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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	DHARA RAIL PROJECTS PRIVATE LIMITED-MUMBAI.	PAYMENT THROUGH CIPS	01060124003787	01/01/2025	01060124702663	01/01/2025	0106240255	02/01/2025	391354	31/12/2024	222700	0	222700	CORE-STEPS
X-I	MEGARAIL POWER PROJECTS LLP-THANE	PAYMENT THROUGH CIPS	01060124003788	01/01/2025	01060124702663	01/01/2025	0106240255	02/01/2025	391356	31/12/2024	222700	0	222700	CORE-STEPS
X-I	TRISHALA ENGINEERING SALES AND SERVICES-NAGPUR	PAYMENT THROUGH CIPS	01060124003789	01/01/2025	01060124702663	01/01/2025	0106240255	02/01/2025	391358	31/12/2024	222700	0	222700	CORE-STEPS
X-I	MAHAVIR INFRASTRUCTURE-NAGPUR.	PAYMENT THROUGH CIPS	01060124003790	01/01/2025	01060124702663	01/01/2025	0106240255	02/01/2025	391360	31/12/2024	184800	0	184800	CORE-STEPS
X-I	AMAN ENTERPRISESSAMASTIPUR	PAYMENT THROUGH CIPS	01060124003791	01/01/2025	01060124702663	01/01/2025	0106240255	02/01/2025	391362	31/12/2024	184800	0	184800	CORE-STEPS
X-I	VEDANT CORPORATION-AURANGABAD	PAYMENT THROUGH CIPS	01060124003792	01/01/2025	01060124702663	01/01/2025	0106240255	02/01/2025	391364	31/12/2024	184800	0	184800	CORE-STEPS
X-I	V L ELECTRICAL WORKSGONDIA	PAYMENT THROUGH CIPS	01060124003793	01/01/2025	01060124702666	01/01/2025	0106240255	02/01/2025	391365	31/12/2024	184800	0	184800	CORE-STEPS
X-I	Sharda Tours Travels	PAYMENT THROUGH CIPS	01060124003794	01/01/2025	01060124702664	01/01/2025	0106240254	01/01/2025	23	28/11/2024	48499.8	1847.8	46652	CORE-STEPS
X-I	dipak mini transport	PAYMENT THROUGH CIPS	01060124003795	01/01/2025	01060124702667	02/01/2025	0106240255	02/01/2025	DOM/01	21/10/2024	49110	3438	45672	CORE-STEPS
X-I	SAI TAJ SERVICES	PAYMENT THROUGH CIPS	01060124003796	01/01/2025	01060124702665	01/01/2025	0106240254	01/01/2025	ENGCON1	20/12/2024	130063.42	4954.42	125109	CORE-STEPS
X-I	PRIYAL ENTERPRISES	PAYMENT THROUGH CIPS	01060124003797	01/01/2025	01060124702677	02/01/2025	0106240256	03/01/2025	24-25/12/265	23/12/2024	48834.72	1851.72	46983	CORE-STEPS
X-I	SHREE RAM P BAKRE	PAYMENT THROUGH CIPS	01060124003798	01/01/2025	01060124702669	02/01/2025	0106240255	02/01/2025	RRR/2024/08	22/12/2024	47286	921	46365	CORE-STEPS
X-I	S B TRAVELS	PAYMENT THROUGH CIPS	01060124003799	01/01/2025	01060124702670	02/01/2025	0106240255	02/01/2025	SG/2024/10	26/12/2024	49645	975	48670	CORE-STEPS
X-I	A C ENTERPRISES	PAYMENT THROUGH CIPS	01060124003800	01/01/2025	01060124702668	02/01/2025	0106240255	02/01/2025	AC/TRD/08	16/12/2024	50085	1908	48177	CORE-STEPS
X-I	NISHCHAY TRAVELS	PAYMENT THROUGH CIPS	01060124003801	01/01/2025	01060124702679	02/01/2025	0106240255	02/01/2025	406	20/12/2024	46999.24	1790.24	45209	CORE-STEPS
X-I	NISHCHAY TRAVELS	PAYMENT THROUGH CIPS	01060124003802	01/01/2025	01060124702683	02/01/2025	0106240256	03/01/2025	407	23/12/2024	46999.24	1790.24	45209	CORE-STEPS
X-I	FRIENDS ELECTRICAL WINDERS-NAGPUR	PAYMENT THROUGH CIPS	01060124003803	01/01/2025	01060124702689	02/01/2025	0106240256	03/01/2025	285488	24/12/2024	13324	0	13324	CORE-STEPS
X-I	KHFM Hospitality Facility Management Services Ltd	PAYMENT THROUGH CIPS	01060124003804	02/01/2025	01060124702698	03/01/2025	0106240256	03/01/2025	KHFM/24-25/1511	21/11/2024	81260.3	12296.3	68964	CORE-STEPS
X-I	SHRINIVAS HOSPITALITY MANAGEMENT SERVICES PRIVATE LIMITED	PAYMENT THROUGH CIPS	01060124003805	02/01/2025	01060124702671	02/01/2025	0106240255	02/01/2025	2024-25/S-180	05/12/2024	157668.36	11892.36	145776	CORE-STEPS
X-I	INDIRA ENTERPRISE	PAYMENT THROUGH CIPS	01060124003806	02/01/2025	01060124702672	02/01/2025	0106240255	02/01/2025	P/2024-25/11	06/12/2024	43110	862	42248	CORE-STEPS
X-I	NN FACILITY SERVICES PRIVATE LIMITED	PAYMENT THROUGH CIPS	01060124003807	02/01/2025	01060124702686	02/01/2025	0106240256	03/01/2025	2024-25/145	16/11/2024	386400	14720	371680	CORE-STEPS
X-I	dipak mini transport	PAYMENT THROUGH CIPS	01060124003808	02/01/2025	01060124702687	02/01/2025	0106240256	03/01/2025	G/2024-25/23	13/11/2024	41410	4556	36854	CORE-STEPS
X-I	UMESH AND BROTHERS CONSTRUCTION-THANE	PAYMENT THROUGH CIPS	01060124003809	02/01/2025	01060124702673	02/01/2025	0106240255	02/01/2025	UBC/DIP/2/32A	30/09/2024	3138298.5	294731.5	2843567	CORE-STEPS
X-I	TRICONNECT INFRA PRIVATE LIMITED-NAGPUR	PAYMENT THROUGH CIPS	01060124003810	02/01/2025	01060124702681	02/01/2025	0106240255	02/01/2025	INV/24-25/34	23/12/2024	9874635.71	1010894.71	8863741	CORE-STEPS
X-I	KONE ELEVATOR INDIA PRIVATE LIMITED-KOLKATA	PAYMENT THROUGH CIPS	01060124003811	02/01/2025	01060124702674	02/01/2025	0106240255	02/01/2025	-	30/12/2024	601135.76	82449.76	518686	CORE-STEPS
X-I	NEW BOMBAY CONSTRUCTION-BHOPAL	PAYMENT THROUGH CIPS	01060124003812	02/01/2025	01060124702688	02/01/2025	0106240256	03/01/2025	-	01/01/2025	1665665	0	1665665	CORE-STEPS
X-I	NIKHIL ROADLINES	PAYMENT THROUGH CIPS	01060124003813	02/01/2025	01060124702678	02/01/2025	0106240255	02/01/2025	NR/905/2024-25	20/12/2024	506566.92	19297.92	487269	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	SEPL CONSULTANCY SERVICES PRIVATE LIMITED-JAIPUR	PAYMENT THROUGH CIPS	01060124003814	02/01/2025	01060124702682	02/01/2025	0106240255	02/01/2025	SCS/24-25/087	16/12/2024	587248.37	55391.37	531857	CORE-STEPS
X-I	MS SK RESIDENCY GROUP	PAYMENT THROUGH CIPS	01060124003815	02/01/2025	01060124702675	02/01/2025	0106240255	02/01/2025	284	17/12/2024	50172.95	1881.95	48291	CORE-STEPS
X-I	SAI TAJ SERVICES	PAYMENT THROUGH CIPS	01060124003816	02/01/2025	01060124702676	02/01/2025	0106240255	02/01/2025	CPM18	17/12/2024	48999.34	1866.34	47133	CORE-STEPS
X-I	PANCHAM CAR RENTALS	PAYMENT THROUGH CIPS	01060124003817	02/01/2025	01060124702684	02/01/2025	0106240256	03/01/2025	00634	19/12/2024	81800.6	3059.6	78741	CORE-STEPS
X-I	UNIQUE ASSOCIATES-NAGPUR	PAYMENT THROUGH CIPS	01060124003819	02/01/2025	01060124702691	03/01/2025	0106240256	03/01/2025	24-25-56	11/10/2024	15564240.7	1593355.7	13970885	CORE-STEPS
X-I	VEDA INFRASTRUCTURES PRIVATE LIMITED-NAGPUR	PAYMENT THROUGH CIPS	01060124003820	02/01/2025	01060124702685	02/01/2025	0106240255	02/01/2025	2024-25/20	16/10/2024	13776105.32	589881.32	13186224	CORE-STEPS
X-I	STATE BANK OF INDIA, LHO, MUMBAI METRO CIRCLE	PAYMENT THROUGH CIPS	01060124003821	02/01/2025	01060124702699	03/01/2025	0106240256	03/01/2025	RT0924272O495030	25/09/2024	1282314.14	99718.14	1182596	CORE-STEPS
X-I	HARI DAS-BHOPAL	PAYMENT THROUGH CIPS	01060124003822	02/01/2025	01060124702752	08/01/2025	0106240261	08/01/2025	107	25/10/2024	640516.22	65571.22	574945	CORE-STEPS
X-I	DYNAMIC ENGINEERS-KOTA.	PAYMENT THROUGH CIPS	01060124003823	02/01/2025	01060124702690	03/01/2025	0106240256	03/01/2025	DE/24-25/38	16/12/2024	881569.86	90248.86	791321	CORE-STEPS
X-I	SHRI MAHALAXMI ALL SERVICES	PAYMENT THROUGH CIPS	01060124003824	03/01/2025	01060124702695	03/01/2025	0106240256	03/01/2025	SMAS/24-25/11/16	05/11/2024	54359.5	2003.5	52356	CORE-STEPS
X-I	RAJVISHNU TOURS AND TRAVELS	PAYMENT THROUGH CIPS	01060124003825	03/01/2025	01060124702708	06/01/2025	0106240259	07/01/2025	RVT/NGP/24-25/55	28/11/2024	67185.74	2559.74	64626	CORE-STEPS
X-I	MANISHA TRAVELS	PAYMENT THROUGH CIPS	01060124003826	03/01/2025	01060124702696	03/01/2025	0106240256	03/01/2025	MT-24251662	18/12/2024	46999.24	1790.24	45209	CORE-STEPS
X-I	MANOJ KUMAR PRAJAPATI	PAYMENT THROUGH CIPS	01060124003827	03/01/2025	01060124702697	03/01/2025	0106240256	03/01/2025	038	13/11/2024	42908.22	1630.22	41278	CORE-STEPS
X-I	STATE BANK OF INDIA, LHO, MUMBAI METRO CIRCLE	PAYMENT THROUGH CIPS	01060124003828	03/01/2025	01060124702699	03/01/2025	0106240256	03/01/2025	RT0924272O495042	25/09/2024	1278605.28	43342.28	1235263	CORE-STEPS
X-I	STATE BANK OF INDIA, LHO, MUMBAI METRO CIRCLE	PAYMENT THROUGH CIPS	01060124003829	03/01/2025	01060124702699	03/01/2025	0106240256	03/01/2025	RT0924272O495088	25/09/2024	1275087.68	43223.68	1231864	CORE-STEPS
X-I	j g travels	PAYMENT THROUGH CIPS	01060124003830	03/01/2025	01060124702694	03/01/2025	0106240256	03/01/2025	JGT/WR/312	06/12/2024	171560	47742	123818	CORE-STEPS
X-I	CHHATTISGARH IT SOLUTIONS-RAIPUR	PAYMENT THROUGH CIPS	01060124003832	03/01/2025	01060124702702	03/01/2025	0106240256	03/01/2025	INVCG2425160745	24/12/2024	13468096.83	1264681.83	12203415	CORE-STEPS
X-I	J M J M CONSTRUCTION-NAGPUR	PAYMENT THROUGH CIPS	01060124003833	03/01/2025	01060124702704	03/01/2025	0106240257	03/01/2025	JMJM/24-25/39	31/12/2024	2868612	323031	2545581	CORE-STEPS
X-I	MIRAL INFRASTRUCTURE-AHMEDABAD	PAYMENT THROUGH CIPS	01060124003834	03/01/2025	01060124702700	03/01/2025	0106240256	03/01/2025	105	20/12/2024	30340377.7	4003610.7	26336767	CORE-STEPS
X-I	MS SK RESIDENCY GROUP	PAYMENT THROUGH CIPS	01060124003835	03/01/2025	01060124702693	03/01/2025	0106240256	03/01/2025	279	15/12/2024	758895.65	71259.65	687636	CORE-STEPS
X-I	KAMY INDIA-NAGPUR	PAYMENT THROUGH CIPS	01060124003836	03/01/2025	01060124702701	03/01/2025	0106240256	03/01/2025	NGP-GEN-05-B5	26/10/2024	2247892.88	76249.88	2171643	CORE-STEPS
