEPS
X-II	MSEDCL	PAYMENT THROUGH CIPS	01060224004448	08/10/2024	01060224701015	08/10/2024	0106240184	08/10/2024	510019006520	04/10/2024	477080	0	477080	CORE-STEPS
X-II	MAHARASHTRA JEEVAN PRADHIKARN,SUB DN-03,WATER MAN.CHANDRAPUR	PAYMENT THROUGH CIPS	01060224004449	08/10/2024	01060224701012	08/10/2024	0106240184	08/10/2024	14806	02/10/2024	911910	0	911910	CORE-STEPS
X-II	MAHARASHTRA JEEVAN PRADHIKARN,SUB DN-03,WATER MAN.CHANDRAPUR	PAYMENT THROUGH CIPS	01060224004450	08/10/2024	01060224701012	08/10/2024	0106240184	08/10/2024	DR-10080	02/10/2024	52530	0	52530	CORE-STEPS
X-II	MAHARASHTRA JEEVAN PRADHIKARN,SUB DN-03,WATER MAN.CHANDRAPUR	PAYMENT THROUGH CIPS	01060224004451	08/10/2024	01060224701012	08/10/2024	0106240184	08/10/2024	DR-10501	02/10/2024	172660	0	172660	CORE-STEPS
X-II	SARPANCH,GRAMPANCHAYAT CHINDHIKAMAT JANPAD PANACHAYATJNO HIRDHAGARH	PAYMENT THROUGH CIPS	01060224004452	08/10/2024	01060224701013	08/10/2024	0106240184	08/10/2024	149	27/09/2024	48000	0	48000	CORE-STEPS
X-II	AO MPCZ BHOPAL	PAYMENT THROUGH CIPS	01060224004453	08/10/2024	01060224701017	08/10/2024	0106240184	08/10/2024	4977022000	04/10/2024	912923	0	912923	CORE-STEPS
X-II	MP POORVA KSHETRA VIDYUT VITRAN COMPANY LTD	PAYMENT THROUGH CIPS	01060224004454	08/10/2024	01060224701017	08/10/2024	0106240184	08/10/2024	1942832000	04/10/2024	126997	0	126997	CORE-STEPS
X-II	GENL IMP OF SSE TRD WR	PAYMENT THROUGH CIPS	01060224004455	08/10/2024	01060224701009	08/10/2024	0106240185	09/10/2024	40356	25/09/2024	5000	0	5000	CORE-STEPS
X-II	ND SOLUTIONS	PAYMENT THROUGH CIPS	01060224004456	08/10/2024	01060224701023	09/10/2024	0106240187	10/10/2024	NDS/24-25/25	04/10/2024	13550	230	13320	CORE-STEPS
X-II	MSEDCL	PAYMENT THROUGH CIPS	01060224004457	08/10/2024	01060224701015	08/10/2024	0106240184	08/10/2024	410019000048	04/10/2024	944850	0	944850	CORE-STEPS
X-II	chief yard master ajni	PAYMENT THROUGH CIPS	01060224004458	08/10/2024	01060224701020	09/10/2024	0106240185	09/10/2024	957	04/08/2024	1417	0	1417	CORE-STEPS

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X-II	SM GAZZ CAUTION ORDER	PAYMENT THROUGH CIPS	01060224004459	08/10/2024	01060224701020	09/10/2024	0106240185	09/10/2024	1145	23/09/2024	15306	0	15306	CORE-STEPS
X-II	SS AMLA	PAYMENT THROUGH CIPS	01060224004460	08/10/2024	01060224701020	09/10/2024	0106240185	09/10/2024	64	17/08/2024	32629	0	32629	CORE-STEPS
X-II	SS BZU	PAYMENT THROUGH CIPS	01060224004461	08/10/2024	01060224701020	09/10/2024	0106240185	09/10/2024	351	03/09/2024	2000	0	2000	CORE-STEPS
X-II	SS PUSLA	PAYMENT THROUGH CIPS	01060224004462	08/10/2024	01060224701020	09/10/2024	0106240185	09/10/2024	3843	01/08/2024	684	0	684	CORE-STEPS
X-II	SS DHODRAMOHAR (DOH)	PAYMENT THROUGH CIPS	01060224004463	08/10/2024	01060224701020	09/10/2024	0106240185	09/10/2024	4451	01/08/2024	1500	0	1500	CORE-STEPS
X-II	SS WARORA	PAYMENT THROUGH CIPS	01060224004464	08/10/2024	01060224701020	09/10/2024	0106240185	09/10/2024	879	06/08/2024	1000	0	1000	CORE-STEPS
X-II	SM GAZZ GEN IMP	PAYMENT THROUGH CIPS	01060224004465	08/10/2024	01060224701020	09/10/2024	0106240185	09/10/2024	1302	05/08/2024	48790	0	48790	CORE-STEPS
X-II	GENL IMP OF CHIEF CONTROLLER NAGPUR	PAYMENT THROUGH CIPS	01060224004466	08/10/2024	01060224701020	09/10/2024	0106240185	09/10/2024	0852	02/08/2024	7000	0	7000	CORE-STEPS
X-II	SS JNO	PAYMENT THROUGH CIPS	01060224004467	08/10/2024	01060224701020	09/10/2024	0106240185	09/10/2024	224	31/08/2024	9908	0	9908	CORE-STEPS
X-II	SS BTBR	PAYMENT THROUGH CIPS	01060224004468	09/10/2024	01060224701020	09/10/2024	0106240185	09/10/2024	258	26/08/2024	6000	0	6000	CORE-STEPS
X-II	SS KHAPRI GENL IMPREST	PAYMENT THROUGH CIPS	01060224004469	09/10/2024	01060224701020	09/10/2024	0106240185	09/10/2024	1	07/08/2024	9900	0	9900	CORE-STEPS
X-II	SARAKSHI NETRALAYA	PAYMENT THROUGH CIPS	01060224004470	09/10/2024	01060224701019	09/10/2024	0106240185	09/10/2024	Accts scrutiny	05/08/2024	33938	3394	30544	CORE-STEPS
X-II	SS KHAPRI GENL IMPREST	PAYMENT THROUGH CIPS	01060224004471	09/10/2024	01060224701020	09/10/2024	0106240185	09/10/2024	1	22/08/2024	9900	0	9900	CORE-STEPS
X-II	SS BTBR	PAYMENT THROUGH CIPS	01060224004472	09/10/2024	01060224701020	09/10/2024	0106240185	09/10/2024	180	18/08/2024	28188	0	28188	CORE-STEPS
X-II	SARAKSHI NETRALAYA	PAYMENT THROUGH CIPS	01060224004473	09/10/2024	01060224701019	09/10/2024	0106240185	09/10/2024	Accts scrutiny	05/08/2024	50071	5007	45064	CORE-STEPS
X-II	SARAKSHI NETRALAYA	PAYMENT THROUGH CIPS	01060224004474	09/10/2024	01060224701019	09/10/2024	0106240185	09/10/2024	Accts scrutiny	05/08/2024	27700	2770	24930	CORE-STEPS
X-II	SARAKSHI NETRALAYA	PAYMENT THROUGH CIPS	01060224004475	09/10/2024	01060224701019	09/10/2024	0106240185	09/10/2024	Accts scrutiny	30/08/2024	10650	1065	9585	CORE-STEPS
X-II	SARAKSHI NETRALAYA	PAYMENT THROUGH CIPS	01060224004476	09/10/2024	01060224701019	09/10/2024	0106240185	09/10/2024	Accts scrutiny	30/08/2024	4452	446	4006	CORE-STEPS
X-II	SS BTBR	PAYMENT THROUGH CIPS	01060224004477	09/10/2024	01060224701020	09/10/2024	0106240185	09/10/2024	183	31/08/2024	20358	0	20358	CORE-STEPS
X-II	SS TADALI	PAYMENT THROUGH CIPS	01060224004478	09/10/2024	01060224701020	09/10/2024	0106240185	09/10/2024	160	31/08/2024	48546	0	48546	CORE-STEPS
X-II	LOTUS HOSPITAL RESEARCH CENTER	PAYMENT THROUGH CIPS	01060224004479	09/10/2024	01060224701029	10/10/2024	0106240187	10/10/2024	Accts scrutiny	02/09/2024	60252	6025	54227	CORE-STEPS
X-II	LOTUS HOSPITAL RESEARCH CENTER	PAYMENT THROUGH CIPS	01060224004480	09/10/2024	01060224701029	10/10/2024	0106240187	10/10/2024	Accts scrutiny	30/08/2024	75977	7598	68379	CORE-STEPS
X-II	ARNEJA INSTITUTE OF CARDIOLOGY PVT. LTD.	PAYMENT THROUGH CIPS	01060224004481	09/10/2024	01060224701021	09/10/2024	0106240185	09/10/2024	Accts scrutiny	04/06/2024	19095	1910	17185	CORE-STEPS
X-II	ARNEJA INSTITUTE OF CARDIOLOGY PVT. LTD.	PAYMENT THROUGH CIPS	01060224004482	09/10/2024	01060224701022	09/10/2024	0106240185	09/10/2024	Accts scrutiny	09/07/2024	19100	1910	17190	CORE-STEPS
X-II	GENERAL IMP OF SR DPO NGP	PAYMENT THROUGH CIPS	01060224004483	09/10/2024	01060224701028	10/10/2024	0106240187	10/10/2024	656	16/07/2024	14690	0	14690	CORE-STEPS
X-II	SSE EL WR	PAYMENT THROUGH CIPS	01060224004484	10/10/2024	01060224701028	10/10/2024	0106240187	10/10/2024	8996	09/09/2024	5000	0	5000	CORE-STEPS
X-II	CENTER POINT HOSPITAL & MEDICAL RESEARCH INSTITUTE PVT LTD	PAYMENT THROUGH CIPS	01060224004485	10/10/2024	01060224701036	11/10/2024	0106240188	11/10/2024	Accts scrutiny	05/09/2024	1493505	149351	1344154	CORE-STEPS

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X-II	GENL IMP OF SSE TRIP SHED AQ	PAYMENT THROUGH CIPS	01060224004486	10/10/2024	01060224701028	10/10/2024	0106240187	10/10/2024	397	20/09/2024	5000	0	5000	CORE-STEPS
X-II	MIDAS MULTISPECIALITY HOSPITAL PVT LTD	PAYMENT THROUGH CIPS	01060224004487	10/10/2024	01060224701024	10/10/2024	0106240186	10/10/2024	Accts scrutiny	05/09/2024	11356	1136	10220	CORE-STEPS
X-II	CCCOR MAJRI	PAYMENT THROUGH CIPS	01060224004488	10/10/2024	01060224701028	10/10/2024	0106240187	10/10/2024	35074	23/09/2024	25000	0	25000	CORE-STEPS
X-II	CCCOR RUNNING R/M MAJRI	PAYMENT THROUGH CIPS	01060224004489	10/10/2024	01060224701028	10/10/2024	0106240187	10/10/2024	12472	09/09/2024	5000	0	5000	CORE-STEPS
X-II	CCCOR BPQ	PAYMENT THROUGH CIPS	01060224004490	10/10/2024	01060224701028	10/10/2024	0106240187	10/10/2024	247	19/09/2024	8000	0	8000	CORE-STEPS
X-II	GENL IMP OF SSE TELE MAINT NGP	PAYMENT THROUGH CIPS	01060224004491	10/10/2024	01060224701028	10/10/2024	0106240187	10/10/2024	PN/S/01399	17/09/2024	4998	0	4998	CORE-STEPS
X-II	GEN IMP OF SR DMM NGP	PAYMENT THROUGH CIPS	01060224004492	10/10/2024	01060224701028	10/10/2024	0106240187	10/10/2024	1174	21/09/2024	7890	0	7890	CORE-STEPS
X-II	Sr.DCM/NGP	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	01060224004493	10/10/2024	01060224701025	10/10/2024	984579	10/10/2024	506130	09/10/2024	1365060	0	1365060	CASH
X-II	PRIYAL ENTERPRISES	PAYMENT THROUGH CIPS	01060224004494	10/10/2024	01060224701026	10/10/2024	0106240187	10/10/2024	24-25/07/077	02/07/2024	17640	336	17304	CORE-STEPS
X-II	SSE TL AC AQ	PAYMENT THROUGH CIPS	01060224004495	10/10/2024	01060224701028	10/10/2024	0106240187	10/10/2024	739	27/07/2024	49936	0	49936	CORE-STEPS
X-II	PATH IMP OF ADMO BPQ (HU)	PAYMENT THROUGH CIPS	01060224004496	10/10/2024	01060224701028	10/10/2024	0106240187	10/10/2024	01	30/05/2024	12400	0	12400	CORE-STEPS
X-II	PRIYAL ENTERPRISES	PAYMENT THROUGH CIPS	01060224004497	10/10/2024	01060224701026	10/10/2024	0106240187	10/10/2024	24-25/07/079	02/07/2024	17640	336	17304	CORE-STEPS
X-II	SHRIKRISHNA HRUDAYALAYA & C C CENTRE	PAYMENT THROUGH CIPS	01060224004498	10/10/2024	01060224701037	11/10/2024	0106240188	11/10/2024	Accts scrutiny	18/09/2024	1609504	160950	1448554	CORE-STEPS
X-II	CENTER POINT HOSPITAL & MEDICAL RESEARCH INSTITUTE PVT LTD	PAYMENT THROUGH CIPS	01060224004499	10/10/2024	01060224701024	10/10/2024	0106240186	10/10/2024	Accts scrutiny	08/10/2024	883	88	795	CORE-STEPS
X-II	METRO MEDICAL SYSTEM	PAYMENT THROUGH CIPS	01060224004501	10/10/2024	01060224701031	10/10/2024	0106240187	10/10/2024	SBM/24-25/40	22/08/2024	9500	0	9500	CORE-STEPS
X-II	RADIATION PROTECTION SERVICES	PAYMENT THROUGH CIPS	01060224004502	10/10/2024	01060224701031	10/10/2024	0106240187	10/10/2024	RPS/24-25/596	23/08/2024	9440	0	9440	CORE-STEPS
X-II	SR DPO NGP	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	01060224004503	10/10/2024	01060224701030	10/10/2024	984582	10/10/2024	790670	09/10/2024	6000	0	6000	CASH
X-II	SR DPO NGP	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	01060224004504	10/10/2024	01060224701030	10/10/2024	984582	10/10/2024	790673	09/10/2024	1600	0	1600	CASH
X-II	SR DPO NGP	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	01060224004505	10/10/2024	01060224701030	10/10/2024	984582	10/10/2024	790672	09/10/2024	1600	0	1600	CASH
X-II	SR DPO NGP	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	01060224004506	10/10/2024	01060224701030	10/10/2024	984582	10/10/2024	790671	09/10/2024	1600	0	1600	CASH
X-II	RNH HOSPITAL	PAYMENT THROUGH CIPS	01060224004507	10/10/2024	01060224701027	10/10/2024	0106240187	10/10/2024	Accts scrutiny	02/09/2024	56570	5657	50913	CORE-STEPS
X-II	WOCKHARDT HOSPITALS LIMITED	PAYMENT THROUGH CIPS	01060224004508	10/10/2024	01060224701042	11/10/2024	0106240188	11/10/2024	Accts scrutiny	17/07/2024	1127438	112744	1014694	CORE-STEPS
X-II	RNH HOSPITAL	PAYMENT THROUGH CIPS	01060224004509	10/10/2024	01060224701027	10/10/2024	0106240187	10/10/2024	Accts scrutiny	02/09/2024	45410	4541	40869	CORE-STEPS
X-II	A.O./CASH/BSNL/PGMTD/NAGPUR	PAYMENT THROUGH CIPS	01060224004510	10/10/2024	01060224701031	10/10/2024	0106240187	10/10/2024	WMHR24003946037	04/02/2024	19771	0	19771	CORE-STEPS
X-II	A.O./CASH/BSNL/PGMTD/NAGPUR	PAYMENT THROUGH CIPS	01060224004511	10/10/2024	01060224701031	10/10/2024	0106240187	10/10/2024	WMHR24003929522	04/02/2024	17213	0	17213	CORE-STEPS

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X-II	SS HATNAPUR (HTN)	PAYMENT THROUGH CIPS	01060224004513	10/10/2024	01060224701034	11/10/2024	0106240188	11/10/2024	38	25/06/2024	4580	0	4580	CORE-STEPS
X-II	SS CHICHONDA (CCD)	PAYMENT THROUGH CIPS	01060224004514	10/10/2024	01060224701034	11/10/2024	0106240188	11/10/2024	04	28/08/2024	7493	0	7493	CORE-STEPS
X-II	SS AMLA	PAYMENT THROUGH CIPS	01060224004515	10/10/2024	01060224701034	11/10/2024	0106240188	11/10/2024	559	09/08/2024	12504	0	12504	CORE-STEPS
X-II	SS PANDHURNA	PAYMENT THROUGH CIPS	01060224004516	10/10/2024	01060224701034	11/10/2024	0106240188	11/10/2024	25	25/08/2024	10695	0	10695	CORE-STEPS
X-II	SS TEEGAON (TEO)	PAYMENT THROUGH CIPS	01060224004517	10/10/2024	01060224701034	11/10/2024	0106240188	11/10/2024	1497	05/08/2024	8000	0	8000	CORE-STEPS
X-II	SS JAULKHEDA	PAYMENT THROUGH CIPS	01060224004518	10/10/2024	01060224701034	11/10/2024	0106240188	11/10/2024	56	14/08/2024	9900	0	9900	CORE-STEPS
X-II	STATION MASTER BETUL	PAYMENT THROUGH CIPS	01060224004519	10/10/2024	01060224701034	11/10/2024	0106240188	11/10/2024	07/24	31/07/2024	16182	0	16182	CORE-STEPS
X-II	SS GODHANI	PAYMENT THROUGH CIPS	01060224004520	10/10/2024	01060224701034	11/10/2024	0106240188	11/10/2024	3C	21/08/2024	20000	0	20000	CORE-STEPS
X-II	SS DHAMANGAON (DMN)	PAYMENT THROUGH CIPS	01060224004521	10/10/2024	01060224701034	11/10/2024	0106240188	11/10/2024	DMN/LB/5-6/24	15/06/2024	5310	0	5310	CORE-STEPS
X-II	SS BORKHEDI	PAYMENT THROUGH CIPS	01060224004522	10/10/2024	01060224701034	11/10/2024	0106240188	11/10/2024	277	03/09/2024	9800	0	9800	CORE-STEPS
X-II	SS CHIKNI ROAD (CKNI)	PAYMENT THROUGH CIPS	01060224004523	10/10/2024	01060224701034	11/10/2024	0106240188	11/10/2024	230	10/07/2024	6420	0	6420	CORE-STEPS
X-II	VODAFONE IDEA LIMITED	PAYMENT THROUGH CIPS	01060224004524	10/10/2024	01060224701032	10/10/2024	0106240187	10/10/2024	MHSO140824799036	19/08/2024	2412	0	2412	CORE-STEPS
X-II	SS WARUD	PAYMENT THROUGH CIPS	01060224004525	10/10/2024	01060224701034	11/10/2024	0106240188	11/10/2024	092	12/08/2024	8716	0	8716	CORE-STEPS
X-II	SS TIMTALA	PAYMENT THROUGH CIPS	01060224004526	10/10/2024	01060224701034	11/10/2024	0106240188	11/10/2024	1205	22/07/2024	7320	0	7320	CORE-STEPS
X-II	SS TIMTALA	PAYMENT THROUGH CIPS	01060224004527	10/10/2024	01060224701034	11/10/2024	0106240188	11/10/2024	2593	28/08/2024	8264	0	8264	CORE-STEPS
X-II	SS GHUGUS	PAYMENT THROUGH CIPS	01060224004528	10/10/2024	01060224701034	11/10/2024	0106240188	11/10/2024	543	10/08/2024	9990	0	9990	CORE-STEPS
X-II	CMS/NGP/CR	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	01060224004529	10/10/2024	01060224701033	10/10/2024	984582	10/10/2024	777186	10/10/2024	75680	0	75680	CASH
X-II	VODAFONE IDEA LIMITED	PAYMENT THROUGH CIPS	01060224004530	10/10/2024	01060224701032	10/10/2024	0106240187	10/10/2024	MHSO140724766808	19/07/2024	2821	0	2821	CORE-STEPS
X-II	VODAFONE IDEA LIMITED	PAYMENT THROUGH CIPS	01060224004531	10/10/2024	01060224701032	10/10/2024	0106240187	10/10/2024	MHSO140624734443	19/06/2024	2821	0	2821	CORE-STEPS
X-II	ADEN TM NGP CAMPING COACH	PAYMENT THROUGH CIPS	01060224004532	11/10/2024	01060224701035	11/10/2024	0106240188	11/10/2024	1519	19/08/2024	19966	0	19966	CORE-STEPS
X-II	MSEDCL DEOLI	PAYMENT THROUGH CIPS	01060224004533	11/10/2024	01060224701041	11/10/2024	0106240188	11/10/2024	790541	03/10/2024	2399482	0	2399482	CORE-STEPS
X-II	MSEDCL PULGAON SUB-DIVISION	PAYMENT THROUGH CIPS	01060224004534	11/10/2024	01060224701041	11/10/2024	0106240188	11/10/2024	790540	03/10/2024	78178	0	78178	CORE-STEPS
X-II	SR.POSTMASTER NAGPUR GPO	SR.POSTMASTER NAGPUR GPO	01060224004535	11/10/2024	01060224701038	11/10/2024	984583	11/10/2024	790398	09/10/2024	10000	0	10000	BANK CHEQUE
X-II	SPANDAN HEART INSTITUTE & RESEARCH CENTER PVT LTD	PAYMENT THROUGH CIPS	01060224004536	11/10/2024	01060224701039	11/10/2024	0106240188	11/10/2024	Accts scrutiny	02/09/2024	180178	18018	162160	CORE-STEPS
X-II	ANANTWAR EYE HOSPITAL	PAYMENT THROUGH CIPS	01060224004537	11/10/2024	01060224701040	11/10/2024	0106240188	11/10/2024	Accts scrutiny	05/09/2024	383528	38353	345175	CORE-STEPS
X-II	MSEDCL	PAYMENT THROUGH CIPS	01060224004538	11/10/2024	01060224701043	11/10/2024	0106240188	11/10/2024	410029023940	11/10/2024	1905090	0	1905090	CORE-STEPS
X-II	SPANV MEDISEARCH LIFESCIENCES PVT. LTD.	PAYMENT THROUGH CIPS	01060224004539	14/10/2024	01060224701044	14/10/2024	0106240189	14/10/2024	Accts scrutiny	11/09/2024	1018976	101898	917078	CORE-STEPS

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X-II	JE II C&W WANI	PAYMENT THROUGH CIPS	01060224004540	14/10/2024	01060224701051	14/10/2024	0106240189	14/10/2024	47	19/09/2024	4830	0	4830	CORE-STEPS
X-II	GENL IMP OF SSE (TELE) AMLA	PAYMENT THROUGH CIPS	01060224004541	14/10/2024	01060224701051	14/10/2024	0106240189	14/10/2024	12	01/08/2024	3000	0	3000	CORE-STEPS
X-II	GENL IMP OF SSE TRD PARASIA	PAYMENT THROUGH CIPS	01060224004542	14/10/2024	01060224701051	14/10/2024	0106240189	14/10/2024	304	01/09/2024	5000	0	5000	CORE-STEPS
X-II	GENERAL IMP OF ADEE TRD AMLA	PAYMENT THROUGH CIPS	01060224004543	14/10/2024	01060224701051	14/10/2024	0106240189	14/10/2024	000340	02/09/2024	5000	0	5000	CORE-STEPS
X-II	GENERAL IMP OF SSE EL NGP	PAYMENT THROUGH CIPS	01060224004544	14/10/2024	01060224701051	14/10/2024	0106240189	14/10/2024	012/2024-25	02/09/2024	49614	0	49614	CORE-STEPS
X-II	GEN IMP OF SSE RC TRD NGP	PAYMENT THROUGH CIPS	01060224004545	14/10/2024	01060224701051	14/10/2024	0106240189	14/10/2024	1799	02/08/2024	3000	0	3000	CORE-STEPS
X-II	GENERAL IMP OF SSE TRD BUTIBORI	PAYMENT THROUGH CIPS	01060224004546	14/10/2024	01060224701051	14/10/2024	0106240189	14/10/2024	1693	05/09/2024	2000	0	2000	CORE-STEPS
X-II	GENERAL IMP OF SSE TRD KATOL	PAYMENT THROUGH CIPS	01060224004547	14/10/2024	01060224701051	14/10/2024	0106240189	14/10/2024	331	13/08/2024	6000	0	6000	CORE-STEPS
X-II	NEW ERA ENGINEERING CO	PAYMENT THROUGH CIPS	01060224004548	14/10/2024	01060224701052	14/10/2024	0106240189	14/10/2024	1527	05/09/2024	49324	836	48488	CORE-STEPS
X-II	M/S SHOBHA ENGINEERING FABRICATION AND MACHINE WORKS ,HUDKESHWAR ROAD , NAGPUR	PAYMENT THROUGH CIPS	01060224004549	14/10/2024	01060224701052	14/10/2024	0106240189	14/10/2024	6	04/09/2024	49560	840	48720	CORE-STEPS
X-II	PO RCT NAGPUR	PAYMENT THROUGH CIPS	01060224004550	14/10/2024	01060224701051	14/10/2024	0106240189	14/10/2024	11	23/09/2024	2974	0	2974	CORE-STEPS
X-II	GEN IMP OF SR DEE TRD NGP	PAYMENT THROUGH CIPS	01060224004551	14/10/2024	01060224701051	14/10/2024	0106240189	14/10/2024	4877	20/08/2024	9680	0	9680	CORE-STEPS
X-II	GEN IMP OF ADSTE WR	PAYMENT THROUGH CIPS	01060224004552	14/10/2024	01060224701051	14/10/2024	0106240189	14/10/2024	2407	02/07/2024	7000	0	7000	CORE-STEPS
X-II	COACHING IMPREST	PAYMENT THROUGH CIPS	01060224004553	14/10/2024	01060224701051	14/10/2024	0106240189	14/10/2024	1762	18/09/2024	71739	0	71739	CORE-STEPS
X-II	PRIYAL ENTERPRISES	PAYMENT THROUGH CIPS	01060224004554	14/10/2024	01060224701054	14/10/2024	0106240189	14/10/2024	24-25/08/118	20/08/2024	5790	110	5680	CORE-STEPS
X-II	SS YENOR	PAYMENT THROUGH CIPS	01060224004555	14/10/2024	01060224701048	14/10/2024	0106240189	14/10/2024	39	04/06/2024	4752	0	4752	CORE-STEPS
X-II	SS PUSLA	PAYMENT THROUGH CIPS	01060224004556	14/10/2024	01060224701048	14/10/2024	0106240189	14/10/2024	4056	20/08/2024	8622	0	8622	CORE-STEPS
X-II	GENL IMP OF SM GAZ NGP CHILD LINE KIOSK	PAYMENT THROUGH CIPS	01060224004557	14/10/2024	01060224701048	14/10/2024	0106240189	14/10/2024	23,24	03/09/2024	2760	0	2760	CORE-STEPS
X-II	SS HATNAPUR (HTN)	PAYMENT THROUGH CIPS	01060224004558	14/10/2024	01060224701048	14/10/2024	0106240189	14/10/2024	42	27/07/2024	4302	0	4302	CORE-STEPS
X-II	SS DARIMETA	PAYMENT THROUGH CIPS	01060224004559	14/10/2024	01060224701048	14/10/2024	0106240189	14/10/2024	50	25/07/2024	4430	0	4430	CORE-STEPS
X-II	SS DARIMETA	PAYMENT THROUGH CIPS	01060224004560	14/10/2024	01060224701048	14/10/2024	0106240189	14/10/2024	87	10/08/2024	4775	0	4775	CORE-STEPS
X-II	SS HGT	PAYMENT THROUGH CIPS	01060224004561	14/10/2024	01060224701048	14/10/2024	0106240189	14/10/2024	162	14/08/2024	2000	0	2000	CORE-STEPS
X-II	SS SNI	PAYMENT THROUGH CIPS	01060224004562	14/10/2024	01060224701048	14/10/2024	0106240189	14/10/2024	5478	25/08/2024	1000	0	1000	CORE-STEPS
X-II	chief yard master ajni	PAYMENT THROUGH CIPS	01060224004563	14/10/2024	01060224701048	14/10/2024	0106240189	14/10/2024	1061	11/08/2024	1430	0	1430	CORE-STEPS
X-II	chief yard master ajni	PAYMENT THROUGH CIPS	01060224004564	14/10/2024	01060224701048	14/10/2024	0106240189	14/10/2024	1063	18/08/2024	1333	0	1333	CORE-STEPS
X-II	SS BPQ	PAYMENT THROUGH CIPS	01060224004565	14/10/2024	01060224701048	14/10/2024	0106240189	14/10/2024	1044	30/05/2024	57476	0	57476	CORE-STEPS
X-II	Santosh Shiva Sutar	PAYMENT THROUGH CIPS	01060224004566	14/10/2024	01060224701046	14/10/2024	0106240189	14/10/2024	126	01/10/2024	350	0	350	CORE-STEPS

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X-II	MEERA KESHAVPRASAD AGRAWAL	PAYMENT THROUGH CIPS	01060224004567	14/10/2024	01060224701047	14/10/2024	0106240189	14/10/2024	669	31/05/2024	610	0	610	CORE-STEPS
X-II	NEW ERA HOSPITAL	PAYMENT THROUGH CIPS	01060224004568	14/10/2024	01060224701049	14/10/2024	0106240189	14/10/2024	accts scrutiny	16/05/2024	1187287	118729	1068558	CORE-STEPS
X-II	RAKESH MATHANKAR	PAYMENT THROUGH CIPS	01060224004569	14/10/2024	01060224701045	14/10/2024	0106240189	14/10/2024	924	30/03/2024	2115	0	2115	CORE-STEPS
X-II	SSE WORKS BALLARSHAH	PAYMENT THROUGH CIPS	01060224004570	14/10/2024	01060224701053	14/10/2024	0106240189	14/10/2024	217	02/09/2024	12000	0	12000	CORE-STEPS
X-II	SSE P WAY PULGAON	PAYMENT THROUGH CIPS	01060224004571	14/10/2024	01060224701053	14/10/2024	0106240189	14/10/2024	2841	04/08/2024	19985	0	19985	CORE-STEPS
X-II	SSE P WAY WARDHA	PAYMENT THROUGH CIPS	01060224004572	14/10/2024	01060224701053	14/10/2024	0106240189	14/10/2024	1502	02/09/2024	19981	0	19981	CORE-STEPS
X-II	SSE P WAY MULTAI	PAYMENT THROUGH CIPS	01060224004573	14/10/2024	01060224701053	14/10/2024	0106240189	14/10/2024	2	01/09/2024	19756	0	19756	CORE-STEPS
X-II	SAI ADVERTISERSMUMBAI	PAYMENT THROUGH CIPS	01060224004574	14/10/2024	01060224701050	14/10/2024	0106240189	14/10/2024	32769	23/07/2024	13795	263	13532	CORE-STEPS
X-II	SSE P WAY AMLA	PAYMENT THROUGH CIPS	01060224004575	14/10/2024	01060224701053	14/10/2024	0106240189	14/10/2024	26409	03/09/2024	19723	0	19723	CORE-STEPS
X-II	SSE WORKS JUNNARDEO	PAYMENT THROUGH CIPS	01060224004576	14/10/2024	01060224701053	14/10/2024	0106240189	14/10/2024	1607	08/08/2024	7995	0	7995	CORE-STEPS
X-II	SSE WORKS JUNNARDEO	PAYMENT THROUGH CIPS	01060224004577	14/10/2024	01060224701053	14/10/2024	0106240189	14/10/2024	090	18/09/2024	7929	0	7929	CORE-STEPS
X-II	SSE WORKS JUNNARDEO	PAYMENT THROUGH CIPS	01060224004578	14/10/2024	01060224701053	14/10/2024	0106240189	14/10/2024	7990	01/07/2024	7990	0	7990	CORE-STEPS
X-II	SAI ADVERTISERSMUMBAI	PAYMENT THROUGH CIPS	01060224004579	14/10/2024	01060224701050	14/10/2024	0106240189	14/10/2024	32770	23/07/2024	21745	414	21331	CORE-STEPS
X-II	SSE (P-WAY)CND	PAYMENT THROUGH CIPS	01060224004580	14/10/2024	01060224701053	14/10/2024	0106240189	14/10/2024	HMS-1387-24-25	02/09/2024	19852	0	19852	CORE-STEPS
X-II	SSE P WAY WARORA	PAYMENT THROUGH CIPS	01060224004581	14/10/2024	01060224701053	14/10/2024	0106240189	14/10/2024	5113	02/08/2024	19665	0	19665	CORE-STEPS
X-II	SSE WORKS NAGPUR STATION	PAYMENT THROUGH CIPS	01060224004582	14/10/2024	01060224701053	14/10/2024	0106240189	14/10/2024	995	03/09/2024	14900	0	14900	CORE-STEPS
X-II	SSE WORKS NAGPUR	PAYMENT THROUGH CIPS	01060224004583	14/10/2024	01060224701053	14/10/2024	0106240189	14/10/2024	1231	08/10/2024	14889	0	14889	CORE-STEPS
X-II	SAI ADVERTISERSMUMBAI	PAYMENT THROUGH CIPS	01060224004584	14/10/2024	01060224701050	14/10/2024	0106240189	14/10/2024	32774	23/07/2024	5566	106	5460	CORE-STEPS
X-II	SR DSTE NGP	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	01060224004585	15/10/2024	01060224701056	15/10/2024	984584	15/10/2024	794833	08/07/2024	189650	0	189650	CASH
X-II	GENL IMP OF SEC COMML INSP BZU	PAYMENT THROUGH CIPS	01060224004586	15/10/2024	01060224701057	15/10/2024	0106240190	15/10/2024	299	20/05/0024	1831	0	1831	CORE-STEPS
X-II	GENL IMP OF SEC COMML INSP BZU	PAYMENT THROUGH CIPS	01060224004587	15/10/2024	01060224701057	15/10/2024	0106240190	15/10/2024	292	06/04/0024	1899	0	1899	CORE-STEPS
X-II	CHIEF RESERVATION SUPERVISOR NGP	PAYMENT THROUGH CIPS	01060224004588	15/10/2024	01060224701057	15/10/2024	0106240190	15/10/2024	117	11/05/0024	1944	0	1944	CORE-STEPS
X-II	CHIEF RESERVATION SUPERVISOR NGP	PAYMENT THROUGH CIPS	01060224004589	15/10/2024	01060224701057	15/10/2024	0106240190	15/10/2024	216	13/06/0024	1925	0	1925	CORE-STEPS
X-II	SECTION COMML INSPEDTOR CD	PAYMENT THROUGH CIPS	01060224004590	15/10/2024	01060224701057	15/10/2024	0106240190	15/10/2024	172	12/04/0024	1990	0	1990	CORE-STEPS
X-II	SECTION COMML INSPEDTOR CD	PAYMENT THROUGH CIPS	01060224004591	15/10/2024	01060224701057	15/10/2024	0106240190	15/10/2024	173	04/05/0024	1890	0	1890	CORE-STEPS
X-II	GENL IMP OF SEC COMML INSP WARDHA	PAYMENT THROUGH CIPS	01060224004592	15/10/2024	01060224701057	15/10/2024	0106240190	15/10/2024	103	24/06/0024	1990	0	1990	CORE-STEPS
X-II	GENL IMP OF SEC COMML INSP WARDHA	PAYMENT THROUGH CIPS	01060224004593	15/10/2024	01060224701057	15/10/2024	0106240190	15/10/2024	173	16/07/0024	1990	0	1990	CORE-STEPS