X-I	VED TOURS AND TRAVELS	PAYMENT THROUGH CIPS	01060124003837	03/01/2025	01060124702692	03/01/2025	0106240256	03/01/2025	RPF08	10/12/2024	391509.34	14914.34	376595	CORE-STEPS
X-I	DIVYAM ENGINEERING COMPANY	PAYMENT THROUGH CIPS	01060124003838	03/01/2025	01060124702733	06/01/2025	0106240259	07/01/2025	286725	12/12/2024	52900	0	52900	CORE-STEPS
X-I	SHRI SAI PRASAD ENTERPRISES	PAYMENT THROUGH CIPS	01060124003840	03/01/2025	01060124702732	06/01/2025	0106240259	07/01/2025	286825	18/12/2024	12036	0	12036	CORE-STEPS
X-I	SHRI SAI PRASAD ENTERPRISES	PAYMENT THROUGH CIPS	01060124003841	03/01/2025	01060124702732	06/01/2025	0106240259	07/01/2025	286826	18/12/2024	12036	0	12036	CORE-STEPS
X-I	Friends Electrical Winders	PAYMENT THROUGH CIPS	01060124003842	03/01/2025	01060124702730	06/01/2025	0106240259	07/01/2025	011234	11/12/2024	21383	0	21383	CORE-STEPS
X-I	Friends Electrical Winders	PAYMENT THROUGH CIPS	01060124003843	03/01/2025	01060124702730	06/01/2025	0106240259	07/01/2025	011235	11/12/2024	14300	0	14300	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	N S MANWANI-BHUSAWAL	PAYMENT THROUGH CIPS	01060124003844	03/01/2025	01060124702703	03/01/2025	0106240257	03/01/2025	9758	27/12/2024	17646100	1806487	15839613	CORE-STEPS
X-I	DEEPAK RAMANLAL LALWANI-WARDHA	PAYMENT THROUGH CIPS	01060124003845	03/01/2025	01060124702705	03/01/2025	0106240257	03/01/2025	DRL/13/8784	24/12/2024	4373164.44	185303.44	4187861	CORE-STEPS
X-I	ANTOSON ELECTRICALS LLP-THANE	PAYMENT THROUGH CIPS	01060124003846	03/01/2025	01060124702706	03/01/2025	0106240258	06/01/2025	013	29/10/2024	2306167.6	213038.6	2093129	CORE-STEPS
X-I	CHHATTISGARH IT SOLUTIONS-RAIPUR	PAYMENT THROUGH CIPS	01060124003847	03/01/2025	01060124702736	06/01/2025	0106240259	07/01/2025	INVCG2425162746	24/12/2024	441440	41501	399939	CORE-STEPS
X-I	JHAJHARIA NIRMAN LTD-BILASPUR	PAYMENT THROUGH CIPS	01060124003848	03/01/2025	01060124702729	06/01/2025	0106240258	06/01/2025	RAB/MP/0099	28/12/2024	34433805.84	1459059.84	32974746	CORE-STEPS
X-I	UMESH AND BROTHERS CONSTRUCTION-THANE	PAYMENT THROUGH CIPS	01060124003850	03/01/2025	01060124702707	06/01/2025	0106240258	06/01/2025	UBC/DCM/3/34	01/10/2024	1954745.28	183597.28	1771148	CORE-STEPS
X-I	SHRINIVAS HOSPITALITY MANAGEMENT SERVICES PRIVATE LIMITED	PAYMENT THROUGH CIPS	01060124003853	04/01/2025	01060124702744	08/01/2025	0106240261	08/01/2025	2024-25/S-181	05/12/2024	182761.66	16980.66	165781	CORE-STEPS
X-I	KHFM Hospitality Facility Management Services Ltd	PAYMENT THROUGH CIPS	01060124003854	04/01/2025	01060124702743	08/01/2025	0106240261	08/01/2025	KHFM/24-25/1512	21/11/2024	248719.6	41652.6	207067	CORE-STEPS
X-I	MANOJ KUMAR PRAJAPATI	PAYMENT THROUGH CIPS	01060124003855	04/01/2025	01060124702709	06/01/2025	0106240259	07/01/2025	041	06/12/2024	48554.52	1823.52	46731	CORE-STEPS
X-I	R K ENTERPRISES	PAYMENT THROUGH CIPS	01060124003856	04/01/2025	01060124702710	06/01/2025	0106240259	07/01/2025	RK/24-25/28	15/12/2024	61606.92	2225.92	59381	CORE-STEPS
X-I	VED TOURS AND TRAVELS	PAYMENT THROUGH CIPS	01060124003857	04/01/2025	01060124702711	06/01/2025	0106240259	07/01/2025	58300	08/12/2024	58299.48	2220.48	56079	CORE-STEPS
X-I	SHRI MAHALAXMI ALL SERVICES	PAYMENT THROUGH CIPS	01060124003858	04/01/2025	01060124702712	06/01/2025	0106240259	07/01/2025	SMAS/24-25/11/17	10/11/2024	51464.42	1942.42	49522	CORE-STEPS
X-I	SAISHRAM ENTERPRISES	PAYMENT THROUGH CIPS	01060124003859	04/01/2025	01060124702713	06/01/2025	0106240259	07/01/2025	23/014	14/11/2024	51646.47	1934.47	49712	CORE-STEPS
X-I	HEMANT DAWANDE	PAYMENT THROUGH CIPS	01060124003860	04/01/2025	01060124702714	06/01/2025	0106240259	07/01/2025	HD007	21/11/2024	49604	992	48612	CORE-STEPS
X-I	dipak mini transport	PAYMENT THROUGH CIPS	01060124003861	04/01/2025	01060124702715	06/01/2025	0106240259	07/01/2025	DOM/02	25/11/2024	49110	3438	45672	CORE-STEPS
X-I	SHRI SAI ASSOCIATES	PAYMENT THROUGH CIPS	01060124003862	04/01/2025	01060124702716	06/01/2025	0106240259	07/01/2025	GEMC/ADSTE/11	08/11/2024	42198.98	1599.98	40599	CORE-STEPS
X-I	SHRI SAI ASSOCIATES	PAYMENT THROUGH CIPS	01060124003863	04/01/2025	01060124702716	06/01/2025	0106240259	07/01/2025	GEMC/ADSTE/12	10/11/2024	43408.74	1649.74	41759	CORE-STEPS
X-I	PRIYAL ENTERPRISES	PAYMENT THROUGH CIPS	01060124003864	04/01/2025	01060124702717	06/01/2025	0106240259	07/01/2025	24-25/12/244	09/12/2024	49520.5	1864.5	47656	CORE-STEPS
X-I	SOLAR PLANET SOLAR INSTALLATION AND TRADING	PAYMENT THROUGH CIPS	01060124003865	04/01/2025	01060124702719	06/01/2025	0106240259	07/01/2025	0074	30/11/2024	49449.9	1883.9	47566	CORE-STEPS
X-I	PRIYAL ENTERPRISES	PAYMENT THROUGH CIPS	01060124003866	04/01/2025	01060124702718	06/01/2025	0106240259	07/01/2025	24-25/12/259	20/12/2024	46999.24	1790.24	45209	CORE-STEPS
X-I	MS SK RESIDENCY GROUP	PAYMENT THROUGH CIPS	01060124003867	04/01/2025	01060124702720	06/01/2025	0106240259	07/01/2025	285	17/12/2024	50109.57	1897.57	48212	CORE-STEPS
X-I	MS SK RESIDENCY GROUP	PAYMENT THROUGH CIPS	01060124003868	04/01/2025	01060124702721	06/01/2025	0106240259	07/01/2025	280	17/12/2024	49444.14	1874.14	47570	CORE-STEPS
X-I	MS SK RESIDENCY GROUP	PAYMENT THROUGH CIPS	01060124003869	04/01/2025	01060124702722	06/01/2025	0106240259	07/01/2025	282	17/12/2024	50787.86	1885.86	48902	CORE-STEPS
X-I	MANOJ KUMAR PRAJAPATI	PAYMENT THROUGH CIPS	01060124003870	04/01/2025	01060124702723	06/01/2025	0106240259	07/01/2025	44	10/12/2024	43797.22	1630.22	42167	CORE-STEPS
X-I	SHRI SAI ASSOCIATES	PAYMENT THROUGH CIPS	01060124003871	04/01/2025	01060124702724	06/01/2025	0106240259	07/01/2025	GEMC/PWI/AMF/16	15/11/2024	49957.04	1878.04	48079	CORE-STEPS
X-I	SHRI SAI ASSOCIATES	PAYMENT THROUGH CIPS	01060124003872	04/01/2025	01060124702724	06/01/2025	0106240259	07/01/2025	GEMC/PWI/AMF/17	11/12/2024	49408.32	1866.32	47542	CORE-STEPS
X-I	PRIYAL ENTERPRISES	PAYMENT THROUGH CIPS	01060124003873	04/01/2025	01060124702725	06/01/2025	0106240259	07/01/2025	24-25/11/230	29/11/2024	85380.3	3252.3	82128	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	PRIYAL ENTERPRISES	PAYMENT THROUGH CIPS	01060124003874	04/01/2025	01060124702725	06/01/2025	0106240259	07/01/2025	24-25/12/256	19/12/2024	89609.86	3413.86	86196	CORE-STEPS
X-I	PRIYAL ENTERPRISES	PAYMENT THROUGH CIPS	01060124003875	04/01/2025	01060124702727	06/01/2025	0106240259	07/01/2025	24-25/12/271	30/12/2024	56734.72	2115.72	54619	CORE-STEPS
X-I	Anosh Tours and Travels	PAYMENT THROUGH CIPS	01060124003876	04/01/2025	01060124702726	06/01/2025	0106240259	07/01/2025	24-25/44	06/12/2024	80824.52	3079.52	77745	CORE-STEPS
X-I	NISHCHAY TRAVELS	PAYMENT THROUGH CIPS	01060124003878	04/01/2025	01060124702754	08/01/2025	0106240261	08/01/2025	405	20/12/2024	99069.48	3580.48	95489	CORE-STEPS
X-I	PRIYAL ENTERPRISES	PAYMENT THROUGH CIPS	01060124003879	04/01/2025	01060124702728	06/01/2025	0106240259	07/01/2025	24-25/12/264	23/12/2024	176633.46	6728.46	169905	CORE-STEPS
X-I	SUPREME LAUNDRY JV(P) LTD.	PAYMENT THROUGH CIPS	01060124003880	06/01/2025	01060124702731	06/01/2025	0106240258	06/01/2025	33	24/12/2024	7553072.7	2474518.7	5078554	CORE-STEPS
X-I	NOORANI TRANSPORT-CHANDRAPUR	PAYMENT THROUGH CIPS	01060124003884	06/01/2025	01060124702735	06/01/2025	0106240259	07/01/2025	1	17/12/2024	8268266.8	811077.8	7457189	CORE-STEPS
X-I	VEDA INFRASTRUCTURES PRIVATE LIMITED-NAGPUR	PAYMENT THROUGH CIPS	01060124003886	06/01/2025	01060124702737	07/01/2025	0106240260	07/01/2025	2024-25/24	04/01/2025	41547914.95	3379826.95	38168088	CORE-STEPS
X-I	SANTOSH KUMAR JAIN-JABALPUR	PAYMENT THROUGH CIPS	01060124003887	07/01/2025	01060124702775	10/01/2025	0106240264	10/01/2025	SKS8844GST2	13/12/2024	334631.72	14179.72	320452	CORE-STEPS
X-I	JAMMALA KISHORE KUMAR	PAYMENT THROUGH CIPS	01060124003888	07/01/2025	01060124702738	07/01/2025	0106240260	07/01/2025	BPQSAND25	18/12/2024	1602607.88	65551.88	1537056	CORE-STEPS
X-I	HARI DAS-BHOPAL	PAYMENT THROUGH CIPS	01060124003890	07/01/2025	01060124702758	08/01/2025	0106240261	08/01/2025	124	23/12/2024	24604772.04	3469827.04	21134945	CORE-STEPS
X-I	KMRS Sales and services	PAYMENT THROUGH CIPS	01060124003893	07/01/2025	01060124702756	08/01/2025	0106240261	08/01/2025	CLGL-2024-25/08	05/12/2024	530823.2	22494.2	508329	CORE-STEPS
X-I	N K AGRAWAL THEKEDAR-HOSHANGABAD	PAYMENT THROUGH CIPS	01060124003894	07/01/2025	01060124702757	08/01/2025	0106240261	08/01/2025	NKA/0007/01	07/01/2025	13574639.58	2771607.58	10803032	CORE-STEPS
X-I	ISF SERVICES	PAYMENT THROUGH CIPS	01060124003895	07/01/2025	01060124702742	08/01/2025	0106240261	08/01/2025	ISF/2024-25/426	17/12/2024	828125	28073	800052	CORE-STEPS
X-I	OM SHIV SHAKTI TOURS AND TRAVELS	PAYMENT THROUGH CIPS	01060124003896	07/01/2025	01060124702740	08/01/2025	0106240261	08/01/2025	OSTT-23-24/196	14/12/2024	106682.86	3923.86	102759	CORE-STEPS