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X-II	GENL IMP OF COMML SUP DHAMANGAON	PAYMENT THROUGH CIPS	01060224004594	15/10/2024	01060224701057	15/10/2024	0106240190	15/10/2024	330	09/01/0024	900	0	900	CORE-STEPS
X-II	GENL IMP OF COMML SUP DHAMANGAON	PAYMENT THROUGH CIPS	01060224004595	15/10/2024	01060224701057	15/10/2024	0106240190	15/10/2024	65	14/02/0024	990	0	990	CORE-STEPS
X-II	GEN IMP OF SR DCM NGP	PAYMENT THROUGH CIPS	01060224004596	15/10/2024	01060224701057	15/10/2024	0106240190	15/10/2024	2328	07/09/0024	9616	0	9616	CORE-STEPS
X-II	CARTRIDGES REFF IMP OF SR DCM NGP	PAYMENT THROUGH CIPS	01060224004597	15/10/2024	01060224701057	15/10/2024	0106240190	15/10/2024	03277	30/09/0024	31967	0	31967	CORE-STEPS
X-II	SR DCM NGP FURNITURE REP	PAYMENT THROUGH CIPS	01060224004598	15/10/2024	01060224701057	15/10/2024	0106240190	15/10/2024	627	16/09/0024	19290	0	19290	CORE-STEPS
X-II	N M C SEWAGE AND WATER FUND ESCROW - WATER TARIFF ACCOUNT	PAYMENT THROUGH CIPS	01060224004599	15/10/2024	01060224701059	15/10/2024	0106240190	15/10/2024	52001175	14/10/2024	5497293	0	5497293	CORE-STEPS
X-II	KUNAL HOSPITAL	PAYMENT THROUGH CIPS	01060224004600	15/10/2024	01060224701062	15/10/2024	0106240190	15/10/2024	Accts scrutiny	30/08/2024	1412004	141200	1270804	CORE-STEPS
X-II	N M C SEWAGE AND WATER FUND ESCROW - WATER TARIFF ACCOUNT	PAYMENT THROUGH CIPS	01060224004601	15/10/2024	01060224701061	15/10/2024	0106240190	15/10/2024	52001178	14/10/2024	120610	0	120610	CORE-STEPS
X-II	ARNEJA INSTITUTE OF CARDIOLOGY PVT. LTD.	PAYMENT THROUGH CIPS	01060224004602	15/10/2024	01060224701058	15/10/2024	0106240190	15/10/2024	Accts scrutiny	05/09/2024	806700	80670	726030	CORE-STEPS
X-II	SS CHIKNI ROAD (CKNI)	PAYMENT THROUGH CIPS	01060224004603	15/10/2024	01060224701063	15/10/2024	0106240190	15/10/2024	181	19/07/2024	2840	0	2840	CORE-STEPS
X-II	SS MALKHED	PAYMENT THROUGH CIPS	01060224004604	15/10/2024	01060224701063	15/10/2024	0106240190	15/10/2024	488	11/07/2024	6673	0	6673	CORE-STEPS
X-II	SS NAGRI	PAYMENT THROUGH CIPS	01060224004605	15/10/2024	01060224701063	15/10/2024	0106240190	15/10/2024	214	13/07/2024	4407	0	4407	CORE-STEPS
X-II	SS MORSHIi (MRSH)	PAYMENT THROUGH CIPS	01060224004606	15/10/2024	01060224701063	15/10/2024	0106240190	15/10/2024	399	23/08/2024	8840	0	8840	CORE-STEPS
X-II	N M C SEWAGE AND WATER FUND ESCROW - WATER TARIFF ACCOUNT	PAYMENT THROUGH CIPS	01060224004607	15/10/2024	01060224701061	15/10/2024	0106240190	15/10/2024	51000681	10/10/2024	79943	0	79943	CORE-STEPS
X-II	N M C SEWAGE AND WATER FUND ESCROW - WATER TARIFF ACCOUNT	PAYMENT THROUGH CIPS	01060224004608	15/10/2024	01060224701061	15/10/2024	0106240190	15/10/2024	52001180	10/10/2024	14490	0	14490	CORE-STEPS
X-II	SS CHANDRAPUR	PAYMENT THROUGH CIPS	01060224004609	15/10/2024	01060224701063	15/10/2024	0106240190	15/10/2024	1091	29/08/2024	13953	0	13953	CORE-STEPS
X-II	N M C SEWAGE AND WATER FUND ESCROW - WATER TARIFF ACCOUNT	PAYMENT THROUGH CIPS	01060224004610	15/10/2024	01060224701061	15/10/2024	0106240190	15/10/2024	51000682	10/10/2024	169	0	169	CORE-STEPS
X-II	N M C SEWAGE AND WATER FUND ESCROW - WATER TARIFF ACCOUNT	PAYMENT THROUGH CIPS	01060224004611	15/10/2024	01060224701061	15/10/2024	0106240190	15/10/2024	51000683	10/10/2024	2856	0	2856	CORE-STEPS
X-II	N M C SEWAGE AND WATER FUND ESCROW - WATER TARIFF ACCOUNT	PAYMENT THROUGH CIPS	01060224004612	15/10/2024	01060224701061	15/10/2024	0106240190	15/10/2024	51000684	10/10/2024	4147	0	4147	CORE-STEPS
X-II	N M C SEWAGE AND WATER FUND ESCROW - WATER TARIFF ACCOUNT	PAYMENT THROUGH CIPS	01060224004613	15/10/2024	01060224701061	15/10/2024	0106240190	15/10/2024	51000685	10/10/2024	27050	0	27050	CORE-STEPS
X-II	SS BHUGAON (BPK)	PAYMENT THROUGH CIPS	01060224004614	15/10/2024	01060224701063	15/10/2024	0106240190	15/10/2024	3707	21/07/2024	3649	0	3649	CORE-STEPS
X-II	N M C SEWAGE AND WATER FUND ESCROW - WATER TARIFF ACCOUNT	PAYMENT THROUGH CIPS	01060224004615	15/10/2024	01060224701061	15/10/2024	0106240190	15/10/2024	51000724	10/10/2024	163806	0	163806	CORE-STEPS
X-II	SS BHUGAON (BPK)	PAYMENT THROUGH CIPS	01060224004616	15/10/2024	01060224701063	15/10/2024	0106240190	15/10/2024	032	13/08/2024	3270	0	3270	CORE-STEPS
X-II	SS BTBR	PAYMENT THROUGH CIPS	01060224004617	15/10/2024	01060224701063	15/10/2024	0106240190	15/10/2024	551	30/08/2024	9985	0	9985	CORE-STEPS
X-II	N M C SEWAGE AND WATER FUND ESCROW - WATER TARIFF ACCOUNT	PAYMENT THROUGH CIPS	01060224004618	15/10/2024	01060224701061	15/10/2024	0106240190	15/10/2024	51000730	10/10/2024	106410	0	106410	CORE-STEPS
X-II	GENL IMP OF CHIEF CONTROLLER NAGPUR	PAYMENT THROUGH CIPS	01060224004619	15/10/2024	01060224701063	15/10/2024	0106240190	15/10/2024	3282	19/08/2024	7000	0	7000	CORE-STEPS
X-II	N M C SEWAGE AND WATER FUND ESCROW - WATER TARIFF ACCOUNT	PAYMENT THROUGH CIPS	01060224004620	15/10/2024	01060224701061	15/10/2024	0106240190	15/10/2024	14000257	10/10/2024	33739	0	33739	CORE-STEPS

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X-II	GENL IMP OF CHIEF CONTROLLER NAGPUR	PAYMENT THROUGH CIPS	01060224004621	15/10/2024	01060224701063	15/10/2024	0106240190	15/10/2024	4875	14/09/2024	7000	0	7000	CORE-STEPS
X-II	SR DOM NGP	PAYMENT THROUGH CIPS	01060224004622	15/10/2024	01060224701063	15/10/2024	0106240190	15/10/2024	988	27/09/2024	6980	0	6980	CORE-STEPS
X-II	GENERAL IMP OF CMS (HEALTH) NGP	PAYMENT THROUGH CIPS	01060224004623	15/10/2024	01060224701068	16/10/2024	0106240191	16/10/2024	H/SAN-18/IMPREST	08/10/2024	3960	0	3960	CORE-STEPS
X-II	TNI TRAINING ATC AJNI	PAYMENT THROUGH CIPS	01060224004624	15/10/2024	01060224701063	15/10/2024	0106240190	15/10/2024	972	20/08/2024	9997	0	9997	CORE-STEPS
X-II	SS METPANJARA	PAYMENT THROUGH CIPS	01060224004625	15/10/2024	01060224701063	15/10/2024	0106240190	15/10/2024	372	16/08/2024	3783	0	3783	CORE-STEPS
X-II	SURETECH HOSPITAL RESEARCH CENTRE LTD	PAYMENT THROUGH CIPS	01060224004626	15/10/2024	01060224701060	15/10/2024	0106240190	15/10/2024	Tieup	11/02/2024	241802	24180	217622	CORE-STEPS
X-II	GENL IMP OF ADEN WARORA	PAYMENT THROUGH CIPS	01060224004627	15/10/2024	01060224701068	16/10/2024	0106240191	16/10/2024	102	01/08/2024	14918	0	14918	CORE-STEPS
X-II	SS GHUDANKHAPA(CR)	PAYMENT THROUGH CIPS	01060224004629	15/10/2024	01060224701063	15/10/2024	0106240190	15/10/2024	274	09/08/2024	4955	0	4955	CORE-STEPS
X-II	SS BHARATWARA	PAYMENT THROUGH CIPS	01060224004630	15/10/2024	01060224701063	15/10/2024	0106240190	15/10/2024	34	19/08/2024	9750	0	9750	CORE-STEPS
X-II	SR DFM NAGPUR	PAYMENT THROUGH CIPS	01060224004631	15/10/2024	01060224701068	16/10/2024	0106240191	16/10/2024	313	10/10/2024	14932	0	14932	CORE-STEPS
X-II	SS SONKHAMB(SNKB)	PAYMENT THROUGH CIPS	01060224004632	15/10/2024	01060224701063	15/10/2024	0106240190	15/10/2024	059	14/08/2024	9767	0	9767	CORE-STEPS
X-II	SM DEOLI	PAYMENT THROUGH CIPS	01060224004633	15/10/2024	01060224701063	15/10/2024	0106240190	15/10/2024	073	23/08/2024	6586	0	6586	CORE-STEPS
X-II	SSE C&W BK DOWN WR	PAYMENT THROUGH CIPS	01060224004634	15/10/2024	01060224701068	16/10/2024	0106240191	16/10/2024	166	18/07/2024	19540	0	19540	CORE-STEPS
X-II	SSE TRD WARORA	PAYMENT THROUGH CIPS	01060224004635	15/10/2024	01060224701068	16/10/2024	0106240191	16/10/2024	29	11/09/2024	5000	0	5000	CORE-STEPS
X-II	ROAD MOBILE ARRV/BPQ	PAYMENT THROUGH CIPS	01060224004636	15/10/2024	01060224701068	16/10/2024	0106240191	16/10/2024	961	30/08/2024	31775	0	31775	CORE-STEPS
X-II	SR DEN CO NGP MH/49G 0012	PAYMENT THROUGH CIPS	01060224004637	15/10/2024	01060224701068	16/10/2024	0106240191	16/10/2024	NGP/W275/Fuel im	10/10/2024	6000	0	6000	CORE-STEPS
X-II	PETROL IMP OF AEN WARORA	PAYMENT THROUGH CIPS	01060224004638	15/10/2024	01060224701068	16/10/2024	0106240191	16/10/2024	838741	01/08/2024	59238	0	59238	CORE-STEPS
X-II	ANJANI EYE HOSPITAL	PAYMENT THROUGH CIPS	01060224004639	15/10/2024	01060224701064	15/10/2024	0106240190	15/10/2024	Tieup	14/04/2024	43794	4379	39415	CORE-STEPS
X-II	DIESEL IMP OF SR DMO AMLA	PAYMENT THROUGH CIPS	01060224004640	15/10/2024	01060224701068	16/10/2024	0106240191	16/10/2024	3878	01/10/2024	2000	0	2000	CORE-STEPS
X-II	HPCL DRIVE TRACK (TRD)	PAYMENT THROUGH CIPS	01060224004641	15/10/2024	01060224701068	16/10/2024	0106240191	16/10/2024	67097	20/09/2024	575000	0	575000	CORE-STEPS
X-II	ANJANI EYE HOSPITAL	PAYMENT THROUGH CIPS	01060224004642	15/10/2024	01060224701064	15/10/2024	0106240190	15/10/2024	Tieup	14/04/2024	11529	1153	10376	CORE-STEPS
X-II	SSE EL NAGPUR	PAYMENT THROUGH CIPS	01060224004643	15/10/2024	01060224701068	16/10/2024	0106240191	16/10/2024	210650	07/10/2024	20000	0	20000	CORE-STEPS
X-II	WATERING &CLE IMP OF SSE C&W AMLA	PAYMENT THROUGH CIPS	01060224004644	15/10/2024	01060224701068	16/10/2024	0106240191	16/10/2024	47	25/09/2024	21662	0	21662	CORE-STEPS
X-II	INDRIYA EYE AND ENT HOSPITAL, NAGPUR	PAYMENT THROUGH CIPS	01060224004645	16/10/2024	01060224701065	16/10/2024	0106240191	16/10/2024	Accts scrutiny	08/10/2024	22561	2256	20305	CORE-STEPS
X-II	SPANDAN HEART INSTITUTE & RESEARCH CENTER PVT LTD	PAYMENT THROUGH CIPS	01060224004646	16/10/2024	01060224701071	16/10/2024	0106240191	16/10/2024	Accts scrutiny	19/06/2024	22825	2283	20542	CORE-STEPS
X-II	WOCKHARDT HOSPITALS LIMITED	PAYMENT THROUGH CIPS	01060224004647	16/10/2024	01060224701072	16/10/2024	0106240191	16/10/2024	Accts scrutiny	27/08/2024	13700	1370	12330	CORE-STEPS
X-II	WOCKHARDT HOSPITALS LIMITED	PAYMENT THROUGH CIPS	01060224004648	16/10/2024	01060224701072	16/10/2024	0106240191	16/10/2024	Accts scrutiny	27/08/2024	12775	1278	11497	CORE-STEPS

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X-II	SPANDAN HEART INSTITUTE & RESEARCH CENTER PVT LTD	PAYMENT THROUGH CIPS	01060224004649	16/10/2024	01060224701071	16/10/2024	0106240191	16/10/2024	accts scrutiny	03/04/2024	57990	5799	52191	CORE-STEPS
X-II	THE MANAGER SBI NAGPUR(FOR ISSUE OF D.D.)	THE MANAGER SBI NAGPUR(FOR ISSUE OF D.D.)	01060224004650	16/10/2024	01060224701073	16/10/2024	984586	16/10/2024	0878412	11/10/2024	1564588	0	1564588	BANK CHEQUE
X-II	CPM (GSU) CR NGP	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	01060224004651	16/10/2024	01060224701074	16/10/2024	984587	16/10/2024	0875113	15/10/2024	4065	0	4065	CASH
X-II	MANAGER SBI NGP (ISSUE OF DD)	MANAGER SBI NGP (ISSUE OF DD)	01060224004652	16/10/2024	01060224701066	16/10/2024	984585	16/10/2024	790542	09/10/2024	1127570	0	1127570	BANK CHEQUE
X-II	A.O./CASH/BSNL/PGMTD/NAGPUR	PAYMENT THROUGH CIPS	01060224004653	16/10/2024	01060224701069	16/10/2024	0106240191	16/10/2024	WMHR25007809928	07/10/2024	14762	0	14762	CORE-STEPS
X-II	N M C SEWAGE AND WATER FUND ESCROW - WATER TARIFF ACCOUNT	PAYMENT THROUGH CIPS	01060224004654	16/10/2024	01060224701077	16/10/2024	0106240191	16/10/2024	100202716972	15/10/2024	2388585	0	2388585	CORE-STEPS
X-II	N M C SEWAGE AND WATER FUND ESCROW - WATER TARIFF ACCOUNT	PAYMENT THROUGH CIPS	01060224004655	16/10/2024	01060224701067	16/10/2024	0106240191	16/10/2024	100202716973	15/10/2024	100075	0	100075	CORE-STEPS
X-II	VODAFONE IDEA LIMITED	PAYMENT THROUGH CIPS	01060224004656	16/10/2024	01060224701070	16/10/2024	0106240191	16/10/2024	MHSO141024849995	09/10/2024	9049	0	9049	CORE-STEPS
X-II	N M C SEWAGE AND WATER FUND ESCROW - WATER TARIFF ACCOUNT	PAYMENT THROUGH CIPS	01060224004657	16/10/2024	01060224701067	16/10/2024	0106240191	16/10/2024	100202717150	15/10/2024	839308	0	839308	CORE-STEPS
X-II	MIDAS MULTISPECIALITY HOSPITAL PVT LTD	PAYMENT THROUGH CIPS	01060224004658	16/10/2024	01060224701075	16/10/2024	0106240191	16/10/2024	Accts scrutiny	27/08/2024	1239107	123911	1115196	CORE-STEPS
X-II	GENERAL IMP OF SR DSC RPF NGP	PAYMENT THROUGH CIPS	01060224004659	16/10/2024	01060224701079	18/10/2024	0106240193	18/10/2024	8181	01/08/2024	14451	0	14451	CORE-STEPS
X-II	GENERAL IMP OF SR DSC RPF NGP	PAYMENT THROUGH CIPS	01060224004660	16/10/2024	01060224701079	18/10/2024	0106240193	18/10/2024	8281	01/08/2024	14961	0	14961	CORE-STEPS
X-II	SS GHUGUS	PAYMENT THROUGH CIPS	01060224004661	16/10/2024	01060224701076	16/10/2024	0106240191	16/10/2024	2	10/09/2024	10000	0	10000	CORE-STEPS
X-II	INSPECTOR RPF AJNI	PAYMENT THROUGH CIPS	01060224004662	16/10/2024	01060224701079	18/10/2024	0106240193	18/10/2024	729	04/09/2024	5000	0	5000	CORE-STEPS
X-II	SS AMLA	PAYMENT THROUGH CIPS	01060224004663	16/10/2024	01060224701076	16/10/2024	0106240191	16/10/2024	10/2024	13/09/2024	78300	0	78300	CORE-STEPS
X-II	SS GODHANI	PAYMENT THROUGH CIPS	01060224004664	16/10/2024	01060224701076	16/10/2024	0106240191	16/10/2024	3C	08/09/2024	20000	0	20000	CORE-STEPS
X-II	BARRACK IMPREST OF IPF/RPF AMLA	PAYMENT THROUGH CIPS	01060224004665	16/10/2024	01060224701079	18/10/2024	0106240193	18/10/2024	327	09/09/2024	8242	0	8242	CORE-STEPS
X-II	SS MAJRI	PAYMENT THROUGH CIPS	01060224004666	16/10/2024	01060224701076	16/10/2024	0106240191	16/10/2024	1	31/08/2024	39312	0	39312	CORE-STEPS
X-II	GEN IMP OF INSP RPF AMLA	PAYMENT THROUGH CIPS	01060224004667	16/10/2024	01060224701079	18/10/2024	0106240193	18/10/2024	316	18/09/2024	4995	0	4995	CORE-STEPS
X-II	INSPECTOR RPF BETUL	PAYMENT THROUGH CIPS	01060224004668	16/10/2024	01060224701079	18/10/2024	0106240193	18/10/2024	1031	02/09/2024	4948	0	4948	CORE-STEPS
X-II	chief yard master ajni	PAYMENT THROUGH CIPS	01060224004669	16/10/2024	01060224701076	16/10/2024	0106240191	16/10/2024	1065	25/08/2024	1394	0	1394	CORE-STEPS
X-II	IPF RPF BARRACK BETUL	PAYMENT THROUGH CIPS	01060224004670	16/10/2024	01060224701079	18/10/2024	0106240193	18/10/2024	1790	22/09/2024	9936	0	9936	CORE-STEPS
X-II	GENL IMP OF IPF RPF BARRACK R/LINE AJNI	PAYMENT THROUGH CIPS	01060224004671	16/10/2024	01060224701079	18/10/2024	0106240193	18/10/2024	898	03/09/2024	29970	0	29970	CORE-STEPS
X-II	INSPECTOR RPF RESERVE LINE AQ	PAYMENT THROUGH CIPS	01060224004672	16/10/2024	01060224701079	18/10/2024	0106240193	18/10/2024	82	07/09/2024	4780	0	4780	CORE-STEPS
X-II	BARRACK IMPREST OF IPF/RPF NAGPUR	PAYMENT THROUGH CIPS	01060224004673	16/10/2024	01060224701079	18/10/2024	0106240193	18/10/2024	NIL	04/09/2024	19394	0	19394	CORE-STEPS
X-II	chief yard master ajni	PAYMENT THROUGH CIPS	01060224004674	16/10/2024	01060224701076	16/10/2024	0106240191	16/10/2024	1067	31/08/2024	1215	0	1215	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	SM GAZZ CAUTION ORDER	PAYMENT THROUGH CIPS	01060224004675	16/10/2024	01060224701076	16/10/2024	0106240191	16/10/2024	1160	29/09/2024	16612	0	16612	CORE-STEPS
X-II	INSPECTOR RPF THANA NGP	PAYMENT THROUGH CIPS	01060224004676	16/10/2024	01060224701079	18/10/2024	0106240193	18/10/2024	109	04/09/2024	4897	0	4897	CORE-STEPS
X-II	SS BTBR	PAYMENT THROUGH CIPS	01060224004677	16/10/2024	01060224701076	16/10/2024	0106240191	16/10/2024	260	05/09/2024	6000	0	6000	CORE-STEPS
X-II	SS BTBR	PAYMENT THROUGH CIPS	01060224004678	16/10/2024	01060224701076	16/10/2024	0106240191	16/10/2024	262	15/09/2024	6000	0	6000	CORE-STEPS
X-II	IPF RPF BARRACK CHANDRAPUR	PAYMENT THROUGH CIPS	01060224004679	16/10/2024	01060224701079	18/10/2024	0106240193	18/10/2024	BGS/24-25/0449	19/09/2024	4966	0	4966	CORE-STEPS
X-II	SS BORKHEDI	PAYMENT THROUGH CIPS	01060224004680	16/10/2024	01060224701076	16/10/2024	0106240191	16/10/2024	279	17/09/2024	9800	0	9800	CORE-STEPS
X-II	SS CHIKNI ROAD (CKNI)	PAYMENT THROUGH CIPS	01060224004681	16/10/2024	01060224701076	16/10/2024	0106240191	16/10/2024	233	10/08/2024	6420	0	6420	CORE-STEPS
X-II	INSPECTOR RPF THANA NGP	PAYMENT THROUGH CIPS	01060224004682	16/10/2024	01060224701079	18/10/2024	0106240193	18/10/2024	4508	16/09/2024	4752	0	4752	CORE-STEPS
X-II	SS AMLA	PAYMENT THROUGH CIPS	01060224004683	16/10/2024	01060224701076	16/10/2024	0106240191	16/10/2024	41	24/09/2024	30330	0	30330	CORE-STEPS
X-II	SS BPQ	PAYMENT THROUGH CIPS	01060224004684	16/10/2024	01060224701076	16/10/2024	0106240191	16/10/2024	01	08/08/2024	117450	0	117450	CORE-STEPS
X-II	SS PUSLA	PAYMENT THROUGH CIPS	01060224004685	16/10/2024	01060224701076	16/10/2024	0106240191	16/10/2024	4714	05/09/2024	711	0	711	CORE-STEPS
X-II	INSP RPF CD	PAYMENT THROUGH CIPS	01060224004686	16/10/2024	01060224701079	18/10/2024	0106240193	18/10/2024	1093	02/09/2024	5000	0	5000	CORE-STEPS
X-II	SR DFM/NGP	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	01060224004687	17/10/2024	01060224701078	17/10/2024	984588	17/10/2024	256927	16/10/2024	8800	0	8800	CASH
X-II	ACCOUNTS OFFICER (CASH) PGMT BSNL NAGPUR	PAYMENT THROUGH CIPS	01060224004688	18/10/2024	01060224701085	18/10/2024	0106240193	18/10/2024	525418590	03/10/2024	3992	0	3992	CORE-STEPS
X-II	356560003977	PAYMENT THROUGH CIPS	01060224004689	18/10/2024	01060224701081	18/10/2024	0106240193	18/10/2024	356560003977	11/10/2024	2810	0	2810	CORE-STEPS
X-II	356310063117	PAYMENT THROUGH CIPS	01060224004690	18/10/2024	01060224701081	18/10/2024	0106240193	18/10/2024	356310063117	11/10/2024	49270	0	49270	CORE-STEPS
X-II	359330005562	PAYMENT THROUGH CIPS	01060224004691	18/10/2024	01060224701081	18/10/2024	0106240193	18/10/2024	359330005562	11/10/2024	900	0	900	CORE-STEPS
X-II	359330006208	PAYMENT THROUGH CIPS	01060224004692	18/10/2024	01060224701081	18/10/2024	0106240193	18/10/2024	359330006208	11/10/2024	570	0	570	CORE-STEPS
X-II	356340002031	PAYMENT THROUGH CIPS	01060224004693	18/10/2024	01060224701081	18/10/2024	0106240193	18/10/2024	356340002031	11/10/2024	1160	0	1160	CORE-STEPS
X-II	419990015644	PAYMENT THROUGH CIPS	01060224004694	18/10/2024	01060224701080	18/10/2024	0106240193	18/10/2024	419990015644	11/10/2024	37620	0	37620	CORE-STEPS
X-II	356430014560	PAYMENT THROUGH CIPS	01060224004695	18/10/2024	01060224701081	18/10/2024	0106240193	18/10/2024	356430014560	11/10/2024	2670	0	2670	CORE-STEPS
X-II	419993288714	PAYMENT THROUGH CIPS	01060224004696	18/10/2024	01060224701080	18/10/2024	0106240193	18/10/2024	419993288714	11/10/2024	622550	0	622550	CORE-STEPS
X-II	410012098778	PAYMENT THROUGH CIPS	01060224004697	18/10/2024	01060224701080	18/10/2024	0106240193	18/10/2024	410012098778	11/10/2024	8470	0	8470	CORE-STEPS
X-II	410011968914	PAYMENT THROUGH CIPS	01060224004698	18/10/2024	01060224701080	18/10/2024	0106240193	18/10/2024	410011968914	11/10/2024	3220	0	3220	CORE-STEPS
X-II	356430014551	PAYMENT THROUGH CIPS	01060224004699	18/10/2024	01060224701081	18/10/2024	0106240193	18/10/2024	356430014551	11/10/2024	3040	0	3040	CORE-STEPS
X-II	410011968922	PAYMENT THROUGH CIPS	01060224004700	18/10/2024	01060224701080	18/10/2024	0106240193	18/10/2024	410011968922	11/10/2024	45940	0	45940	CORE-STEPS
X-II	359320012030	PAYMENT THROUGH CIPS	01060224004701	18/10/2024	01060224701081	18/10/2024	0106240193	18/10/2024	359320012030	11/10/2024	550	0	550	CORE-STEPS

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X-II	410012350116	PAYMENT THROUGH CIPS	01060224004702	18/10/2024	01060224701080	18/10/2024	0106240193	18/10/2024	410012350116	11/10/2024	1860	0	1860	CORE-STEPS
X-II	410023181049	PAYMENT THROUGH CIPS	01060224004703	18/10/2024	01060224701080	18/10/2024	0106240193	18/10/2024	410023181049	11/10/2024	5310	0	5310	CORE-STEPS
X-II	359280006414	PAYMENT THROUGH CIPS	01060224004704	18/10/2024	01060224701081	18/10/2024	0106240193	18/10/2024	359280006414	11/10/2024	1350	0	1350	CORE-STEPS
X-II	410014808080	PAYMENT THROUGH CIPS	01060224004705	18/10/2024	01060224701080	18/10/2024	0106240193	18/10/2024	410014808080	11/10/2024	1630	0	1630	CORE-STEPS
X-II	358050002359	PAYMENT THROUGH CIPS	01060224004706	18/10/2024	01060224701081	18/10/2024	0106240193	18/10/2024	358050002359	11/10/2024	630	0	630	CORE-STEPS
X-II	410010621627	PAYMENT THROUGH CIPS	01060224004707	18/10/2024	01060224701080	18/10/2024	0106240193	18/10/2024	4010600012	11/10/2024	51180	0	51180	CORE-STEPS
X-II	410010579965	PAYMENT THROUGH CIPS	01060224004708	18/10/2024	01060224701080	18/10/2024	0106240193	18/10/2024	410010579965	11/10/2024	12940	0	12940	CORE-STEPS
X-II	357490003911	PAYMENT THROUGH CIPS	01060224004709	18/10/2024	01060224701080	18/10/2024	0106240193	18/10/2024	357490003911	11/10/2024	990	0	990	CORE-STEPS
X-II	356310060584	PAYMENT THROUGH CIPS	01060224004710	18/10/2024	01060224701081	18/10/2024	0106240193	18/10/2024	356310060584	11/10/2024	114110	0	114110	CORE-STEPS
X-II	357554158132	PAYMENT THROUGH CIPS	01060224004711	18/10/2024	01060224701083	18/10/2024	0106240193	18/10/2024	357554158132	11/10/2024	1730	0	1730	CORE-STEPS
X-II	356780101660	PAYMENT THROUGH CIPS	01060224004712	18/10/2024	01060224701083	18/10/2024	0106240193	18/10/2024	356780101660	11/10/2024	570	0	570	CORE-STEPS
X-II	410013432621	PAYMENT THROUGH CIPS	01060224004713	18/10/2024	01060224701083	18/10/2024	0106240193	18/10/2024	410013432621	11/10/2024	419110	0	419110	CORE-STEPS
X-II	410011968884	PAYMENT THROUGH CIPS	01060224004714	18/10/2024	01060224701083	18/10/2024	0106240193	18/10/2024	410011968884	11/10/2024	185990	0	185990	CORE-STEPS
X-II	MAHARASHTRA AIRPORT DEVELOPMENT COMPANY LTD	PAYMENT THROUGH CIPS	01060224004715	18/10/2024	01060224701080	18/10/2024	0106240193	18/10/2024	3581	17/10/2024	15045	0	15045	CORE-STEPS
X-II	419993285723	PAYMENT THROUGH CIPS	01060224004716	18/10/2024	01060224701083	18/10/2024	0106240193	18/10/2024	419993285723	11/10/2024	2100	0	2100	CORE-STEPS
X-II	357870001954	PAYMENT THROUGH CIPS	01060224004717	18/10/2024	01060224701083	18/10/2024	0106240193	18/10/2024	357870001954	11/10/2024	630	0	630	CORE-STEPS
X-II	357890000628	PAYMENT THROUGH CIPS	01060224004718	18/10/2024	01060224701083	18/10/2024	0106240193	18/10/2024	357890000628	11/10/2024	470	0	470	CORE-STEPS
X-II	357890000644	PAYMENT THROUGH CIPS	01060224004719	18/10/2024	01060224701083	18/10/2024	0106240193	18/10/2024	357890000644	11/10/2024	600	0	600	CORE-STEPS
X-II	HPCL DRIVE TRACK	PAYMENT THROUGH CIPS	01060224004720	18/10/2024	01060224701082	18/10/2024	0106240193	18/10/2024	NGP/W.275/TTM	14/10/2024	3845378	0	3845378	CORE-STEPS
X-II	356800003112	PAYMENT THROUGH CIPS	01060224004721	18/10/2024	01060224701083	18/10/2024	0106240193	18/10/2024	356800003112	11/10/2024	2480	0	2480	CORE-STEPS
X-II	366400001795	PAYMENT THROUGH CIPS	01060224004722	18/10/2024	01060224701083	18/10/2024	0106240193	18/10/2024	366400001795	11/10/2024	610	0	610	CORE-STEPS
X-II	353290008026	PAYMENT THROUGH CIPS	01060224004723	18/10/2024	01060224701083	18/10/2024	0106240193	18/10/2024	353290008026	11/10/2024	1100	0	1100	CORE-STEPS
X-II	ACCOUNTS OFFICER (CASH) PGMT BSNL NAGPUR	PAYMENT THROUGH CIPS	01060224004724	18/10/2024	01060224701085	18/10/2024	0106240193	18/10/2024	525589221	03/10/2024	1433	0	1433	CORE-STEPS
X-II	359340007261	PAYMENT THROUGH CIPS	01060224004725	18/10/2024	01060224701084	18/10/2024	0106240193	18/10/2024	359340007261	11/10/2024	1030	0	1030	CORE-STEPS
X-II	410015736759	PAYMENT THROUGH CIPS	01060224004726	18/10/2024	01060224701084	18/10/2024	0106240193	18/10/2024	410015736759	11/10/2024	1030	0	1030	CORE-STEPS
X-II	410010584535	PAYMENT THROUGH CIPS	01060224004727	18/10/2024	01060224701084	18/10/2024	0106240193	18/10/2024	410010584535	11/10/2024	27250	0	27250	CORE-STEPS
X-II	410010579957	PAYMENT THROUGH CIPS	01060224004728	18/10/2024	01060224701084	18/10/2024	0106240193	18/10/2024	410010579957	11/10/2024	5570	0	5570	CORE-STEPS

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X-II	410010620922	PAYMENT THROUGH CIPS	01060224004729	18/10/2024	01060224701084	18/10/2024	0106240193	18/10/2024	410010620922	11/10/2024	220	0	220	CORE-STEPS
X-II	419510009534	PAYMENT THROUGH CIPS	01060224004730	18/10/2024	01060224701084	18/10/2024	0106240193	18/10/2024	419510009534	11/10/2024	470	0	470	CORE-STEPS
X-II	419250000066	PAYMENT THROUGH CIPS	01060224004731	18/10/2024	01060224701084	18/10/2024	0106240193	18/10/2024	419250000066	11/10/2024	470	0	470	CORE-STEPS
X-II	419250001046	PAYMENT THROUGH CIPS	01060224004732	18/10/2024	01060224701084	18/10/2024	0106240193	18/10/2024	419250001046	11/10/2024	50240	0	50240	CORE-STEPS
X-II	419250008202	PAYMENT THROUGH CIPS	01060224004733	18/10/2024	01060224701084	18/10/2024	0106240193	18/10/2024	419250008202	11/10/2024	35800	0	35800	CORE-STEPS
X-II	420290900742	PAYMENT THROUGH CIPS	01060224004734	18/10/2024	01060224701084	18/10/2024	0106240193	18/10/2024	420290900742	11/10/2024	700	0	700	CORE-STEPS
X-II	359330005805	PAYMENT THROUGH CIPS	01060224004735	18/10/2024	01060224701084	18/10/2024	0106240193	18/10/2024	359330005805	11/10/2024	10430	0	10430	CORE-STEPS
X-II	SS WAGHOLI (WG)	PAYMENT THROUGH CIPS	01060224004736	18/10/2024	01060224701086	18/10/2024	0106240193	18/10/2024	087	14/08/2024	4030	0	4030	CORE-STEPS
X-II	SS WANI	PAYMENT THROUGH CIPS	01060224004737	18/10/2024	01060224701086	18/10/2024	0106240193	18/10/2024	1125	09/08/2024	9876	0	9876	CORE-STEPS
X-II	SS PIMPALKUTI	PAYMENT THROUGH CIPS	01060224004738	18/10/2024	01060224701086	18/10/2024	0106240193	18/10/2024	571	15/08/2024	8500	0	8500	CORE-STEPS
X-II	SS TALNI (TLN)	PAYMENT THROUGH CIPS	01060224004739	18/10/2024	01060224701086	18/10/2024	0106240193	18/10/2024	32	25/08/2024	9985	0	9985	CORE-STEPS
X-II	SS MALKHED	PAYMENT THROUGH CIPS	01060224004740	18/10/2024	01060224701086	18/10/2024	0106240193	18/10/2024	490	13/08/2024	7774	0	7774	CORE-STEPS
X-II	SS DAHEGAON	PAYMENT THROUGH CIPS	01060224004741	18/10/2024	01060224701086	18/10/2024	0106240193	18/10/2024	1238	20/08/2024	9576	0	9576	CORE-STEPS
X-II	SS CHORD CABIN	PAYMENT THROUGH CIPS	01060224004742	18/10/2024	01060224701086	18/10/2024	0106240193	18/10/2024	023	03/08/2024	3376	0	3376	CORE-STEPS
X-II	SS CHOTI PADOLI	PAYMENT THROUGH CIPS	01060224004743	18/10/2024	01060224701086	18/10/2024	0106240193	18/10/2024	750	10/08/2024	4688	0	4688	CORE-STEPS
X-II	SS SONEGAON	PAYMENT THROUGH CIPS	01060224004744	18/10/2024	01060224701086	18/10/2024	0106240193	18/10/2024	406	27/06/2024	7155	0	7155	CORE-STEPS
X-II	chief yard master ajni	PAYMENT THROUGH CIPS	01060224004745	18/10/2024	01060224701086	18/10/2024	0106240193	18/10/2024	1053	31/08/2024	4991	0	4991	CORE-STEPS
X-II	SS DIPORI (DIP)	PAYMENT THROUGH CIPS	01060224004746	18/10/2024	01060224701086	18/10/2024	0106240193	18/10/2024	90	07/07/2024	5000	0	5000	CORE-STEPS
X-II	SS DIPORI (DIP)	PAYMENT THROUGH CIPS	01060224004747	18/10/2024	01060224701086	18/10/2024	0106240193	18/10/2024	105	09/08/2024	4994	0	4994	CORE-STEPS
X-II	SS KAYAR	PAYMENT THROUGH CIPS	01060224004748	18/10/2024	01060224701086	18/10/2024	0106240193	18/10/2024	12500	16/08/2024	9305	0	9305	CORE-STEPS
X-II	SS HGT	PAYMENT THROUGH CIPS	01060224004749	18/10/2024	01060224701086	18/10/2024	0106240193	18/10/2024	111	12/08/2024	6420	0	6420	CORE-STEPS
X-II	SS SELU ROAD	PAYMENT THROUGH CIPS	01060224004750	18/10/2024	01060224701086	18/10/2024	0106240193	18/10/2024	19	25/08/2024	9537	0	9537	CORE-STEPS
X-II	SM MUKUTBAN(MKBN)	PAYMENT THROUGH CIPS	01060224004751	18/10/2024	01060224701086	18/10/2024	0106240193	18/10/2024	292	03/07/2024	9605	0	9605	CORE-STEPS
X-II	SS KATOL	PAYMENT THROUGH CIPS	01060224004752	18/10/2024	01060224701086	18/10/2024	0106240193	18/10/2024	105	25/08/2024	13966	0	13966	CORE-STEPS
X-II	SS KSWR (kalmeshwar)	PAYMENT THROUGH CIPS	01060224004753	18/10/2024	01060224701086	18/10/2024	0106240193	18/10/2024	898	05/08/2024	8000	0	8000	CORE-STEPS
X-II	SS KOHLI (KOHI)	PAYMENT THROUGH CIPS	01060224004754	18/10/2024	01060224701086	18/10/2024	0106240193	18/10/2024	91	08/08/2024	9015	0	9015	CORE-STEPS
X-II	SS GODHANI	PAYMENT THROUGH CIPS	01060224004755	18/10/2024	01060224701106	22/10/2024	0106240195	22/10/2024	4989	09/09/2024	9980	0	9980	CORE-STEPS

BILL STATUS OF NGP_DIV FOR THE PERIOD OF 01/10/2024 TO 31/10/2024

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-II	SS CHIKNI ROAD (CKNI)	PAYMENT THROUGH CIPS	01060224004756	18/10/2024	01060224701086	18/10/2024	0106240193	18/10/2024	081	17/08/2024	2720	0	2720	CORE-STEPS
X-II	SPANV MEDISEARCH LIFESCIENCES PVT. LTD.	PAYMENT THROUGH CIPS	01060224004757	21/10/2024	01060224701087	21/10/2024	0106240194	21/10/2024	Accts scrutiny	10/09/2024	2314325	231433	2082892	CORE-STEPS
X-II	HPCL DRIVE TRACK	PAYMENT THROUGH CIPS	01060224004758	21/10/2024	01060224701090	21/10/2024	0106240194	21/10/2024	po no 0878414	18/10/2024	4000000	0	4000000	CORE-STEPS
X-II	SR.DME/NGP	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	01060224004759	21/10/2024	01060224701097	21/10/2024	984590	21/10/2024	790922	17/10/2024	297950	0	297950	CASH
X-II	SMM-D/ELS AJNI	PAYMENT THROUGH CIPS	01060224004760	21/10/2024	01060224701093	21/10/2024	0106240194	21/10/2024	1149	26/09/2024	1900	0	1900	CORE-STEPS
X-II	GEN IMP OF SR DMM NGP	PAYMENT THROUGH CIPS	01060224004761	21/10/2024	01060224701093	21/10/2024	0106240194	21/10/2024	1322	16/10/2024	8000	0	8000	CORE-STEPS
X-II	ADEN BETUL	PAYMENT THROUGH CIPS	01060224004762	21/10/2024	01060224701095	21/10/2024	0106240194	21/10/2024	209334	11/08/2024	59566	0	59566	CORE-STEPS
X-II	GENERAL IMP OF CCCOR OFF NGP	PAYMENT THROUGH CIPS	01060224004763	21/10/2024	01060224701093	21/10/2024	0106240194	21/10/2024	50	20/09/2024	20000	0	20000	CORE-STEPS
X-II	GENERAL IMP OF ADEN S NGP	PAYMENT THROUGH CIPS	01060224004764	21/10/2024	01060224701093	21/10/2024	0106240194	21/10/2024	1352	14/08/2024	39511	0	39511	CORE-STEPS
X-II	SR DPO NGP	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	01060224004765	21/10/2024	01060224701091	21/10/2024	984590	21/10/2024	790675	18/10/2024	60000	0	60000	CASH
X-II	DRIVER TRAINING CENTRE AQ	PAYMENT THROUGH CIPS	01060224004766	21/10/2024	01060224701093	21/10/2024	0106240194	21/10/2024	1758	23/09/2024	7000	0	7000	CORE-STEPS
X-II	CLEANING IMP OF SSE C&W BPQ (RBPC)	PAYMENT THROUGH CIPS	01060224004767	21/10/2024	01060224701094	21/10/2024	0106240194	21/10/2024	Page 1 to 3	28/09/2024	23636	0	23636	CORE-STEPS
X-II	PATH IMP OF DMO AMLA	PAYMENT THROUGH CIPS	01060224004768	21/10/2024	01060224701093	21/10/2024	0106240194	21/10/2024	011	02/05/2024	59631	0	59631	CORE-STEPS
X-II	PATH IMP OF DMO AMLA	PAYMENT THROUGH CIPS	01060224004769	21/10/2024	01060224701093	21/10/2024	0106240194	21/10/2024	010	03/04/2024	59500	0	59500	CORE-STEPS
X-II	GEN IMP OF CCCOR BPQ	PAYMENT THROUGH CIPS	01060224004770	21/10/2024	01060224701093	21/10/2024	0106240194	21/10/2024	900	03/09/2024	8000	0	8000	CORE-STEPS
X-II	CHIEF LOCO INSP WARDHA REST ROOM	PAYMENT THROUGH CIPS	01060224004771	21/10/2024	01060224701094	21/10/2024	0106240194	21/10/2024	341	10/09/2024	5000	0	5000	CORE-STEPS
X-II	GENL IMP OF CCCOR NGP R ROOM	PAYMENT THROUGH CIPS	01060224004772	21/10/2024	01060224701094	21/10/2024	0106240194	21/10/2024	1172	08/09/2024	8000	0	8000	CORE-STEPS
X-II	CCCOR AMLA OFFICE	PAYMENT THROUGH CIPS	01060224004773	21/10/2024	01060224701093	21/10/2024	0106240194	21/10/2024	28	20/09/2024	8000	0	8000	CORE-STEPS
X-II	MISCE IMP OF CMS NGP 2	PAYMENT THROUGH CIPS	01060224004774	21/10/2024	01060224701094	21/10/2024	0106240194	21/10/2024	A-168	16/09/2024	199512	0	199512	CORE-STEPS
X-II	CMS NGP ORTHO IMPLANTS	PAYMENT THROUGH CIPS	01060224004775	21/10/2024	01060224701093	21/10/2024	0106240194	21/10/2024	24/IM/61	27/09/2024	42006	0	42006	CORE-STEPS
X-II	GENL IMP OF DRM NGP	PAYMENT THROUGH CIPS	01060224004776	21/10/2024	01060224701093	21/10/2024	0106240194	21/10/2024	2519	16/10/2024	24982	0	24982	CORE-STEPS
X-II	MISCE IMP OF CMS NGP	PAYMENT THROUGH CIPS	01060224004777	21/10/2024	01060224701093	21/10/2024	0106240194	21/10/2024	A-113	02/09/2024	199764	0	199764	CORE-STEPS
X-II	ARNEJA INSTITUTE OF CARDIOLOGY PVT. LTD.	PAYMENT THROUGH CIPS	01060224004778	21/10/2024	01060224701088	21/10/2024	0106240194	21/10/2024	Accts scrutiny	05/09/2024	856931	85693	771238	CORE-STEPS
X-II	NEW ERA HOSPITAL	PAYMENT THROUGH CIPS	01060224004779	21/10/2024	01060224701089	21/10/2024	0106240194	21/10/2024	Accts scrutiny	02/09/2024	409026	40903	368123	CORE-STEPS
X-II	NCHRI PVT LTD	PAYMENT THROUGH CIPS	01060224004780	21/10/2024	01060224701096	21/10/2024	0106240194	21/10/2024	Accts scrutiny	10/10/2024	757671	75767	681904	CORE-STEPS
X-II	SSE WORKS AMLA	PAYMENT THROUGH CIPS	01060224004781	21/10/2024	01060224701095	21/10/2024	0106240194	21/10/2024	454	06/08/2024	7965	0	7965	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	SSE P WAY NARKHED	PAYMENT THROUGH CIPS	01060224004782	21/10/2024	01060224701094	21/10/2024	0106240194	21/10/2024	89	01/09/2024	19852	0	19852	CORE-STEPS
X-II	SSE WORKS BETUL	PAYMENT THROUGH CIPS	01060224004783	21/10/2024	01060224701095	21/10/2024	0106240194	21/10/2024	2867	02/09/2024	7960	0	7960	CORE-STEPS
X-II	SSE P WAY BETUL	PAYMENT THROUGH CIPS	01060224004784	21/10/2024	01060224701094	21/10/2024	0106240194	21/10/2024	9058	03/09/2024	19938	0	19938	CORE-STEPS
X-II	SSE P WAY BHANDAK	PAYMENT THROUGH CIPS	01060224004785	21/10/2024	01060224701094	21/10/2024	0106240194	21/10/2024	1171	10/08/2024	19984	0	19984	CORE-STEPS
X-II	SSE WORKS AMLA	PAYMENT THROUGH CIPS	01060224004786	21/10/2024	01060224701095	21/10/2024	0106240194	21/10/2024	687	12/07/2024	7970	0	7970	CORE-STEPS
X-II	SSE WORKS WARDHA	PAYMENT THROUGH CIPS	01060224004787	21/10/2024	01060224701095	21/10/2024	0106240194	21/10/2024	843	01/09/2024	7604	0	7604	CORE-STEPS
X-II	SSE P WAY KALAAKHAR	PAYMENT THROUGH CIPS	01060224004788	21/10/2024	01060224701094	21/10/2024	0106240194	21/10/2024	7690	07/09/2024	19870	0	19870	CORE-STEPS
X-II	DIESEL IMP OF CCCOR NGP	PAYMENT THROUGH CIPS	01060224004789	21/10/2024	01060224701095	21/10/2024	0106240194	21/10/2024	95009	23/09/2024	4000	0	4000	CORE-STEPS
X-II	SSE WORKS SEWAGRAM	PAYMENT THROUGH CIPS	01060224004790	21/10/2024	01060224701095	21/10/2024	0106240194	21/10/2024	341	02/09/2024	6901	0	6901	CORE-STEPS
X-II	SSE P WAY SEWAGRAM	PAYMENT THROUGH CIPS	01060224004791	21/10/2024	01060224701094	21/10/2024	0106240194	21/10/2024	94	04/09/2024	19990	0	19990	CORE-STEPS
X-II	ATS INFOTECH, NAGPUR	PAYMENT THROUGH CIPS	01060224004792	21/10/2024	01060224701096	21/10/2024	0106240194	21/10/2024	ATS/CLSIII S1491	03/10/2024	2000	0	2000	CORE-STEPS
X-II	SSE P WAY AJNI	PAYMENT THROUGH CIPS	01060224004793	21/10/2024	01060224701095	21/10/2024	0106240194	21/10/2024	2034	05/09/2024	19859	0	19859	CORE-STEPS
X-II	SS GHUGUS	PAYMENT THROUGH CIPS	01060224004794	21/10/2024	01060224701092	21/10/2024	0106240194	21/10/2024	2	30/09/2024	10000	0	10000	CORE-STEPS
X-II	SS JNO	PAYMENT THROUGH CIPS	01060224004795	21/10/2024	01060224701092	21/10/2024	0106240194	21/10/2024	13	12/09/2024	9990	0	9990	CORE-STEPS
X-II	SM GAZZ CAUTION ORDER	PAYMENT THROUGH CIPS	01060224004796	21/10/2024	01060224701092	21/10/2024	0106240194	21/10/2024	1189	06/10/2024	15100	0	15100	CORE-STEPS
X-II	SSE PWAY BTBR	PAYMENT THROUGH CIPS	01060224004797	21/10/2024	01060224701094	21/10/2024	0106240194	21/10/2024	8189	06/09/2024	19988	0	19988	CORE-STEPS
X-II	SS BTBR	PAYMENT THROUGH CIPS	01060224004798	21/10/2024	01060224701092	21/10/2024	0106240194	21/10/2024	263	25/09/2024	6000	0	6000	CORE-STEPS
X-II	SSE P WAY NAGPUR	PAYMENT THROUGH CIPS	01060224004799	21/10/2024	01060224701094	21/10/2024	0106240194	21/10/2024	252	02/09/2024	19862	0	19862	CORE-STEPS
X-II	SS BTBR	PAYMENT THROUGH CIPS	01060224004800	21/10/2024	01060224701092	21/10/2024	0106240194	21/10/2024	266	05/10/2024	6000	0	6000	CORE-STEPS
X-II	SS KHAPRI GENL IMPREST	PAYMENT THROUGH CIPS	01060224004801	21/10/2024	01060224701092	21/10/2024	0106240194	21/10/2024	2	06/09/2024	9900	0	9900	CORE-STEPS
X-II	SS KHAPRI GENL IMPREST	PAYMENT THROUGH CIPS	01060224004802	21/10/2024	01060224701092	21/10/2024	0106240194	21/10/2024	1	21/09/2024	9900	0	9900	CORE-STEPS
X-II	SS BPQ	PAYMENT THROUGH CIPS	01060224004803	21/10/2024	01060224701092	21/10/2024	0106240194	21/10/2024	01	02/09/2024	117450	0	117450	CORE-STEPS
X-II	UNIVERSAL ENTERTAINMENT NETWORK (NGP) PVT LTD	PAYMENT THROUGH CIPS	01060224004804	21/10/2024	01060224701096	21/10/2024	0106240194	21/10/2024	UEN24-25MHCP34	18/06/2024	4514	0	4514	CORE-STEPS
X-II	SS BTBR	PAYMENT THROUGH CIPS	01060224004805	21/10/2024	01060224701092	21/10/2024	0106240194	21/10/2024	189	18/09/2024	28188	0	28188	CORE-STEPS
X-II	SS BTBR	PAYMENT THROUGH CIPS	01060224004806	21/10/2024	01060224701092	21/10/2024	0106240194	21/10/2024	193	30/09/2024	18792	0	18792	CORE-STEPS
X-II	UNIVERSAL ENTERTAINMENT NETWORK (NGP) PVT LTD	PAYMENT THROUGH CIPS	01060224004807	21/10/2024	01060224701096	21/10/2024	0106240194	21/10/2024	UEN24-25MHCP56	23/07/2024	4514	0	4514	CORE-STEPS
X-II	UNIVERSAL ENTERTAINMENT NETWORK (NGP) PVT LTD	PAYMENT THROUGH CIPS	01060224004808	21/10/2024	01060224701096	21/10/2024	0106240194	21/10/2024	UEN24-25MHCP75	28/08/2024	4514	0	4514	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	452850003082	PAYMENT THROUGH CIPS	01060224004809	21/10/2024	01060224701113	22/10/2024	0106240195	22/10/2024	452850003082	15/10/2024	132340	0	132340	CORE-STEPS
X-II	452850003431	PAYMENT THROUGH CIPS	01060224004810	21/10/2024	01060224701113	22/10/2024	0106240195	22/10/2024	452850003431	15/10/2024	1740	0	1740	CORE-STEPS
X-II	450180027934	PAYMENT THROUGH CIPS	01060224004811	21/10/2024	01060224701113	22/10/2024	0106240195	22/10/2024	450180027934	15/10/2024	198090	0	198090	CORE-STEPS
X-II	A.O. CASH BSNL TDM BETUL	PAYMENT THROUGH CIPS	01060224004812	21/10/2024	01060224701096	21/10/2024	0106240194	21/10/2024	WMPR25002407201	03/10/2024	4629	0	4629	CORE-STEPS
X-II	450180000602	PAYMENT THROUGH CIPS	01060224004813	21/10/2024	01060224701113	22/10/2024	0106240195	22/10/2024	450180000602	15/10/2024	73480	0	73480	CORE-STEPS
X-II	451240023522	PAYMENT THROUGH CIPS	01060224004814	21/10/2024	01060224701113	22/10/2024	0106240195	22/10/2024	451240023522	15/10/2024	910	0	910	CORE-STEPS
X-II	451890001035	PAYMENT THROUGH CIPS	01060224004815	21/10/2024	01060224701113	22/10/2024	0106240195	22/10/2024	451890001035	15/10/2024	850	0	850	CORE-STEPS
X-II	A.O. CASH BSNL TDM BETUL	PAYMENT THROUGH CIPS	01060224004816	21/10/2024	01060224701096	21/10/2024	0106240194	21/10/2024	WMPR25002244443	02/09/2024	5187	0	5187	CORE-STEPS
X-II	GENERAL IMP OF SSE TRD CTPC POWER NGP	PAYMENT THROUGH CIPS	01060224004817	22/10/2024	01060224701103	22/10/2024	0106240195	22/10/2024	2472	02/08/2024	5000	0	5000	CORE-STEPS
X-II	GEN IMP OF EA TO DRM	PAYMENT THROUGH CIPS	01060224004818	22/10/2024	01060224701103	22/10/2024	0106240195	22/10/2024	24-25/136	06/09/2024	2000	0	2000	CORE-STEPS
X-II	ATS INFOTECH, NAGPUR	PAYMENT THROUGH CIPS	01060224004819	22/10/2024	01060224701110	22/10/2024	0106240195	22/10/2024	ATS/CLSIIIS1482	16/09/2024	4000	0	4000	CORE-STEPS
X-II	DIESEL IMP OF SSE BR NGP	PAYMENT THROUGH CIPS	01060224004820	22/10/2024	01060224701103	22/10/2024	0106240195	22/10/2024	J1486	07/10/2024	15000	0	15000	CORE-STEPS
X-II	SR DSTE NGP	PAYMENT THROUGH CIPS	01060224004821	22/10/2024	01060224701103	22/10/2024	0106240195	22/10/2024	365185	10/10/2024	8000	0	8000	CORE-STEPS
X-II	YASH LED TECHNOLOGY PVT LTD	PAYMENT THROUGH CIPS	01060224004822	22/10/2024	01060224701110	22/10/2024	0106240195	22/10/2024	YLTPLN/24-25/100	23/09/2024	705050	11950	693100	CORE-STEPS
X-II	SR DME NGP	PAYMENT THROUGH CIPS	01060224004823	22/10/2024	01060224701103	22/10/2024	0106240195	22/10/2024	EM457568863IN	12/09/2024	12161	0	12161	CORE-STEPS
X-II	GENERAL IMPREST OF SSE/TRD/WANI	PAYMENT THROUGH CIPS	01060224004824	22/10/2024	01060224701103	22/10/2024	0106240195	22/10/2024	19227	26/09/2024	9000	0	9000	CORE-STEPS
X-II	YASH LED TECHNOLOGY PVT LTD	PAYMENT THROUGH CIPS	01060224004825	22/10/2024	01060224701110	22/10/2024	0106240195	22/10/2024	YLTPLN/24-25/101	23/09/2024	39530	0	39530	CORE-STEPS
X-II	GENL IMP OF ADEE TRD NGP	PAYMENT THROUGH CIPS	01060224004826	22/10/2024	01060224701103	22/10/2024	0106240195	22/10/2024	3886	06/08/2024	5000	0	5000	CORE-STEPS
X-II	GENERAL IMP OF SSE TRD KSWR	PAYMENT THROUGH CIPS	01060224004827	22/10/2024	01060224701103	22/10/2024	0106240195	22/10/2024	838	28/08/2024	500	0	500	CORE-STEPS
X-II	GENERAL IMP OF SSE EL BPQ	PAYMENT THROUGH CIPS	01060224004828	22/10/2024	01060224701103	22/10/2024	0106240195	22/10/2024	1718	10/09/2024	34400	0	34400	CORE-STEPS
X-II	GENL IMP OF IPF SIB NAGPUR	PAYMENT THROUGH CIPS	01060224004829	22/10/2024	01060224701103	22/10/2024	0106240195	22/10/2024	3880	06/09/2024	3575	0	3575	CORE-STEPS
X-II	INSPECTOR RPF WARDHA	PAYMENT THROUGH CIPS	01060224004830	22/10/2024	01060224701103	22/10/2024	0106240195	22/10/2024	7703	24/09/2024	5000	0	5000	CORE-STEPS
X-II	RPF DOG S MEDICAL TREATMENT IMP	PAYMENT THROUGH CIPS	01060224004831	22/10/2024	01060224701103	22/10/2024	0106240195	22/10/2024	a003877	14/09/2024	2979	0	2979	CORE-STEPS
X-II	SR DSC DOG FEEDING	PAYMENT THROUGH CIPS	01060224004832	22/10/2024	01060224701103	22/10/2024	0106240195	22/10/2024	535	14/09/2024	71940	0	71940	CORE-STEPS
X-II	SSE C&W AQ PETTY	PAYMENT THROUGH CIPS	01060224004833	22/10/2024	01060224701103	22/10/2024	0106240195	22/10/2024	1983	24/09/2024	36896	0	36896	CORE-STEPS
X-II	IPF RPF DHAMANGAON	PAYMENT THROUGH CIPS	01060224004834	22/10/2024	01060224701103	22/10/2024	0106240195	22/10/2024	485	06/09/2024	4699	0	4699	CORE-STEPS
X-II	INSPECTOR RPF WARDHA	PAYMENT THROUGH CIPS	01060224004835	22/10/2024	01060224701103	22/10/2024	0106240195	22/10/2024	1014	07/08/2024	4474	0	4474	CORE-STEPS

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X-II	IPF RPF BARRACK DHAMANGAON	PAYMENT THROUGH CIPS	01060224004836	22/10/2024	01060224701103	22/10/2024	0106240195	22/10/2024	294	07/09/2024	3700	0	3700	CORE-STEPS
X-II	GENL IMP OF INSP RPF NRKR	PAYMENT THROUGH CIPS	01060224004837	22/10/2024	01060224701103	22/10/2024	0106240195	22/10/2024	17369	03/09/2024	3850	0	3850	CORE-STEPS
X-II	GENL IMP OF IPF RPF BARRACK BPQ	PAYMENT THROUGH CIPS	01060224004838	22/10/2024	01060224701103	22/10/2024	0106240195	22/10/2024	665	17/09/2024	10000	0	10000	CORE-STEPS
X-II	450010326775	PAYMENT THROUGH CIPS	01060224004839	22/10/2024	01060224701098	22/10/2024	0106240195	22/10/2024	450010326775	15/10/2024	389600	0	389600	CORE-STEPS
X-II	IPF RPF BARRACK NARKHED	PAYMENT THROUGH CIPS	01060224004840	22/10/2024	01060224701103	22/10/2024	0106240195	22/10/2024	52	10/09/2024	4820	0	4820	CORE-STEPS
X-II	450010166611	PAYMENT THROUGH CIPS	01060224004841	22/10/2024	01060224701098	22/10/2024	0106240195	22/10/2024	450010166611	15/10/2024	382130	0	382130	CORE-STEPS
X-II	INSPECTOR RPF BPQ	PAYMENT THROUGH CIPS	01060224004842	22/10/2024	01060224701103	22/10/2024	0106240195	22/10/2024	1372	19/09/2024	4950	0	4950	CORE-STEPS
X-II	429470211403	PAYMENT THROUGH CIPS	01060224004843	22/10/2024	01060224701102	22/10/2024	0106240195	22/10/2024	429470211403	11/10/2024	1140	0	1140	CORE-STEPS
X-II	BARRACK IMP OF INSP RPF JNO	PAYMENT THROUGH CIPS	01060224004844	22/10/2024	01060224701103	22/10/2024	0106240195	22/10/2024	296	11/09/2024	8245	0	8245	CORE-STEPS
X-II	450010199374	PAYMENT THROUGH CIPS	01060224004845	22/10/2024	01060224701098	22/10/2024	0106240195	22/10/2024	450010199374	15/10/2024	587580	0	587580	CORE-STEPS
X-II	427430002256	PAYMENT THROUGH CIPS	01060224004846	22/10/2024	01060224701102	22/10/2024	0106240195	22/10/2024	427430002256	11/10/2024	1010	0	1010	CORE-STEPS
X-II	450020083722	PAYMENT THROUGH CIPS	01060224004847	22/10/2024	01060224701098	22/10/2024	0106240195	22/10/2024	450020083722	15/10/2024	838750	0	838750	CORE-STEPS
X-II	427430002264	PAYMENT THROUGH CIPS	01060224004848	22/10/2024	01060224701102	22/10/2024	0106240195	22/10/2024	427430002264	11/10/2024	1010	0	1010	CORE-STEPS
X-II	450020317600	PAYMENT THROUGH CIPS	01060224004849	22/10/2024	01060224701099	22/10/2024	0106240195	22/10/2024	450020317600	15/10/2024	789640	0	789640	CORE-STEPS
X-II	427430037769	PAYMENT THROUGH CIPS	01060224004850	22/10/2024	01060224701102	22/10/2024	0106240195	22/10/2024	427430037769	11/10/2024	4020	0	4020	CORE-STEPS
X-II	SEVA AUTOMOTIVE PVT. LTD	PAYMENT THROUGH CIPS	01060224004851	22/10/2024	01060224701110	22/10/2024	0106240195	22/10/2024	6/BR/24007809	20/09/2024	70700	1146	69554	CORE-STEPS
X-II	450021275200	PAYMENT THROUGH CIPS	01060224004852	22/10/2024	01060224701099	22/10/2024	0106240195	22/10/2024	450021275200	15/10/2024	498950	0	498950	CORE-STEPS
X-II	450010590928	PAYMENT THROUGH CIPS	01060224004853	22/10/2024	01060224701099	22/10/2024	0106240195	22/10/2024	450010590928	15/10/2024	95940	0	95940	CORE-STEPS
X-II	427430037653	PAYMENT THROUGH CIPS	01060224004854	22/10/2024	01060224701102	22/10/2024	0106240195	22/10/2024	427430037653	11/10/2024	13060	0	13060	CORE-STEPS
X-II	450010199358	PAYMENT THROUGH CIPS	01060224004855	22/10/2024	01060224701099	22/10/2024	0106240195	22/10/2024	450010199358	15/10/2024	28120	0	28120	CORE-STEPS
X-II	370490023943	PAYMENT THROUGH CIPS	01060224004856	22/10/2024	01060224701099	22/10/2024	0106240195	22/10/2024	370490023943	15/10/2024	27870	0	27870	CORE-STEPS
X-II	427220105761	PAYMENT THROUGH CIPS	01060224004857	22/10/2024	01060224701102	22/10/2024	0106240195	22/10/2024	427220105761	11/10/2024	4860	0	4860	CORE-STEPS
X-II	450010210611	PAYMENT THROUGH CIPS	01060224004858	22/10/2024	01060224701099	22/10/2024	0106240195	22/10/2024	450010210611	15/10/2024	12380	0	12380	CORE-STEPS
X-II	428350001085	PAYMENT THROUGH CIPS	01060224004859	22/10/2024	01060224701102	22/10/2024	0106240195	22/10/2024	428350001085	11/10/2024	3760	0	3760	CORE-STEPS
X-II	450010739298	PAYMENT THROUGH CIPS	01060224004860	22/10/2024	01060224701099	22/10/2024	0106240195	22/10/2024	450010739298	15/10/2024	1140	0	1140	CORE-STEPS
X-II	426500002988	PAYMENT THROUGH CIPS	01060224004861	22/10/2024	01060224701102	22/10/2024	0106240195	22/10/2024	426500002988	11/10/2024	6810	0	6810	CORE-STEPS
X-II	450010050907	PAYMENT THROUGH CIPS	01060224004862	22/10/2024	01060224701099	22/10/2024	0106240195	22/10/2024	450010050907	15/10/2024	6440	0	6440	CORE-STEPS