X-I	PANCHAM CAR RENTALS	PAYMENT THROUGH CIPS	01060124003897	07/01/2025	01060124702741	08/01/2025	0106240261	08/01/2025	00635	30/12/2024	188827.16	6970.16	181857	CORE-STEPS
X-I	Ramesh Patil tours Travels	PAYMENT THROUGH CIPS	01060124003898	07/01/2025	01060124702739	08/01/2025	0106240261	08/01/2025	R/2024-25/24	05/12/2024	35700	714	34986	CORE-STEPS
X-I	OM TOSHIKA TOURS TRAVELS	PAYMENT THROUGH CIPS	01060124003899	07/01/2025	01060124702746	08/01/2025	0106240261	08/01/2025	OTTT/WR/12/08	09/12/2024	60372	2294	58078	CORE-STEPS
X-I	UNIQUE TOURS TRAVELS	PAYMENT THROUGH CIPS	01060124003900	07/01/2025	01060124702755	08/01/2025	0106240261	08/01/2025	UTT-048	28/12/2024	53069.26	2008.26	51061	CORE-STEPS
X-I	MS NAROTTAM SINGH RAJPUT	PAYMENT THROUGH CIPS	01060124003901	07/01/2025	01060124702745	08/01/2025	0106240261	08/01/2025	CC-19	26/12/2024	885502.52	31160.52	854342	CORE-STEPS
X-I	N K AGRAWAL THEKEDAR-HOSHANGABAD	PAYMENT THROUGH CIPS	01060124003902	08/01/2025	01060124702750	08/01/2025	0106240261	08/01/2025	NKA/0006/01	07/01/2025	6403260.88	1299931.88	5103329	CORE-STEPS
X-I	ISF SERVICES	PAYMENT THROUGH CIPS	01060124003903	08/01/2025	01060124702749	08/01/2025	0106240261	08/01/2025	ISF/2024-25/428	18/12/2024	2658078	160632	2497446	CORE-STEPS
X-I	SHREE JB GRAIN DEALERS ASSOCIATION	PAYMENT THROUGH CIPS	01060124003906	08/01/2025	01060124702753	08/01/2025	0106240261	08/01/2025	SJB24250039	20/12/2024	1047803	129917	917886	CORE-STEPS
X-I	PARTRONICS EBOARDS PRIVATE LIMITED-PUNE	PAYMENT THROUGH CIPS	01060124003910	08/01/2025	01060124702748	08/01/2025	0106240261	08/01/2025	P1224101	02/12/2024	5521465.7	800548.7	4720917	CORE-STEPS
X-I	KULDEEP VERMA-BETUL	PAYMENT THROUGH CIPS	01060124003913	08/01/2025	01060124702751	08/01/2025	0106240261	08/01/2025	AMF/2023/0118/04	19/11/2024	552972.42	32681.42	520291	CORE-STEPS
X-I	KMRS Sales and services	PAYMENT THROUGH CIPS	01060124003914	08/01/2025	01060124702756	08/01/2025	0106240261	08/01/2025	CLGL-2024-25/09	06/01/2025	530824	17995	512829	CORE-STEPS
X-I	URJA ENTERPRISES	PAYMENT THROUGH CIPS	01060124003916	08/01/2025	01060124702777	10/01/2025	0106240265	13/01/2025	2024-25/31	10/12/2024	230985	7830	223155	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	PATHAK BROTHERS ELECTRICAL SERVICES-NAGPUR	PAYMENT THROUGH CIPS	01060124003917	08/01/2025	01060124702759	08/01/2025	0106240262	09/01/2025	P-24-25-04	29/10/2024	763202.64	71713.64	691489	CORE-STEPS
X-I	DAGOR SERVICES-BHUSAWAL	PAYMENT THROUGH CIPS	01060124003918	08/01/2025	01060124702760	09/01/2025	0106240262	09/01/2025	DS/2024-25/124	23/11/2024	182018.06	17403.06	164615	CORE-STEPS
X-I	FRAYANSH ENTERPRISES	PAYMENT THROUGH CIPS	01060124003919	09/01/2025	01060124702766	09/01/2025	0106240262	09/01/2025	FE/013	27/12/2024	45672	913	44759	CORE-STEPS
X-I	R.K. AGRAWAL-ITARSI	PAYMENT THROUGH CIPS	01060124003920	09/01/2025	01060124702770	09/01/2025	0106240262	09/01/2025	20508/01/2025	07/01/2025	2162522.94	91631.94	2070891	CORE-STEPS
X-I	MS SK RESIDENCY GROUP	PAYMENT THROUGH CIPS	01060124003921	09/01/2025	01060124702767	09/01/2025	0106240262	09/01/2025	286	17/12/2024	52137.1	1876.1	50261	CORE-STEPS
X-I	ASHA INFOSYSTEMS-NAGPUR	PAYMENT THROUGH CIPS	01060124003922	09/01/2025	01060124702771	10/01/2025	0106240264	10/01/2025	GEM-58/24-25	28/10/2024	175799	12770	163029	CORE-STEPS
X-I	SHRI SAI ASSOCIATES	PAYMENT THROUGH CIPS	01060124003923	09/01/2025	01060124702768	09/01/2025	0106240262	09/01/2025	GEMC/ADSTE/13	10/12/2024	41998.98	1599.98	40399	CORE-STEPS
X-I	MADHUSUDAN AGRAWAL PROJECT PRIVATE LIMITED-BILASPUR	PAYMENT THROUGH CIPS	01060124003924	09/01/2025	01060124702769	09/01/2025	0106240262	09/01/2025	MSA/MH/112	07/01/2025	1398585.84	59311.84	1339274	CORE-STEPS
X-I	MANOJ KUMAR PRAJAPATI	PAYMENT THROUGH CIPS	01060124003925	09/01/2025	01060124702765	09/01/2025	0106240262	09/01/2025	042	05/12/2024	85579.61	3013.61	82566	CORE-STEPS
X-I	PRIYAL ENTERPRISES	PAYMENT THROUGH CIPS	01060124003926	09/01/2025	01060124702764	09/01/2025	0106240262	09/01/2025	24-25/12/240	06/12/2024	81319.96	3306.96	78013	CORE-STEPS
X-I	ANNAPURNA ENTERPRISES AND BUILDING MATERIALS	PAYMENT THROUGH CIPS	01060124003927	09/01/2025	01060124702779	10/01/2025	0106240265	13/01/2025	WR02	17/05/2024	678816.82	60951.82	617865	CORE-STEPS
X-I	sushmita travels	PAYMENT THROUGH CIPS	01060124003928	09/01/2025	01060124702763	09/01/2025	0106240262	09/01/2025	STN/24-25/323	28/11/2024	49970.82	1903.82	48067	CORE-STEPS
X-I	MS SK RESIDENCY GROUP	PAYMENT THROUGH CIPS	01060124003929	09/01/2025	01060124702762	09/01/2025	0106240262	09/01/2025	281	17/12/2024	49638.05	1878.05	47760	CORE-STEPS
X-I	MS SK RESIDENCY GROUP	PAYMENT THROUGH CIPS	01060124003930	09/01/2025	01060124702761	09/01/2025	0106240262	09/01/2025	283	17/12/2024	48999.33	1866.33	47133	CORE-STEPS
X-I	TARA ENGINEERING WORKS-.KOLKATA	PAYMENT THROUGH CIPS	01060124003932	09/01/2025	01060124702841	16/01/2025	0106240269	17/01/2025	TEW06OVHAJNI	26/12/2024	788410.9	74815.9	713595	CORE-STEPS
X-I	M/S. A & S OUTSOURCING SOLUTIONS	PAYMENT THROUGH CIPS	01060124003935	09/01/2025	01060124702772	10/01/2025	0106240264	10/01/2025	ANS/2024-25/038	09/12/2024	898456.08	31799.08	866657	CORE-STEPS
X-I	OM TOSHIKA TOURS TRAVELS	PAYMENT THROUGH CIPS	01060124003936	09/01/2025	01060124702785	13/01/2025	0106240265	13/01/2025	OTTT/BZU/09/06	30/09/2024	58422.2	2190.2	56232	CORE-STEPS
X-I	OM TOSHIKA TOURS TRAVELS	PAYMENT THROUGH CIPS	01060124003937	09/01/2025	01060124702802	14/01/2025	0106240266	14/01/2025	OTTT/AMB/09/05	10/09/2024	46915.67	1787.67	45128	CORE-STEPS
X-I	SHRI SAI ASSOCIATES	PAYMENT THROUGH CIPS	01060124003938	10/01/2025	01060124702782	13/01/2025	0106240265	13/01/2025	GEMC/PWI/GDYA/16	15/11/2024	49998.36	1904.36	48094	CORE-STEPS
X-I	SHRI SAI ASSOCIATES	PAYMENT THROUGH CIPS	01060124003939	10/01/2025	01060124702782	13/01/2025	0106240265	13/01/2025	GEMC/PWI/GDYA/17	11/12/2024	51387.82	1957.82	49430	CORE-STEPS
X-I	naved khan	PAYMENT THROUGH CIPS	01060124003940	10/01/2025	01060124702783	13/01/2025	0106240265	13/01/2025	03/AQ	06/12/2024	72025.31	2666.31	69359	CORE-STEPS
X-I	MANOJ KUMAR PRAJAPATI	PAYMENT THROUGH CIPS	01060124003941	10/01/2025	01060124702784	13/01/2025	0106240265	13/01/2025	043	10/12/2024	53999.57	2057.57	51942	CORE-STEPS
X-I	M/S GOVINDA CONSTRUCTION	PAYMENT THROUGH CIPS	01060124003942	10/01/2025	01060124702773	10/01/2025	0106240264	10/01/2025	52	17/12/2024	815185.93	30133.93	785052	CORE-STEPS
X-I	OM TOSHIKA TOURS TRAVELS	PAYMENT THROUGH CIPS	01060124003943	10/01/2025	01060124702785	13/01/2025	0106240265	13/01/2025	OTTT/BZU/11/01	03/11/2024	57957.2	2190.2	55767	CORE-STEPS
X-I	SAI TAJ SERVICES	PAYMENT THROUGH CIPS	01060124003945	10/01/2025	01060124702776	10/01/2025	0106240264	10/01/2025	IOW13	18/12/2024	242563.6	9147.6	233416	CORE-STEPS
X-I	ROYAL CONSTRUCTION-NAGPUR	PAYMENT THROUGH CIPS	01060124003946	10/01/2025	01060124702778	10/01/2025	0106240265	13/01/2025	ROYAL/446	08/01/2025	488597.32	20703.32	467894	CORE-STEPS
X-I	ROYAL CONSTRUCTION-NAGPUR	PAYMENT THROUGH CIPS	01060124003947	10/01/2025	01060124702778	10/01/2025	0106240265	13/01/2025	ROYAL/445	08/01/2025	459037.3	19450.3	439587	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	PREMIER INDIA AGENCIES-VISAKHAPATNAM	PAYMENT THROUGH CIPS	01060124003948	10/01/2025	01060124702793	14/01/2025	0106240266	14/01/2025	PIA/AMC-030/2425	27/07/2024	114028.7	10916.7	103112	CORE-STEPS
X-I	HARI DAS-BHOPAL	PAYMENT THROUGH CIPS	01060124003949	10/01/2025	01060124702774	10/01/2025	0106240264	10/01/2025	122	18/12/2024	3424596.02	350586.02	3074010	CORE-STEPS
X-I	S B TRAVELS	PAYMENT THROUGH CIPS	01060124003950	10/01/2025	01060124702786	13/01/2025	0106240265	13/01/2025	SAB/2024/03	06/01/2025	49389	988	48401	CORE-STEPS
X-I	DIVYAM ENGINEERING COMPANY	PAYMENT THROUGH CIPS	01060124003952	10/01/2025	01060124702789	13/01/2025	0106240265	13/01/2025	286726	12/12/2024	79355	0	79355	CORE-STEPS
X-I	PANCHAM CAR RENTALS	PAYMENT THROUGH CIPS	01060124003953	10/01/2025	01060124702781	13/01/2025	0106240265	13/01/2025	00636	07/01/2025	199419.6	7456.6	191963	CORE-STEPS
X-I	RAJA ENGINEERING	PAYMENT THROUGH CIPS	01060124003955	10/01/2025	01060124702780	10/01/2025	0106240265	13/01/2025	RE/03347	28/11/2024	495600	41661	453939	CORE-STEPS
X-I	CIVIL JUNCTION-NAGPUR	PAYMENT THROUGH CIPS	01060124003956	13/01/2025	01060124702788	13/01/2025	0106240265	13/01/2025	WM/01/25	08/01/2025	2624072.82	357311.82	2266761	CORE-STEPS
X-I	OM TOSHIKA TOURS TRAVELS	PAYMENT THROUGH CIPS	01060124003957	13/01/2025	01060124702790	13/01/2025	0106240265	13/01/2025	OTTT/BZU/12/07	09/12/2024	58517.2	2190.2	56327	CORE-STEPS
X-I	N K ENTERPRISES-BETUL	PAYMENT THROUGH CIPS	01060124003958	13/01/2025	01060124702787	13/01/2025	0106240265	13/01/2025	M/Solar/01	14/08/2024	3290256.06	692581.06	2597675	CORE-STEPS
X-I	MANOJ KUMAR PRAJAPATI	PAYMENT THROUGH CIPS	01060124003959	13/01/2025	01060124702792	13/01/2025	0106240265	13/01/2025	045	24/12/2024	48049.29	1820.29	46229	CORE-STEPS