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X-II	426500001949	PAYMENT THROUGH CIPS	01060224004863	22/10/2024	01060224701102	22/10/2024	0106240195	22/10/2024	426500001949	11/10/2024	2270	0	2270	CORE-STEPS
X-II	450010621564	PAYMENT THROUGH CIPS	01060224004864	22/10/2024	01060224701100	22/10/2024	0106240195	22/10/2024	450010621564	15/10/2024	9520	0	9520	CORE-STEPS
X-II	427820003164	PAYMENT THROUGH CIPS	01060224004865	22/10/2024	01060224701102	22/10/2024	0106240195	22/10/2024	427820003164	11/10/2024	5120	0	5120	CORE-STEPS
X-II	450470004865	PAYMENT THROUGH CIPS	01060224004866	22/10/2024	01060224701100	22/10/2024	0106240195	22/10/2024	450470004865	15/10/2024	8370	0	8370	CORE-STEPS
X-II	426460300131	PAYMENT THROUGH CIPS	01060224004867	22/10/2024	01060224701102	22/10/2024	0106240195	22/10/2024	426460300131	11/10/2024	55900	0	55900	CORE-STEPS
X-II	450470014968	PAYMENT THROUGH CIPS	01060224004868	22/10/2024	01060224701100	22/10/2024	0106240195	22/10/2024	450470014968	15/10/2024	1650	0	1650	CORE-STEPS
X-II	450470008941	PAYMENT THROUGH CIPS	01060224004869	22/10/2024	01060224701100	22/10/2024	0106240195	22/10/2024	450470008941	15/10/2024	2610	0	2610	CORE-STEPS
X-II	370024205772	PAYMENT THROUGH CIPS	01060224004870	22/10/2024	01060224701100	22/10/2024	0106240195	22/10/2024	370024205772	15/10/2024	4110	0	4110	CORE-STEPS
X-II	NCHRI PVT LTD	PAYMENT THROUGH CIPS	01060224004871	22/10/2024	01060224701109	22/10/2024	0106240195	22/10/2024	Accts scrutiny	09/10/2024	1964501	196450	1768051	CORE-STEPS
X-II	370027235010	PAYMENT THROUGH CIPS	01060224004872	22/10/2024	01060224701100	22/10/2024	0106240195	22/10/2024	370027235010	15/10/2024	9140	0	9140	CORE-STEPS
X-II	460650002165	PAYMENT THROUGH CIPS	01060224004873	22/10/2024	01060224701100	22/10/2024	0106240195	22/10/2024	460650002165	15/10/2024	960	0	960	CORE-STEPS
X-II	426460004982	PAYMENT THROUGH CIPS	01060224004874	22/10/2024	01060224701102	22/10/2024	0106240195	22/10/2024	426460004982	11/10/2024	48630	0	48630	CORE-STEPS
X-II	NANDESH SHANKARRAO DESHPANDE	PAYMENT THROUGH CIPS	01060224004875	22/10/2024	01060224701107	22/10/2024	0106240195	22/10/2024	3513/4199/4712	14/08/2024	57600	5760	51840	CORE-STEPS
X-II	428350001077	PAYMENT THROUGH CIPS	01060224004876	22/10/2024	01060224701100	22/10/2024	0106240195	22/10/2024	428350001077	11/10/2024	1990	0	1990	CORE-STEPS
X-II	426460300140	PAYMENT THROUGH CIPS	01060224004877	22/10/2024	01060224701104	22/10/2024	0106240195	22/10/2024	426460300140	11/10/2024	158550	0	158550	CORE-STEPS
X-II	426750214093	PAYMENT THROUGH CIPS	01060224004878	22/10/2024	01060224701104	22/10/2024	0106240195	22/10/2024	426750214093	11/10/2024	2150	0	2150	CORE-STEPS
X-II	426010053312	PAYMENT THROUGH CIPS	01060224004879	22/10/2024	01060224701104	22/10/2024	0106240195	22/10/2024	426010053312	11/10/2024	1360	0	1360	CORE-STEPS
X-II	426010314027	PAYMENT THROUGH CIPS	01060224004880	22/10/2024	01060224701104	22/10/2024	0106240195	22/10/2024	426010314027	11/10/2024	5520	0	5520	CORE-STEPS
X-II	426010100051	PAYMENT THROUGH CIPS	01060224004881	22/10/2024	01060224701104	22/10/2024	0106240195	22/10/2024	426010100051	11/10/2024	413280	0	413280	CORE-STEPS
X-II	426910000982	PAYMENT THROUGH CIPS	01060224004882	22/10/2024	01060224701104	22/10/2024	0106240195	22/10/2024	426910000982	11/10/2024	1750	0	1750	CORE-STEPS
X-II	NANDESH SHANKARRAO DESHPANDE	PAYMENT THROUGH CIPS	01060224004883	22/10/2024	01060224701107	22/10/2024	0106240195	22/10/2024	2361/2362/2363	06/09/2024	10700	1070	9630	CORE-STEPS
X-II	426070002938	PAYMENT THROUGH CIPS	01060224004884	22/10/2024	01060224701104	22/10/2024	0106240195	22/10/2024	426070002938	11/10/2024	940	0	940	CORE-STEPS
X-II	426070109058	PAYMENT THROUGH CIPS	01060224004885	22/10/2024	01060224701104	22/10/2024	0106240195	22/10/2024	426070109058	11/10/2024	1310	0	1310	CORE-STEPS
X-II	426200001599	PAYMENT THROUGH CIPS	01060224004886	22/10/2024	01060224701104	22/10/2024	0106240195	22/10/2024	426200001599	11/10/2024	920	0	920	CORE-STEPS
X-II	NITIN B. RAMTEKE	PAYMENT THROUGH CIPS	01060224004887	22/10/2024	01060224701107	22/10/2024	0106240195	22/10/2024	OA/168/2024	13/09/2024	1400	140	1260	CORE-STEPS
X-II	INSP RPF JUNNARDEO	PAYMENT THROUGH CIPS	01060224004888	22/10/2024	01060224701103	22/10/2024	0106240195	22/10/2024	4861	15/09/2024	4935	0	4935	CORE-STEPS
X-II	353290007372	PAYMENT THROUGH CIPS	01060224004889	22/10/2024	01060224701113	22/10/2024	0106240195	22/10/2024	353290007372	11/10/2024	750	0	750	CORE-STEPS

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X-II	426010021348	PAYMENT THROUGH CIPS	01060224004890	22/10/2024	01060224701113	22/10/2024	0106240195	22/10/2024	426010021348	11/10/2024	120000	0	120000	CORE-STEPS
X-II	419150071098	PAYMENT THROUGH CIPS	01060224004891	22/10/2024	01060224701113	22/10/2024	0106240195	22/10/2024	419150071098	15/10/2024	840	0	840	CORE-STEPS
X-II	DHANDE`S PANORAMA MRI CENTRE	PAYMENT THROUGH CIPS	01060224004892	22/10/2024	01060224701101	22/10/2024	0106240195	22/10/2024	CGHS TIE-UP BILL	05/08/2024	236825	23683	213142	CORE-STEPS
X-II	419150003092	PAYMENT THROUGH CIPS	01060224004893	22/10/2024	01060224701113	22/10/2024	0106240195	22/10/2024	419150003092	15/10/2024	14430	0	14430	CORE-STEPS
X-II	356780006501	PAYMENT THROUGH CIPS	01060224004894	22/10/2024	01060224701115	22/10/2024	0106240195	22/10/2024	356780006501	11/10/2024	18250	0	18250	CORE-STEPS
X-II	CENTER POINT HOSPITAL & MEDICAL RESEARCH INSTITUTE PVT LTD	PAYMENT THROUGH CIPS	01060224004895	22/10/2024	01060224701105	22/10/2024	0106240195	22/10/2024	Accts scrutiny	27/08/2024	1891539	189154	1702385	CORE-STEPS
X-II	RAJESH MAROTRAO SASANE	PAYMENT THROUGH CIPS	01060224004896	22/10/2024	01060224701122	23/10/2024	0106240197	24/10/2024	901	21/10/2024	440	0	440	CORE-STEPS
X-II	356780007094	PAYMENT THROUGH CIPS	01060224004897	22/10/2024	01060224701115	22/10/2024	0106240195	22/10/2024	356780007094	11/10/2024	119550	0	119550	CORE-STEPS
X-II	RAJESH MAROTRAO SASANE	PAYMENT THROUGH CIPS	01060224004898	22/10/2024	01060224701122	23/10/2024	0106240197	24/10/2024	902	21/10/2024	395	0	395	CORE-STEPS
X-II	RAJESH MAROTRAO SASANE	PAYMENT THROUGH CIPS	01060224004899	22/10/2024	01060224701122	23/10/2024	0106240197	24/10/2024	903	21/10/2024	505	0	505	CORE-STEPS
X-II	SS NARKHER (NRKR)	PAYMENT THROUGH CIPS	01060224004900	22/10/2024	01060224701106	22/10/2024	0106240195	22/10/2024	01	15/08/2024	5200	0	5200	CORE-STEPS
X-II	SS NARKHER (NRKR)	PAYMENT THROUGH CIPS	01060224004901	22/10/2024	01060224701106	22/10/2024	0106240195	22/10/2024	1	16/09/2024	5200	0	5200	CORE-STEPS
X-II	370020142041	PAYMENT THROUGH CIPS	01060224004902	22/10/2024	01060224701115	22/10/2024	0106240195	22/10/2024	370020142041	15/10/2024	940	0	940	CORE-STEPS
X-II	SS KHAPRI GENL IMPREST	PAYMENT THROUGH CIPS	01060224004903	22/10/2024	01060224701106	22/10/2024	0106240195	22/10/2024	551	09/07/2024	9286	0	9286	CORE-STEPS
X-II	SS KHAPRI GENL IMPREST	PAYMENT THROUGH CIPS	01060224004904	22/10/2024	01060224701106	22/10/2024	0106240195	22/10/2024	569	16/08/2024	8770	0	8770	CORE-STEPS
X-II	370022055293	PAYMENT THROUGH CIPS	01060224004905	22/10/2024	01060224701115	22/10/2024	0106240195	22/10/2024	370022055293	15/10/2024	2270	0	2270	CORE-STEPS
X-II	SS PUSLA	PAYMENT THROUGH CIPS	01060224004906	22/10/2024	01060224701106	22/10/2024	0106240195	22/10/2024	01	30/09/2024	8304	0	8304	CORE-STEPS
X-II	SS GHUGUS	PAYMENT THROUGH CIPS	01060224004907	22/10/2024	01060224701106	22/10/2024	0106240195	22/10/2024	548	15/09/2024	9995	0	9995	CORE-STEPS
X-II	370022055455	PAYMENT THROUGH CIPS	01060224004908	22/10/2024	01060224701115	22/10/2024	0106240195	22/10/2024	370022055455	15/10/2024	3510	0	3510	CORE-STEPS
X-II	BHARATI AIRTEL LTD	PAYMENT THROUGH CIPS	01060224004909	22/10/2024	01060224701110	22/10/2024	0106240195	22/10/2024	BM2527I007516865	06/08/2024	284629.22	6488.22	278141	CORE-STEPS
X-II	SS BTBR	PAYMENT THROUGH CIPS	01060224004910	22/10/2024	01060224701106	22/10/2024	0106240195	22/10/2024	542	30/09/2024	9999	0	9999	CORE-STEPS
X-II	SS NAVEGAON (NVG)	PAYMENT THROUGH CIPS	01060224004911	22/10/2024	01060224701106	22/10/2024	0106240195	22/10/2024	345	06/09/2024	7289	0	7289	CORE-STEPS
X-II	SS CHICHONDA (CCD)	PAYMENT THROUGH CIPS	01060224004912	22/10/2024	01060224701106	22/10/2024	0106240195	22/10/2024	311	16/09/2024	7165	0	7165	CORE-STEPS
X-II	370020115345	PAYMENT THROUGH CIPS	01060224004913	22/10/2024	01060224701115	22/10/2024	0106240195	22/10/2024	370020115345	15/10/2024	249710	0	249710	CORE-STEPS
X-II	SS MALKAPUR ROAD	PAYMENT THROUGH CIPS	01060224004914	22/10/2024	01060224701106	22/10/2024	0106240195	22/10/2024	1643	16/09/2024	4967	0	4967	CORE-STEPS
X-II	458020009205	PAYMENT THROUGH CIPS	01060224004915	22/10/2024	01060224701115	22/10/2024	0106240195	22/10/2024	458020009205	15/10/2024	3240	0	3240	CORE-STEPS
X-II	SS JAMBARA (JMV)	PAYMENT THROUGH CIPS	01060224004916	22/10/2024	01060224701106	22/10/2024	0106240195	22/10/2024	584	18/09/2024	9800	0	9800	CORE-STEPS

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X-II	458020007318	PAYMENT THROUGH CIPS	01060224004917	22/10/2024	01060224701115	22/10/2024	0106240195	22/10/2024	458020007318	15/10/2024	39130	0	39130	CORE-STEPS
X-II	SS PALACHOURI (PCLI)	PAYMENT THROUGH CIPS	01060224004918	22/10/2024	01060224701106	22/10/2024	0106240195	22/10/2024	862	12/09/2024	9770	0	9770	CORE-STEPS
X-II	458020000291	PAYMENT THROUGH CIPS	01060224004919	22/10/2024	01060224701115	22/10/2024	0106240195	22/10/2024	458020000291	15/10/2024	491360	0	491360	CORE-STEPS
X-II	SS IKLERA (IKR)	PAYMENT THROUGH CIPS	01060224004920	22/10/2024	01060224701106	22/10/2024	0106240195	22/10/2024	0655	24/09/2024	3547	0	3547	CORE-STEPS
X-II	SS BARSALI (BYS)	PAYMENT THROUGH CIPS	01060224004921	22/10/2024	01060224701106	22/10/2024	0106240195	22/10/2024	198	18/09/2024	5321	0	5321	CORE-STEPS
X-II	SS TEEGAON (TEO)	PAYMENT THROUGH CIPS	01060224004922	22/10/2024	01060224701106	22/10/2024	0106240195	22/10/2024	1097	04/09/2024	8010	0	8010	CORE-STEPS
X-II	458010076800	PAYMENT THROUGH CIPS	01060224004923	22/10/2024	01060224701115	22/10/2024	0106240195	22/10/2024	458010076800	15/10/2024	5090	0	5090	CORE-STEPS
X-II	458010070283	PAYMENT THROUGH CIPS	01060224004924	22/10/2024	01060224701116	22/10/2024	0106240195	22/10/2024	458010070283	15/10/2024	902080	0	902080	CORE-STEPS
X-II	458010005309	PAYMENT THROUGH CIPS	01060224004925	22/10/2024	01060224701116	22/10/2024	0106240195	22/10/2024	458010005309	15/10/2024	471510	0	471510	CORE-STEPS
X-II	412980003121	PAYMENT THROUGH CIPS	01060224004926	22/10/2024	01060224701134	25/10/2024	0106240198	25/10/2024	412980003121	15/10/2024	2120	0	2120	CORE-STEPS
X-II	458010076788	PAYMENT THROUGH CIPS	01060224004927	22/10/2024	01060224701116	22/10/2024	0106240195	22/10/2024	458010005295	15/10/2024	2460	0	2460	CORE-STEPS
X-II	458800001737	PAYMENT THROUGH CIPS	01060224004928	22/10/2024	01060224701116	22/10/2024	0106240195	22/10/2024	458800001737	15/10/2024	28940	0	28940	CORE-STEPS
X-II	396010039054	PAYMENT THROUGH CIPS	01060224004929	22/10/2024	01060224701116	22/10/2024	0106240195	22/10/2024	396010039054	15/10/2024	850	0	850	CORE-STEPS
X-II	RASHID YAKUB SHEIKH	PAYMENT THROUGH CIPS	01060224004930	22/10/2024	01060224701107	22/10/2024	0106240195	22/10/2024	RCS 05 OF 2023	03/04/2024	20600	2060	18540	CORE-STEPS
X-II	396010159475	PAYMENT THROUGH CIPS	01060224004931	22/10/2024	01060224701116	22/10/2024	0106240195	22/10/2024	396010159475	15/10/2024	44660	0	44660	CORE-STEPS
X-II	419150991278	PAYMENT THROUGH CIPS	01060224004932	22/10/2024	01060224701116	22/10/2024	0106240195	22/10/2024	419150991278	11/10/2024	1140	0	1140	CORE-STEPS
X-II	419150001294	PAYMENT THROUGH CIPS	01060224004933	22/10/2024	01060224701116	22/10/2024	0106240195	22/10/2024	419150001294	11/10/2024	1930	0	1930	CORE-STEPS
X-II	452850200112	PAYMENT THROUGH CIPS	01060224004934	22/10/2024	01060224701116	22/10/2024	0106240195	22/10/2024	452850200112	15/10/2024	12920	0	12920	CORE-STEPS
X-II	RASHID YAKUB SHEIKH	PAYMENT THROUGH CIPS	01060224004935	22/10/2024	01060224701107	22/10/2024	0106240195	22/10/2024	RCS 150 OF 2023	03/04/2024	17960	1796	16164	CORE-STEPS
X-II	MAHANAGARPALIKA CHANDRAPUR.	PAYMENT THROUGH CIPS	01060224004936	22/10/2024	01060224701112	22/10/2024	0106240195	22/10/2024	GA-1332	14/10/2024	153000	0	153000	CORE-STEPS
X-II	458020008268	PAYMENT THROUGH CIPS	01060224004937	22/10/2024	01060224701116	22/10/2024	0106240195	22/10/2024	458020008268	15/10/2024	470	0	470	CORE-STEPS
X-II	458030000338	PAYMENT THROUGH CIPS	01060224004938	22/10/2024	01060224701117	22/10/2024	0106240195	22/10/2024	458030000338	15/10/2024	45400	0	45400	CORE-STEPS
X-II	458030078809	PAYMENT THROUGH CIPS	01060224004939	22/10/2024	01060224701117	22/10/2024	0106240195	22/10/2024	458030078809	15/10/2024	199750	0	199750	CORE-STEPS
X-II	458030083560	PAYMENT THROUGH CIPS	01060224004940	22/10/2024	01060224701117	22/10/2024	0106240195	22/10/2024	458030083560	15/10/2024	3830	0	3830	CORE-STEPS
X-II	370510002654	PAYMENT THROUGH CIPS	01060224004941	22/10/2024	01060224701117	22/10/2024	0106240195	22/10/2024	370510002654	15/10/2024	2120	0	2120	CORE-STEPS
X-II	371190001073	PAYMENT THROUGH CIPS	01060224004942	22/10/2024	01060224701117	22/10/2024	0106240195	22/10/2024	371190001073	15/10/2024	14690	0	14690	CORE-STEPS
X-II	371190001065	PAYMENT THROUGH CIPS	01060224004943	22/10/2024	01060224701117	22/10/2024	0106240195	22/10/2024	371190001065	15/10/2024	5610	0	5610	CORE-STEPS

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X-II	APEX ADVERTISINGMUMBAI	PAYMENT THROUGH CIPS	01060224004944	22/10/2024	01060224701119	23/10/2024	0106240196	23/10/2024	CR/N/8/2/24-25	13/08/2024	2806	53	2753	CORE-STEPS
X-II	370490004337	PAYMENT THROUGH CIPS	01060224004945	22/10/2024	01060224701117	22/10/2024	0106240195	22/10/2024	370490004337	15/10/2024	99760	0	99760	CORE-STEPS
X-II	370100152926	PAYMENT THROUGH CIPS	01060224004946	22/10/2024	01060224701117	22/10/2024	0106240195	22/10/2024	370100152926	15/10/2024	46860	0	46860	CORE-STEPS
X-II	370100152934	PAYMENT THROUGH CIPS	01060224004947	22/10/2024	01060224701117	22/10/2024	0106240195	22/10/2024	370100152934	15/10/2024	19030	0	19030	CORE-STEPS
X-II	450010409255	PAYMENT THROUGH CIPS	01060224004948	22/10/2024	01060224701117	22/10/2024	0106240195	22/10/2024	450010409255	15/10/2024	1030	0	1030	CORE-STEPS
X-II	450010199340	PAYMENT THROUGH CIPS	01060224004949	22/10/2024	01060224701117	22/10/2024	0106240195	22/10/2024	450010199340	15/10/2024	40300	0	40300	CORE-STEPS
X-II	KUNAL HOSPITAL	PAYMENT THROUGH CIPS	01060224004950	22/10/2024	01060224701111	22/10/2024	0106240195	22/10/2024	Accts scrutiny	12/09/2024	1194241	119424	1074817	CORE-STEPS
X-II	450010330039	PAYMENT THROUGH CIPS	01060224004951	22/10/2024	01060224701117	22/10/2024	0106240195	22/10/2024	450010330039	15/10/2024	26620	0	26620	CORE-STEPS
X-II	APEX ADVERTISINGMUMBAI	PAYMENT THROUGH CIPS	01060224004952	22/10/2024	01060224701119	23/10/2024	0106240196	23/10/2024	CR/N/8/1/24-25	13/08/2024	19197	366	18831	CORE-STEPS
X-II	450010434420	PAYMENT THROUGH CIPS	01060224004953	22/10/2024	01060224701117	22/10/2024	0106240195	22/10/2024	450010434420	15/10/2024	4470	0	4470	CORE-STEPS
X-II	452850200007	PAYMENT THROUGH CIPS	01060224004954	22/10/2024	01060224701117	22/10/2024	0106240195	22/10/2024	452850200007	15/10/2024	1900	0	1900	CORE-STEPS
X-II	APEX ADVERTISINGMUMBAI	PAYMENT THROUGH CIPS	01060224004955	22/10/2024	01060224701119	23/10/2024	0106240196	23/10/2024	CR/N/8/8/24-25	22/08/2024	4971	95	4876	CORE-STEPS
X-II	CMS/NGP/CR	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	01060224004958	22/10/2024	01060224701114	22/10/2024	984591	22/10/2024	777185	03/10/2024	11500	0	11500	CASH
X-II	SR DPO NGP	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	01060224004959	22/10/2024	01060224701118	23/10/2024	984592	23/10/2024	790674	16/10/2024	39755	0	39755	CASH
X-II	PRIYAL ENTERPRISES	PAYMENT THROUGH CIPS	01060224004960	23/10/2024	01060224701120	23/10/2024	0106240196	23/10/2024	24-25/06/067	25/06/2024	9000	171	8829	CORE-STEPS
X-II	A O CASH BSNL PGMT NAGPUR	PAYMENT THROUGH CIPS	01060224004961	23/10/2024	01060224701122	23/10/2024	0106240197	24/10/2024	WMHR25007815823	15/10/2024	117	0	117	CORE-STEPS
X-II	RAO MPPKVV CO LTD CHHINDWARA	PAYMENT THROUGH CIPS	01060224004962	23/10/2024	01060224701123	23/10/2024	0106240196	23/10/2024	N1238001455	21/10/2024	11666	0	11666	CORE-STEPS
X-II	RAO MPPKVV CO LTD CHHINDWARA	PAYMENT THROUGH CIPS	01060224004963	23/10/2024	01060224701123	23/10/2024	0106240196	23/10/2024	N1406001321	21/10/2024	119934	0	119934	CORE-STEPS
X-II	MEDITRINA INSTITUTE OF MEDICAL SCIENCES	PAYMENT THROUGH CIPS	01060224004964	23/10/2024	01060224701121	23/10/2024	0106240196	23/10/2024	Tieup	07/03/2024	277232	27724	249508	CORE-STEPS
X-II	RAO MPPKVV CO LTD CHHINDWARA	PAYMENT THROUGH CIPS	01060224004965	23/10/2024	01060224701123	23/10/2024	0106240196	23/10/2024	N1244000991	21/10/2024	37359	0	37359	CORE-STEPS
X-II	RAO MPPKVV CO LTD CHHINDWARA	PAYMENT THROUGH CIPS	01060224004966	23/10/2024	01060224701123	23/10/2024	0106240196	23/10/2024	N1249018196	21/10/2024	21840	0	21840	CORE-STEPS
X-II	RAO MPPKVV CO LTD CHHINDWARA	PAYMENT THROUGH CIPS	01060224004967	23/10/2024	01060224701123	23/10/2024	0106240196	23/10/2024	N1247005996	21/10/2024	1125	0	1125	CORE-STEPS
X-II	RAO MPPKVV CO LTD CHHINDWARA	PAYMENT THROUGH CIPS	01060224004968	23/10/2024	01060224701123	23/10/2024	0106240196	23/10/2024	N1232006958	21/10/2024	10103	0	10103	CORE-STEPS
X-II	RAO MPPKVV CO LTD CHHINDWARA	PAYMENT THROUGH CIPS	01060224004969	23/10/2024	01060224701123	23/10/2024	0106240196	23/10/2024	N1802009405	21/10/2024	39941	0	39941	CORE-STEPS
X-II	RAO MPPKVV CO LTD CHHINDWARA	PAYMENT THROUGH CIPS	01060224004970	23/10/2024	01060224701123	23/10/2024	0106240196	23/10/2024	N1235018098	21/10/2024	889	0	889	CORE-STEPS
X-II	RAO MPPKVV CO LTD CHHINDWARA	PAYMENT THROUGH CIPS	01060224004971	23/10/2024	01060224701123	23/10/2024	0106240196	23/10/2024	N1229010084	21/10/2024	5290	0	5290	CORE-STEPS

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X-II	RAO MPPKVV CO LTD CHHINDWARA	PAYMENT THROUGH CIPS	01060224004972	23/10/2024	01060224701123	23/10/2024	0106240196	23/10/2024	N1126016353	21/10/2024	1320	0	1320	CORE-STEPS
X-II	RAO MPPKVV CO LTD CHHINDWARA	PAYMENT THROUGH CIPS	01060224004973	23/10/2024	01060224701123	23/10/2024	0106240196	23/10/2024	N1712026217	21/10/2024	11084	0	11084	CORE-STEPS
X-II	SS BPQ	PAYMENT THROUGH CIPS	01060224004974	23/10/2024	01060224701124	24/10/2024	0106240197	24/10/2024	1045	09/06/2024	59273	0	59273	CORE-STEPS
X-II	SS PLO	PAYMENT THROUGH CIPS	01060224004975	23/10/2024	01060224701124	24/10/2024	0106240197	24/10/2024	306	27/08/2024	1500	0	1500	CORE-STEPS
X-II	SS SEWAGRAM	PAYMENT THROUGH CIPS	01060224004976	23/10/2024	01060224701124	24/10/2024	0106240197	24/10/2024	2184	28/06/2024	1000	0	1000	CORE-STEPS
X-II	SS SEWAGRAM	PAYMENT THROUGH CIPS	01060224004977	23/10/2024	01060224701124	24/10/2024	0106240197	24/10/2024	2214	02/07/2024	1000	0	1000	CORE-STEPS
X-II	SS BZU	PAYMENT THROUGH CIPS	01060224004978	23/10/2024	01060224701124	24/10/2024	0106240197	24/10/2024	483	30/09/2024	2000	0	2000	CORE-STEPS
X-II	SS DHODRAMOHAR (DOH)	PAYMENT THROUGH CIPS	01060224004979	23/10/2024	01060224701124	24/10/2024	0106240197	24/10/2024	4546	01/09/2024	1500	0	1500	CORE-STEPS
X-II	DIESEL IMP OF SR DOM NGP	PAYMENT THROUGH CIPS	01060224004980	23/10/2024	01060224701124	24/10/2024	0106240197	24/10/2024	210595	04/10/2024	16000	0	16000	CORE-STEPS
X-II	SS DHAMANGAON (DMN)	PAYMENT THROUGH CIPS	01060224004981	23/10/2024	01060224701124	24/10/2024	0106240197	24/10/2024	654	09/07/2024	1500	0	1500	CORE-STEPS
X-II	SS BORDHAI	PAYMENT THROUGH CIPS	01060224004982	23/10/2024	01060224701124	24/10/2024	0106240197	24/10/2024	228	28/08/2024	4948	0	4948	CORE-STEPS
X-II	SS BORDHAI	PAYMENT THROUGH CIPS	01060224004983	23/10/2024	01060224701124	24/10/2024	0106240197	24/10/2024	81	08/09/2024	4599	0	4599	CORE-STEPS
X-II	SS AMLA	PAYMENT THROUGH CIPS	01060224004984	23/10/2024	01060224701124	24/10/2024	0106240197	24/10/2024	599	27/09/2024	13780	0	13780	CORE-STEPS
X-II	SS PANDHURNA	PAYMENT THROUGH CIPS	01060224004985	23/10/2024	01060224701124	24/10/2024	0106240197	24/10/2024	52	10/09/2024	11655	0	11655	CORE-STEPS
X-II	SS JNO	PAYMENT THROUGH CIPS	01060224004986	23/10/2024	01060224701124	24/10/2024	0106240197	24/10/2024	2566	29/09/2024	9842	0	9842	CORE-STEPS
X-II	SS BABUPETH	PAYMENT THROUGH CIPS	01060224004987	23/10/2024	01060224701124	24/10/2024	0106240197	24/10/2024	2334	05/09/2024	6920	0	6920	CORE-STEPS
X-II	SS WARUD	PAYMENT THROUGH CIPS	01060224004988	23/10/2024	01060224701124	24/10/2024	0106240197	24/10/2024	110	03/09/2024	7835	0	7835	CORE-STEPS
X-II	SS BORKHEDI	PAYMENT THROUGH CIPS	01060224004989	23/10/2024	01060224701124	24/10/2024	0106240197	24/10/2024	950	17/08/2024	9995	0	9995	CORE-STEPS
X-II	SS BPQ	PAYMENT THROUGH CIPS	01060224004990	23/10/2024	01060224701124	24/10/2024	0106240197	24/10/2024	1741	12/06/2024	24940	0	24940	CORE-STEPS
X-II	SM UMRER	PAYMENT THROUGH CIPS	01060224004991	23/10/2024	01060224701124	24/10/2024	0106240197	24/10/2024	540	10/09/2024	9800	0	9800	CORE-STEPS
X-II	SPANV MEDISEARCH LIFESCIENCES PVT. LTD.	PAYMENT THROUGH CIPS	01060224004992	24/10/2024	01060224701129	24/10/2024	0106240197	24/10/2024	Accts scrutiny	18/09/2024	1067503	106751	960752	CORE-STEPS
X-II	PATH IMP OF ADMO BPQ (HU)	PAYMENT THROUGH CIPS	01060224004993	24/10/2024	01060224701128	24/10/2024	0106240197	24/10/2024	01	25/06/2024	19956	0	19956	CORE-STEPS
X-II	410910001250	PAYMENT THROUGH CIPS	01060224004994	24/10/2024	01060224701127	24/10/2024	0106240197	24/10/2024	410910001250	15/10/2024	800	0	800	CORE-STEPS
X-II	PATH IMP OF ADMO BPQ (HU)	PAYMENT THROUGH CIPS	01060224004995	24/10/2024	01060224701128	24/10/2024	0106240197	24/10/2024	01	15/07/2024	19854	0	19854	CORE-STEPS
X-II	PATH IMP OF ADMO BPQ (HU)	PAYMENT THROUGH CIPS	01060224004996	24/10/2024	01060224701128	24/10/2024	0106240197	24/10/2024	02	31/07/2024	12774	0	12774	CORE-STEPS
X-II	414911561203	PAYMENT THROUGH CIPS	01060224004997	24/10/2024	01060224701127	24/10/2024	0106240197	24/10/2024	414911561203	15/10/2024	5840	0	5840	CORE-STEPS
X-II	GENERAL IMP OF SSE EL AC NGP	PAYMENT THROUGH CIPS	01060224004998	24/10/2024	01060224701128	24/10/2024	0106240197	24/10/2024	703	06/09/2024	30000	0	30000	CORE-STEPS

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X-II	GEN IMP OF SSE RC TRD NGP	PAYMENT THROUGH CIPS	01060224004999	24/10/2024	01060224701128	24/10/2024	0106240197	24/10/2024	2472	04/09/2024	3000	0	3000	CORE-STEPS
X-II	GENL IMP OF SSE TRD WOC	PAYMENT THROUGH CIPS	01060224005000	24/10/2024	01060224701128	24/10/2024	0106240197	24/10/2024	235	11/09/2024	5000	0	5000	CORE-STEPS
X-II	SSE TRD DHAMANGAON	PAYMENT THROUGH CIPS	01060224005001	24/10/2024	01060224701128	24/10/2024	0106240197	24/10/2024	001792	19/09/2024	5000	0	5000	CORE-STEPS
X-II	412740030015	PAYMENT THROUGH CIPS	01060224005002	24/10/2024	01060224701127	24/10/2024	0106240197	24/10/2024	412740030015	15/10/2024	31290	0	31290	CORE-STEPS
X-II	SSE TRD GHODADONGRI	PAYMENT THROUGH CIPS	01060224005003	24/10/2024	01060224701128	24/10/2024	0106240197	24/10/2024	361	16/08/2024	5000	0	5000	CORE-STEPS
X-II	SSE SIGNAL AMLA	PAYMENT THROUGH CIPS	01060224005004	24/10/2024	01060224701128	24/10/2024	0106240197	24/10/2024	2543	11/09/2024	22000	0	22000	CORE-STEPS
X-II	GENERAL IMP OF SSE (S) AMLA	PAYMENT THROUGH CIPS	01060224005005	24/10/2024	01060224701128	24/10/2024	0106240197	24/10/2024	215	17/09/2024	5000	0	5000	CORE-STEPS
X-II	GENL IMP OF SSE (TELE) AMLA	PAYMENT THROUGH CIPS	01060224005006	24/10/2024	01060224701128	24/10/2024	0106240197	24/10/2024	49	02/09/2024	3000	0	3000	CORE-STEPS
X-II	412740005002	PAYMENT THROUGH CIPS	01060224005007	24/10/2024	01060224701127	24/10/2024	0106240197	24/10/2024	412740005002	15/10/2024	16050	0	16050	CORE-STEPS
X-II	CCCO(R) AMLA	STATE BANK OF INDIA (IMPREST)	01060224005008	24/10/2024	01060224701128	24/10/2024	984593	24/10/2024	203	26/09/2024	5000	0	5000	IMP
X-II	GENERAL IMP OF SSE EL NGP	PAYMENT THROUGH CIPS	01060224005009	24/10/2024	01060224701128	24/10/2024	0106240197	24/10/2024	854	01/10/2024	50000	0	50000	CORE-STEPS
X-II	GENERAL IMP OF SSE TRD KATOL	PAYMENT THROUGH CIPS	01060224005010	24/10/2024	01060224701128	24/10/2024	0106240197	24/10/2024	2128246224J10083	02/10/2024	6000	0	6000	CORE-STEPS
X-II	414810046910	PAYMENT THROUGH CIPS	01060224005011	24/10/2024	01060224701127	24/10/2024	0106240197	24/10/2024	414810046910	15/10/2024	21670	0	21670	CORE-STEPS
X-II	GENERAL IMP OF SSE TRD CTPC POWER NGP	PAYMENT THROUGH CIPS	01060224005012	24/10/2024	01060224701128	24/10/2024	0106240197	24/10/2024	8471	05/09/2024	4850	0	4850	CORE-STEPS
X-II	411348805886	PAYMENT THROUGH CIPS	01060224005013	24/10/2024	01060224701127	24/10/2024	0106240197	24/10/2024	411348805886	15/10/2024	9860	0	9860	CORE-STEPS
X-II	GEN IMP OF SR DEE TRO	PAYMENT THROUGH CIPS	01060224005014	24/10/2024	01060224701128	24/10/2024	0106240197	24/10/2024	8628	02/08/2024	19993	0	19993	CORE-STEPS
X-II	SR DEE G NGP	PAYMENT THROUGH CIPS	01060224005015	24/10/2024	01060224701128	24/10/2024	0106240197	24/10/2024	2456	01/10/2024	12000	0	12000	CORE-STEPS
X-II	BARRACK IMPREST OF IPF/RPF NAGPUR	PAYMENT THROUGH CIPS	01060224005016	24/10/2024	01060224701128	24/10/2024	0106240197	24/10/2024	NIL	04/08/2024	19928	0	19928	CORE-STEPS
X-II	SHRI SAI NETRALAYA	PAYMENT THROUGH CIPS	01060224005017	24/10/2024	01060224701125	24/10/2024	0106240197	24/10/2024	Accts scrutiny	07/10/2024	22394	2240	20154	CORE-STEPS
X-II	MEDITRINA INSTITUTE OF MEDICAL SCIENCES	PAYMENT THROUGH CIPS	01060224005019	24/10/2024	01060224701133	25/10/2024	0106240198	25/10/2024	Accts scrutiny	29/07/2024	22540	2254	20286	CORE-STEPS
X-II	410560030421	PAYMENT THROUGH CIPS	01060224005020	24/10/2024	01060224701127	24/10/2024	0106240197	24/10/2024	410560030421	15/10/2024	151560	0	151560	CORE-STEPS
X-II	410560830045	PAYMENT THROUGH CIPS	01060224005021	24/10/2024	01060224701127	24/10/2024	0106240197	24/10/2024	410560830045	15/10/2024	10910	0	10910	CORE-STEPS
X-II	410560006229	PAYMENT THROUGH CIPS	01060224005022	24/10/2024	01060224701127	24/10/2024	0106240197	24/10/2024	410560006229	15/10/2024	930	0	930	CORE-STEPS
X-II	411020005939	PAYMENT THROUGH CIPS	01060224005023	24/10/2024	01060224701127	24/10/2024	0106240197	24/10/2024	411020005939	15/10/2024	24360	0	24360	CORE-STEPS
X-II	411020026278	PAYMENT THROUGH CIPS	01060224005024	24/10/2024	01060224701127	24/10/2024	0106240197	24/10/2024	411020026278	15/10/2024	63210	0	63210	CORE-STEPS
X-II	410023056988	PAYMENT THROUGH CIPS	01060224005025	24/10/2024	01060224701127	24/10/2024	0106240197	24/10/2024	410023056988	15/10/2024	660	0	660	CORE-STEPS
X-II	MEDITRINA INSTITUTE OF MEDICAL SCIENCES	PAYMENT THROUGH CIPS	01060224005026	24/10/2024	01060224701133	25/10/2024	0106240198	25/10/2024	Accts scrutiny	25/07/2024	40250	4025	36225	CORE-STEPS

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X-II	410021855484	PAYMENT THROUGH CIPS	01060224005027	24/10/2024	01060224701127	24/10/2024	0106240197	24/10/2024	410021855484	15/10/2024	35810	0	35810	CORE-STEPS
X-II	410023478599	PAYMENT THROUGH CIPS	01060224005028	24/10/2024	01060224701126	24/10/2024	0106240197	24/10/2024	410023478599	15/10/2024	56350	0	56350	CORE-STEPS
X-II	452850008009	PAYMENT THROUGH CIPS	01060224005029	24/10/2024	01060224701126	24/10/2024	0106240197	24/10/2024	452850008009	15/10/2024	35780	0	35780	CORE-STEPS
X-II	426200001572	PAYMENT THROUGH CIPS	01060224005030	24/10/2024	01060224701126	24/10/2024	0106240197	24/10/2024	426200001572	11/10/2024	23760	0	23760	CORE-STEPS
X-II	374352900041	PAYMENT THROUGH CIPS	01060224005031	24/10/2024	01060224701126	24/10/2024	0106240197	24/10/2024	374352900041	21/10/2024	11980	0	11980	CORE-STEPS
X-II	370020098351	PAYMENT THROUGH CIPS	01060224005032	24/10/2024	01060224701126	24/10/2024	0106240197	24/10/2024	370020098351	15/10/2024	79130	0	79130	CORE-STEPS
X-II	458800001516	PAYMENT THROUGH CIPS	01060224005033	24/10/2024	01060224701126	24/10/2024	0106240197	24/10/2024	458800001516	21/10/2024	125520	0	125520	CORE-STEPS
X-II	458120002020	PAYMENT THROUGH CIPS	01060224005034	24/10/2024	01060224701126	24/10/2024	0106240197	24/10/2024	458120002020	21/10/2024	142840	0	142840	CORE-STEPS
X-II	458120006653	PAYMENT THROUGH CIPS	01060224005035	24/10/2024	01060224701126	24/10/2024	0106240197	24/10/2024	458120006653	21/10/2024	1230	0	1230	CORE-STEPS
X-II	396015198410	PAYMENT THROUGH CIPS	01060224005036	24/10/2024	01060224701126	24/10/2024	0106240197	24/10/2024	396015198410	21/10/2024	1150	0	1150	CORE-STEPS
X-II	426010021356	PAYMENT THROUGH CIPS	01060224005037	24/10/2024	01060224701126	24/10/2024	0106240197	24/10/2024	426010021356	15/10/2024	81640	0	81640	CORE-STEPS
X-II	396010042276	PAYMENT THROUGH CIPS	01060224005038	24/10/2024	01060224701126	24/10/2024	0106240197	24/10/2024	396010042276	11/10/2024	31060	0	31060	CORE-STEPS
X-II	APEX ADVERTISINGMUMBAI	PAYMENT THROUGH CIPS	01060224005039	24/10/2024	01060224701137	25/10/2024	0106240198	25/10/2024	CR/N/7/6/24-25	31/07/2024	5125	98	5027	CORE-STEPS
X-II	APEX ADVERTISINGMUMBAI	PAYMENT THROUGH CIPS	01060224005040	24/10/2024	01060224701137	25/10/2024	0106240198	25/10/2024	CR/N/7/4/24-25	31/07/2024	5240	100	5140	CORE-STEPS
X-II	SS KHAPRI GENL IMPREST	PAYMENT THROUGH CIPS	01060224005041	24/10/2024	01060224701130	24/10/2024	0106240197	24/10/2024	684	10/09/2024	9950	0	9950	CORE-STEPS
X-II	APEX ADVERTISINGMUMBAI	PAYMENT THROUGH CIPS	01060224005042	24/10/2024	01060224701137	25/10/2024	0106240198	25/10/2024	CR/N/7/3/24-25	31/07/2024	5125	98	5027	CORE-STEPS
X-II	SS HGT	PAYMENT THROUGH CIPS	01060224005043	24/10/2024	01060224701130	24/10/2024	0106240197	24/10/2024	220	18/09/2024	6062	0	6062	CORE-STEPS
X-II	SS CHITODA (CHJC)	PAYMENT THROUGH CIPS	01060224005044	24/10/2024	01060224701130	24/10/2024	0106240197	24/10/2024	152	11/07/2024	2872	0	2872	CORE-STEPS
X-II	SS CHITODA (CHJC)	PAYMENT THROUGH CIPS	01060224005045	24/10/2024	01060224701130	24/10/2024	0106240197	24/10/2024	173	22/08/2024	387	0	387	CORE-STEPS
X-II	SS BZU	PAYMENT THROUGH CIPS	01060224005046	24/10/2024	01060224701130	24/10/2024	0106240197	24/10/2024	338	12/09/2024	7351	0	7351	CORE-STEPS
X-II	SS BARBATPUR (BBTR)	PAYMENT THROUGH CIPS	01060224005047	24/10/2024	01060224701130	24/10/2024	0106240197	24/10/2024	188	20/09/2024	6105	0	6105	CORE-STEPS
X-II	SS DHODRAMOHAR (DOH)	PAYMENT THROUGH CIPS	01060224005048	24/10/2024	01060224701130	24/10/2024	0106240197	24/10/2024	16	09/09/2024	9490	0	9490	CORE-STEPS
X-II	SS POLAPATHER	PAYMENT THROUGH CIPS	01060224005049	24/10/2024	01060224701130	24/10/2024	0106240197	24/10/2024	44	11/09/2024	4710	0	4710	CORE-STEPS
X-II	SS MAGARDOH	PAYMENT THROUGH CIPS	01060224005050	24/10/2024	01060224701130	24/10/2024	0106240197	24/10/2024	6	17/09/2024	4758	0	4758	CORE-STEPS
X-II	SS KESALA (KSLA)	PAYMENT THROUGH CIPS	01060224005051	24/10/2024	01060224701130	24/10/2024	0106240197	24/10/2024	228	09/09/2024	3899	0	3899	CORE-STEPS
X-II	SS GDYA (GHORADONGRI)	PAYMENT THROUGH CIPS	01060224005052	24/10/2024	01060224701130	24/10/2024	0106240197	24/10/2024	206	30/09/2024	9161	0	9161	CORE-STEPS
X-II	VISION ENTERPRISES	PAYMENT THROUGH CIPS	01060224005053	24/10/2024	01060224701138	25/10/2024	0106240198	25/10/2024	NGP-28	21/10/2024	21900	0	21900	CORE-STEPS

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X-II	SS KIRATGARH (KRTH)	PAYMENT THROUGH CIPS	01060224005054	24/10/2024	01060224701130	24/10/2024	0106240197	24/10/2024	388	06/09/2024	9970	0	9970	CORE-STEPS
X-II	APEX ADVERTISINGMUMBAI	PAYMENT THROUGH CIPS	01060224005055	24/10/2024	01060224701137	25/10/2024	0106240198	25/10/2024	CR/N/7/11/24-25	31/07/2024	3784	72	3712	CORE-STEPS
X-II	SS SEWAGRAM	PAYMENT THROUGH CIPS	01060224005056	24/10/2024	01060224701130	24/10/2024	0106240197	24/10/2024	815	17/07/2024	17249	0	17249	CORE-STEPS
X-II	SS MARAMJHIRI (MJY)	PAYMENT THROUGH CIPS	01060224005057	24/10/2024	01060224701130	24/10/2024	0106240197	24/10/2024	158	05/08/2024	9005	0	9005	CORE-STEPS
X-II	SS SAHAELI	PAYMENT THROUGH CIPS	01060224005058	24/10/2024	01060224701130	24/10/2024	0106240197	24/10/2024	053	30/06/2024	9821	0	9821	CORE-STEPS
X-II	APEX ADVERTISINGMUMBAI	PAYMENT THROUGH CIPS	01060224005059	24/10/2024	01060224701137	25/10/2024	0106240198	25/10/2024	CR/N/7/12/24-25	31/07/2024	3396	65	3331	CORE-STEPS
X-II	KUNAL HOSPITAL	PAYMENT THROUGH CIPS	01060224005060	25/10/2024	01060224701131	25/10/2024	0106240198	25/10/2024	Accts scrutiny	12/09/2024	1656137	165614	1490523	CORE-STEPS
X-II	PRIYAL ENTERPRISES	PAYMENT THROUGH CIPS	01060224005061	25/10/2024	01060224701139	25/10/2024	0106240198	25/10/2024	24-25/08/114	17/08/2024	7990	152	7838	CORE-STEPS
X-II	PRIYAL ENTERPRISES	PAYMENT THROUGH CIPS	01060224005062	25/10/2024	01060224701139	25/10/2024	0106240198	25/10/2024	24-25/08/119	20/08/2024	8820	168	8652	CORE-STEPS
X-II	APEX ADVERTISINGMUMBAI	PAYMENT THROUGH CIPS	01060224005063	25/10/2024	01060224701137	25/10/2024	0106240198	25/10/2024	CR/N/7/13/24-25	31/07/2024	4078	78	4000	CORE-STEPS
X-II	D K ASSOCIATES	PAYMENT THROUGH CIPS	01060224005064	25/10/2024	01060224701139	25/10/2024	0106240198	25/10/2024	DK/24-25/087	17/08/2024	14700	280	14420	CORE-STEPS
X-II	D K ASSOCIATES	PAYMENT THROUGH CIPS	01060224005065	25/10/2024	01060224701139	25/10/2024	0106240198	25/10/2024	DK/24-25/030	10/05/2024	8995	171	8824	CORE-STEPS
X-II	D K ASSOCIATES	PAYMENT THROUGH CIPS	01060224005066	25/10/2024	01060224701139	25/10/2024	0106240198	25/10/2024	DK/24-25/086	17/08/2024	5490	105	5385	CORE-STEPS
X-II	D K ASSOCIATES	PAYMENT THROUGH CIPS	01060224005067	25/10/2024	01060224701139	25/10/2024	0106240198	25/10/2024	DK/24-25/018	16/04/2024	13230	252	12978	CORE-STEPS
X-II	APEX ADVERTISINGMUMBAI	PAYMENT THROUGH CIPS	01060224005068	25/10/2024	01060224701137	25/10/2024	0106240198	25/10/2024	CR/N/7/10/24-25	31/07/2024	3596	69	3527	CORE-STEPS
X-II	APEX ADVERTISINGMUMBAI	PAYMENT THROUGH CIPS	01060224005069	25/10/2024	01060224701137	25/10/2024	0106240198	25/10/2024	CR/N/7/9/24-25	31/07/2024	5218	99	5119	CORE-STEPS
X-II	APEX ADVERTISING	PAYMENT THROUGH CIPS	01060224005070	25/10/2024	01060224701137	25/10/2024	0106240198	25/10/2024	CR/N/8/7/24-25	21/08/2024	6497	124	6373	CORE-STEPS
X-II	GEN IMP OF SR DCM NGP	PAYMENT THROUGH CIPS	01060224005071	25/10/2024	01060224701132	25/10/2024	0106240198	25/10/2024	4125	03/10/0024	9966	0	9966	CORE-STEPS
X-II	CARTRIDGES REFF IMP OF SR DCM NGP	PAYMENT THROUGH CIPS	01060224005072	25/10/2024	01060224701132	25/10/2024	0106240198	25/10/2024	4889	16/10/0024	31963	0	31963	CORE-STEPS
X-II	391320038901	PAYMENT THROUGH CIPS	01060224005073	25/10/2024	01060224701134	25/10/2024	0106240198	25/10/2024	391320038901	16/10/2024	140940	0	140940	CORE-STEPS
X-II	391320038935	PAYMENT THROUGH CIPS	01060224005074	25/10/2024	01060224701134	25/10/2024	0106240198	25/10/2024	391320038935	16/10/2024	116400	0	116400	CORE-STEPS
X-II	Sr.DSC/RPF/NGP	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	01060224005075	25/10/2024	01060224701141	25/10/2024	984595	25/10/2024	706887	24/09/2024	25000	0	25000	CASH
X-II	391320038897	PAYMENT THROUGH CIPS	01060224005076	25/10/2024	01060224701134	25/10/2024	0106240198	25/10/2024	391320038897	16/10/2024	12450	0	12450	CORE-STEPS
X-II	SR DCM NGP FURNITURE REP	PAYMENT THROUGH CIPS	01060224005077	25/10/2024	01060224701132	25/10/2024	0106240198	25/10/2024	920	01/10/0024	19590	0	19590	CORE-STEPS
X-II	D K ASSOCIATES	PAYMENT THROUGH CIPS	01060224005078	25/10/2024	01060224701139	25/10/2024	0106240198	25/10/2024	DK/24-25/078	13/07/2024	17920	341	17579	CORE-STEPS
X-II	GEN IMP OF SR DMM NGP	PAYMENT THROUGH CIPS	01060224005080	25/10/2024	01060224701132	25/10/2024	0106240198	25/10/2024	GT/1487	18/10/2024	7550	0	7550	CORE-STEPS
X-II	SSE C&W NGP ARME	PAYMENT THROUGH CIPS	01060224005081	25/10/2024	01060224701132	25/10/2024	0106240198	25/10/2024	1809	20/09/2024	19515	0	19515	CORE-STEPS

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X-II	SSE C&W STORES AJNI	PAYMENT THROUGH CIPS	01060224005082	25/10/2024	01060224701132	25/10/2024	0106240198	25/10/2024	9259	28/09/2024	24550	0	24550	CORE-STEPS
X-II	391320063557	PAYMENT THROUGH CIPS	01060224005083	25/10/2024	01060224701134	25/10/2024	0106240198	25/10/2024	391320063557	16/10/2024	21570	0	21570	CORE-STEPS
X-II	SR DMM NGP	PAYMENT THROUGH CIPS	01060224005084	25/10/2024	01060224701132	25/10/2024	0106240198	25/10/2024	427653	10/10/2024	20000	0	20000	CORE-STEPS
X-II	368953095553	PAYMENT THROUGH CIPS	01060224005085	25/10/2024	01060224701134	25/10/2024	0106240198	25/10/2024	368953095553	16/10/2024	18790	0	18790	CORE-STEPS
X-II	367432033440	PAYMENT THROUGH CIPS	01060224005086	25/10/2024	01060224701134	25/10/2024	0106240198	25/10/2024	367432033440	16/10/2024	740	0	740	CORE-STEPS
X-II	368332028054	PAYMENT THROUGH CIPS	01060224005087	25/10/2024	01060224701134	25/10/2024	0106240198	25/10/2024	368332028054	16/10/2024	970	0	970	CORE-STEPS
X-II	367072017847	PAYMENT THROUGH CIPS	01060224005088	25/10/2024	01060224701134	25/10/2024	0106240198	25/10/2024	367072017847	16/10/2024	8270	0	8270	CORE-STEPS
X-II	368332028062	PAYMENT THROUGH CIPS	01060224005089	25/10/2024	01060224701134	25/10/2024	0106240198	25/10/2024	368332028062	16/10/2024	7620	0	7620	CORE-STEPS
X-II	368403055511	PAYMENT THROUGH CIPS	01060224005090	25/10/2024	01060224701135	25/10/2024	0106240198	25/10/2024	368403055511	16/10/2024	2150	0	2150	CORE-STEPS
X-II	369750039701	PAYMENT THROUGH CIPS	01060224005091	25/10/2024	01060224701135	25/10/2024	0106240198	25/10/2024	369750039701	16/10/2024	70430	0	70430	CORE-STEPS
X-II	369750044143	PAYMENT THROUGH CIPS	01060224005092	25/10/2024	01060224701135	25/10/2024	0106240198	25/10/2024	369750044143	16/10/2024	870	0	870	CORE-STEPS
X-II	367710552011	PAYMENT THROUGH CIPS	01060224005093	25/10/2024	01060224701135	25/10/2024	0106240198	25/10/2024	367710552011	22/10/2024	6990	0	6990	CORE-STEPS
X-II	390800004066	PAYMENT THROUGH CIPS	01060224005094	25/10/2024	01060224701135	25/10/2024	0106240198	25/10/2024	390800004066	16/10/2024	22540	0	22540	CORE-STEPS
X-II	APEX ADVERTISINGMUMBAI	PAYMENT THROUGH CIPS	01060224005095	25/10/2024	01060224701137	25/10/2024	0106240198	25/10/2024	CR/N/7/5/24-25	31/07/2024	4768	91	4677	CORE-STEPS
X-II	ANJ CREATIONS PRIVATE LIMITED	PAYMENT THROUGH CIPS	01060224005096	25/10/2024	01060224701136	25/10/2024	0106240198	25/10/2024	ANJ/M/24-25/413	31/07/2024	9180	175	9005	CORE-STEPS
X-II	ANJ CREATIONS PRIVATE LIMITEDNEW DELHI	PAYMENT THROUGH CIPS	01060224005097	25/10/2024	01060224701136	25/10/2024	0106240198	25/10/2024	ANJ/M/24-25/415	31/07/2024	11187	213	10974	CORE-STEPS
X-II	ANJ CREATIONS PRIVATE LIMITEDNEW DELHI	PAYMENT THROUGH CIPS	01060224005098	25/10/2024	01060224701136	25/10/2024	0106240198	25/10/2024	ANJ/M/24-25/417	31/07/2024	2104	40	2064	CORE-STEPS
X-II	S P SINGH AND SONS	PAYMENT THROUGH CIPS	01060224005099	25/10/2024	01060224701138	25/10/2024	0106240198	25/10/2024	353	15/10/2024	8700	0	8700	CORE-STEPS
X-II	A.O. CASH BSNL TDM BETUL	PAYMENT THROUGH CIPS	01060224005100	25/10/2024	01060224701138	25/10/2024	0106240198	25/10/2024	WDCMP2312488728	02/09/2023	3331	0	3331	CORE-STEPS
X-II	AO/CASH/BSNL/TDM/CHANDRAPUR	PAYMENT THROUGH CIPS	01060224005101	25/10/2024	01060224701138	25/10/2024	0106240198	25/10/2024	WMHR25007836767	19/10/2024	988	0	988	CORE-STEPS
X-II	366591107474	PAYMENT THROUGH CIPS	01060224005102	25/10/2024	01060224701145	25/10/2024	0106240198	25/10/2024	366591107474	22/10/2024	1040	0	1040	CORE-STEPS
X-II	BHARATI AIRTEL LTD	PAYMENT THROUGH CIPS	01060224005103	25/10/2024	01060224701138	25/10/2024	0106240198	25/10/2024	BM2527I009439420	06/09/2024	283708.96	5437.96	278271	CORE-STEPS
X-II	370890039458	PAYMENT THROUGH CIPS	01060224005104	25/10/2024	01060224701145	25/10/2024	0106240198	25/10/2024	370890039458	21/10/2024	49060	0	49060	CORE-STEPS
X-II	458010076796	PAYMENT THROUGH CIPS	01060224005105	25/10/2024	01060224701145	25/10/2024	0106240198	25/10/2024	458010076796	15/10/2024	2120	0	2120	CORE-STEPS
X-II	412980003121	PAYMENT THROUGH CIPS	01060224005106	25/10/2024	01060224701145	25/10/2024	0106240198	25/10/2024	412980003121	15/10/2024	2120	0	2120	CORE-STEPS
X-II	367011103261	PAYMENT THROUGH CIPS	01060224005107	25/10/2024	01060224701145	25/10/2024	0106240198	25/10/2024	367011103261	22/10/2024	850	0	850	CORE-STEPS
X-II	392280218958	PAYMENT THROUGH CIPS	01060224005108	25/10/2024	01060224701145	25/10/2024	0106240198	25/10/2024	392280218958	16/10/2024	570	0	570	CORE-STEPS

BILL STATUS OF NGP_DIV FOR THE PERIOD OF 01/10/2024 TO 31/10/2024

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-II	390950001448	PAYMENT THROUGH CIPS	01060224005109	25/10/2024	01060224701145	25/10/2024	0106240198	25/10/2024	390950001448	16/10/2024	1180	0	1180	CORE-STEPS
X-II	391720000066	PAYMENT THROUGH CIPS	01060224005110	25/10/2024	01060224701145	25/10/2024	0106240198	25/10/2024	391720000066	16/10/2024	15080	0	15080	CORE-STEPS
X-II	ACHARYA VINOBA BHAVE RURAL HOSPITAL	PAYMENT THROUGH CIPS	01060224005111	25/10/2024	01060224701140	25/10/2024	0106240198	25/10/2024	Accts scrutiny	14/10/2024	401199	40120	361079	CORE-STEPS
X-II	391720025654	PAYMENT THROUGH CIPS	01060224005112	25/10/2024	01060224701145	25/10/2024	0106240198	25/10/2024	391720025654	16/10/2024	2010	0	2010	CORE-STEPS
X-II	390460057577	PAYMENT THROUGH CIPS	01060224005113	25/10/2024	01060224701145	25/10/2024	0106240198	25/10/2024	390460057577	16/10/2024	6310	0	6310	CORE-STEPS
X-II	392390107213	PAYMENT THROUGH CIPS	01060224005114	25/10/2024	01060224701145	25/10/2024	0106240198	25/10/2024	392390107213	16/10/2024	3310	0	3310	CORE-STEPS
X-II	393910119747	PAYMENT THROUGH CIPS	01060224005115	25/10/2024	01060224701145	25/10/2024	0106240198	25/10/2024	393910119747	16/10/2024	2700	0	2700	CORE-STEPS
X-II	396020006171	PAYMENT THROUGH CIPS	01060224005116	25/10/2024	01060224701145	25/10/2024	0106240198	25/10/2024	396020006171	16/10/2024	930	0	930	CORE-STEPS
X-II	390391001505	PAYMENT THROUGH CIPS	01060224005117	25/10/2024	01060224701145	25/10/2024	0106240198	25/10/2024	390391001505	22/10/2024	1730	0	1730	CORE-STEPS
X-II	367230005860	PAYMENT THROUGH CIPS	01060224005118	25/10/2024	01060224701145	25/10/2024	0106240198	25/10/2024	367230005860	22/10/2024	840	0	840	CORE-STEPS
X-II	367400006998	PAYMENT THROUGH CIPS	01060224005119	25/10/2024	01060224701145	25/10/2024	0106240198	25/10/2024	367400006998	22/10/2024	930	0	930	CORE-STEPS
X-II	367402024039	PAYMENT THROUGH CIPS	01060224005120	25/10/2024	01060224701145	25/10/2024	0106240198	25/10/2024	367402024039	22/10/2024	17350	0	17350	CORE-STEPS
X-II	367403017800	PAYMENT THROUGH CIPS	01060224005121	25/10/2024	01060224701145	25/10/2024	0106240198	25/10/2024	367403017800	22/10/2024	750	0	750	CORE-STEPS
X-II	363670078057	PAYMENT THROUGH CIPS	01060224005122	25/10/2024	01060224701145	25/10/2024	0106240198	25/10/2024	363670078057	22/10/2024	15920	0	15920	CORE-STEPS
X-II	366590025431	PAYMENT THROUGH CIPS	01060224005123	25/10/2024	01060224701145	25/10/2024	0106240198	25/10/2024	366590025431	22/10/2024	13240	0	13240	CORE-STEPS
X-II	DEN(N)NGP	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	01060224005124	25/10/2024	01060224701144	25/10/2024	984595	25/10/2024	P.No 0878410	10/10/2024	293250	0	293250	CASH
X-II	363660080436	PAYMENT THROUGH CIPS	01060224005125	25/10/2024	01060224701145	25/10/2024	0106240198	25/10/2024	363660080436	22/10/2024	2510	0	2510	CORE-STEPS
X-II	SR.POSTMASTER NAGPUR GPO	SR.POSTMASTER NAGPUR GPO	01060224005126	25/10/2024	01060224701142	25/10/2024	984594	25/10/2024	790399	24/10/2024	10000	0	10000	BANK CHEQUE
X-II	450530200073	PAYMENT THROUGH CIPS	01060224005127	25/10/2024	01060224701145	25/10/2024	0106240198	25/10/2024	450530200073	15/10/2024	1060	0	1060	CORE-STEPS
X-II	DHANDE DIAGNOSTIC CENTRE	PAYMENT THROUGH CIPS	01060224005128	25/10/2024	01060224701143	25/10/2024	0106240198	25/10/2024	CGHS TIE-UP BILL	05/08/2024	22203	2221	19982	CORE-STEPS
X-II	390010316947	PAYMENT THROUGH CIPS	01060224005129	25/10/2024	01060224701145	25/10/2024	0106240198	25/10/2024	390010316947	16/10/2024	1040	0	1040	CORE-STEPS
X-II	396021000371	PAYMENT THROUGH CIPS	01060224005130	25/10/2024	01060224701145	25/10/2024	0106240198	25/10/2024	396021000371	16/10/2024	7960	0	7960	CORE-STEPS
X-II	DHANDE DIAGNOSTIC CENTRE	PAYMENT THROUGH CIPS	01060224005131	25/10/2024	01060224701143	25/10/2024	0106240198	25/10/2024	CGHS TIE-UP BILL	09/08/2024	35427	3543	31884	CORE-STEPS
X-II	390010094472	PAYMENT THROUGH CIPS	01060224005132	25/10/2024	01060224701145	25/10/2024	0106240198	25/10/2024	390010094472	16/10/2024	280690	0	280690	CORE-STEPS
X-II	397351008676	PAYMENT THROUGH CIPS	01060224005133	25/10/2024	01060224701145	25/10/2024	0106240198	25/10/2024	397351008676	16/10/2024	8190	0	8190	CORE-STEPS
X-II	397351006479	PAYMENT THROUGH CIPS	01060224005134	25/10/2024	01060224701145	25/10/2024	0106240198	25/10/2024	397351006479	16/10/2024	980	0	980	CORE-STEPS
X-II	390290028500	PAYMENT THROUGH CIPS	01060224005135	25/10/2024	01060224701145	25/10/2024	0106240198	25/10/2024	390290028500	16/10/2024	22500	0	22500	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 SEWAGRAM	PAYMENT THROUGH CIPS	01060224005136	25/10/2024	01060224701146	25/10/2024	0106240198	25/10/2024	2326	11/07/2024	1000	0	1000	CORE-STEPS
X-II	SS SEWAGRAM	PAYMENT THROUGH CIPS	01060224005137	25/10/2024	01060224701146	25/10/2024	0106240198	25/10/2024	2374	17/07/2024	1000	0	1000	CORE-STEPS
X-II	SS CHANDUR (CND)	PAYMENT THROUGH CIPS	01060224005138	25/10/2024	01060224701146	25/10/2024	0106240198	25/10/2024	15987	23/09/2024	1195	0	1195	CORE-STEPS
X-II	SS SNI	PAYMENT THROUGH CIPS	01060224005139	25/10/2024	01060224701146	25/10/2024	0106240198	25/10/2024	5711	24/09/2024	1000	0	1000	CORE-STEPS
X-II	369759005090	PAYMENT THROUGH CIPS	01060224005140	25/10/2024	01060224701147	25/10/2024	0106240198	25/10/2024	369759005090	22/10/2024	11190	0	11190	CORE-STEPS
X-II	369750020180	PAYMENT THROUGH CIPS	01060224005141	25/10/2024	01060224701147	25/10/2024	0106240198	25/10/2024	369750020180	22/10/2024	2350	0	2350	CORE-STEPS
X-II	369750044101	PAYMENT THROUGH CIPS	01060224005142	25/10/2024	01060224701147	25/10/2024	0106240198	25/10/2024	3010600093	22/10/2024	15660	0	15660	CORE-STEPS
X-II	369750026366	PAYMENT THROUGH CIPS	01060224005143	25/10/2024	01060224701147	25/10/2024	0106240198	25/10/2024	369750026366	22/10/2024	1450	0	1450	CORE-STEPS
X-II	SS WARORA	PAYMENT THROUGH CIPS	01060224005144	25/10/2024	01060224701146	25/10/2024	0106240198	25/10/2024	1724	06/09/2024	1000	0	1000	CORE-STEPS
X-II	SS MAJRI	PAYMENT THROUGH CIPS	01060224005145	25/10/2024	01060224701146	25/10/2024	0106240198	25/10/2024	1	30/09/2024	39312	0	39312	CORE-STEPS
X-II	367011104232	PAYMENT THROUGH CIPS	01060224005146	25/10/2024	01060224701147	25/10/2024	0106240198	25/10/2024	367011104232	22/10/2024	175050	0	175050	CORE-STEPS
X-II	chief yard master ajni	PAYMENT THROUGH CIPS	01060224005147	25/10/2024	01060224701146	25/10/2024	0106240198	25/10/2024	1173	07/09/2024	1417	0	1417	CORE-STEPS
X-II	chief yard master ajni	PAYMENT THROUGH CIPS	01060224005148	25/10/2024	01060224701146	25/10/2024	0106240198	25/10/2024	1175	13/09/2024	1215	0	1215	CORE-STEPS
X-II	SS WARDHA	PAYMENT THROUGH CIPS	01060224005149	25/10/2024	01060224701146	25/10/2024	0106240198	25/10/2024	053	30/09/2024	9998	0	9998	CORE-STEPS
X-II	368245013806	PAYMENT THROUGH CIPS	01060224005150	25/10/2024	01060224701147	25/10/2024	0106240198	25/10/2024	368245013806	22/10/2024	1400	0	1400	CORE-STEPS
X-II	SS MULTAI	PAYMENT THROUGH CIPS	01060224005151	25/10/2024	01060224701146	25/10/2024	0106240198	25/10/2024	A-1927	25/09/2024	12350	0	12350	CORE-STEPS
X-II	SS NARKHER (NRKR)	PAYMENT THROUGH CIPS	01060224005152	25/10/2024	01060224701146	25/10/2024	0106240198	25/10/2024	22	11/08/2024	10174	0	10174	CORE-STEPS
X-II	SS NARKHER (NRKR)	PAYMENT THROUGH CIPS	01060224005153	25/10/2024	01060224701146	25/10/2024	0106240198	25/10/2024	66	08/09/2024	11464	0	11464	CORE-STEPS
X-II	SS BHARATWARA	PAYMENT THROUGH CIPS	01060224005154	25/10/2024	01060224701146	25/10/2024	0106240198	25/10/2024	8	08/09/2024	8877	0	8877	CORE-STEPS
X-II	SS TAKU	PAYMENT THROUGH CIPS	01060224005155	25/10/2024	01060224701146	25/10/2024	0106240198	25/10/2024	70	16/09/2024	9890	0	9890	CORE-STEPS
X-II	SS KALA AKHAR	PAYMENT THROUGH CIPS	01060224005156	25/10/2024	01060224701146	25/10/2024	0106240198	25/10/2024	29	09/09/2024	8875	0	8875	CORE-STEPS
X-II	SS HIRDHAGARA	PAYMENT THROUGH CIPS	01060224005157	25/10/2024	01060224701146	25/10/2024	0106240198	25/10/2024	129	16/08/2024	9894	0	9894	CORE-STEPS
X-II	SM DEOLI	PAYMENT THROUGH CIPS	01060224005158	25/10/2024	01060224701146	25/10/2024	0106240198	25/10/2024	187	22/09/2024	6786	0	6786	CORE-STEPS
X-II	SS GUMGAON	PAYMENT THROUGH CIPS	01060224005159	25/10/2024	01060224701146	25/10/2024	0106240198	25/10/2024	1030	05/08/2024	8120	0	8120	CORE-STEPS
X-II	SS GUMGAON	PAYMENT THROUGH CIPS	01060224005160	25/10/2024	01060224701146	25/10/2024	0106240198	25/10/2024	1376	12/09/2024	9800	0	9800	CORE-STEPS
X-II	SS VIVEKANAND NAGAR	PAYMENT THROUGH CIPS	01060224005161	25/10/2024	01060224701146	25/10/2024	0106240198	25/10/2024	02693	11/09/2024	2029	0	2029	CORE-STEPS
X-II	SS BORKHEDI	PAYMENT THROUGH CIPS	01060224005162	25/10/2024	01060224701146	25/10/2024	0106240198	25/10/2024	192	12/09/2024	9978	0	9978	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	367019004790	PAYMENT THROUGH CIPS	01060224005163	25/10/2024	01060224701147	25/10/2024	0106240198	25/10/2024	367019004790	22/10/2024	18160	0	18160	CORE-STEPS
X-II	367010000042	PAYMENT THROUGH CIPS	01060224005164	25/10/2024	01060224701147	25/10/2024	0106240198	25/10/2024	367010000042	22/10/2024	262370	0	262370	CORE-STEPS
X-II	392040214602	PAYMENT THROUGH CIPS	01060224005165	25/10/2024	01060224701147	25/10/2024	0106240198	25/10/2024	392040214602	22/10/2024	5790	0	5790	CORE-STEPS
X-II	390010373134	PAYMENT THROUGH CIPS	01060224005166	25/10/2024	01060224701147	25/10/2024	0106240198	25/10/2024	390010373134	22/10/2024	2210	0	2210	CORE-STEPS
X-II	390010648605	PAYMENT THROUGH CIPS	01060224005167	25/10/2024	01060224701147	25/10/2024	0106240198	25/10/2024	390010648605	22/10/2024	622540	0	622540	CORE-STEPS
X-II	EXECUTIVE ENGINEER,IRRIGATION DIVISION,WARDHA	PAYMENT THROUGH CIPS	01060224005168	25/10/2024	01060224701148	25/10/2024	0106240198	25/10/2024	2680	26/09/2024	1316583	0	1316583	CORE-STEPS
X-II	MORESHWAR V WARHADE	PAYMENT THROUGH CIPS	01060224005169	25/10/2024	01060224701148	25/10/2024	0106240198	25/10/2024	23	03/10/2024	20097	0	20097	CORE-STEPS
X-II	NCHRI PVT LTD	PAYMENT THROUGH CIPS	01060224005170	28/10/2024	01060224701160	28/10/2024	0106240199	28/10/2024	Accts scrutiny	23/10/2024	939173	93917	845256	CORE-STEPS
X-II	SPANV MEDISEARCH LIFESCIENCES PVT. LTD.	PAYMENT THROUGH CIPS	01060224005171	28/10/2024	01060224701149	28/10/2024	0106240199	28/10/2024	Accts scrutiny	11/09/2024	1251280	125128	1126152	CORE-STEPS
X-II	SS AMLA	PAYMENT THROUGH CIPS	01060224005172	28/10/2024	01060224701150	28/10/2024	0106240199	28/10/2024	11/2024	08/10/2024	78300	0	78300	CORE-STEPS
X-II	SS SEWAGRAM	PAYMENT THROUGH CIPS	01060224005173	28/10/2024	01060224701150	28/10/2024	0106240199	28/10/2024	229	30/06/2024	4230	0	4230	CORE-STEPS
X-II	SS SEWAGRAM	PAYMENT THROUGH CIPS	01060224005174	28/10/2024	01060224701150	28/10/2024	0106240199	28/10/2024	230	25/07/2024	4410	0	4410	CORE-STEPS
X-II	SS WARDHA	PAYMENT THROUGH CIPS	01060224005176	28/10/2024	01060224701150	28/10/2024	0106240199	28/10/2024	139	31/08/2024	6000	0	6000	CORE-STEPS
X-II	SS WARDHA	PAYMENT THROUGH CIPS	01060224005177	28/10/2024	01060224701150	28/10/2024	0106240199	28/10/2024	141	05/09/2024	6000	0	6000	CORE-STEPS
X-II	SS BZU	PAYMENT THROUGH CIPS	01060224005178	28/10/2024	01060224701150	28/10/2024	0106240199	28/10/2024	09/24	30/09/2024	3420	0	3420	CORE-STEPS
X-II	SS KHAPRI GENL IMPREST	PAYMENT THROUGH CIPS	01060224005179	28/10/2024	01060224701150	28/10/2024	0106240199	28/10/2024	1	06/10/2024	9900	0	9900	CORE-STEPS
X-II	SS BORKHEDI	PAYMENT THROUGH CIPS	01060224005180	28/10/2024	01060224701150	28/10/2024	0106240199	28/10/2024	281	01/10/2024	9800	0	9800	CORE-STEPS
X-II	SS GDYA (GHORADONGRI)	PAYMENT THROUGH CIPS	01060224005181	28/10/2024	01060224701150	28/10/2024	0106240199	28/10/2024	1/9	30/09/2024	4920	0	4920	CORE-STEPS
X-II	SS BPQ	PAYMENT THROUGH CIPS	01060224005182	28/10/2024	01060224701150	28/10/2024	0106240199	28/10/2024	01	27/09/2024	117450	0	117450	CORE-STEPS
X-II	STATION MASTER BETUL	PAYMENT THROUGH CIPS	01060224005183	28/10/2024	01060224701150	28/10/2024	0106240199	28/10/2024	09/24	30/09/2024	15660	0	15660	CORE-STEPS
X-II	SM GAZZ GEN IMP	PAYMENT THROUGH CIPS	01060224005184	28/10/2024	01060224701150	28/10/2024	0106240199	28/10/2024	767	04/09/2024	49729	0	49729	CORE-STEPS
X-II	SS TADALI	PAYMENT THROUGH CIPS	01060224005185	28/10/2024	01060224701150	28/10/2024	0106240199	28/10/2024	162	30/09/2024	46980	0	46980	CORE-STEPS
X-II	367011103279	PAYMENT THROUGH CIPS	01060224005186	28/10/2024	01060224701151	28/10/2024	0106240199	28/10/2024	367011103279	22/10/2024	52300	0	52300	CORE-STEPS
X-II	367011104453	PAYMENT THROUGH CIPS	01060224005187	28/10/2024	01060224701151	28/10/2024	0106240199	28/10/2024	367011104453	22/10/2024	394510	0	394510	CORE-STEPS
X-II	397940000863	PAYMENT THROUGH CIPS	01060224005188	28/10/2024	01060224701151	28/10/2024	0106240199	28/10/2024	397940000863	22/10/2024	1510	0	1510	CORE-STEPS
X-II	510010039302	PAYMENT THROUGH CIPS	01060224005189	28/10/2024	01060224701151	28/10/2024	0106240199	28/10/2024	510010039302	22/10/2024	36180	0	36180	CORE-STEPS
X-II	396360002994	PAYMENT THROUGH CIPS	01060224005190	28/10/2024	01060224701151	28/10/2024	0106240199	28/10/2024	396360002994	22/10/2024	2050	0	2050	CORE-STEPS