X-I	VINDHYA INFRASTRUCTURE-BHOPAL	PAYMENT THROUGH CIPS	01060124003960	13/01/2025	01060124702791	13/01/2025	0106240265	13/01/2025	286723	02/12/2024	142400	0	142400	CORE-STEPS
X-I	VINDHYA INFRASTRUCTURE-BHOPAL	PAYMENT THROUGH CIPS	01060124003961	13/01/2025	01060124702791	13/01/2025	0106240265	13/01/2025	286724	02/12/2024	266980	0	266980	CORE-STEPS
X-I	SHRI SAI ASSOCIATES	PAYMENT THROUGH CIPS	01060124003962	13/01/2025	01060124702794	14/01/2025	0106240266	14/01/2025	GEMC/TRD/MUV/04	25/10/2024	132423.66	4993.66	127430	CORE-STEPS
X-I	VIMLA INFRASTRUCTURE (I) PVT LTD	PAYMENT THROUGH CIPS	01060124003963	13/01/2025	01060124702823	16/01/2025	0106240268	16/01/2025	S/PVIT/2425/0065	11/09/2024	890280	30179	860101	CORE-STEPS
X-I	M/S EVONITH VALUE STEEL LIMITED	PAYMENT THROUGH CIPS	01060124003964	13/01/2025	01060124702900	21/01/2025	0106240271	21/01/2025	2402000109	14/09/2024	1607964	54508	1553456	CORE-STEPS
X-I	SAI TAJ SERVICES	PAYMENT THROUGH CIPS	01060124003965	13/01/2025	01060124702795	14/01/2025	0106240266	14/01/2025	SSEPWAY	21/12/2024	57384.14	2154.14	55230	CORE-STEPS
X-I	POOJA ENTERPRISES-NAGPUR	PAYMENT THROUGH CIPS	01060124003966	13/01/2025	01060124702796	14/01/2025	0106240266	14/01/2025	285490	24/12/2024	248624	0	248624	CORE-STEPS
X-I	RAIL VIKAS NIGAM LIMITED-NEW DELHI	PAYMENT THROUGH CIPS	01060124003967	14/01/2025	01060124702801	14/01/2025	0106240266	14/01/2025	MH24124017	31/12/2024	31220912	2931641	28289271	CORE-STEPS
X-I	AHILYA ASSOCIATES	PAYMENT THROUGH CIPS	01060124003971	14/01/2025	01060124702797	14/01/2025	0106240266	14/01/2025	AMLA/24-25/8569	12/12/2024	100242	3399	96843	CORE-STEPS
X-I	KHFM Hospitality Facility Management Services Ltd	PAYMENT THROUGH CIPS	01060124003972	14/01/2025	01060124702798	14/01/2025	0106240266	14/01/2025	KHFM/24-25/1737	18/12/2024	78639.88	14231.88	64408	CORE-STEPS
X-I	SHRINIVAS HOSPITALITY MANAGEMENT SERVICES PRIVATE LIMITED	PAYMENT THROUGH CIPS	01060124003973	14/01/2025	01060124702799	14/01/2025	0106240266	14/01/2025	2024-25/S-189	19/12/2024	152581.88	14474.88	138107	CORE-STEPS
X-I	SANDEEP SHRICHAND ROOPCHANDANI-SOLAPUR	PAYMENT THROUGH CIPS	01060124003974	14/01/2025	01060124702886	20/01/2025	0106240270	20/01/2025	GST/MH/2425/65	08/01/2025	2461453.56	104349.56	2357104	CORE-STEPS
X-I	KHFM Hospitality Facility Management Services Ltd	PAYMENT THROUGH CIPS	01060124003975	14/01/2025	01060124702800	14/01/2025	0106240266	14/01/2025	KHFM/24-25/1738	18/12/2024	240695.6	41967.6	198728	CORE-STEPS
X-I	SHRI MAHALAXMI ALL SERVICES	PAYMENT THROUGH CIPS	01060124003976	14/01/2025	01060124702803	14/01/2025	0106240266	14/01/2025	SMAS/24-25/12/18	05/12/2024	54153	2000	52153	CORE-STEPS
X-I	SHRI SAI ASSOCIATES	PAYMENT THROUGH CIPS	01060124003978	14/01/2025	01060124702804	14/01/2025	0106240266	14/01/2025	GEMC/ENGG/MUV/01	15/12/2024	151181.66	5651.66	145530	CORE-STEPS
X-I	TRONICTRICAL TECHNOLOGY-CHANDRAPUR	PAYMENT THROUGH CIPS	01060124003980	14/01/2025	01060124702806	15/01/2025	0106240267	15/01/2025	TT/24-25/AA/03	02/01/2025	1437576.72	53066.72	1384510	CORE-STEPS
X-I	MS AAKANSHA ENTERPRISES	PAYMENT THROUGH CIPS	01060124003981	14/01/2025	01060124702805	14/01/2025	0106240267	15/01/2025	509	23/11/2024	60082.4	2150.4	57932	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	ATITHI HOSPITALITY AND EVENT ASSOCIATES	PAYMENT THROUGH CIPS	01060124003983	14/01/2025	01060124702840	16/01/2025	0106240269	17/01/2025	84	18/11/2024	122183.92	75845.92	46338	CORE-STEPS
X-I	SANDEEP SHRICHAND ROOPCHANDANI-SOLAPUR	PAYMENT THROUGH CIPS	01060124003985	15/01/2025	01060124702825	16/01/2025	0106240268	16/01/2025	GST/MH/2425/68	13/01/2025	2958726.92	302893.92	2655833	CORE-STEPS
X-I	VED TOURS AND TRAVELS	PAYMENT THROUGH CIPS	01060124003987	15/01/2025	01060124702810	15/01/2025	0106240268	16/01/2025	SRDCM12	05/12/2024	144618.66	10509.66	134109	CORE-STEPS
X-I	SHRI SAI ASSOCIATES	PAYMENT THROUGH CIPS	01060124003988	15/01/2025	01060124702808	15/01/2025	0106240267	15/01/2025	GEMC/HOSP/AMF/22	27/07/2024	90252.1	3386.1	86866	CORE-STEPS
X-I	SHRI SAI ASSOCIATES	PAYMENT THROUGH CIPS	01060124003989	15/01/2025	01060124702808	15/01/2025	0106240267	15/01/2025	GEMC/HOSP/AMF/23	12/09/2024	90142.1	3386.1	86756	CORE-STEPS
X-I	PREM INTERCOM AND ENGINEERS-THANE	PAYMENT THROUGH CIPS	01060124003990	15/01/2025	01060124702831	16/01/2025	0106240268	16/01/2025	PIE100220242530	10/01/2025	60106648.76	5643962.76	54462686	CORE-STEPS
X-I	SHRINIVAS HOSPITALITY MANAGEMENT SERVICES PRIVATE LIMITED	PAYMENT THROUGH CIPS	01060124003991	15/01/2025	01060124702867	18/01/2025	0106240270	20/01/2025	2024-25/S-190	19/12/2024	176864.72	11780.72	165084	CORE-STEPS
X-I	SANDEEP SHRICHAND ROOPCHANDANI-SOLAPUR	PAYMENT THROUGH CIPS	01060124003992	15/01/2025	01060124702830	16/01/2025	0106240268	16/01/2025	GST/MP/24-25/20	14/01/2025	8497069.14	869869.14	7627200	CORE-STEPS
X-I	INDIRA ENTERPRISE	PAYMENT THROUGH CIPS	01060124003993	15/01/2025	01060124702820	16/01/2025	0106240268	16/01/2025	IE/2023-24/23	23/12/2024	96820	1936	94884	CORE-STEPS
X-I	SR MADANE	PAYMENT THROUGH CIPS	01060124003994	15/01/2025	01060124702812	15/01/2025	0106240268	16/01/2025	SRM/33-34	20/12/2024	82999.96	3161.96	79838	CORE-STEPS
X-I	MS AAKANSHA ENTERPRISES	PAYMENT THROUGH CIPS	01060124003995	15/01/2025	01060124702809	15/01/2025	0106240268	16/01/2025	510	23/12/2024	57724.66	2116.66	55608	CORE-STEPS
X-I	AHILYA ASSOCIATES	PAYMENT THROUGH CIPS	01060124003996	15/01/2025	01060124702864	18/01/2025	0106240270	20/01/2025	8558	19/11/2024	397061.86	13459.86	383602	CORE-STEPS
X-I	ATITHI HOSPITALITY AND EVENT ASSOCIATES	PAYMENT THROUGH CIPS	01060124003997	15/01/2025	01060124702807	15/01/2025	0106240267	15/01/2025	99	03/01/2025	79023.72	2678.72	76345	CORE-STEPS
X-I	SHRI MAHALAXMI ALL SERVICES	PAYMENT THROUGH CIPS	01060124003998	15/01/2025	01060124702863	18/01/2025	0106240270	20/01/2025	SMAS/24-25/12/19	12/12/2024	53114.42	1942.42	51172	CORE-STEPS
X-I	VED TOURS AND TRAVELS	PAYMENT THROUGH CIPS	01060124003999	15/01/2025	01060124702861	18/01/2025	0106240270	20/01/2025	SOUTH06	10/12/2024	175710.26	6538.26	169172	CORE-STEPS
X-I	Vaishno Transport	PAYMENT THROUGH CIPS	01060124004000	15/01/2025	01060124702862	18/01/2025	0106240270	20/01/2025	00092	18/09/2024	67999.24	2590.24	65409	CORE-STEPS
X-I	Vaishno Transport	PAYMENT THROUGH CIPS	01060124004001	15/01/2025	01060124702862	18/01/2025	0106240270	20/01/2025	00093	18/09/2024	67999.24	2590.24	65409	CORE-STEPS
X-I	TIRUPATI BALAJI ROADLINES INDIA-NAGPUR	PAYMENT THROUGH CIPS	01060124004002	15/01/2025	01060124702813	15/01/2025	0106240268	16/01/2025	NGP24/2880	24/12/2024	5488502.92	538395.92	4950107	CORE-STEPS
X-I	UNIQUE ASSOCIATES-NAGPUR	PAYMENT THROUGH CIPS	01060124004003	15/01/2025	01060124702844	17/01/2025	0106240269	17/01/2025	24-25-80	11/01/2025	3931577.92	402486.92	3529091	CORE-STEPS
X-I	DEEPAK RAMANLAL LALWANI-WARDHA	PAYMENT THROUGH CIPS	01060124004004	15/01/2025	01060124702856	17/01/2025	0106240269	17/01/2025	DRL/0030/01	11/12/2024	2166693	195003	1971690	CORE-STEPS
X-I	SAI TAJ SERVICES	PAYMENT THROUGH CIPS	01060124004005	15/01/2025	01060124702811	15/01/2025	0106240268	16/01/2025	SRDMM13	01/01/2025	45599.58	1737.58	43862	CORE-STEPS
X-I	IND INFOTECH SERVICES-NAGPUR	PAYMENT THROUGH CIPS	01060124004008	15/01/2025	01060124702828	16/01/2025	0106240268	16/01/2025	24-25/10	07/12/2024	7088949.7	725716.7	6363233	CORE-STEPS
X-I	NAWABI ELECTRICALS-DAHOD	PAYMENT THROUGH CIPS	01060124004009	15/01/2025	01060124702894	20/01/2025	0106240270	20/01/2025	2024-25/22	21/12/2024	806388.61	44135.61	762253	CORE-STEPS
X-I	P VENKAT-NAGPUR	PAYMENT THROUGH CIPS	01060124004010	15/01/2025	01060124702843	17/01/2025	0106240269	17/01/2025	25/0071/BTBR	10/12/2024	1260699.8	53419.8	1207280	CORE-STEPS
X-I	FRIENDS ELECTRICAL WINDERS-NAGPUR	PAYMENT THROUGH CIPS	01060124004011	15/01/2025	01060124702814	15/01/2025	0106240268	16/01/2025	2023-24/131	06/12/2024	974484.7	99760.7	874724	CORE-STEPS
X-I	AWACHAT TRANSPORT CORPORATION-NAGPUR	PAYMENT THROUGH CIPS	01060124004012	15/01/2025	01060124702818	16/01/2025	0106240268	16/01/2025	2020/0026/10	15/12/2024	1068845.98	40717.98	1028128	CORE-STEPS
X-I	NARAYANSINGH B PAWAR-AMRAVATI	PAYMENT THROUGH CIPS	01060124004013	15/01/2025	01060124702816	16/01/2025	0106240268	16/01/2025	NBP/NGP/AJ04	16/12/2024	4419037.94	452388.94	3966649	CORE-STEPS

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SECTION	PARTY NAME	CHEQUE PARTY	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTION	NET AMT	PAYMODE
X-I	HARI DAS-BHOPAL	PAYMENT THROUGH CIPS	01060124004014	15/01/2025	01060124702850	17/01/2025	0106240269	17/01/2025	106	25/10/2024	2820070.81	288698.81	2531372	CORE-STEPS
X-I	AWACHAT TRANSPORT CORPORATION-NAGPUR	PAYMENT THROUGH CIPS	01060124004015	15/01/2025	01060124702817	16/01/2025	0106240268	16/01/2025	2023/0059/02	10/12/2024	2889112.72	283408.72	2605704	CORE-STEPS