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X-II	391090005285	PAYMENT THROUGH CIPS	01060224005191	28/10/2024	01060224701151	28/10/2024	0106240199	28/10/2024	391090005285	22/10/2024	13730	0	13730	CORE-STEPS
X-II	390161000178	PAYMENT THROUGH CIPS	01060224005192	28/10/2024	01060224701151	28/10/2024	0106240199	28/10/2024	390161000178	22/10/2024	970	0	970	CORE-STEPS
X-II	391110210719	PAYMENT THROUGH CIPS	01060224005193	28/10/2024	01060224701151	28/10/2024	0106240199	28/10/2024	391110210719	22/10/2024	13450	0	13450	CORE-STEPS
X-II	390290000711	PAYMENT THROUGH CIPS	01060224005194	28/10/2024	01060224701151	28/10/2024	0106240199	28/10/2024	390290000711	22/10/2024	260	0	260	CORE-STEPS
X-II	390391001475	PAYMENT THROUGH CIPS	01060224005195	28/10/2024	01060224701151	28/10/2024	0106240199	28/10/2024	390391001475	22/10/2024	11640	0	11640	CORE-STEPS
X-II	390290028534	PAYMENT THROUGH CIPS	01060224005196	28/10/2024	01060224701157	28/10/2024	0106240199	28/10/2024	390290028534	22/10/2024	119400	0	119400	CORE-STEPS
X-II	390800008819	PAYMENT THROUGH CIPS	01060224005197	28/10/2024	01060224701157	28/10/2024	0106240199	28/10/2024	390800008819	22/10/2024	82430	0	82430	CORE-STEPS
X-II	393160003768	PAYMENT THROUGH CIPS	01060224005198	28/10/2024	01060224701157	28/10/2024	0106240199	28/10/2024	393160003768	22/10/2024	930	0	930	CORE-STEPS
X-II	390680002277	PAYMENT THROUGH CIPS	01060224005199	28/10/2024	01060224701157	28/10/2024	0106240199	28/10/2024	390680002277	22/10/2024	1160	0	1160	CORE-STEPS
X-II	391320038927	PAYMENT THROUGH CIPS	01060224005200	28/10/2024	01060224701157	28/10/2024	0106240199	28/10/2024	391320038927	22/10/2024	1080	0	1080	CORE-STEPS
X-II	391320060906	PAYMENT THROUGH CIPS	01060224005201	28/10/2024	01060224701157	28/10/2024	0106240199	28/10/2024	391320060906	22/10/2024	1660	0	1660	CORE-STEPS
X-II	390460057631	PAYMENT THROUGH CIPS	01060224005202	28/10/2024	01060224701157	28/10/2024	0106240199	28/10/2024	390460057631	22/10/2024	72050	0	72050	CORE-STEPS
X-II	390390202485	PAYMENT THROUGH CIPS	01060224005203	28/10/2024	01060224701157	28/10/2024	0106240199	28/10/2024	390390202485	22/10/2024	3690	0	3690	CORE-STEPS
X-II	M/S SRISHTI SANCHAR ADVERTISING	PAYMENT THROUGH CIPS	01060224005204	28/10/2024	01060224701153	28/10/2024	0106240199	28/10/2024	294/2023-24	05/10/2023	17013	324	16689	CORE-STEPS
X-II	DEGRERE 360 SOLUTIONS PVT. LTD. NEW DELHI	PAYMENT THROUGH CIPS	01060224005205	28/10/2024	01060224701154	28/10/2024	0106240199	28/10/2024	17111/03/23-24	26/03/2024	5993	114	5879	CORE-STEPS
X-II	APEX ADVERTISINGMUMBAI	PAYMENT THROUGH CIPS	01060224005206	28/10/2024	01060224701155	28/10/2024	0106240199	28/10/2024	CR/N/8/5/24-25	20/08/2024	25403	484	24919	CORE-STEPS
X-II	PARAMIN ADVERTISING AND MARKETING ASSOCIATESMUMBAI	PAYMENT THROUGH CIPS	01060224005207	28/10/2024	01060224701152	28/10/2024	0106240199	28/10/2024	PB/0300257/23-24	29/03/2024	7996	152	7844	CORE-STEPS
X-II	PARAMIN ADVERTISING AND MARKETING ASSOCIATESMUMBAI	PAYMENT THROUGH CIPS	01060224005208	28/10/2024	01060224701152	28/10/2024	0106240199	28/10/2024	PB/0800184/24-25	30/08/2024	12162	232	11930	CORE-STEPS
X-II	sai advertisers	PAYMENT THROUGH CIPS	01060224005209	28/10/2024	01060224701156	28/10/2024	0106240199	28/10/2024	32767	23/07/2024	5987	114	5873	CORE-STEPS
X-II	SUNJEET COMMUNICATIONS PVT LTDMUMBAI	PAYMENT THROUGH CIPS	01060224005210	28/10/2024	01060224701158	28/10/2024	0106240199	28/10/2024	SCPL/24-25/289	31/07/2024	6736	128	6608	CORE-STEPS
X-II	VENTURES ADVERTISING PVT. LTD.	PAYMENT THROUGH CIPS	01060224005212	28/10/2024	01060224701159	28/10/2024	0106240199	28/10/2024	MH/NGP/003	16/09/2024	4111	78	4033	CORE-STEPS
X-II	VIDARBHA INSTITUTE OF MEDICAL SCIENCES	PAYMENT THROUGH CIPS	01060224005213	28/10/2024	01060224701160	28/10/2024	0106240199	28/10/2024	Accts scrutiny	23/10/2024	363787	36379	327408	CORE-STEPS
X-II	VIDARBHA INSTITUTE OF MEDICAL SCIENCES	PAYMENT THROUGH CIPS	01060224005214	28/10/2024	01060224701160	28/10/2024	0106240199	28/10/2024	Accts scrutiny	23/10/2024	42905	4291	38614	CORE-STEPS
X-II	MEDEQUIP ENTERPRISES	PAYMENT THROUGH CIPS	01060224005215	28/10/2024	01060224701160	28/10/2024	0106240199	28/10/2024	2037	21/08/2024	19926	0	19926	CORE-STEPS
X-II	MEDEQUIP ENTERPRISES	PAYMENT THROUGH CIPS	01060224005216	28/10/2024	01060224701160	28/10/2024	0106240199	28/10/2024	2036	21/08/2024	13440	0	13440	CORE-STEPS
X-II	SHRIKRISHNA HRUDAYALAYA & C C CENTRE	PAYMENT THROUGH CIPS	01060224005217	29/10/2024	01060224701161	29/10/2024	0106240201	29/10/2024	Accts scrutiny	10/10/2024	125125	12513	112612	CORE-STEPS
X-II	GENL IMP OF ADEN BPQ	PAYMENT THROUGH CIPS	01060224005218	29/10/2024	01060224701167	29/10/2024	0106240201	29/10/2024	563	03/09/2024	24261	0	24261	CORE-STEPS

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X-II	JE II C&W WANI	PAYMENT THROUGH CIPS	01060224005219	29/10/2024	01060224701167	29/10/2024	0106240201	29/10/2024	1387	10/10/2024	4950	0	4950	CORE-STEPS
X-II	SSE DIESEL LOCO AJNI	PAYMENT THROUGH CIPS	01060224005220	29/10/2024	01060224701167	29/10/2024	0106240201	29/10/2024	MS/12472	25/09/2024	5905	0	5905	CORE-STEPS
X-II	SSE TRD WARORA	PAYMENT THROUGH CIPS	01060224005221	29/10/2024	01060224701167	29/10/2024	0106240201	29/10/2024	500	05/10/2024	5000	0	5000	CORE-STEPS
X-II	GENL IMP OF XEN TM NGP	PAYMENT THROUGH CIPS	01060224005222	29/10/2024	01060224701167	29/10/2024	0106240201	29/10/2024	056	19/08/2024	148365	0	148365	CORE-STEPS
X-II	AEN (S) PETROL IMP	PAYMENT THROUGH CIPS	01060224005223	29/10/2024	01060224701167	29/10/2024	0106240201	29/10/2024	1624	06/09/2024	59781	0	59781	CORE-STEPS
X-II	DIESEL IMP OF SR DSC RPF NGP	PAYMENT THROUGH CIPS	01060224005224	29/10/2024	01060224701167	29/10/2024	0106240201	29/10/2024	7300	20/09/2024	41230	0	41230	CORE-STEPS
X-II	DIESEL IMP OF SR DSC RPF NGP	PAYMENT THROUGH CIPS	01060224005225	29/10/2024	01060224701167	29/10/2024	0106240201	29/10/2024	7259	02/09/2024	45399	0	45399	CORE-STEPS
X-II	SR DSC RPF NAGPUR FUEL IMPREST OF 13 BULLET MOTOR CYCLES	PAYMENT THROUGH CIPS	01060224005226	29/10/2024	01060224701167	29/10/2024	0106240201	29/10/2024	13885	02/09/2024	24580	0	24580	CORE-STEPS
X-II	PETROL IMP OF AEN N KATOL	PAYMENT THROUGH CIPS	01060224005227	29/10/2024	01060224701167	29/10/2024	0106240201	29/10/2024	1090105807	01/09/2024	59041	0	59041	CORE-STEPS
X-II	SR. DSC RPF NAGPUR	PAYMENT THROUGH CIPS	01060224005228	29/10/2024	01060224701167	29/10/2024	0106240201	29/10/2024	13896	01/09/2024	16774	0	16774	CORE-STEPS
X-II	PS-I DRM NAGPUR	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	01060224005229	29/10/2024	01060224701174	30/10/2024	990913	30/10/2024	0828946	25/10/2024	25000	0	25000	CASH
X-II	PARAMIN ADVERTISING AND MARKETING ASSOCIATESMUMBAI	PAYMENT THROUGH CIPS	01060224005230	29/10/2024	01060224701162	29/10/2024	0106240201	29/10/2024	PB/0800177/24-25	30/08/2024	8946	170	8776	CORE-STEPS
X-II	PARAMIN ADVERTISING AND MARKETING ASSOCIATESMUMBAI	PAYMENT THROUGH CIPS	01060224005231	29/10/2024	01060224701162	29/10/2024	0106240201	29/10/2024	PB/0800180/24-25	30/08/2024	8659	165	8494	CORE-STEPS
X-II	SSE WORKS AJNI	PAYMENT THROUGH CIPS	01060224005232	29/10/2024	01060224701167	29/10/2024	0106240201	29/10/2024	278	11/09/2024	14651	0	14651	CORE-STEPS
X-II	PARAMIN ADVERTISING AND MARKETING ASSOCIATESMUMBAI	PAYMENT THROUGH CIPS	01060224005233	29/10/2024	01060224701162	29/10/2024	0106240201	29/10/2024	PB/0800179/24-25	30/08/2024	10003	191	9812	CORE-STEPS
X-II	GEN IMP OF EA TO DRM	PAYMENT THROUGH CIPS	01060224005234	29/10/2024	01060224701167	29/10/2024	0106240201	29/10/2024	2554	27/09/2024	2000	0	2000	CORE-STEPS
X-II	GENL IMP OF ADEN WARORA	PAYMENT THROUGH CIPS	01060224005235	29/10/2024	01060224701167	29/10/2024	0106240201	29/10/2024	372	09/08/2024	14998	0	14998	CORE-STEPS
X-II	GENL IMP OF SSE (TELE) AJNI	PAYMENT THROUGH CIPS	01060224005236	29/10/2024	01060224701167	29/10/2024	0106240201	29/10/2024	3565	01/08/2024	4999	0	4999	CORE-STEPS
X-II	SSE P WAY PULGAON	PAYMENT THROUGH CIPS	01060224005237	29/10/2024	01060224701167	29/10/2024	0106240201	29/10/2024	1356	03/09/2024	19480	0	19480	CORE-STEPS
X-II	SSE P WAY WARUD ORANGE CITY	PAYMENT THROUGH CIPS	01060224005238	29/10/2024	01060224701167	29/10/2024	0106240201	29/10/2024	3357	02/09/2024	19995	0	19995	CORE-STEPS
X-II	SSE P WAY CHANDRAPUR	PAYMENT THROUGH CIPS	01060224005239	29/10/2024	01060224701167	29/10/2024	0106240201	29/10/2024	416	02/09/2024	19297	0	19297	CORE-STEPS
X-II	PARAMIN ADVERTISING AND MARKETING ASSOCIATESMUMBAI	PAYMENT THROUGH CIPS	01060224005240	29/10/2024	01060224701162	29/10/2024	0106240201	29/10/2024	PB/0800178/24-25	30/08/2024	8527	162	8365	CORE-STEPS
X-II	GENERAL IMP OF SSE CRS TRD AQ	PAYMENT THROUGH CIPS	01060224005241	29/10/2024	01060224701167	29/10/2024	0106240201	29/10/2024	1221	01/07/2024	2400	0	2400	CORE-STEPS
X-II	PRIYAL ENTERPRISES	PAYMENT THROUGH CIPS	01060224005242	29/10/2024	01060224701165	29/10/2024	0106240201	29/10/2024	24-25/06/065	25/06/2024	17640	336	17304	CORE-STEPS
X-II	GEN IMP OF SSE TRD PAR	PAYMENT THROUGH CIPS	01060224005243	29/10/2024	01060224701167	29/10/2024	0106240201	29/10/2024	J0238	01/10/2024	5000	0	5000	CORE-STEPS
X-II	GENERAL IMP OF SSE TRD KSWR	PAYMENT THROUGH CIPS	01060224005244	29/10/2024	01060224701167	29/10/2024	0106240201	29/10/2024	594	09/09/2024	500	0	500	CORE-STEPS
X-II	ANJANI EYE HOSPITAL	PAYMENT THROUGH CIPS	01060224005245	29/10/2024	01060224701163	29/10/2024	0106240201	29/10/2024	Accts scrutiny	18/09/2024	218263	21826	196437	CORE-STEPS

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X-II	GENERAL IMPREST OF SSE/TRD/WANI	PAYMENT THROUGH CIPS	01060224005246	29/10/2024	01060224701167	29/10/2024	0106240201	29/10/2024	597	12/10/2024	9000	0	9000	CORE-STEPS
X-II	SMM-D/ELS AJNI	PAYMENT THROUGH CIPS	01060224005247	29/10/2024	01060224701167	29/10/2024	0106240201	29/10/2024	2449	23/10/2024	1970	0	1970	CORE-STEPS
X-II	GEN IMP OF SSE TRD AMLA	PAYMENT THROUGH CIPS	01060224005248	29/10/2024	01060224701167	29/10/2024	0106240201	29/10/2024	27/09/2024	27/09/2024	5000	0	5000	CORE-STEPS
X-II	CLEANING IMP OF SSE C&W BPQ (RBPC)	PAYMENT THROUGH CIPS	01060224005249	29/10/2024	01060224701167	29/10/2024	0106240201	29/10/2024	254	11/06/2024	49331	0	49331	CORE-STEPS
X-II	GENL IMP OF SSE BKDN ART AMLA	PAYMENT THROUGH CIPS	01060224005250	29/10/2024	01060224701167	29/10/2024	0106240201	29/10/2024	TT/24-25/0822	07/10/2024	14341	0	14341	CORE-STEPS
X-II	SSE P WAY BHANDAK	PAYMENT THROUGH CIPS	01060224005251	29/10/2024	01060224701167	29/10/2024	0106240201	29/10/2024	869	02/09/2024	19721	0	19721	CORE-STEPS
X-II	GEN IMP OF SSE TRD PAR	PAYMENT THROUGH CIPS	01060224005252	29/10/2024	01060224701167	29/10/2024	0106240201	29/10/2024	312	17/09/2024	5000	0	5000	CORE-STEPS
X-II	BLOOD IMPREST OF CMS NGP	PAYMENT THROUGH CIPS	01060224005253	29/10/2024	01060224701167	29/10/2024	0106240201	29/10/2024	P-4761	09/07/2024	24650	0	24650	CORE-STEPS
X-II	BLOOD IMPREST OF CMS NGP	PAYMENT THROUGH CIPS	01060224005254	29/10/2024	01060224701167	29/10/2024	0106240201	29/10/2024	P-3887	20/06/2024	24650	0	24650	CORE-STEPS
X-II	ACHARYA VINOBA BHAVE RURAL HOSPITAL	PAYMENT THROUGH CIPS	01060224005255	29/10/2024	01060224701164	29/10/2024	0106240201	29/10/2024	Accts scrutiny	14/10/2024	214734	21473	193261	CORE-STEPS
X-II	S P SINGH AND SONS	PAYMENT THROUGH CIPS	01060224005256	29/10/2024	01060224701164	29/10/2024	0106240201	29/10/2024	354	25/10/2024	24450	0	24450	CORE-STEPS
X-II	ARNEJA INSTITUTE OF CARDIOLOGY PVT. LTD.	PAYMENT THROUGH CIPS	01060224005257	29/10/2024	01060224701169	29/10/2024	0106240201	29/10/2024	Accts scrutiny	02/09/2024	1482973	148297	1334676	CORE-STEPS
X-II	APEX ADVERTISING	PAYMENT THROUGH CIPS	01060224005258	29/10/2024	01060224701168	29/10/2024	0106240201	29/10/2024	CR/N/8/3/24-25	13/08/2024	22018	419	21599	CORE-STEPS
X-II	SPANDAN HEART INSTITUTE & RESEARCH CENTER PVT LTD	PAYMENT THROUGH CIPS	01060224005259	29/10/2024	01060224701166	29/10/2024	0106240201	29/10/2024	Accts scrutiny	28/09/2024	14925	1493	13432	CORE-STEPS
X-II	SPANDAN HEART INSTITUTE & RESEARCH CENTER PVT LTD	PAYMENT THROUGH CIPS	01060224005260	29/10/2024	01060224701166	29/10/2024	0106240201	29/10/2024	Accts scrutiny	08/10/2024	28395	2840	25555	CORE-STEPS
X-II	AO AU(OandM)MPMKVV CO.LTD. BETUL	PAYMENT THROUGH CIPS	01060224005261	29/10/2024	01060224701171	29/10/2024	0106240201	29/10/2024	N2377004028	28/10/2024	23947	0	23947	CORE-STEPS
X-II	SS GODHANI	PAYMENT THROUGH CIPS	01060224005262	29/10/2024	01060224701170	29/10/2024	0106240201	29/10/2024	3c	26/09/2024	20000	0	20000	CORE-STEPS
X-II	SS SEWAGRAM	PAYMENT THROUGH CIPS	01060224005263	29/10/2024	01060224701170	29/10/2024	0106240201	29/10/2024	231	12/08/2024	4710	0	4710	CORE-STEPS
X-II	SS SEWAGRAM	PAYMENT THROUGH CIPS	01060224005264	29/10/2024	01060224701170	29/10/2024	0106240201	29/10/2024	2326	31/08/2024	4110	0	4110	CORE-STEPS
X-II	AO AU(OandM)MPMKVV CO.LTD. BETUL	PAYMENT THROUGH CIPS	01060224005265	29/10/2024	01060224701171	29/10/2024	0106240201	29/10/2024	N2381012981	28/10/2024	122580	0	122580	CORE-STEPS
X-II	SS PLO	PAYMENT THROUGH CIPS	01060224005266	29/10/2024	01060224701170	29/10/2024	0106240201	29/10/2024	LB/8/24	31/08/2024	600	0	600	CORE-STEPS
X-II	AO AU(OandM)MPMKVV CO.LTD. BETUL	PAYMENT THROUGH CIPS	01060224005267	29/10/2024	01060224701171	29/10/2024	0106240201	29/10/2024	N2378004354	28/10/2024	3930	0	3930	CORE-STEPS
X-II	SS WARDHA	PAYMENT THROUGH CIPS	01060224005268	29/10/2024	01060224701170	29/10/2024	0106240201	29/10/2024	144	12/09/2024	6000	0	6000	CORE-STEPS
X-II	SS WARDHA	PAYMENT THROUGH CIPS	01060224005269	29/10/2024	01060224701170	29/10/2024	0106240201	29/10/2024	147	19/09/2024	6000	0	6000	CORE-STEPS
X-II	SS DHAMANGAON (DMN)	PAYMENT THROUGH CIPS	01060224005270	29/10/2024	01060224701170	29/10/2024	0106240201	29/10/2024	DMN/LB/06/24	30/06/2024	5430	0	5430	CORE-STEPS
X-II	SM GAZZ CAUTION ORDER	PAYMENT THROUGH CIPS	01060224005271	29/10/2024	01060224701170	29/10/2024	0106240201	29/10/2024	1408	12/10/2024	14909	0	14909	CORE-STEPS
X-II	SM GAZZ CAUTION ORDER	PAYMENT THROUGH CIPS	01060224005272	29/10/2024	01060224701170	29/10/2024	0106240201	29/10/2024	1440	18/10/2024	16020	0	16020	CORE-STEPS