X-I	SRINIVASA CONSTRUCTION AND SUPPLIERS-AHMEDNAGAR	PAYMENT THROUGH CIPS	01060124004016	15/01/2025	01060124702848	17/01/2025	0106240269	17/01/2025	2024-25/78	03/01/2025	2968823.06	303927.06	2664896	CORE-STEPS
X-I	AWACHAT TRANSPORT CORPORATION-NAGPUR	PAYMENT THROUGH CIPS	01060124004017	15/01/2025	01060124702833	16/01/2025	0106240268	16/01/2025	2024/0019/02	15/12/2024	2309357.78	226536.78	2082821	CORE-STEPS
X-I	YOGEETA RAJESH RANENAGPUR	PAYMENT THROUGH CIPS	01060124004019	15/01/2025	01060124702935	23/01/2025	0106240274	23/01/2025	YRR/0100/B1	31/12/2024	2294252.72	461494.72	1832758	CORE-STEPS
X-I	RS CONSTRUCTION-WARDHA	PAYMENT THROUGH CIPS	01060124004022	15/01/2025	01060124702824	16/01/2025	0106240268	16/01/2025	RSCPLO2	07/12/2024	1139475.16	107083.16	1032392	CORE-STEPS
X-I	NAVIN CONSTRUCTION-BETUL	PAYMENT THROUGH CIPS	01060124004023	15/01/2025	01060124702819	16/01/2025	0106240268	16/01/2025	RA-29/2024-25	18/12/2024	1918418.58	196394.58	1722024	CORE-STEPS
X-I	TARA ENGG WORKS	PAYMENT THROUGH CIPS	01060124004024	15/01/2025	01060124702815	16/01/2025	0106240268	16/01/2025	TEW11WELDER	12/12/2024	240805.46	8162.46	232643	CORE-STEPS
X-I	VIRENDRA CONSTRUCTION AND ENGINEERING COMPANY-BHOPAL	PAYMENT THROUGH CIPS	01060124004025	15/01/2025	01060124702835	16/01/2025	0106240268	16/01/2025	165	20/12/2024	2753172.95	281849.95	2471323	CORE-STEPS
X-I	BANKEY BIHARI ENGINEERS LLP-DELHI	PAYMENT THROUGH CIPS	01060124004026	15/01/2025	01060124702849	17/01/2025	0106240269	17/01/2025	BBE/24-25/39	24/12/2024	1476015.22	151104.22	1324911	CORE-STEPS
X-I	SNEHADA CONSTRUCTION-CHANDRAPUR	PAYMENT THROUGH CIPS	01060124004027	15/01/2025	01060124702876	18/01/2025	0106240270	20/01/2025	2107072041	27/11/2024	462216.18	19585.18	442631	CORE-STEPS
X-I	JAYESH GARDEN DEVELOPERS	PAYMENT THROUGH CIPS	01060124004028	15/01/2025	01060124702821	16/01/2025	0106240268	16/01/2025	NGP/2024-25/36	04/10/2024	984624.56	83799.56	900825	CORE-STEPS
X-I	VISHWAKARMA ENGINEERING-JHARSUGUDA.	PAYMENT THROUGH CIPS	01060124004029	15/01/2025	01060124702845	17/01/2025	0106240269	17/01/2025	VE/BRJN/NGP/02	23/12/2024	1597757.65	193167.65	1404590	CORE-STEPS
X-I	SNEHADA CONSTRUCTION-CHANDRAPUR	PAYMENT THROUGH CIPS	01060124004030	15/01/2025	01060124702877	18/01/2025	0106240270	20/01/2025	2107072042	25/12/2024	249602.56	25552.56	224050	CORE-STEPS
X-I	SNEHADA CONSTRUCTION-CHANDRAPUR	PAYMENT THROUGH CIPS	01060124004031	15/01/2025	01060124702877	18/01/2025	0106240270	20/01/2025	2107072043	06/01/2025	382332.22	39140.22	343192	CORE-STEPS
X-I	SNEHADA CONSTRUCTION-CHANDRAPUR	PAYMENT THROUGH CIPS	01060124004032	15/01/2025	01060124702877	18/01/2025	0106240270	20/01/2025	2107072044	25/12/2024	490550.42	50218.42	440332	CORE-STEPS
X-I	HAKIMI ENTERPRISES-CHANDRAPUR	PAYMENT THROUGH CIPS	01060124004033	15/01/2025	01060124702878	18/01/2025	0106240270	20/01/2025	SP/88662/80	06/01/2025	498573.4	46814.4	451759	CORE-STEPS
X-I	HAKIMI ENTERPRISES-CHANDRAPUR	PAYMENT THROUGH CIPS	01060124004034	15/01/2025	01060124702879	18/01/2025	0106240270	20/01/2025	SP/88662/82	06/01/2025	315865.94	29599.94	286266	CORE-STEPS
X-I	HAKIMI ENTERPRISES-CHANDRAPUR	PAYMENT THROUGH CIPS	01060124004035	15/01/2025	01060124702879	18/01/2025	0106240270	20/01/2025	SP/88662/83	06/01/2025	498677.16	46825.16	451852	CORE-STEPS
X-I	HAKIMI ENTERPRISES-CHANDRAPUR	PAYMENT THROUGH CIPS	01060124004036	15/01/2025	01060124702880	18/01/2025	0106240270	20/01/2025	SP/88662/84	06/01/2025	499795.12	46930.12	452865	CORE-STEPS
X-I	HAKIMI ENTERPRISES-CHANDRAPUR	PAYMENT THROUGH CIPS	01060124004037	15/01/2025	01060124702880	18/01/2025	0106240270	20/01/2025	SP/88662/85	06/01/2025	499042.36	46859.36	452183	CORE-STEPS
X-I	HAKIMI ENTERPRISES-CHANDRAPUR	PAYMENT THROUGH CIPS	01060124004038	15/01/2025	01060124702881	18/01/2025	0106240270	20/01/2025	SP/88662/86	06/01/2025	492911.44	46283.44	446628	CORE-STEPS
X-I	MS SK RESIDENCY GROUP	PAYMENT THROUGH CIPS	01060124004039	16/01/2025	01060124702891	20/01/2025	0106240270	20/01/2025	272	21/11/2024	117800.63	4991.63	112809	CORE-STEPS
X-I	TIRUPATI BALAJI ROADLINES INDIA-NAGPUR	PAYMENT THROUGH CIPS	01060124004040	16/01/2025	01060124702834	16/01/2025	0106240268	16/01/2025	NGP24/2828	19/12/2024	1377025.07	135080.07	1241945	CORE-STEPS
X-I	VAISHNO TRANSPORT-NAGPUR	PAYMENT THROUGH CIPS	01060124004041	16/01/2025	01060124702827	16/01/2025	0106240268	16/01/2025	000103	18/12/2024	221547.96	21732.96	199815	CORE-STEPS
X-I	SRINIVASA CONSTRUCTION AND SUPPLIERS-AHMEDNAGAR	PAYMENT THROUGH CIPS	01060124004042	16/01/2025	01060124702916	22/01/2025	0106240273	22/01/2025	2024-25/72	17/12/2024	1572457.84	160976.84	1411481	CORE-STEPS
X-I	IND INFOTECH SERVICES-NAGPUR	PAYMENT THROUGH CIPS	01060124004043	16/01/2025	01060124702854	17/01/2025	0106240269	17/01/2025	24-25/11	20/12/2024	11692248.72	1196969.72	10495279	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	SHEELA CATERERS-NAGPUR	PAYMENT THROUGH CIPS	01060124004044	16/01/2025	01060124702853	17/01/2025	0106240269	17/01/2025	708	26/12/2024	4917026.44	503370.44	4413656	CORE-STEPS
X-I	HARI DAS-BHOPAL	PAYMENT THROUGH CIPS	01060124004045	16/01/2025	01060124702832	16/01/2025	0106240268	16/01/2025	125	24/12/2024	4212888.9	431284.9	3781604	CORE-STEPS
X-I	SUSHANT LANDGE-CHANDRAPUR	PAYMENT THROUGH CIPS	01060124004048	16/01/2025	01060124702829	16/01/2025	0106240268	16/01/2025	2024-25/06	21/12/2024	24657.94	20895.94	3762	CORE-STEPS
X-I	GAURI VIKAS BHONGLE-YAVATMAL	PAYMENT THROUGH CIPS	01060124004049	16/01/2025	01060124702842	17/01/2025	0106240269	17/01/2025	GVB/2024-25/01	13/12/2024	721187.52	67718.52	653469	CORE-STEPS
X-I	MS SK RESIDENCY GROUP	PAYMENT THROUGH CIPS	01060124004050	16/01/2025	01060124702891	20/01/2025	0106240270	20/01/2025	278	14/12/2024	121444.39	5145.39	116299	CORE-STEPS
X-I	RCM CARGO MOVER AND CO-HYDERABAD	PAYMENT THROUGH CIPS	01060124004051	16/01/2025	01060124702847	17/01/2025	0106240269	17/01/2025	13/RCM/BPQ	25/12/2024	4273157.4	437454.4	3835703	CORE-STEPS
X-I	SUSHANT LANDGE-CHANDRAPUR	PAYMENT THROUGH CIPS	01060124004052	16/01/2025	01060124702822	16/01/2025	0106240268	16/01/2025	2024-25/07	06/01/2025	886413.96	83232.96	803181	CORE-STEPS
X-I	TRONICTRICAL TECHNOLOGY-CHANDRAPUR	PAYMENT THROUGH CIPS	01060124004053	16/01/2025	01060124702837	16/01/2025	0106240268	16/01/2025	TT/24-25/LL02	08/01/2025	2401701.82	225565.82	2176136	CORE-STEPS
X-I	NAVIN CONSTRUCTION-BETUL	PAYMENT THROUGH CIPS	01060124004054	16/01/2025	01060124702836	16/01/2025	0106240268	16/01/2025	RA-30/2024-25	23/12/2024	1778222.38	182041.38	1596181	CORE-STEPS
X-I	NAVIN CONSTRUCTION-BETUL	PAYMENT THROUGH CIPS	01060124004055	16/01/2025	01060124702826	16/01/2025	0106240268	16/01/2025	RA-28/2024-25	18/12/2024	5264338.08	538925.08	4725413	CORE-STEPS
X-I	HAKIMI ENTERPRISES-CHANDRAPUR	PAYMENT THROUGH CIPS	01060124004056	16/01/2025	01060124702878	18/01/2025	0106240270	20/01/2025	SP/88662/81	06/01/2025	497371.2	46562.2	450809	CORE-STEPS
X-I	THEME ENGINEERING SERVICES PRIVATE LIMITEDJAIPUR	PAYMENT THROUGH CIPS	01060124004059	16/01/2025	01060124702909	21/01/2025	0106240272	22/01/2025	Bill/Dec/07	25/12/2024	4450297.78	722607.78	3727690	CORE-STEPS
X-I	R.K. AGRAWAL-ITARSI	PAYMENT THROUGH CIPS	01060124004060	16/01/2025	01060124702846	17/01/2025	0106240269	17/01/2025	-	14/01/2025	8526506	0	8526506	CORE-STEPS
X-I	GANESH MAHADEORAO BHAD	PAYMENT THROUGH CIPS	01060124004061	16/01/2025	01060124702906	21/01/2025	0106240272	22/01/2025	NGP/R/392	10/12/2024	1399273	111796	1287477	CORE-STEPS
X-I	ROY ENTERPRISES-CHANDRAPUR	PAYMENT THROUGH CIPS	01060124004065	16/01/2025	01060124702838	16/01/2025	0106240268	16/01/2025	2024-25/02	14/01/2025	4031251.3	352306.3	3678945	CORE-STEPS
X-I	KAILASH TADPELLIWAR-NAGPUR	PAYMENT THROUGH CIPS	01060124004066	16/01/2025	01060124702839	16/01/2025	0106240268	16/01/2025	AMF/04	19/12/2024	3371957.26	268119.26	3103838	CORE-STEPS
X-I	MS NATHURAM AGRAWAL-BETUL	PAYMENT THROUGH CIPS	01060124004067	16/01/2025	01060124702892	20/01/2025	0106240270	20/01/2025	2018-8690-04	11/11/2024	778465.34	32985.34	745480	CORE-STEPS
X-I	S N NAIK AND BROTHERS-NAVI MUMBAI	PAYMENT THROUGH CIPS	01060124004068	16/01/2025	01060124702883	20/01/2025	0106240270	20/01/2025	294949	13/11/2024	343920	0	343920	CORE-STEPS
X-I	KULDEEP VERMA-BETUL	PAYMENT THROUGH CIPS	01060124004069	16/01/2025	01060124702882	18/01/2025	0106240270	20/01/2025	AMF/2023/0121/09	20/12/2024	462887.56	19614.56	443273	CORE-STEPS
X-I	PRIYAL ENTERPRISES	PAYMENT THROUGH CIPS	01060124004070	16/01/2025	01060124702871	18/01/2025	0106240270	20/01/2025	24-25/12/268	28/12/2024	47609.24	1790.24	45819	CORE-STEPS
X-I	PRIYAL ENTERPRISES	PAYMENT THROUGH CIPS	01060124004071	16/01/2025	01060124702866	18/01/2025	0106240271	21/01/2025	24-25/01/280	03/01/2025	58906.7	2145.7	56761	CORE-STEPS
X-I	SHRI SAI ASSOCIATES	PAYMENT THROUGH CIPS	01060124004072	16/01/2025	01060124702858	18/01/2025	0106240270	20/01/2025	GEMC/TRD/AMF/04	23/11/2024	64845.5	2455.5	62390	CORE-STEPS
X-I	MANOJ KUMAR PRAJAPATI	PAYMENT THROUGH CIPS	01060124004073	16/01/2025	01060124702859	18/01/2025	0106240270	20/01/2025	048	07/01/2025	71567.8	2581.8	68986	CORE-STEPS
X-I	INDIRA ENTERPRISE	PAYMENT THROUGH CIPS	01060124004075	16/01/2025	01060124702860	18/01/2025	0106240270	20/01/2025	P/2024-25/12	02/01/2025	43110	862	42248	CORE-STEPS
X-I	TIRUPATY CONSTRUCTION COMPANY-BETUL	PAYMENT THROUGH CIPS	01060124004077	16/01/2025	01060124702888	20/01/2025	0106240270	20/01/2025	24250134	14/01/2025	6991876.38	752831.38	6239045	CORE-STEPS
X-I	PRIYAL ENTERPRISES	PAYMENT THROUGH CIPS	01060124004078	16/01/2025	01060124702872	18/01/2025	0106240270	20/01/2025	24-25/12/267	28/12/2024	68749.52	2619.52	66130	CORE-STEPS
X-I	SWATI CONSTRUCTION CO-BOTAD	PAYMENT THROUGH CIPS	01060124004079	16/01/2025	01060124702851	17/01/2025	0106240269	17/01/2025	NGP/B5/2024-25	10/01/2025	2505664.9	256511.9	2249153	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	A C ENTERPRISES	PAYMENT THROUGH CIPS	01060124004080	16/01/2025	01060124702873	18/01/2025	0106240270	20/01/2025	AC/ADEE/16	06/01/2025	41249.72	1571.72	39678	CORE-STEPS
X-I	TRICONNECT INFRA PRIVATE LIMITED-NAGPUR	PAYMENT THROUGH CIPS	01060124004081	16/01/2025	01060124702855	17/01/2025	0106240269	17/01/2025	INV/24-25/36	07/01/2025	2913749.59	298289.59	2615460	CORE-STEPS
X-I	FAHIM KHAN	PAYMENT THROUGH CIPS	01060124004082	17/01/2025	01060124702893	20/01/2025	0106240270	20/01/2025	WR/1735	21/12/2024	497940	29845	468095	CORE-STEPS
X-I	ATITHI HOSPITALITY AND EVENT ASSOCIATES	PAYMENT THROUGH CIPS	01060124004083	17/01/2025	01060124702874	18/01/2025	0106240270	20/01/2025	94	17/12/2024	118242.12	92011.12	26231	CORE-STEPS
X-I	SAI TAJ SERVICES	PAYMENT THROUGH CIPS	01060124004084	17/01/2025	01060124702868	18/01/2025	0106240270	20/01/2025	ADENHQ15	26/12/2024	58295.4	2220.4	56075	CORE-STEPS
X-I	NARAYANA ENTERPRISES-NAGPUR	PAYMENT THROUGH CIPS	01060124004085	17/01/2025	01060124702852	17/01/2025	0106240269	17/01/2025	240004	16/01/2025	464760	47580	417180	CORE-STEPS
X-I	PRIYAL ENTERPRISES	PAYMENT THROUGH CIPS	01060124004086	17/01/2025	01060124702875	18/01/2025	0106240270	20/01/2025	24-25/01/279	02/01/2025	45492.58	1719.58	43773	CORE-STEPS
X-I	OM TOSHIKA TOURS TRAVELS	PAYMENT THROUGH CIPS	01060124004087	17/01/2025	01060124702865	18/01/2025	0106240270	20/01/2025	OTTT/BZU/12/19	31/12/2024	57498.22	2190.22	55308	CORE-STEPS
X-I	SANDEEP SHRICHAND ROOPCHANDANI-SOLAPUR	PAYMENT THROUGH CIPS	01060124004088	17/01/2025	01060124702885	20/01/2025	0106240270	20/01/2025	GST/MP/24-25/19	08/01/2025	6354606.2	650539.2	5704067	CORE-STEPS
X-I	TRICONNECT INFRA PRIVATE LIMITED-NAGPUR	PAYMENT THROUGH CIPS	01060124004089	17/01/2025	01060124702857	17/01/2025	0106240269	17/01/2025	INV/24-25/37	15/01/2025	12402022.79	1170011.79	11232011	CORE-STEPS
X-I	MIDLAND STONE-NAGPUR	PAYMENT THROUGH CIPS	01060124004090	17/01/2025	01060124702889	20/01/2025	0106240270	20/01/2025	MH/24-25/092	13/01/2025	11945391.58	3856686.58	8088705	CORE-STEPS
X-I	SUNIL ASSOCIATES-NAGPUR	PAYMENT THROUGH CIPS	01060124004091	17/01/2025	01060124702890	20/01/2025	0106240270	20/01/2025	20242531	02/01/2025	2567387.34	241600.34	2325787	CORE-STEPS
X-I	SURKAN COMPANY-NAGPUR	PAYMENT THROUGH CIPS	01060124004092	17/01/2025	01060124702895	20/01/2025	0106240270	20/01/2025	SC185	11/01/2025	1771650.98	181368.98	1590282	CORE-STEPS
X-I	MANOJ KUMAR PRAJAPATI	PAYMENT THROUGH CIPS	01060124004093	17/01/2025	01060124702870	18/01/2025	0106240270	20/01/2025	050	11/01/2025	70359.71	2671.71	67688	CORE-STEPS
X-I	j g travels	PAYMENT THROUGH CIPS	01060124004094	17/01/2025	01060124702869	18/01/2025	0106240270	20/01/2025	JGT/WR/313	06/01/2025	42890	858	42032	CORE-STEPS
X-I	DIGITAL WEIGHING SYSTEMS (P) LTD.-BILASPUR	PAYMENT THROUGH CIPS	01060124004096	18/01/2025	01060124702897	21/01/2025	0106240271	21/01/2025	DWS/24-25/R-734	25/09/2024	200600	18886	181714	CORE-STEPS
X-I	KAILASH TADPELLIWAR-NAGPUR	PAYMENT THROUGH CIPS	01060124004098	20/01/2025	01060124702884	20/01/2025	0106240270	20/01/2025	seloo1	15/01/2025	4092019.28	418911.28	3673108	CORE-STEPS
X-I	VIRENDRA CONSTRUCTION AND ENGINEERING COMPANY-BHOPAL	PAYMENT THROUGH CIPS	01060124004099	20/01/2025	01060124702887	20/01/2025	0106240270	20/01/2025	167	09/01/2025	951324.15	97390.15	853934	CORE-STEPS
X-I	SHRI NARAYANI ENGINEERING SERVICES	PAYMENT THROUGH CIPS	01060124004100	20/01/2025	01060124702902	21/01/2025	0106240271	21/01/2025	286821	28/11/2024	23557	0	23557	CORE-STEPS
X-I	SHRI NARAYANI ENGINEERING SERVICES	PAYMENT THROUGH CIPS	01060124004101	20/01/2025	01060124702902	21/01/2025	0106240271	21/01/2025	286820	28/11/2024	23556	0	23556	CORE-STEPS
X-I	URS CERTIFICATION LIMITEDGAUTAM BUDH NAGAR	PAYMENT THROUGH CIPS	01060124004102	20/01/2025	01060124702920	22/01/2025	0106240274	23/01/2025	270554	13/12/2024	3510	0	3510	CORE-STEPS
X-I	SIDDIQUI BROTHERS-NAGPUR	PAYMENT THROUGH CIPS	01060124004103	20/01/2025	01060124702907	21/01/2025	0106240272	22/01/2025	18	13/01/2025	4491173.6	459774.6	4031399	CORE-STEPS
X-I	TECHNOCRAT-NAGPUR	PAYMENT THROUGH CIPS	01060124004105	20/01/2025	01060124702896	20/01/2025	0106240270	20/01/2025	TECH/24-25/6	16/01/2025	6693340.46	283615.46	6409725	CORE-STEPS
X-I	JHAJHARIA NIRMAN LTD-BILASPUR	PAYMENT THROUGH CIPS	01060124004106	20/01/2025	01060124702899	21/01/2025	0106240271	21/01/2025	RAB/MH/0074	11/01/2025	32936263.76	1395604.76	31540659	CORE-STEPS
X-I	R.K. AGRAWAL-ITARSI	PAYMENT THROUGH CIPS	01060124004107	20/01/2025	01060124702898	21/01/2025	0106240271	21/01/2025	2023/0103/05	31/12/2024	2908315.5	297733.5	2610582	CORE-STEPS
X-I	M/S EVONITH VALUE STEEL LIMITED	PAYMENT THROUGH CIPS	01060124004108	21/01/2025	01060124702900	21/01/2025	0106240271	21/01/2025	2402000125	15/10/2024	2188428	74184	2114244	CORE-STEPS
X-I	PANKAJ PRAKASHCHAND JAIN-NAGPUR	PAYMENT THROUGH CIPS	01060124004109	21/01/2025	01060124702910	22/01/2025	0106240272	22/01/2025	391955	02/01/2025	200200	0	200200	CORE-STEPS

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X-I	J M J M CONSTRUCTION-NAGPUR	PAYMENT THROUGH CIPS	01060124004110	21/01/2025	01060124702910	22/01/2025	0106240272	22/01/2025	392018	02/01/2025	163300	0	163300	CORE-STEPS
X-I	ASHOK RAMASHANKAR SINGH-NAGPUR	PAYMENT THROUGH CIPS	01060124004111	21/01/2025	01060124702910	22/01/2025	0106240272	22/01/2025	392019	02/01/2025	163300	0	163300	CORE-STEPS
X-I	PANKAJ PRAKASHCHAND JAIN-NAGPUR	PAYMENT THROUGH CIPS	01060124004112	21/01/2025	01060124702910	22/01/2025	0106240272	22/01/2025	392020	02/01/2025	163300	0	163300	CORE-STEPS
X-I	PATEL ENGINEERING-NAGPUR	PAYMENT THROUGH CIPS	01060124004113	21/01/2025	01060124702910	22/01/2025	0106240272	22/01/2025	393205	08/01/2025	75600	0	75600	CORE-STEPS
X-I	SIOS INDIA PRIVATE LIMITED-NEWDELHI	PAYMENT THROUGH CIPS	01060124004114	21/01/2025	01060124702910	22/01/2025	0106240272	22/01/2025	393206	08/01/2025	75600	0	75600	CORE-STEPS
X-I	ITECH GALAXY-NAGPUR	PAYMENT THROUGH CIPS	01060124004115	21/01/2025	01060124702910	22/01/2025	0106240272	22/01/2025	393207	08/01/2025	75600	0	75600	CORE-STEPS
X-I	GLOBAL POWER SYSTEMS-NAGPUR.	PAYMENT THROUGH CIPS	01060124004116	21/01/2025	01060124702910	22/01/2025	0106240272	22/01/2025	393208	08/01/2025	75600	0	75600	CORE-STEPS
X-I	CHROMATOGRAPHY AND INSTRUMENTS COMPANY	PAYMENT THROUGH CIPS	01060124004117	21/01/2025	01060124702903	21/01/2025	0106240271	21/01/2025	CIC/24-25/107	09/12/2024	38940	1320	37620	CORE-STEPS
X-I	GOYAMA ELECTRICAL ENGINEERS-MUMBAI	PAYMENT THROUGH CIPS	01060124004118	21/01/2025	01060124702910	22/01/2025	0106240272	22/01/2025	393209	08/01/2025	75600	0	75600	CORE-STEPS
X-I	GLOBE REFRIGERATION AND ELECTRICAL-NAGPUR	PAYMENT THROUGH CIPS	01060124004119	21/01/2025	01060124702910	22/01/2025	0106240272	22/01/2025	393210	08/01/2025	75600	0	75600	CORE-STEPS
X-I	J M J M CONSTRUCTION-NAGPUR	PAYMENT THROUGH CIPS	01060124004120	21/01/2025	01060124702911	22/01/2025	0106240272	22/01/2025	393552	08/01/2025	176600	0	176600	CORE-STEPS
X-I	ROHINI RAJESH BAMANHALLI-SOLAPUR	PAYMENT THROUGH CIPS	01060124004121	21/01/2025	01060124702911	22/01/2025	0106240272	22/01/2025	393553	08/01/2025	176600	0	176600	CORE-STEPS
X-I	PANKAJ PRAKASHCHAND JAIN-NAGPUR	PAYMENT THROUGH CIPS	01060124004122	21/01/2025	01060124702911	22/01/2025	0106240272	22/01/2025	393554	08/01/2025	176600	0	176600	CORE-STEPS
X-I	FRIENDS ELECTRICAL WINDERS-NAGPUR	PAYMENT THROUGH CIPS	01060124004123	21/01/2025	01060124702911	22/01/2025	0106240272	22/01/2025	393601	08/01/2025	20800	0	20800	CORE-STEPS
X-I	MATOSHRI CONSTRUCTION-NAGPUR	PAYMENT THROUGH CIPS	01060124004124	21/01/2025	01060124702911	22/01/2025	0106240272	22/01/2025	393602	08/01/2025	20800	0	20800	CORE-STEPS
X-I	KRISHNA POWER ELECTRONICS-BHAVNAGAR	PAYMENT THROUGH CIPS	01060124004125	21/01/2025	01060124702911	22/01/2025	0106240272	22/01/2025	395287	16/01/2025	158700	0	158700	CORE-STEPS
X-I	SHREE ABIRAMI ENGGINEERING WORKS PRIVATE LIMITED-CHENNAI..	PAYMENT THROUGH CIPS	01060124004126	21/01/2025	01060124702911	22/01/2025	0106240272	22/01/2025	395288	16/01/2025	158700	0	158700	CORE-STEPS