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X-II	SS BTBR	PAYMENT THROUGH CIPS	01060224005273	29/10/2024	01060224701170	29/10/2024	0106240201	29/10/2024	268	15/10/2024	6000	0	6000	CORE-STEPS
X-II	SS BORKHEDI	PAYMENT THROUGH CIPS	01060224005274	29/10/2024	01060224701170	29/10/2024	0106240201	29/10/2024	283	15/10/2024	9800	0	9800	CORE-STEPS
X-II	SS CHIKNI ROAD (CKNI)	PAYMENT THROUGH CIPS	01060224005275	29/10/2024	01060224701170	29/10/2024	0106240201	29/10/2024	236	10/09/2024	5840	0	5840	CORE-STEPS
X-II	AO AU(OandM)MPMKVV CO.LTD. BETUL	PAYMENT THROUGH CIPS	01060224005276	29/10/2024	01060224701171	29/10/2024	0106240201	29/10/2024	N2063023398	28/10/2024	24897	0	24897	CORE-STEPS
X-II	SS HIRDHAGARA	PAYMENT THROUGH CIPS	01060224005277	29/10/2024	01060224701170	29/10/2024	0106240201	29/10/2024	239	01/09/2024	9857	0	9857	CORE-STEPS
X-II	GENL IMP OF CHIEF CONTROLLER NAGPUR	PAYMENT THROUGH CIPS	01060224005278	29/10/2024	01060224701170	29/10/2024	0106240201	29/10/2024	0859	20/09/2024	7000	0	7000	CORE-STEPS
X-II	AO AU(OandM)MPMKVV CO.LTD. BETUL	PAYMENT THROUGH CIPS	01060224005279	29/10/2024	01060224701171	29/10/2024	0106240201	29/10/2024	N2062011675	28/10/2024	705	0	705	CORE-STEPS
X-II	AO AU(OandM)MPMKVV CO.LTD. BETUL	PAYMENT THROUGH CIPS	01060224005280	29/10/2024	01060224701171	29/10/2024	0106240201	29/10/2024	N2304018223	28/10/2024	5883	0	5883	CORE-STEPS
X-II	AO AU(OandM)MPMKVV CO.LTD. BETUL	PAYMENT THROUGH CIPS	01060224005281	29/10/2024	01060224701171	29/10/2024	0106240201	29/10/2024	N2317039087	28/10/2024	311778	0	311778	CORE-STEPS
X-II	AO AU(OandM)MPMKVV CO.LTD. BETUL	PAYMENT THROUGH CIPS	01060224005282	29/10/2024	01060224701171	29/10/2024	0106240201	29/10/2024	N2322016751	28/10/2024	14790	0	14790	CORE-STEPS
X-II	AO AU(OandM)MPMKVV CO.LTD. BETUL	PAYMENT THROUGH CIPS	01060224005283	29/10/2024	01060224701171	29/10/2024	0106240201	29/10/2024	N2067028342	28/10/2024	194412	0	194412	CORE-STEPS
X-II	AO AU(OandM)MPMKVV CO.LTD. BETUL	PAYMENT THROUGH CIPS	01060224005284	29/10/2024	01060224701171	29/10/2024	0106240201	29/10/2024	N2207007996	28/10/2024	1409	0	1409	CORE-STEPS
X-II	AO AU(OandM)MPMKVV CO.LTD. BETUL	PAYMENT THROUGH CIPS	01060224005285	29/10/2024	01060224701171	29/10/2024	0106240201	29/10/2024	N2069041366	28/10/2024	142300	0	142300	CORE-STEPS
X-II	AO AU(OandM)MPMKVV CO.LTD. BETUL	PAYMENT THROUGH CIPS	01060224005286	29/10/2024	01060224701171	29/10/2024	0106240201	29/10/2024	N2068015172	28/10/2024	905	0	905	CORE-STEPS
X-II	AO AU(OandM)MPMKVV CO.LTD. BETUL	PAYMENT THROUGH CIPS	01060224005287	29/10/2024	01060224701171	29/10/2024	0106240201	29/10/2024	N2064012127	28/10/2024	24574	0	24574	CORE-STEPS
X-II	SPANV MEDISEARCH LIFESCIENCES PVT. LTD.	PAYMENT THROUGH CIPS	01060224005288	30/10/2024	01060224701172	30/10/2024	0106240203	30/10/2024	Accts scrutiny	13/09/2024	828813	82881	745932	CORE-STEPS
X-II	SR DOM NGP	PAYMENT THROUGH CIPS	01060224005289	30/10/2024	01060224701173	30/10/2024	0106240203	30/10/2024	3288	18/10/2024	6935	0	6935	CORE-STEPS
X-II	ATS INFOTECH, NAGPUR	PAYMENT THROUGH CIPS	01060224005290	30/10/2024	01060224701177	30/10/2024	0106240203	30/10/2024	ATS/CLSIIIS1507	29/10/2024	2000	0	2000	CORE-STEPS
X-II	LAKSHMIKANT ASHOK ROHADKAR	PAYMENT THROUGH CIPS	01060224005291	30/10/2024	01060224701176	30/10/2024	0106240203	30/10/2024	777187	23/10/2024	5200	520	4680	CORE-STEPS
X-II	NEW ERA ENGINEERING CO	PAYMENT THROUGH CIPS	01060224005292	30/10/2024	01060224701177	30/10/2024	0106240203	30/10/2024	1534	27/09/2024	43778	742	43036	CORE-STEPS
X-II	DR. YASEEN F. AKBANI	PAYMENT THROUGH CIPS	01060224005293	30/10/2024	01060224701176	30/10/2024	0106240203	30/10/2024	777197	23/10/2024	54800	5480	49320	CORE-STEPS
X-II	DR. VINAY KALIKAR	PAYMENT THROUGH CIPS	01060224005294	30/10/2024	01060224701176	30/10/2024	0106240203	30/10/2024	777196	23/10/2024	123600	12360	111240	CORE-STEPS
X-II	RAJA ENGINEERING	PAYMENT THROUGH CIPS	01060224005295	30/10/2024	01060224701177	30/10/2024	0106240203	30/10/2024	RE/03317	25/09/2024	49914	846	49068	CORE-STEPS
X-II	DR. MAYOOR M. DAIGAVANE	PAYMENT THROUGH CIPS	01060224005296	30/10/2024	01060224701176	30/10/2024	0106240203	30/10/2024	777195	23/10/2024	11000	1100	9900	CORE-STEPS
X-II	DR. PRATEEK VISHWAKARMA(CASE TO CASE / OPHTHALMOLOG/ DRH)	PAYMENT THROUGH CIPS	01060224005297	30/10/2024	01060224701176	30/10/2024	0106240203	30/10/2024	777194	23/10/2024	9703	970	8733	CORE-STEPS
X-II	DR ASHISH R KUBDE	PAYMENT THROUGH CIPS	01060224005298	30/10/2024	01060224701176	30/10/2024	0106240203	30/10/2024	777193	23/10/2024	11000	1100	9900	CORE-STEPS
X-II	VISION ENTERPRISES	PAYMENT THROUGH CIPS	01060224005299	30/10/2024	01060224701177	30/10/2024	0106240203	30/10/2024	NGP-27	21/10/2024	14580	0	14580	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	PANKHURI AGRAWAL	PAYMENT THROUGH CIPS	01060224005300	30/10/2024	01060224701176	30/10/2024	0106240203	30/10/2024	777192	23/10/2024	42000	4200	37800	CORE-STEPS
X-II	DR.RAJNDRA B DESHMUKH	PAYMENT THROUGH CIPS	01060224005301	30/10/2024	01060224701176	30/10/2024	0106240203	30/10/2024	777191	23/10/2024	1000	100	900	CORE-STEPS
X-II	DR. VIKRAM R SAPRE	PAYMENT THROUGH CIPS	01060224005302	30/10/2024	01060224701176	30/10/2024	0106240203	30/10/2024	777190	23/10/2024	39600	3960	35640	CORE-STEPS
X-II	VISION ENTERPRISES	PAYMENT THROUGH CIPS	01060224005303	30/10/2024	01060224701177	30/10/2024	0106240203	30/10/2024	NGP-26	21/10/2024	14880	0	14880	CORE-STEPS
X-II	DR. NILESH D. THAKRE	PAYMENT THROUGH CIPS	01060224005304	30/10/2024	01060224701176	30/10/2024	0106240203	30/10/2024	777189	23/10/2024	12000	1200	10800	CORE-STEPS
X-II	ADITYA KUMAR SINGH	PAYMENT THROUGH CIPS	01060224005305	30/10/2024	01060224701176	30/10/2024	0106240203	30/10/2024	777188	23/10/2024	2000	200	1800	CORE-STEPS
X-II	SHRI SAI NETRALAYA	PAYMENT THROUGH CIPS	01060224005306	30/10/2024	01060224701175	30/10/2024	0106240203	30/10/2024	Accts scrutiny	29/10/2024	349805	34981	314824	CORE-STEPS
X-II	SR DEN S NGP	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	01060224005307	30/10/2024	01060224701179	30/10/2024	990913	30/10/2024	P o no 0878415	28/10/2024	98500	0	98500	CASH
X-II	AVANTI INSTITUTE OF CARDIOLOGY PVT LTD	PAYMENT THROUGH CIPS	01060224005308	30/10/2024	01060224701180	30/10/2024	0106240203	30/10/2024	Accts scrutiny	19/09/2024	753577	75358	678219	CORE-STEPS
X-II	PLATINA HEART HOSPITAL	PAYMENT THROUGH CIPS	01060224005309	30/10/2024	01060224701178	30/10/2024	0106240203	30/10/2024	Accts scrutiny	12/09/2024	68701	6870	61831	CORE-STEPS
X-II	AVANTI INSTITUTE OF CARDIOLOGY PVT LTD	PAYMENT THROUGH CIPS	01060224005310	30/10/2024	01060224701180	30/10/2024	0106240203	30/10/2024	Accts scrutiny	28/09/2024	4425	443	3982	CORE-STEPS
X-II	AO AU (OandM)MPMKVV CO.LTD HOSHANGABAD	PAYMENT THROUGH CIPS	01060224005311	30/10/2024	01060224701181	30/10/2024	0106240203	30/10/2024	N2072006691	30/10/2024	38579	0	38579	CORE-STEPS
X-II	AO AU (OandM)MPMKVV CO.LTD HOSHANGABAD	PAYMENT THROUGH CIPS	01060224005312	30/10/2024	01060224701181	30/10/2024	0106240203	30/10/2024	N2073012294	30/10/2024	24152	0	24152	CORE-STEPS
X-II	R K ENTERPRISES	PAYMENT THROUGH CIPS	01060224005313	30/10/2024	01060224701182	30/10/2024	0106240203	30/10/2024	RK/24-25/03	01/10/2024	454235.92	7698.92	446537	CORE-STEPS
X-II	SPANDAN HEART INSTITUTE & RESEARCH CENTER PVT LTD	PAYMENT THROUGH CIPS	01060224005314	30/10/2024	01060224701183	30/10/2024	0106240203	30/10/2024	Accts scrutiny	10/10/2024	381901	38190	343711	CORE-STEPS
SBS	SHREE RUBBER WORKS-THANE	PAYMENT THROUGH CIPS	01060324000607	01/10/2024	01060324700095	01/10/2024	0106240178	01/10/2024	SRW/2023-24/384	24/07/2023	3289	0	3289	CORE-STEPS
SBS	AASTHA PHARMACEUTICALS-DELHI	PAYMENT THROUGH CIPS	01060324000608	01/10/2024	01060324700096	04/10/2024	0106240181	04/10/2024	AP/2425/0990	21/08/2024	1248	1	1247	CORE-STEPS
SBS	SAIMS PHARMA-MUMBAI	PAYMENT THROUGH CIPS	01060324000609	01/10/2024	01060324700096	04/10/2024	0106240181	04/10/2024	SP/24-25/184	29/08/2024	28952	543	28409	CORE-STEPS
SBS	AASTHA PHARMACEUTICALS-DELHI	PAYMENT THROUGH CIPS	01060324000610	01/10/2024	01060324700096	04/10/2024	0106240181	04/10/2024	AP/2425/1021	23/08/2024	4760	4	4756	CORE-STEPS
SBS	AASTHA PHARMACEUTICALS-DELHI	PAYMENT THROUGH CIPS	01060324000611	01/10/2024	01060324700096	04/10/2024	0106240181	04/10/2024	AP/2425/1225	09/09/2024	3360	63	3297	CORE-STEPS
SBS	SMPL LIFE SCIENCES PRIVATE LIMITED-NEW DELHI	PAYMENT THROUGH CIPS	01060324000612	01/10/2024	01060324700096	04/10/2024	0106240181	04/10/2024	T-493/2024-25	05/09/2024	19712	18	19694	CORE-STEPS
SBS	GEETAI DISTRIBUTORS-Bhusawal	PAYMENT THROUGH CIPS	01060324000613	01/10/2024	01060324700096	04/10/2024	0106240181	04/10/2024	A74	11/09/2024	17455	16	17439	CORE-STEPS
SBS	SHREE PHARMA-MUMBAI	PAYMENT THROUGH CIPS	01060324000616	01/10/2024	01060324700096	04/10/2024	0106240181	04/10/2024	M/1815	30/08/2024	2371	2	2369	CORE-STEPS
SBS	SHREE PHARMA-MUMBAI	PAYMENT THROUGH CIPS	01060324000617	01/10/2024	01060324700096	04/10/2024	0106240181	04/10/2024	M/1878	31/08/2024	4494	4	4490	CORE-STEPS
SBS	SHREE PHARMA-MUMBAI	PAYMENT THROUGH CIPS	01060324000618	01/10/2024	01060324700096	04/10/2024	0106240181	04/10/2024	M/1779	29/08/2024	9542	9	9533	CORE-STEPS
SBS	KEPSPHARMA-MUMBAI	PAYMENT THROUGH CIPS	01060324000619	03/10/2024	01060324700097	04/10/2024	0106240181	04/10/2024	2425/MUMBAI/937	24/08/2024	110880	99	110781	CORE-STEPS
SBS	PASTEUR CHEMICALS AND INSTRUMENTS-MOHALI	PAYMENT THROUGH CIPS	01060324000620	03/10/2024	01060324700097	04/10/2024	0106240181	04/10/2024	PCI/538/24-25	31/07/2024	17248	0	17248	CORE-STEPS

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SBS	PASTEUR CHEMICALS AND INSTRUMENTS-MOHALI	PAYMENT THROUGH CIPS	01060324000621	03/10/2024	01060324700097	04/10/2024	0106240181	04/10/2024	PCI/663/24-25	27/08/2024	17248	0	17248	CORE-STEPS
SBS	RISHABH TRADING CO-MUMBAI	PAYMENT THROUGH CIPS	01060324000622	04/10/2024	01060324700097	04/10/2024	0106240181	04/10/2024	RTC/24-25/516	06/09/2024	21504	19	21485	CORE-STEPS
SBS	SHREE PHARMA-MUMBAI	PAYMENT THROUGH CIPS	01060324000623	04/10/2024	01060324700097	04/10/2024	0106240181	04/10/2024	M/1927	11/09/2024	1235	120	1115	CORE-STEPS
SBS	RISHABH TRADING CO-MUMBAI	PAYMENT THROUGH CIPS	01060324000624	07/10/2024	01060324700098	08/10/2024	0106240184	08/10/2024	RTC/24-25/447	14/08/2024	26656	500	26156	CORE-STEPS
SBS	MEDI SPECIALITY PHARMA-MUMBAI	PAYMENT THROUGH CIPS	01060324000625	07/10/2024	01060324700098	08/10/2024	0106240184	08/10/2024	MSE00265	17/09/2024	1210	0	1210	CORE-STEPS
SBS	SMPL LIFE SCIENCES PRIVATE LIMITED-NEW DELHI	PAYMENT THROUGH CIPS	01060324000626	07/10/2024	01060324700098	08/10/2024	0106240184	08/10/2024	T-502/2024-25	05/09/2024	9365	8	9357	CORE-STEPS
SBS	KEPSPHARMA-MUMBAI	PAYMENT THROUGH CIPS	01060324000627	07/10/2024	01060324700098	08/10/2024	0106240184	08/10/2024	2425/MUMBAI/1113	16/09/2024	47124	516	46608	CORE-STEPS
SBS	K ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01060324000628	07/10/2024	01060324700098	08/10/2024	0106240184	08/10/2024	KE/9618	05/09/2024	28526	682	27844	CORE-STEPS
SBS	K ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01060324000629	07/10/2024	01060324700098	08/10/2024	0106240184	08/10/2024	KE/9469	03/09/2024	4788	269	4519	CORE-STEPS
SBS	VINAYAK LIFECARE SPECIALITIES-AURANGABAD	PAYMENT THROUGH CIPS	01060324000630	07/10/2024	01060324700098	08/10/2024	0106240184	08/10/2024	VLS000618	17/07/2024	19958	0	19958	CORE-STEPS
SBS	JAINAM PHARMA INDIA PRIVATE LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01060324000631	08/10/2024	01060324700098	08/10/2024	0106240184	08/10/2024	SI/2416	21/08/2024	26880	24	26856	CORE-STEPS
SBS	FLORA MARKETING AND SERVICES-MUMBAI	PAYMENT THROUGH CIPS	01060324000632	08/10/2024	01060324700098	08/10/2024	0106240184	08/10/2024	592/24-25	13/09/2024	14313	13	14300	CORE-STEPS
SBS	FLORA MARKETING AND SERVICES-MUMBAI	PAYMENT THROUGH CIPS	01060324000633	08/10/2024	01060324700100	10/10/2024	0106240187	10/10/2024	620/24-25	19/09/2024	19596	17	19579	CORE-STEPS
SBS	K ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01060324000634	08/10/2024	01060324700100	10/10/2024	0106240187	10/10/2024	KE/9061	28/08/2024	2489	2	2487	CORE-STEPS
SBS	K ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01060324000635	09/10/2024	01060324700100	10/10/2024	0106240187	10/10/2024	KE/9381	02/09/2024	13777	81	13696	CORE-STEPS
SBS	SAINATH MEDICOS-NAGPUR	PAYMENT THROUGH CIPS	01060324000636	09/10/2024	01060324700100	10/10/2024	0106240187	10/10/2024	3982	02/09/2024	5262	0	5262	CORE-STEPS
SBS	SAINATH MEDICOS-NAGPUR	PAYMENT THROUGH CIPS	01060324000637	09/10/2024	01060324700100	10/10/2024	0106240187	10/10/2024	4160	09/09/2024	18995	0	18995	CORE-STEPS
SBS	SAINATH MEDICOS-NAGPUR	PAYMENT THROUGH CIPS	01060324000638	09/10/2024	01060324700100	10/10/2024	0106240187	10/10/2024	4161	09/09/2024	19578	0	19578	CORE-STEPS
SBS	SAINATH MEDICOS-NAGPUR	PAYMENT THROUGH CIPS	01060324000639	09/10/2024	01060324700100	10/10/2024	0106240187	10/10/2024	4122	07/09/2024	12320	0	12320	CORE-STEPS
SBS	SAINATH MEDICOS-NAGPUR	PAYMENT THROUGH CIPS	01060324000640	09/10/2024	01060324700100	10/10/2024	0106240187	10/10/2024	4431	19/09/2024	19943	0	19943	CORE-STEPS
SBS	SAINATH MEDICOS-NAGPUR	PAYMENT THROUGH CIPS	01060324000641	10/10/2024	01060324700100	10/10/2024	0106240187	10/10/2024	4428	19/09/2024	19488	0	19488	CORE-STEPS
SBS	SAINATH MEDICOS-NAGPUR	PAYMENT THROUGH CIPS	01060324000642	10/10/2024	01060324700100	10/10/2024	0106240187	10/10/2024	4429	19/09/2024	19578	0	19578	CORE-STEPS
SBS	SAINATH MEDICOS-NAGPUR	PAYMENT THROUGH CIPS	01060324000643	10/10/2024	01060324700099	10/10/2024	0106240187	10/10/2024	4382	17/09/2024	10304	206	10098	CORE-STEPS
SBS	KEPSPHARMA-MUMBAI	PAYMENT THROUGH CIPS	01060324000644	10/10/2024	01060324700099	10/10/2024	0106240187	10/10/2024	2425/MUMBAI/1116	16/09/2024	20318	59	20259	CORE-STEPS
SBS	JAINAM PHARMA INDIA PRIVATE LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01060324000645	10/10/2024	01060324700099	10/10/2024	0106240187	10/10/2024	SI/2445	23/08/2024	47600	43	47557	CORE-STEPS
SBS	AKSHAR MARKETING-VASAI (WEST)	PAYMENT THROUGH CIPS	01060324000646	10/10/2024	01060324700099	10/10/2024	0106240187	10/10/2024	2024/SEPT/54	19/09/2024	13440	79	13361	CORE-STEPS
SBS	KEPSPHARMA-MUMBAI	PAYMENT THROUGH CIPS	01060324000647	10/10/2024	01060324700099	10/10/2024	0106240187	10/10/2024	2425/MUMBAI/1117	16/09/2024	19688	413	19275	CORE-STEPS

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SBS	DELPHA DRUGS AND PHARMACEUTICALS INDIA-MUMBAI	PAYMENT THROUGH CIPS	01060324000648	10/10/2024	01060324700099	10/10/2024	0106240187	10/10/2024	T/587	17/09/2024	70448	63	70385	CORE-STEPS
SBS	PHARMA INDIA-MUMBAI	PAYMENT THROUGH CIPS	01060324000649	10/10/2024	01060324700099	10/10/2024	0106240187	10/10/2024	S/136295	09/08/2024	9072	53	9019	CORE-STEPS
SBS	PHARMA INDIA-MUMBAI	PAYMENT THROUGH CIPS	01060324000650	10/10/2024	01060324700099	10/10/2024	0106240187	10/10/2024	S/140625	13/08/2024	7316	115	7201	CORE-STEPS
SBS	PHARMA INDIA-MUMBAI	PAYMENT THROUGH CIPS	01060324000651	10/10/2024	01060324700099	10/10/2024	0106240187	10/10/2024	S/145192	17/08/2024	17325	17	17308	CORE-STEPS
SBS	KOTHARI PHARMA-NAGPUR.	PAYMENT THROUGH CIPS	01060324000652	10/10/2024	01060324700099	10/10/2024	0106240187	10/10/2024	KP-1330	16/09/2024	18428	279	18149	CORE-STEPS
SBS	SAINATH MEDICOS-NAGPUR	PAYMENT THROUGH CIPS	01060324000653	14/10/2024	01060324700101	14/10/2024	0106240189	14/10/2024	4617	25/09/2024	19578	0	19578	CORE-STEPS
SBS	SAINATH MEDICOS-NAGPUR	PAYMENT THROUGH CIPS	01060324000654	14/10/2024	01060324700101	14/10/2024	0106240189	14/10/2024	4589	24/09/2024	19712	0	19712	CORE-STEPS
SBS	SAINATH MEDICOS-NAGPUR	PAYMENT THROUGH CIPS	01060324000655	14/10/2024	01060324700101	14/10/2024	0106240189	14/10/2024	4619	25/09/2024	19160	0	19160	CORE-STEPS
SBS	SAINATH MEDICOS-NAGPUR	PAYMENT THROUGH CIPS	01060324000656	14/10/2024	01060324700101	14/10/2024	0106240189	14/10/2024	4634	26/09/2024	6451	0	6451	CORE-STEPS
SBS	SAINATH MEDICOS-NAGPUR	PAYMENT THROUGH CIPS	01060324000657	14/10/2024	01060324700101	14/10/2024	0106240189	14/10/2024	4636	26/09/2024	7224	0	7224	CORE-STEPS
SBS	SAIMS PHARMA-MUMBAI	PAYMENT THROUGH CIPS	01060324000659	14/10/2024	01060324700101	14/10/2024	0106240189	14/10/2024	SP/24-25/147	06/08/2024	28952	543	28409	CORE-STEPS
SBS	SAIMS PHARMA-MUMBAI	PAYMENT THROUGH CIPS	01060324000660	14/10/2024	01060324700101	14/10/2024	0106240189	14/10/2024	SP/24-25/195	12/09/2024	10349	9	10340	CORE-STEPS
SBS	FLORA MARKETING AND SERVICES-MUMBAI	PAYMENT THROUGH CIPS	01060324000661	14/10/2024	01060324700101	14/10/2024	0106240189	14/10/2024	644/24-25	25/09/2024	19595	17	19578	CORE-STEPS
SBS	SPAN ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01060324000662	14/10/2024	01060324700101	14/10/2024	0106240189	14/10/2024	SE-24-25/3004	19/09/2024	28728	539	28189	CORE-STEPS
SBS	K ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01060324000663	15/10/2024	01060324700102	16/10/2024	0106240191	16/10/2024	KE/10257	17/09/2024	5824	5	5819	CORE-STEPS
SBS	SPAN ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01060324000664	15/10/2024	01060324700102	16/10/2024	0106240191	16/10/2024	SE-24-25/3025	20/09/2024	19640	18	19622	CORE-STEPS
SBS	SPAN ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01060324000665	15/10/2024	01060324700102	16/10/2024	0106240191	16/10/2024	SE-24-25/2995	19/09/2024	7347	7	7340	CORE-STEPS
SBS	S S PHARMA AGENCY-MUMBAI	PAYMENT THROUGH CIPS	01060324000667	15/10/2024	01060324700102	16/10/2024	0106240191	16/10/2024	SS/24-25/736	25/09/2024	19945	716	19229	CORE-STEPS
SBS	S S PHARMA AGENCY-MUMBAI	PAYMENT THROUGH CIPS	01060324000668	15/10/2024	01060324700102	16/10/2024	0106240191	16/10/2024	SS/24-25/754	28/09/2024	18458	16	18442	CORE-STEPS
SBS	SPAN ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01060324000669	15/10/2024	01060324700102	16/10/2024	0106240191	16/10/2024	SE-24-25/3012	19/09/2024	94080	1764	92316	CORE-STEPS
SBS	SPAN ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01060324000670	15/10/2024	01060324700102	16/10/2024	0106240191	16/10/2024	SE-24-25/3029	20/09/2024	128240	2405	125835	CORE-STEPS
SBS	DELPHA DRUGS AND PHARMACEUTICALS INDIA-MUMBAI	PAYMENT THROUGH CIPS	01060324000671	15/10/2024	01060324700102	16/10/2024	0106240191	16/10/2024	T/646	26/09/2024	28802	685	28117	CORE-STEPS
SBS	S S PHARMA AGENCY-MUMBAI	PAYMENT THROUGH CIPS	01060324000672	16/10/2024	01060324700103	16/10/2024	0106240191	16/10/2024	SS/24-25/738	25/09/2024	27955	25	27930	CORE-STEPS
SBS	AKSHAR MARKETING-VASAI (WEST)	PAYMENT THROUGH CIPS	01060324000673	16/10/2024	01060324700103	16/10/2024	0106240191	16/10/2024	2024/SEPT/91	28/09/2024	2867	3	2864	CORE-STEPS
SBS	MISHRA MEDICALS-CHANDAULI	PAYMENT THROUGH CIPS	01060324000674	16/10/2024	01060324700103	16/10/2024	0106240191	16/10/2024	R00432	18/09/2024	7661	199	7462	CORE-STEPS
SBS	FLORA MARKETING AND SERVICES-MUMBAI	PAYMENT THROUGH CIPS	01060324000677	16/10/2024	01060324700103	16/10/2024	0106240191	16/10/2024	632/24-25	23/09/2024	17848	105	17743	CORE-STEPS
SBS	FLORA MARKETING AND SERVICES-MUMBAI	PAYMENT THROUGH CIPS	01060324000678	16/10/2024	01060324700103	16/10/2024	0106240191	16/10/2024	657/24-25	28/09/2024	29792	27	29765	CORE-STEPS

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SBS	SAHIL ENTERPRISES-MUMBAI...	PAYMENT THROUGH CIPS	01060324000680	16/10/2024	01060324700103	16/10/2024	0106240191	16/10/2024	SAHIL-45	22/07/2024	19320	97	19223	CORE-STEPS
SBS	SSD MEDICAL SUPPLIES PRIVATE LIMITED-NAGPUR	PAYMENT THROUGH CIPS	01060324000681	16/10/2024	01060324700103	16/10/2024	0106240191	16/10/2024	SSD2240	07/08/2024	19488	0	19488	CORE-STEPS
SBS	DELPHA DRUGS AND PHARMACEUTICALS INDIA-MUMBAI	PAYMENT THROUGH CIPS	01060324000682	17/10/2024	01060324700104	18/10/2024	0106240193	18/10/2024	T/652	26/09/2024	6720	6	6714	CORE-STEPS
SBS	DELPHA DRUGS AND PHARMACEUTICALS INDIA-MUMBAI	PAYMENT THROUGH CIPS	01060324000684	17/10/2024	01060324700104	18/10/2024	0106240193	18/10/2024	T/580	17/09/2024	2354	2	2352	CORE-STEPS
SBS	SAAS MARKETING-NAGPUR	PAYMENT THROUGH CIPS	01060324000685	17/10/2024	01060324700104	18/10/2024	0106240193	18/10/2024	SM-373	23/08/2024	89958	0	89958	CORE-STEPS
SBS	SAAS MARKETING-NAGPUR	PAYMENT THROUGH CIPS	01060324000686	17/10/2024	01060324700104	18/10/2024	0106240193	18/10/2024	SM-374	23/08/2024	15883	0	15883	CORE-STEPS
SBS	SAAS MARKETING-NAGPUR	PAYMENT THROUGH CIPS	01060324000688	17/10/2024	01060324700104	18/10/2024	0106240193	18/10/2024	SM-379	26/08/2024	18870	0	18870	CORE-STEPS
SBS	SAAS MARKETING-NAGPUR	PAYMENT THROUGH CIPS	01060324000689	17/10/2024	01060324700104	18/10/2024	0106240193	18/10/2024	SM-387	30/08/2024	18909	0	18909	CORE-STEPS
SBS	SSD MEDICAL SUPPLIES PRIVATE LIMITED-NAGPUR	PAYMENT THROUGH CIPS	01060324000690	17/10/2024	01060324700105	18/10/2024	0106240193	18/10/2024	SSD2203	05/08/2024	11612	0	11612	CORE-STEPS
SBS	SAHIL ENTERPRISES-MUMBAI...	PAYMENT THROUGH CIPS	01060324000692	17/10/2024	01060324700105	18/10/2024	0106240193	18/10/2024	SAHIL-60	27/07/2024	32524	0	32524	CORE-STEPS
SBS	DELPHA DRUGS AND PHARMACEUTICALS INDIA-MUMBAI	PAYMENT THROUGH CIPS	01060324000694	17/10/2024	01060324700105	18/10/2024	0106240193	18/10/2024	T/622	24/09/2024	7417	140	7277	CORE-STEPS
SBS	SAAS MARKETING-NAGPUR	PAYMENT THROUGH CIPS	01060324000695	17/10/2024	01060324700104	18/10/2024	0106240193	18/10/2024	SM-306	26/07/2024	11636	58	11578	CORE-STEPS
SBS	SAAS MARKETING-NAGPUR	PAYMENT THROUGH CIPS	01060324000696	17/10/2024	01060324700104	18/10/2024	0106240193	18/10/2024	SM-314	29/07/2024	15883	0	15883	CORE-STEPS
SBS	SAAS MARKETING-NAGPUR	PAYMENT THROUGH CIPS	01060324000697	17/10/2024	01060324700104	18/10/2024	0106240193	18/10/2024	SM-400	03/09/2024	15883	0	15883	CORE-STEPS
SBS	SAAS MARKETING-NAGPUR	PAYMENT THROUGH CIPS	01060324000698	17/10/2024	01060324700104	18/10/2024	0106240193	18/10/2024	SM-315	30/07/2024	18909	0	18909	CORE-STEPS
SBS	SAAS MARKETING-NAGPUR	PAYMENT THROUGH CIPS	01060324000699	17/10/2024	01060324700104	18/10/2024	0106240193	18/10/2024	SM-320	30/07/2024	19757	0	19757	CORE-STEPS
SBS	SSD MEDICAL SUPPLIES PRIVATE LIMITED-NAGPUR	PAYMENT THROUGH CIPS	01060324000701	17/10/2024	01060324700105	18/10/2024	0106240193	18/10/2024	SSD2621	27/08/2024	19441	0	19441	CORE-STEPS
SBS	SSD MEDICAL SUPPLIES PRIVATE LIMITED-NAGPUR	PAYMENT THROUGH CIPS	01060324000704	18/10/2024	01060324700105	18/10/2024	0106240193	18/10/2024	SSD2499	16/08/2024	19488	0	19488	CORE-STEPS
SBS	SAHIL ENTERPRISES-MUMBAI...	PAYMENT THROUGH CIPS	01060324000705	18/10/2024	01060324700105	18/10/2024	0106240193	18/10/2024	SAHIL-76	26/08/2024	19040	0	19040	CORE-STEPS
SBS	SSD MEDICAL SUPPLIES PRIVATE LIMITED-NAGPUR	PAYMENT THROUGH CIPS	01060324000706	18/10/2024	01060324700105	18/10/2024	0106240193	18/10/2024	SSD2474	20/08/2024	19958	0	19958	CORE-STEPS
SBS	SSD MEDICAL SUPPLIES PRIVATE LIMITED-NAGPUR	PAYMENT THROUGH CIPS	01060324000707	18/10/2024	01060324700105	18/10/2024	0106240193	18/10/2024	SSD2397	16/08/2024	11718	0	11718	CORE-STEPS
SBS	SSD MEDICAL SUPPLIES PRIVATE LIMITED-NAGPUR	PAYMENT THROUGH CIPS	01060324000708	18/10/2024	01060324700105	18/10/2024	0106240193	18/10/2024	SSD2378	14/08/2024	14656	0	14656	CORE-STEPS
SBS	ASHISH SURGICALS-DHULE	PAYMENT THROUGH CIPS	01060324000709	18/10/2024	01060324700105	18/10/2024	0106240193	18/10/2024	050/2024-25	20/09/2024	11718	0	11718	CORE-STEPS
SBS	ASHISH SURGICALS-DHULE	PAYMENT THROUGH CIPS	01060324000710	18/10/2024	01060324700105	18/10/2024	0106240193	18/10/2024	064/2024-25	30/09/2024	4480	80	4400	CORE-STEPS
SBS	SAHIL ENTERPRISES-MUMBAI...	PAYMENT THROUGH CIPS	01060324000712	22/10/2024	01060324700106	22/10/2024	0106240195	22/10/2024	SAHIL-98	19/09/2024	12096	0	12096	CORE-STEPS
SBS	ASHISH ENTERPRISES-DHULE	PAYMENT THROUGH CIPS	01060324000713	22/10/2024	01060324700106	22/10/2024	0106240195	22/10/2024	023/2024-25	27/09/2024	19751	0	19751	CORE-STEPS
SBS	SAAS MARKETING-NAGPUR	PAYMENT THROUGH CIPS	01060324000714	22/10/2024	01060324700106	22/10/2024	0106240195	22/10/2024	SM-492	01/10/2024	18909	0	18909	CORE-STEPS

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SBS	SAAS MARKETING-NAGPUR	PAYMENT THROUGH CIPS	01060324000716	22/10/2024	01060324700106	22/10/2024	0106240195	22/10/2024	SM-462	19/09/2024	5376	0	5376	CORE-STEPS
SBS	S S PHARMA AGENCY-MUMBAI	PAYMENT THROUGH CIPS	01060324000717	22/10/2024	01060324700106	22/10/2024	0106240195	22/10/2024	SS/24-25/737	25/09/2024	8669	8	8661	CORE-STEPS
SBS	JASWIK INNOVATIONS PRIVATE LIMITED-PUNE	PAYMENT THROUGH CIPS	01060324000718	22/10/2024	01060324700106	22/10/2024	0106240195	22/10/2024	2425CCB236	04/10/2024	49896	1141	48755	CORE-STEPS
SBS	JASWIK INNOVATIONS PRIVATE LIMITED-PUNE	PAYMENT THROUGH CIPS	01060324000719	22/10/2024	01060324700106	22/10/2024	0106240195	22/10/2024	2425CCB238	05/10/2024	19358	240	19118	CORE-STEPS
SBS	DELPHA DRUGS AND PHARMACEUTICALS INDIA-MUMBAI	PAYMENT THROUGH CIPS	01060324000720	22/10/2024	01060324700106	22/10/2024	0106240195	22/10/2024	T/618	24/09/2024	7417	44	7373	CORE-STEPS
SBS	ASHISH ENTERPRISES-DHULE	PAYMENT THROUGH CIPS	01060324000721	22/10/2024	01060324700106	22/10/2024	0106240195	22/10/2024	022/2024-25	26/09/2024	19601	98	19503	CORE-STEPS
SBS	SAINATH MEDICOS-NAGPUR	PAYMENT THROUGH CIPS	01060324000722	23/10/2024	01060324700107	24/10/2024	0106240197	24/10/2024	4633	26/09/2024	19663	0	19663	CORE-STEPS
SBS	SAINATH MEDICOS-NAGPUR	PAYMENT THROUGH CIPS	01060324000723	23/10/2024	01060324700107	24/10/2024	0106240197	24/10/2024	4618	25/09/2024	18682	0	18682	CORE-STEPS
SBS	SHREE PHARMA-MUMBAI	PAYMENT THROUGH CIPS	01060324000724	23/10/2024	01060324700107	24/10/2024	0106240197	24/10/2024	M/1914	10/09/2024	5992	125	5867	CORE-STEPS
SBS	RISHABH TRADING CO-MUMBAI	PAYMENT THROUGH CIPS	01060324000725	23/10/2024	01060324700109	25/10/2024	0106240198	25/10/2024	RTC/24-25/494	29/08/2024	1568	1	1567	CORE-STEPS
SBS	RISHABH TRADING CO-MUMBAI	PAYMENT THROUGH CIPS	01060324000726	23/10/2024	01060324700107	24/10/2024	0106240197	24/10/2024	RTC/24-25/556	23/09/2024	5080	5	5075	CORE-STEPS
SBS	SPAN ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01060324000727	24/10/2024	01060324700108	24/10/2024	0106240197	24/10/2024	SE-24-25/3292	05/10/2024	17136	321	16815	CORE-STEPS
SBS	KOTHARI PHARMA-NAGPUR.	PAYMENT THROUGH CIPS	01060324000728	24/10/2024	01060324700108	24/10/2024	0106240197	24/10/2024	KP-1401	30/09/2024	32184	0	32184	CORE-STEPS
SBS	SWATI MEDICAL AGENCIES-NAGPUR	PAYMENT THROUGH CIPS	01060324000729	24/10/2024	01060324700109	25/10/2024	0106240198	25/10/2024	2425-N-00324	20/09/2024	16464	329	16135	CORE-STEPS
SBS	DELPHA DRUGS AND PHARMACEUTICALS INDIA-MUMBAI	PAYMENT THROUGH CIPS	01060324000730	24/10/2024	01060324700108	24/10/2024	0106240197	24/10/2024	T/609	24/09/2024	1288	24	1264	CORE-STEPS
SBS	MEDI SPECIALITY PHARMA-MUMBAI	PAYMENT THROUGH CIPS	01060324000731	24/10/2024	01060324700108	24/10/2024	0106240197	24/10/2024	MSE00330	30/09/2024	20580	0	20580	CORE-STEPS
SBS	SWATI MEDICAL AGENCIES-NAGPUR	PAYMENT THROUGH CIPS	01060324000732	25/10/2024	01060324700109	25/10/2024	0106240198	25/10/2024	2425-N-00259	17/08/2024	44173	663	43510	CORE-STEPS
SBS	SWATI MEDICAL AGENCIES-NAGPUR	PAYMENT THROUGH CIPS	01060324000733	25/10/2024	01060324700109	25/10/2024	0106240198	25/10/2024	2425-N-00156	19/06/2024	19993	0	19993	CORE-STEPS
SBS	SWATI MEDICAL AGENCIES-NAGPUR	PAYMENT THROUGH CIPS	01060324000734	25/10/2024	01060324700109	25/10/2024	0106240198	25/10/2024	2425-N-00235	02/08/2024	12474	0	12474	CORE-STEPS
SBS	SWATI MEDICAL AGENCIES-NAGPUR	PAYMENT THROUGH CIPS	01060324000735	25/10/2024	01060324700109	25/10/2024	0106240198	25/10/2024	2425-N-00234	02/08/2024	6182	31	6151	CORE-STEPS
SBS	MEDI SPECIALITY PHARMA-MUMBAI	PAYMENT THROUGH CIPS	01060324000736	25/10/2024	01060324700109	25/10/2024	0106240198	25/10/2024	MSE00321	27/09/2024	15512	0	15512	CORE-STEPS
SBNS	RAJA ENGINEERING-NAGPUR	PAYMENT THROUGH CIPS	01060424000942	01/10/2024	01060424700241	01/10/2024	0106240178	01/10/2024	03257	09/08/2024	20987	0	20987	CORE-STEPS
SBNS	INDER INDUSTRIES-JALANDHAR	PAYMENT THROUGH CIPS	01060424000945	01/10/2024	01060424700246	07/10/2024	0106240183	07/10/2024	T/24-25/2407	26/08/2024	24355	21	24334	CORE-STEPS
SBNS	PRUDENT MARKETING SPANDAN PHARMACYNAGPUR	PAYMENT THROUGH CIPS	01060424000946	01/10/2024	01060424700241	01/10/2024	0106240178	01/10/2024	PM/G/2425/581	17/09/2024	570329.42	10863.42	559466	CORE-STEPS
SBNS	US INDUSTRIAL AIDS-NAGPUR	PAYMENT THROUGH CIPS	01060424000947	01/10/2024	01060424700241	01/10/2024	0106240178	01/10/2024	2425/GST-0861	07/09/2024	40263.44	682.44	39581	CORE-STEPS
SBNS	QUALITECH INDUSTRIES-HOWRAH	PAYMENT THROUGH CIPS	01060424000949	01/10/2024	01060424700241	01/10/2024	0106240178	01/10/2024	QI/268/24-25	10/09/2024	85502	500	85002	CORE-STEPS
SBNS	AKSHAR MARKETING-VASAI (WEST)	PAYMENT THROUGH CIPS	01060424000950	03/10/2024	01060424700244	04/10/2024	0106240181	04/10/2024	2024/AUGUST/27	16/08/2024	3899999.86	73124.86	3826875	CORE-STEPS