X-I	FABULOUS FOODSGWALIOR	PAYMENT THROUGH CIPS	01060124004127	21/01/2025	01060124702911	22/01/2025	0106240272	22/01/2025	395291	16/01/2025	73000	0	73000	CORE-STEPS
X-I	BAKED GOODIESNAGPUR	PAYMENT THROUGH CIPS	01060124004128	21/01/2025	01060124702911	22/01/2025	0106240272	22/01/2025	395296	16/01/2025	317700	0	317700	CORE-STEPS
X-I	R.S.ENTERPRISES-CHANDRAPUR	PAYMENT THROUGH CIPS	01060124004129	21/01/2025	01060124702911	22/01/2025	0106240272	22/01/2025	395297	16/01/2025	9900	0	9900	CORE-STEPS
X-I	BABA CATERING-NAGPUR	PAYMENT THROUGH CIPS	01060124004130	21/01/2025	01060124702912	22/01/2025	0106240272	22/01/2025	395298	16/01/2025	9900	0	9900	CORE-STEPS
X-I	RADHAKRISHNA CATERS AND HOTEL-CHANDRAPUR	PAYMENT THROUGH CIPS	01060124004131	21/01/2025	01060124702912	22/01/2025	0106240272	22/01/2025	395299	16/01/2025	9900	0	9900	CORE-STEPS
X-I	DIGITAL WEIGHING SYSTEMS (P) LTD.-BILASPUR	PAYMENT THROUGH CIPS	01060124004132	21/01/2025	01060124702901	21/01/2025	0106240271	21/01/2025	DWS/24-25/R-684	05/09/2024	200600	6850	193750	CORE-STEPS
X-I	DEEPAK RAMANLAL LALWANI-WARDHA	PAYMENT THROUGH CIPS	01060124004133	21/01/2025	01060124702912	22/01/2025	0106240272	22/01/2025	395707	17/01/2025	234900	0	234900	CORE-STEPS
X-I	SIDDIQUI BROTHERS-NAGPUR	PAYMENT THROUGH CIPS	01060124004134	21/01/2025	01060124702912	22/01/2025	0106240272	22/01/2025	395709	17/01/2025	234900	0	234900	CORE-STEPS
X-I	K H OZONATORS SYSTEMS AND ENGINEERING-NAGPUR	PAYMENT THROUGH CIPS	01060124004135	21/01/2025	01060124702912	22/01/2025	0106240272	22/01/2025	395833	17/01/2025	242200	0	242200	CORE-STEPS
X-I	DINESH KUMAR CHOUKSEY-HARDA	PAYMENT THROUGH CIPS	01060124004136	21/01/2025	01060124702912	22/01/2025	0106240272	22/01/2025	395834	17/01/2025	242200	0	242200	CORE-STEPS

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X-I	AXIOM INDIA-.BILASPUR	PAYMENT THROUGH CIPS	01060124004137	21/01/2025	01060124702912	22/01/2025	0106240272	22/01/2025	395836	17/01/2025	242200	0	242200	CORE-STEPS
X-I	TRONICTRICAL TECHNOLOGY-CHANDRAPUR	PAYMENT THROUGH CIPS	01060124004138	21/01/2025	01060124702912	22/01/2025	0106240272	22/01/2025	396132	20/01/2025	207300	0	207300	CORE-STEPS
X-I	APNA TECHNOLOGIES AND S0LUTION PVT LTD	PAYMENT THROUGH CIPS	01060124004139	21/01/2025	01060124702904	21/01/2025	0106240271	21/01/2025	S020/2025	26/11/2024	580559.1	181511.1	399048	CORE-STEPS
X-I	NANDLAL TAHILYANI-NAGPUR	PAYMENT THROUGH CIPS	01060124004140	21/01/2025	01060124702912	22/01/2025	0106240272	22/01/2025	396140	20/01/2025	318900	0	318900	CORE-STEPS
X-I	FANSCO ENGINEERS-NAGPUR	PAYMENT THROUGH CIPS	01060124004141	21/01/2025	01060124702912	22/01/2025	0106240272	22/01/2025	396141	20/01/2025	318900	0	318900	CORE-STEPS
X-I	THE INDIA THERMIT CORPORATION LIMITED-KANPUR	PAYMENT THROUGH CIPS	01060124004142	21/01/2025	01060124702912	22/01/2025	0106240272	22/01/2025	396376	20/01/2025	355300	0	355300	CORE-STEPS
X-I	GRID ELECTRICALS AND ELECTRONICS-NAGPUR.	PAYMENT THROUGH CIPS	01060124004143	21/01/2025	01060124702969	25/01/2025	0106240276	27/01/2025	30/2024	01/04/2024	23305	790	22515	CORE-STEPS
X-I	SHREE ENTERPRISES, NAGPUR	PAYMENT THROUGH CIPS	01060124004144	21/01/2025	01060124702921	22/01/2025	0106240274	23/01/2025	286828	02/01/2025	23980	0	23980	CORE-STEPS
X-I	KULDEEP VERMA-BETUL	PAYMENT THROUGH CIPS	01060124004145	21/01/2025	01060124702926	22/01/2025	0106240274	23/01/2025	AMF/2023/0121/B9	09/01/2025	490158.78	20769.78	469389	CORE-STEPS
X-I	KULDEEP VERMA-BETUL	PAYMENT THROUGH CIPS	01060124004146	21/01/2025	01060124702905	21/01/2025	0106240271	21/01/2025	BZU/113221/01	15/01/2025	3132736.24	320707.24	2812029	CORE-STEPS
X-I	naved khan	PAYMENT THROUGH CIPS	01060124004147	21/01/2025	01060124702943	24/01/2025	0106240275	24/01/2025	25/GDYA	21/11/2024	132617.06	5052.06	127565	CORE-STEPS
X-I	naved khan	PAYMENT THROUGH CIPS	01060124004148	21/01/2025	01060124702944	24/01/2025	0106240275	24/01/2025	27/AML	19/11/2024	19928.6	759.6	19169	CORE-STEPS
X-I	AHILYA ASSOCIATES	PAYMENT THROUGH CIPS	01060124004151	21/01/2025	01060124702908	21/01/2025	0106240272	22/01/2025	8551	23/10/2024	752057.74	26993.74	725064	CORE-STEPS
X-I	JITENDRA HARPALDAS KESWANI-NAGPUR	PAYMENT THROUGH CIPS	01060124004153	22/01/2025	01060124702913	22/01/2025	0106240273	22/01/2025	0035	21/10/2024	252082.6	10682.6	241400	CORE-STEPS
X-I	JITENDRA HARPALDAS KESWANI-NAGPUR	PAYMENT THROUGH CIPS	01060124004154	22/01/2025	01060124702914	22/01/2025	0106240273	22/01/2025	0036	21/10/2024	350397.96	14846.96	335551	CORE-STEPS
X-I	ALSTOM TRANSPORT INDIA LIMITED-BENGALURU	PAYMENT THROUGH CIPS	01060124004156	22/01/2025	01060124702923	22/01/2025	0106240274	23/01/2025	452413101345	30/10/2024	5071022.54	489619.54	4581403	CORE-STEPS
X-I	RUCHIKA ELECTRICAL SERVICES-NAGPUR	PAYMENT THROUGH CIPS	01060124004157	22/01/2025	01060124702922	22/01/2025	0106240274	23/01/2025	47/24-25	03/01/2025	1242194.16	117803.16	1124391	CORE-STEPS
X-I	MS SK RESIDENCY GROUP	PAYMENT THROUGH CIPS	01060124004158	22/01/2025	01060124702942	24/01/2025	0106240275	24/01/2025	248	16/10/2024	1059361.28	40553.28	1018808	CORE-STEPS
X-I	Ramesh Patil tours Travels	PAYMENT THROUGH CIPS	01060124004159	22/01/2025	01060124702950	24/01/2025	0106240275	24/01/2025	R/2024-25/25	05/01/2025	38112	745	37367	CORE-STEPS
X-I	VIJAY TOUR AND TRAVELS	PAYMENT THROUGH CIPS	01060124004160	22/01/2025	01060124702945	24/01/2025	0106240275	24/01/2025	VTT/AJN/15	08/01/2025	57923.32	2206.32	55717	CORE-STEPS
X-I	NAGRAJ TRAVELS	PAYMENT THROUGH CIPS	01060124004161	22/01/2025	01060124702940	23/01/2025	0106240275	24/01/2025	1251	10/12/2024	46099.1	1756.1	44343	CORE-STEPS
X-I	NAGRAJ TRAVELS	PAYMENT THROUGH CIPS	01060124004162	22/01/2025	01060124702940	23/01/2025	0106240275	24/01/2025	1299	07/01/2025	46099.1	1756.1	44343	CORE-STEPS
X-I	S B TRAVELS	PAYMENT THROUGH CIPS	01060124004163	22/01/2025	01060124702932	23/01/2025	0106240274	23/01/2025	SB/2023/25	08/01/2025	42706	847	41859	CORE-STEPS
X-I	R K ENTERPRISES	PAYMENT THROUGH CIPS	01060124004164	22/01/2025	01060124702931	23/01/2025	0106240274	23/01/2025	RK/24-25/33	09/01/2025	55467.58	2107.58	53360	CORE-STEPS
X-I	ELITE INFRA-SANGLI	PAYMENT THROUGH CIPS	01060124004165	22/01/2025	01060124702925	22/01/2025	0106240274	23/01/2025	17012025	17/01/2025	1224213.38	125326.38	1098887	CORE-STEPS
X-I	OM TOSHIKA TOURS TRAVELS	PAYMENT THROUGH CIPS	01060124004166	22/01/2025	01060124702915	22/01/2025	0106240273	22/01/2025	OTTT/AOM/09/12	30/09/2024	36998.74	1409.74	35589	CORE-STEPS
X-I	R K AGRAWAL	PAYMENT THROUGH CIPS	01060124004167	22/01/2025	01060124702918	22/01/2025	0106240274	23/01/2025	294963	16/01/2025	3000000	0	3000000	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	N K AGRAWAL THEKEDAR-HOSHANGABAD	PAYMENT THROUGH CIPS	01060124004168	22/01/2025	01060124702919	22/01/2025	0106240274	23/01/2025	294964	16/01/2025	671741	0	671741	CORE-STEPS
X-I	MIDLAND STONE	PAYMENT THROUGH CIPS	01060124004169	22/01/2025	01060124702917	22/01/2025	0106240274	23/01/2025	011199	16/01/2025	3288192	0	3288192	CORE-STEPS
X-I	MIDLAND STONE-NAGPUR	PAYMENT THROUGH CIPS	01060124004170	22/01/2025	01060124702933	23/01/2025	0106240274	23/01/2025	MH/24-25/096	17/01/2025	3043343.88	1023606.88	2019737	CORE-STEPS
X-I	dipak mini transport	PAYMENT THROUGH CIPS	01060124004171	22/01/2025	01060124702947	24/01/2025	0106240275	24/01/2025	G/2024-25/20	19/09/2024	38410	768	37642	CORE-STEPS
X-I	OM TOSHIKA TOURS TRAVELS	PAYMENT THROUGH CIPS	01060124004172	22/01/2025	01060124702928	23/01/2025	0106240274	23/01/2025	OTTT/WR/01/06	13/01/2025	60398.84	2297.84	58101	CORE-STEPS
X-I	VIMLA INFRASTRUCTURE (I) PVT LTD	PAYMENT THROUGH CIPS	01060124004173	22/01/2025	01060124702927	23/01/2025	0106240274	23/01/2025	S/PVIT/2425/0088	18/10/2024	893424	30286	863138	CORE-STEPS
X-I	NAGRAJ TRAVELS	PAYMENT THROUGH CIPS	01060124004174	22/01/2025	01060124702946	24/01/2025	0106240275	24/01/2025	1325	20/01/2025	238694.56	9093.56	229601	CORE-STEPS
X-I	VAIBHAV LAXMI CONSTRUCTION-NAGPUR	PAYMENT THROUGH CIPS	01060124004175	22/01/2025	01060124702924	22/01/2025	0106240274	23/01/2025	VLC/AUG/2024	09/08/2024	2555558.56	261619.56	2293939	CORE-STEPS
X-I	SHIVAM SOLUTIONS	PAYMENT THROUGH CIPS	01060124004176	22/01/2025	01060124702934	23/01/2025	0106240274	23/01/2025	012151	20/12/2024	18240	0	18240	CORE-STEPS
X-I	SHRI SAI ASSOCIATES	PAYMENT THROUGH CIPS	01060124004177	22/01/2025	01060124702948	24/01/2025	0106240276	27/01/2025	GEMC/ADEE/AMF/24	22/04/2024	50361.28	1918.28	48443	CORE-STEPS
X-I	naved khan	PAYMENT THROUGH CIPS	01060124004178	22/01/2025	01060124702929	23/01/2025	0106240274	23/01/2025	05/BPQ	11/12/2024	109122.04	3806.04	105316	CORE-STEPS
X-I	SHRI SAI ASSOCIATES	PAYMENT THROUGH CIPS	01060124004181	22/01/2025	01060124702949	24/01/2025	0106240275	24/01/2025	GEMC/TRD/MUV/05	25/10/2024	132835.5	5009.5	127826	CORE-STEPS