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SBNS	SKY SOLUTIONS	PAYMENT THROUGH CIPS	01060424000951	03/10/2024	01060424700242	03/10/2024	0106240179	03/10/2024	1613	12/09/2024	39950	0	39950	CORE-STEPS
SBNS	NEWTECH SALES CORPORATION	PAYMENT THROUGH CIPS	01060424000952	03/10/2024	01060424700242	03/10/2024	0106240179	03/10/2024	2425042	08/08/2024	39609	0	39609	CORE-STEPS
SBNS	ELITE COMPUTERS	PAYMENT THROUGH CIPS	01060424000954	03/10/2024	01060424700242	03/10/2024	0106240179	03/10/2024	GEM/038/24-25	27/08/2024	34685	29	34656	CORE-STEPS
SBNS	ABSURE TECHNOLOGIES PRIVATE LIMITED-AGRA	PAYMENT THROUGH CIPS	01060424000955	03/10/2024	01060424700243	03/10/2024	0106240180	03/10/2024	AB/24-25/18	09/08/2024	9440	0	9440	CORE-STEPS
SBNS	B3 INDUSTRIES-HOWRAH	PAYMENT THROUGH CIPS	01060424000956	03/10/2024	01060424700243	03/10/2024	0106240180	03/10/2024	42/24-25	30/08/2024	18606	16	18590	CORE-STEPS
SBNS	TRINITY HOUSE (INDIA) PVT. LTD.-MUMBAI	PAYMENT THROUGH CIPS	01060424000957	03/10/2024	01060424700243	03/10/2024	0106240180	03/10/2024	264/24/AQ	12/09/2024	210815	179	210636	CORE-STEPS
SBNS	S.N.ENTERPRISES-BHOPAL	PAYMENT THROUGH CIPS	01060424000958	03/10/2024	01060424700243	03/10/2024	0106240180	03/10/2024	SNE/24-25/123	13/09/2024	148680	6073	142607	CORE-STEPS
SBNS	S.N.ENTERPRISES-BHOPAL	PAYMENT THROUGH CIPS	01060424000959	03/10/2024	01060424700243	03/10/2024	0106240180	03/10/2024	SNE/24-25/78	03/08/2024	21240	443	20797	CORE-STEPS
SBNS	STATIONARY BATTERY WORKS	PAYMENT THROUGH CIPS	01060424000960	03/10/2024	01060424700244	04/10/2024	0106240181	04/10/2024	150	08/08/2024	1564999.42	27946.42	1537053	CORE-STEPS
SBNS	INSTAPOWER LTD-NEW DELHI	PAYMENT THROUGH CIPS	01060424000961	04/10/2024	01060424700245	04/10/2024	0106240181	04/10/2024	U2/GST/24-25/125	09/08/2024	655136	11659	643477	CORE-STEPS
SBNS	HIND ENGINEERING COMPANY-KOLKATA	PAYMENT THROUGH CIPS	01060424000962	04/10/2024	01060424700245	04/10/2024	0106240181	04/10/2024	HEC/157/B/24-25	31/08/2024	85078	72	85006	CORE-STEPS
SBNS	G H INDUSTRIES-KOLKATA	PAYMENT THROUGH CIPS	01060424000963	04/10/2024	01060424700245	04/10/2024	0106240181	04/10/2024	GHI/63/24-25	10/09/2024	8555	7	8548	CORE-STEPS
SBNS	RAVI AND SONS-BHOPAL	PAYMENT THROUGH CIPS	01060424000964	07/10/2024	01060424700246	07/10/2024	0106240183	07/10/2024	RAS/24-25/48	17/09/2024	159004.12	19498.12	139506	CORE-STEPS
SBNS	RAVI AND SONS-BHOPAL	PAYMENT THROUGH CIPS	01060424000965	07/10/2024	01060424700246	07/10/2024	0106240183	07/10/2024	RAS/24-25/30	12/06/2024	14455	735	13720	CORE-STEPS
SBNS	RAVI AND SONS-BHOPAL	PAYMENT THROUGH CIPS	01060424000966	07/10/2024	01060424700246	07/10/2024	0106240183	07/10/2024	RAS/24-25/47	17/09/2024	167743	16916	150827	CORE-STEPS
SBNS	RAVI AND SONS-BHOPAL	PAYMENT THROUGH CIPS	01060424000967	07/10/2024	01060424700246	07/10/2024	0106240183	07/10/2024	RAS/24-25/31	12/06/2024	18638	948	17690	CORE-STEPS
SBNS	RECON ENGINEERING CO P LTD-KOLKATA	PAYMENT THROUGH CIPS	01060424000968	07/10/2024	01060424700247	08/10/2024	0106240184	08/10/2024	R/1/25/464	24/08/2024	231091	196	230895	CORE-STEPS
SBNS	PEGASUS HOSE AND ENGINEERING CO.-BAHADURGARH	PAYMENT THROUGH CIPS	01060424000969	07/10/2024	01060424700247	08/10/2024	0106240184	08/10/2024	PHE/24-25/00079	13/09/2024	327096	5822	321274	CORE-STEPS
SBNS	SUPREME SWITCHGEARS AND TRANSFORMERS PVT. LTD-AURANAGABAD	PAYMENT THROUGH CIPS	01060424000970	07/10/2024	01060424700247	08/10/2024	0106240184	08/10/2024	SST/24-25/266	10/09/2024	265500	4725	260775	CORE-STEPS
SBNS	ACME ENGINEERING WORKS-HOWRAH	PAYMENT THROUGH CIPS	01060424000971	07/10/2024	01060424700247	08/10/2024	0106240184	08/10/2024	0102/2024-2025	29/08/2024	84932	72	84860	CORE-STEPS
SBNS	KHOJ ENTERPRISES-THANE	PAYMENT THROUGH CIPS	01060424000972	07/10/2024	01060424700247	08/10/2024	0106240184	08/10/2024	8	14/08/2024	7072	71	7001	CORE-STEPS
SBNS	S.N.ENTERPRISES-BHOPAL	PAYMENT THROUGH CIPS	01060424000973	07/10/2024	01060424700247	08/10/2024	0106240184	08/10/2024	SNE/24-25/125	16/09/2024	117705	8751	108954	CORE-STEPS
SBNS	M TEC RAIL COMPONENT-JODHPUR	PAYMENT THROUGH CIPS	01060424000974	07/10/2024	01060424700247	08/10/2024	0106240184	08/10/2024	20/2024-25	12/09/2024	33040	330	32710	CORE-STEPS
SBNS	MEHULENDRA CORPORATIONVADODARA	PAYMENT THROUGH CIPS	01060424000976	08/10/2024	01060424700247	08/10/2024	0106240184	08/10/2024	MC/24-25/0049	12/06/2024	83179	486	82693	CORE-STEPS
SBNS	MULTI SALES	PAYMENT THROUGH CIPS	01060424000978	08/10/2024	01060424700248	09/10/2024	0106240185	09/10/2024	MS/0513/07/24-25	27/07/2024	259919.42	7004.42	252915	CORE-STEPS
SBNS	NAGINA INDUSTRIAL CORPORATION	PAYMENT THROUGH CIPS	01060424000980	08/10/2024	01060424700248	09/10/2024	0106240185	09/10/2024	24-25/003432	30/07/2024	44710	38	44672	CORE-STEPS
SBNS	SANTI FIBRE INDUSTRIES INDIA-KOLKATA	PAYMENT THROUGH CIPS	01060424000983	08/10/2024	01060424700248	09/10/2024	0106240185	09/10/2024	SFI/24-25/272	10/09/2024	90388	340	90048	CORE-STEPS

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SBNS	KNORR BREMSE INDIA PVT LTD-PALWAL	PAYMENT THROUGH CIPS	01060424000984	08/10/2024	01060424700248	09/10/2024	0106240185	09/10/2024	2425005447	13/09/2024	221368	188	221180	CORE-STEPS
SBNS	KNORR BREMSE INDIA PVT LTD-PALWAL	PAYMENT THROUGH CIPS	01060424000985	08/10/2024	01060424700248	09/10/2024	0106240185	09/10/2024	2425005446	13/09/2024	193284	164	193120	CORE-STEPS
SBNS	TRENDBULL MANUFACTURING AND SERVICES PVT LTD-CHENNAI	PAYMENT THROUGH CIPS	01060424000986	08/10/2024	01060424700248	09/10/2024	0106240185	09/10/2024	105/24-25	12/09/2024	228606	194	228412	CORE-STEPS
SBNS	YOGESHWAR ENGINEERING-MUMBAI	PAYMENT THROUGH CIPS	01060424000987	08/10/2024	01060424700250	11/10/2024	0106240188	11/10/2024	24-25/4	12/09/2024	15849.76	12003.76	3846	CORE-STEPS
SBNS	KONARAK INDUSTRIA PVT LTD-BANGALORE	PAYMENT THROUGH CIPS	01060424000990	10/10/2024	01060424700249	10/10/2024	0106240187	10/10/2024	449	09/08/2024	994740	17703	977037	CORE-STEPS
SBNS	KONARAK INDUSTRIA PVT LTD-BANGALORE	PAYMENT THROUGH CIPS	01060424000991	10/10/2024	01060424700249	10/10/2024	0106240187	10/10/2024	450	09/08/2024	852255	15167	837088	CORE-STEPS
SBNS	KASERA ELECTRICALS PRIVATE LIMITED-KOLKATA	PAYMENT THROUGH CIPS	01060424000992	10/10/2024	01060424700250	11/10/2024	0106240188	11/10/2024	KEPL/24-25/313	11/09/2024	221840	188	221652	CORE-STEPS
SBNS	PRANAV INDUSTRIAL CORPORATION-THANE	PAYMENT THROUGH CIPS	01060424000993	10/10/2024	01060424700250	11/10/2024	0106240188	11/10/2024	PIC/24-25/95	10/09/2024	86470	73	86397	CORE-STEPS
SBNS	PRECISION TOOLS AND INSTRUMENTS CO.-MUMBAI	PAYMENT THROUGH CIPS	01060424000994	11/10/2024	01060424700250	11/10/2024	0106240188	11/10/2024	4027	20/07/2024	18290	0	18290	CORE-STEPS
SBNS	PRECISION TOOLS AND INSTRUMENTS CO.-MUMBAI	PAYMENT THROUGH CIPS	01060424000995	11/10/2024	01060424700250	11/10/2024	0106240188	11/10/2024	4028	20/07/2024	23010	0	23010	CORE-STEPS
SBNS	TRINITY HOUSE (INDIA) PVT. LTD.-MUMBAI	PAYMENT THROUGH CIPS	01060424000996	11/10/2024	01060424700250	11/10/2024	0106240188	11/10/2024	288/24/AQ	24/09/2024	12806	11	12795	CORE-STEPS
SBNS	A.S LEATHER WORKS-KANPUR	PAYMENT THROUGH CIPS	01060424000997	11/10/2024	01060424700250	11/10/2024	0106240188	11/10/2024	44	07/08/2024	238832	1396	237436	CORE-STEPS
SBNS	SWAPAN ENGINEERING CO.-KOLKATA	PAYMENT THROUGH CIPS	01060424000998	11/10/2024	01060424700253	15/10/2024	0106240190	15/10/2024	SEC/33/24-25	19/09/2024	1197700	124017	1073683	CORE-STEPS
SBNS	KARM SALES AND SERVICES PRIVATE LIMITED-RAIPUR	PAYMENT THROUGH CIPS	01060424000999	11/10/2024	01060424700251	14/10/2024	0106240189	14/10/2024	OKPNG2425000834	04/07/2024	69299	0	69299	CORE-STEPS
SBNS	J V INDUSTRIES PRIVATE LIMITED-ALWAR	PAYMENT THROUGH CIPS	01060424001001	14/10/2024	01060424700252	14/10/2024	0106240189	14/10/2024	JVI/00170	03/09/2024	10120016.72	180101.72	9939915	CORE-STEPS
SBNS	MARK TRADE LINKS	PAYMENT THROUGH CIPS	01060424001002	14/10/2024	01060424700251	14/10/2024	0106240189	14/10/2024	G0961/24-25	27/09/2024	20400	0	20400	CORE-STEPS
SBNS	MARK TRADE LINKS	PAYMENT THROUGH CIPS	01060424001003	14/10/2024	01060424700251	14/10/2024	0106240189	14/10/2024	G0963/24-25	27/09/2024	22500	0	22500	CORE-STEPS
SBNS	MARK TRADE LINKS	PAYMENT THROUGH CIPS	01060424001004	14/10/2024	01060424700251	14/10/2024	0106240189	14/10/2024	G0962/24-25	27/09/2024	24000	0	24000	CORE-STEPS
SBNS	NEELKANTH MARKETING	PAYMENT THROUGH CIPS	01060424001005	14/10/2024	01060424700251	14/10/2024	0106240189	14/10/2024	581/2024-25	28/09/2024	10000	0	10000	CORE-STEPS
SBNS	Puneet Welding Industries	PAYMENT THROUGH CIPS	01060424001006	14/10/2024	01060424700251	14/10/2024	0106240189	14/10/2024	PWI/251/24/25	16/09/2024	17770	0	17770	CORE-STEPS
SBNS	R. R. INSULATION AND ENGINEERING WORKS-BHOPAL	PAYMENT THROUGH CIPS	01060424001008	15/10/2024	01060424700253	15/10/2024	0106240190	15/10/2024	343/24-25	16/09/2024	24780	393	24387	CORE-STEPS
SBNS	FABTECH INDIA-KOLKATA	PAYMENT THROUGH CIPS	01060424001009	15/10/2024	01060424700253	15/10/2024	0106240190	15/10/2024	FI/18/24-25	13/09/2024	172412	0	172412	CORE-STEPS
SBNS	S.N.ENTERPRISES-BHOPAL	PAYMENT THROUGH CIPS	01060424001010	15/10/2024	01060424700253	15/10/2024	0106240190	15/10/2024	SNE/24-25/124	16/09/2024	113723	10900	102823	CORE-STEPS
SBNS	S.N.ENTERPRISES-BHOPAL	PAYMENT THROUGH CIPS	01060424001011	15/10/2024	01060424700253	15/10/2024	0106240190	15/10/2024	SNE/24-25/56	10/06/2024	22745	815	21930	CORE-STEPS
SBNS	TOTAL SOLUTIONS-BHOPAL	PAYMENT THROUGH CIPS	01060424001012	15/10/2024	01060424700253	15/10/2024	0106240190	15/10/2024	2024-25/101	04/09/2024	53100	1328	51772	CORE-STEPS
SBNS	DRD IMPEX-GURGAON	PAYMENT THROUGH CIPS	01060424001013	15/10/2024	01060424700253	15/10/2024	0106240190	15/10/2024	24-25/130	29/07/2024	45755	0	45755	CORE-STEPS
SBNS	TROLEX INDIA PVT LTD-BANGALORE	PAYMENT THROUGH CIPS	01060424001014	15/10/2024	01060424700254	16/10/2024	0106240191	16/10/2024	2024-25/205	12/09/2024	203550	173	203377	CORE-STEPS

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SBNS	D BACHUBHAI AND BROTHERS-MUMBAI	PAYMENT THROUGH CIPS	01060424001015	15/10/2024	01060424700254	16/10/2024	0106240191	16/10/2024	R0592/2024-25	10/09/2024	5062	4	5058	CORE-STEPS
SBNS	B G INDUSTRIES-HOWRAH	PAYMENT THROUGH CIPS	01060424001017	15/10/2024	01060424700254	16/10/2024	0106240191	16/10/2024	BG/205/24-25	12/08/2024	53041	45	52996	CORE-STEPS
SBNS	J K CABLES LIMITED-NOIDA	PAYMENT THROUGH CIPS	01060424001018	16/10/2024	01060424700255	18/10/2024	0106240193	18/10/2024	JKCLE/24-25/81	06/09/2024	4141262.9	73700.9	4067562	CORE-STEPS
SBNS	IT BOX-NAGPUR	PAYMENT THROUGH CIPS	01060424001022	16/10/2024	01060424700254	16/10/2024	0106240191	16/10/2024	IT/23-24/159	13/03/2024	318600	5400	313200	CORE-STEPS
SBNS	UNIQUE STATIONERS	PAYMENT THROUGH CIPS	01060424001023	16/10/2024	01060424700256	18/10/2024	0106240193	18/10/2024	4546	01/05/2024	2870999.02	48661.02	2822338	CORE-STEPS
SBNS	ARADHANA ENTERPRISES	PAYMENT THROUGH CIPS	01060424001024	17/10/2024	01060424700257	18/10/2024	0106240193	18/10/2024	1	04/08/2024	72420	362	72058	CORE-STEPS
SBNS	UNIQUE STATIONERS	PAYMENT THROUGH CIPS	01060424001025	17/10/2024	01060424700257	18/10/2024	0106240193	18/10/2024	4895	26/07/2024	72850	0	72850	CORE-STEPS
SBNS	GREET ENTERPRISES	PAYMENT THROUGH CIPS	01060424001026	17/10/2024	01060424700257	18/10/2024	0106240193	18/10/2024	GE/24-25/24	19/08/2024	33000	0	33000	CORE-STEPS
SBNS	MULTI SALES-PUNE	PAYMENT THROUGH CIPS	01060424001027	17/10/2024	01060424700257	18/10/2024	0106240193	18/10/2024	MS/0272/07/24-25	15/07/2024	241470	1207	240263	CORE-STEPS
SBNS	FURNICASH SYSTEMS	PAYMENT THROUGH CIPS	01060424001028	17/10/2024	01060424700257	18/10/2024	0106240193	18/10/2024	FCS/24-25/158	12/08/2024	109500	0	109500	CORE-STEPS
SBNS	ACE BRAIN SYSTEMS AND SOFTWARE PRIVATE LIMITED	PAYMENT THROUGH CIPS	01060424001029	17/10/2024	01060424700257	18/10/2024	0106240193	18/10/2024	GST/2024/06/14	12/06/2024	159500	0	159500	CORE-STEPS
SBNS	DEVANGI ENTERPRISE	PAYMENT THROUGH CIPS	01060424001030	17/10/2024	01060424700257	18/10/2024	0106240193	18/10/2024	0086	05/08/2024	112200	0	112200	CORE-STEPS
SBNS	DEVANGI ENTERPRISE	PAYMENT THROUGH CIPS	01060424001031	17/10/2024	01060424700257	18/10/2024	0106240193	18/10/2024	0087	05/08/2024	174230	0	174230	CORE-STEPS
SBNS	AMTEX SAFETY SYSTEMS-DELHI	PAYMENT THROUGH CIPS	01060424001032	17/10/2024	01060424700261	21/10/2024	0106240194	21/10/2024	AMTX/105/24-25	12/09/2024	148000	121491	26509	CORE-STEPS
SBNS	S. K. TRADING	PAYMENT THROUGH CIPS	01060424001033	17/10/2024	01060424700257	18/10/2024	0106240193	18/10/2024	SKT/2024-25/8	03/10/2024	233600	0	233600	CORE-STEPS
SBNS	TRINITY INTERNATIONAL-CHENNAI	PAYMENT THROUGH CIPS	01060424001034	17/10/2024	01060424700257	18/10/2024	0106240193	18/10/2024	TI-2464	07/08/2024	22821	0	22821	CORE-STEPS
SBNS	PRANAV INDUSTRIAL CORPORATION-THANE	PAYMENT THROUGH CIPS	01060424001036	18/10/2024	01060424700260	21/10/2024	0106240194	21/10/2024	PIC/24-25/104	17/09/2024	1312065.4	23350.4	1288715	CORE-STEPS
SBNS	PRANAV INDUSTRIAL CORPORATION-THANE	PAYMENT THROUGH CIPS	01060424001037	18/10/2024	01060424700260	21/10/2024	0106240194	21/10/2024	PIC/24-25/87	05/09/2024	619500	11025	608475	CORE-STEPS
SBNS	ACE SERVICES-NAGPUR	PAYMENT THROUGH CIPS	01060424001038	18/10/2024	01060424700258	18/10/2024	0106240193	18/10/2024	246	21/12/2023	23000	115	22885	CORE-STEPS
SBNS	DATAVANE SYSTEM	PAYMENT THROUGH CIPS	01060424001039	18/10/2024	01060424700259	18/10/2024	0106240193	18/10/2024	2024-25/0807	08/08/2024	624499.74	10584.74	613915	CORE-STEPS
SBNS	Apsara Industries	PAYMENT THROUGH CIPS	01060424001040	18/10/2024	01060424700258	18/10/2024	0106240193	18/10/2024	ASI-GST-33	10/09/2024	449199.56	7994.56	441205	CORE-STEPS
SBNS	AQUA INTERNATIONAL	PAYMENT THROUGH CIPS	01060424001041	21/10/2024	01060424700261	21/10/2024	0106240194	21/10/2024	260	22/08/2024	48500	0	48500	CORE-STEPS
SBNS	Shree Sai Enterprises	PAYMENT THROUGH CIPS	01060424001042	21/10/2024	01060424700261	21/10/2024	0106240194	21/10/2024	SSE-044/2024	27/07/2024	29962	0	29962	CORE-STEPS
SBNS	SANEE ENTERPRISES-ALIGARH	PAYMENT THROUGH CIPS	01060424001043	21/10/2024	01060424700262	22/10/2024	0106240195	22/10/2024	INV-24-SE142	13/08/2024	7080	0	7080	CORE-STEPS
SBNS	G H INDUSTRIES-KOLKATA	PAYMENT THROUGH CIPS	01060424001045	21/10/2024	01060424700262	22/10/2024	0106240195	22/10/2024	GHI/65/24-25	12/09/2024	68440	742	67698	CORE-STEPS
SBNS	THE MANSHAHANAGPUR	PAYMENT THROUGH CIPS	01060424001048	21/10/2024	01060424700262	22/10/2024	0106240195	22/10/2024	E-09-2024-25	05/10/2024	347864	11114	336750	CORE-STEPS
SBNS	MAHAJATI ENGINEERING WORKS-HOWRAH	PAYMENT THROUGH CIPS	01060424001050	22/10/2024	01060424700262	22/10/2024	0106240195	22/10/2024	MJ/2024-25/31	28/09/2024	21240	106	21134	CORE-STEPS

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SBNS	NAMARTA SALES AND SERVICE-GWALIOR	PAYMENT THROUGH CIPS	01060424001051	22/10/2024	01060424700263	23/10/2024	0106240196	23/10/2024	07/24-25	10/09/2024	60180	903	59277	CORE-STEPS
SBNS	MAHAVIR ENTERPRISES-JABALPUR	PAYMENT THROUGH CIPS	01060424001053	23/10/2024	01060424700263	23/10/2024	0106240196	23/10/2024	51	07/10/2024	10408	52	10356	CORE-STEPS
SBNS	ACE SERVICES-NAGPUR	PAYMENT THROUGH CIPS	01060424001054	23/10/2024	01060424700263	23/10/2024	0106240196	23/10/2024	284	26/08/2024	199500	19950	179550	CORE-STEPS
SBNS	TECHLOGIC IT HARDWARE SOFTWARE SERVICES	PAYMENT THROUGH CIPS	01060424001057	23/10/2024	01060424700264	23/10/2024	0106240196	23/10/2024	TIHSS/24-25/10	25/09/2024	124444	0	124444	CORE-STEPS
SBNS	INSTAPOWER LTD-NEW DELHI	PAYMENT THROUGH CIPS	01060424001059	23/10/2024	01060424700265	24/10/2024	0106240197	24/10/2024	U2/GST/24-25/124	09/08/2024	196540.2	3498.2	193042	CORE-STEPS
SBNS	FURNICASH SYSTEMS	PAYMENT THROUGH CIPS	01060424001060	25/10/2024	01060424700266	25/10/2024	0106240198	25/10/2024	FCS/24-25/291	30/09/2024	273760	4640	269120	CORE-STEPS
SBNS	G R MARKETING-PUNE	PAYMENT THROUGH CIPS	01060424001061	25/10/2024	01060424700266	25/10/2024	0106240198	25/10/2024	G489/09/24-25	13/09/2024	181600	0	181600	CORE-STEPS
SBNS	Compuage systems	PAYMENT THROUGH CIPS	01060424001062	25/10/2024	01060424700266	25/10/2024	0106240198	25/10/2024	2425/JULY/COM/47	08/07/2024	79900	0	79900	CORE-STEPS
SBNS	AONE AQUA WATER SOLUTION	PAYMENT THROUGH CIPS	01060424001063	25/10/2024	01060424700266	25/10/2024	0106240198	25/10/2024	AOA/2024-25/156	18/07/2024	11611	0	11611	CORE-STEPS
SBNS	RITVI ENTERPRISES	PAYMENT THROUGH CIPS	01060424001064	25/10/2024	01060424700266	25/10/2024	0106240198	25/10/2024	RI/2024-25/79	28/08/2024	9842	197	9645	CORE-STEPS
SBNS	US INDUSTRIAL AIDS-NAGPUR	PAYMENT THROUGH CIPS	01060424001065	29/10/2024	01060424700267	29/10/2024	0106240201	29/10/2024	2425/GST-0637	31/07/2024	1331	0	1331	CORE-STEPS
SBNS	US INDUSTRIAL AIDS-NAGPUR	PAYMENT THROUGH CIPS	01060424001066	29/10/2024	01060424700267	29/10/2024	0106240201	29/10/2024	2425/GST-0719	13/08/2024	1331	0	1331	CORE-STEPS
SBNS	US INDUSTRIAL AIDS-NAGPUR	PAYMENT THROUGH CIPS	01060424001067	29/10/2024	01060424700267	29/10/2024	0106240201	29/10/2024	2425/GST-0785	26/08/2024	1664	0	1664	CORE-STEPS
SBNS	US INDUSTRIAL AIDS-NAGPUR	PAYMENT THROUGH CIPS	01060424001068	29/10/2024	01060424700267	29/10/2024	0106240201	29/10/2024	2425/GST-0812	30/08/2024	1331	0	1331	CORE-STEPS
SBNS	US INDUSTRIAL AIDS-NAGPUR	PAYMENT THROUGH CIPS	01060424001069	29/10/2024	01060424700267	29/10/2024	0106240201	29/10/2024	2425/GST-0638	31/07/2024	4462	0	4462	CORE-STEPS
SBNS	US INDUSTRIAL AIDS-NAGPUR	PAYMENT THROUGH CIPS	01060424001070	29/10/2024	01060424700267	29/10/2024	0106240201	29/10/2024	2425/GST-0720	13/08/2024	6699	0	6699	CORE-STEPS
SBNS	STATIONARY BATTERY WORKS	PAYMENT THROUGH CIPS	01060424001072	29/10/2024	01060424700268	29/10/2024	0106240201	29/10/2024	154	04/09/2024	1050000	71250	978750	CORE-STEPS
SBNS	JAINEX LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01060424001073	29/10/2024	01060424700269	30/10/2024	0106240203	30/10/2024	JLR/00095/24-25	30/09/2024	152758	129	152629	CORE-STEPS
SBNS	S. S. ENGINEERING-HOWRAH	PAYMENT THROUGH CIPS	01060424001074	29/10/2024	01060424700269	30/10/2024	0106240203	30/10/2024	43/24-25	04/10/2024	1132587.4	20156.4	1112431	CORE-STEPS
SBNS	VARDHAMAN CORPORATION-MUMBAI	PAYMENT THROUGH CIPS	01060424001075	29/10/2024	01060424700269	30/10/2024	0106240203	30/10/2024	4/24-25	09/09/2024	175820	0	175820	CORE-STEPS
SBNS	HIND ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01060424001076	29/10/2024	01060424700269	30/10/2024	0106240203	30/10/2024	334/2024-2025	27/09/2024	202781	172	202609	CORE-STEPS
SBNS	VISHAL ELECTRICALS AND ENTERPRISES-NAGPUR	PAYMENT THROUGH CIPS	01060424001080	29/10/2024	01060424700269	30/10/2024	0106240203	30/10/2024	VEE/2024-25/20	04/10/2024	206996	0	206996	CORE-STEPS
SBNS	SBM Enterprises	PAYMENT THROUGH CIPS	01060424001081	30/10/2024	01060424700270	30/10/2024	0106240203	30/10/2024	SBM/24-25/00323	13/09/2024	37956	0	37956	CORE-STEPS
SBNS	FURNICASH SYSTEMS	PAYMENT THROUGH CIPS	01060424001082	30/10/2024	01060424700270	30/10/2024	0106240203	30/10/2024	FCS/24-25/310	07/10/2024	42000	0	42000	CORE-STEPS
SBNS	Apsara Industries	PAYMENT THROUGH CIPS	01060424001083	30/10/2024	01060424700271	30/10/2024	0106240203	30/10/2024	ASIGST39	19/10/2024	997499.78	17751.78	979748	CORE-STEPS
BKS	INSTRUMENT SALES CORPORATION	PAYMENT THROUGH CIPS	01061024000044	07/10/2024	01061024700015	08/10/2024	0106240185	09/10/2024	286708	30/07/2024	9717	0	9717	CORE-STEPS
BKS	RAGHAV ENGINEERING	PAYMENT THROUGH CIPS	01061024000045	07/10/2024	01061024700015	08/10/2024	0106240185	09/10/2024	286709	30/07/2024	9717	0	9717	CORE-STEPS

BILL STATUS OF NGP_DIV FOR THE PERIOD OF 01/10/2024 TO 31/10/2024

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
BKS	RITESH BAJPAI	PAYMENT THROUGH CIPS	01061024000046	07/10/2024	01061024700015	08/10/2024	0106240185	09/10/2024	250695	03/09/2024	2000	0	2000	CORE-STEPS
BKS	INSTRUMENT SALES CORPORATION	PAYMENT THROUGH CIPS	01061024000047	07/10/2024	01061024700015	08/10/2024	0106240185	09/10/2024	286710	30/07/2024	9762	0	9762	CORE-STEPS
BKS	RAGHAV ENGINEERING	PAYMENT THROUGH CIPS	01061024000048	07/10/2024	01061024700015	08/10/2024	0106240185	09/10/2024	286711	30/07/2024	9762	0	9762	CORE-STEPS
BKS	PANKAJ TEA POINT	PAYMENT THROUGH CIPS	01061024000049	16/10/2024	01061024700016	18/10/2024	0106240193	18/10/2024	250549	03/10/2024	5000	0	5000	CORE-STEPS
BKS	J S CATERS AND SUPPLIERS	PAYMENT THROUGH CIPS	01061024000051	24/10/2024	01061024700017	24/10/2024	0106240198	25/10/2024	250652	12/09/2023	25829	0	25829	CORE-STEPS