X-I	ROYAL CONSTRUCTION-NAGPUR.	PAYMENT THROUGH CIPS	01060124004182	22/01/2025	01060124702930	23/01/2025	0106240274	23/01/2025	RC/24-25/16	20/01/2025	33287300.54	3417717.54	29869583	CORE-STEPS
X-I	KMRS Sales and services	PAYMENT THROUGH CIPS	01060124004184	23/01/2025	01060124702941	23/01/2025	0106240275	24/01/2025	BPQ-2024-25/06	29/12/2024	549148.62	112915.62	436233	CORE-STEPS
X-I	KMRS Sales and services	PAYMENT THROUGH CIPS	01060124004185	23/01/2025	01060124702941	23/01/2025	0106240275	24/01/2025	BPQ-2024-25/07	30/12/2024	531434.36	212286.36	319148	CORE-STEPS
X-I	PEYUSH TRADERS	PAYMENT THROUGH CIPS	01060124004186	23/01/2025	01060124702936	23/01/2025	0106240274	23/01/2025	NGP/AC/05/PT246	17/01/2025	5620713	754524	4866189	CORE-STEPS
X-I	SHRI J P KHOSLA-AKOLA	PAYMENT THROUGH CIPS	01060124004187	23/01/2025	01060124702954	24/01/2025	0106240275	24/01/2025	294961	08/01/2024	2984707	0	2984707	CORE-STEPS
X-I	STAR ENGINEERING AND SERVICES-JALGAON	PAYMENT THROUGH CIPS	01060124004188	23/01/2025	01060124702967	24/01/2025	0106240276	27/01/2025	21	25/10/2024	966999.84	81179.84	885820	CORE-STEPS
X-I	SAWALAKHE INDUSTRIES-NAGPUR	PAYMENT THROUGH CIPS	01060124004189	23/01/2025	01060124702937	23/01/2025	0106240274	23/01/2025	2024451	07/05/2024	2093926.28	196666.28	1897260	CORE-STEPS
X-I	S G ENTERPRISES	PAYMENT THROUGH CIPS	01060124004190	23/01/2025	01060124702974	27/01/2025	0106240276	27/01/2025	SG/35/2024	20/12/2024	278959.52	10627.52	268332	CORE-STEPS
X-I	PREM INTERCOM AND ENGINEERS-THANE	PAYMENT THROUGH CIPS	01060124004191	23/01/2025	01060124702938	23/01/2025	0106240275	24/01/2025	PIE0903242531	14/01/2025	5902448.51	554280.51	5348168	CORE-STEPS
X-I	N S MANWANI-BHUSAWAL	PAYMENT THROUGH CIPS	01060124004192	23/01/2025	01060124702939	23/01/2025	0106240275	24/01/2025	9761	20/01/2025	4064744.98	416119.98	3648625	CORE-STEPS
X-I	VEDA INFRASTRUCTURES PRIVATE LIMITED-NAGPUR	PAYMENT THROUGH CIPS	01060124004193	23/01/2025	01060124702962	24/01/2025	0106240275	24/01/2025	2024-25/25	21/01/2025	5563999.08	569603.08	4994396	CORE-STEPS
X-I	KMRS Sales and services	PAYMENT THROUGH CIPS	01060124004194	23/01/2025	01060124702941	23/01/2025	0106240275	24/01/2025	BPQ-2024-25/05	27/12/2024	531434.38	109971.38	421463	CORE-STEPS
X-I	VIVEKA NAND SHUKLA-ALLAHABAD	PAYMENT THROUGH CIPS	01060124004195	23/01/2025	01060124702982	27/01/2025	0106240276	27/01/2025	Nag-06	02/12/2024	784916.68	80354.68	704562	CORE-STEPS
X-I	RAWATSONS ENGINEERS P LTD-KOLKATA	PAYMENT THROUGH CIPS	01060124004196	23/01/2025	01060124702983	27/01/2025	0106240276	27/01/2025	MH/INV/008/24-25	07/12/2024	2226281.6	227911.6	1998370	CORE-STEPS
X-I	HARI DAS-BHOPAL	PAYMENT THROUGH CIPS	01060124004198	23/01/2025	01060124702991	27/01/2025	0106240276	27/01/2025	123	18/12/2024	13089869	1340048	11749821	CORE-STEPS

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X-I	JITENDRA HARPALDAS KESWANI-NAGPUR	PAYMENT THROUGH CIPS	01060124004199	23/01/2025	01060124702976	27/01/2025	0106240276	27/01/2025	GL/15	11/01/2025	479928.4	20335.4	459593	CORE-STEPS
X-I	TIRUPATI BALAJI ROADLINES INDIA-NAGPUR	PAYMENT THROUGH CIPS	01060124004200	23/01/2025	01060124702984	27/01/2025	0106240276	27/01/2025	NGP24/2812	17/12/2024	653524	52281	601243	CORE-STEPS
X-I	JITENDRA HARPALDAS KESWANI-NAGPUR	PAYMENT THROUGH CIPS	01060124004201	23/01/2025	01060124702976	27/01/2025	0106240276	27/01/2025	GL/16	11/01/2025	391611.5	16593.5	375018	CORE-STEPS
X-I	JITENDRA HARPALDAS KESWANI-NAGPUR	PAYMENT THROUGH CIPS	01060124004203	23/01/2025	01060124702977	27/01/2025	0106240276	27/01/2025	GL/17	11/01/2025	477955.94	20251.94	457704	CORE-STEPS
X-I	MIDLAND STONE-NAGPUR	PAYMENT THROUGH CIPS	01060124004204	23/01/2025	01060124702981	27/01/2025	0106240276	27/01/2025	MP/24-25/007	04/01/2025	17486638.3	3640833.3	13845805	CORE-STEPS
X-I	JITENDRA HARPALDAS KESWANI-NAGPUR	PAYMENT THROUGH CIPS	01060124004205	23/01/2025	01060124702977	27/01/2025	0106240276	27/01/2025	GL18	11/01/2025	491857.58	20841.58	471016	CORE-STEPS
X-I	SUBHASH FATTEHCHAND SURANA-WARDHA	PAYMENT THROUGH CIPS	01060124004206	23/01/2025	01060124702980	27/01/2025	0106240276	27/01/2025	SFS/JAN/002	10/01/2025	2560234.82	262148.82	2298086	CORE-STEPS
X-I	JITENDRA HARPALDAS KESWANI-NAGPUR	PAYMENT THROUGH CIPS	01060124004207	23/01/2025	01060124702977	27/01/2025	0106240276	27/01/2025	GL/19	11/01/2025	420586.6	17821.6	402765	CORE-STEPS
X-I	KMRS Sales and services	PAYMENT THROUGH CIPS	01060124004208	23/01/2025	01060124702951	24/01/2025	0106240275	24/01/2025	PARA/2024-25/05	06/09/2024	929774.9	31517.9	898257	CORE-STEPS
X-I	KMRS Sales and services	PAYMENT THROUGH CIPS	01060124004209	23/01/2025	01060124702951	24/01/2025	0106240275	24/01/2025	PARA/2024-25/06	23/09/2024	891307.94	30213.94	861094	CORE-STEPS
X-I	SATISH KUMAR SINGH	PAYMENT THROUGH CIPS	01060124004210	23/01/2025	01060124702952	24/01/2025	0106240275	24/01/2025	NGPH/SKS//5	04/11/2024	671182.99	27536.99	643646	CORE-STEPS
X-I	SAI TAJ SERVICES	PAYMENT THROUGH CIPS	01060124004211	24/01/2025	01060124702972	27/01/2025	0106240276	27/01/2025	CENTRAL13	13/01/2025	59237.48	2238.48	56999	CORE-STEPS
X-I	SAI TAJ SERVICES	PAYMENT THROUGH CIPS	01060124004212	24/01/2025	01060124702971	27/01/2025	0106240276	27/01/2025	ENGCON2	15/01/2025	60999.9	2323.9	58676	CORE-STEPS
X-I	VED TOURS AND TRAVELS	PAYMENT THROUGH CIPS	01060124004213	24/01/2025	01060124702973	27/01/2025	0106240276	27/01/2025	SSECND13	16/01/2025	58299.48	2220.48	56079	CORE-STEPS
X-I	Anosh Tours and Travels	PAYMENT THROUGH CIPS	01060124004214	24/01/2025	01060124703001	28/01/2025	0106240278	29/01/2025	24-25/51	06/01/2025	58066.02	2212.02	55854	CORE-STEPS
X-I	N S TOURS AND TRAVELS	PAYMENT THROUGH CIPS	01060124004215	24/01/2025	01060124702975	27/01/2025	0106240276	27/01/2025	58	28/12/2024	215199.04	8198.04	207001	CORE-STEPS
X-I	MANISHA TRAVELS	PAYMENT THROUGH CIPS	01060124004216	24/01/2025	01060124702987	27/01/2025	0106240277	28/01/2025	MT-24251933	14/01/2025	47230.64	1799.64	45431	CORE-STEPS
X-I	MANISHA TRAVELS	PAYMENT THROUGH CIPS	01060124004217	24/01/2025	01060124702987	27/01/2025	0106240277	28/01/2025	MT-24251934	14/01/2025	46999.24	1790.24	45209	CORE-STEPS
X-I	HOLKAR CONSTRUCTION AND SUPPLIER	PAYMENT THROUGH CIPS	01060124004218	24/01/2025	01060124702970	27/01/2025	0106240276	27/01/2025	A28-24-25	18/12/2024	1296846.46	205091.46	1091755	CORE-STEPS
X-I	PATHAK BROTHERS ELECTRICAL SERVICES-NAGPUR	PAYMENT THROUGH CIPS	01060124004219	24/01/2025	01060124702968	25/01/2025	0106240276	27/01/2025	PB-24-25-08	07/01/2025	895466.4	35841.4	859625	CORE-STEPS
X-I	A. P. KATYARMAL AND COMPANY-GADCHIROLI	PAYMENT THROUGH CIPS	01060124004220	24/01/2025	01060124702966	24/01/2025	0106240276	27/01/2025	CR/NGP/002	07/10/2024	8943308.5	840012.5	8103296	CORE-STEPS
X-I	SHREE JB GRAIN DEALERS ASSOCIATION	PAYMENT THROUGH CIPS	01060124004221	24/01/2025	01060124702990	27/01/2025	0106240276	27/01/2025	SJB24250042	16/01/2025	1505009.86	102333.86	1402676	CORE-STEPS
X-I	KMRS Sales and services	PAYMENT THROUGH CIPS	01060124004222	24/01/2025	01060124702955	24/01/2025	0106240275	24/01/2025	SEC-2024-25/2	21/10/2024	1535773.06	57060.06	1478713	CORE-STEPS
X-I	SHREE RAM P BAKRE	PAYMENT THROUGH CIPS	01060124004224	24/01/2025	01060124702957	24/01/2025	0106240275	24/01/2025	RRR/2024/09	21/01/2025	48637	945	47692	CORE-STEPS
X-I	dipak mini transport	PAYMENT THROUGH CIPS	01060124004226	24/01/2025	01060124702958	24/01/2025	0106240275	24/01/2025	G/2024-25/24	06/12/2024	41410	829	40581	CORE-STEPS
X-I	OMNI POWER SYSTEMS-NAGPUR.	PAYMENT THROUGH CIPS	01060124004227	24/01/2025	01060124702959	24/01/2025	0106240275	24/01/2025	-	22/01/2025	493913	0	493913	CORE-STEPS
X-I	R.K. AGRAWAL-ITARSI	PAYMENT THROUGH CIPS	01060124004228	24/01/2025	01060124702964	24/01/2025	0106240276	27/01/2025	2022/0065/05	14/01/2025	4903788.06	489389.06	4414399	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	MATOSHRI CONSTRUCTION	PAYMENT THROUGH CIPS	01060124004229	24/01/2025	01060124702956	24/01/2025	0106240275	24/01/2025	5	16/01/2025	278332.52	11794.52	266538	CORE-STEPS
X-I	PEYUSH TRADERS	PAYMENT THROUGH CIPS	01060124004230	24/01/2025	01060124702960	24/01/2025	0106240275	24/01/2025	NGP/MCC/01/PT248	21/01/2025	12420675.94	3501680.94	8918995	CORE-STEPS
X-I	BANKEY BIHARI ENGINEERS LLP-DELHI	PAYMENT THROUGH CIPS	01060124004231	24/01/2025	01060124702953	24/01/2025	0106240275	24/01/2025	BBE/24-25/44	22/01/2025	1414514.83	59936.83	1354578	CORE-STEPS
X-I	R3 TELETECH-NAGPUR	PAYMENT THROUGH CIPS	01060124004232	24/01/2025	01060124702965	24/01/2025	0106240276	27/01/2025	20242503	02/01/2025	1831628.56	132786.56	1698842	CORE-STEPS
X-I	MS SK RESIDENCY GROUP	PAYMENT THROUGH CIPS	01060124004233	24/01/2025	01060124702961	24/01/2025	0106240275	24/01/2025	274	22/11/2024	1107375.08	43681.08	1063694	CORE-STEPS
X-I	UJJWAL ASSOCIATES-LUCKNOW	PAYMENT THROUGH CIPS	01060124004234	24/01/2025	01060124702989	27/01/2025	0106240276	27/01/2025	nag-013	20/01/2025	2048923.53	209754.53	1839169	CORE-STEPS
X-I	SHRI J P KHOSLA-AKOLA	PAYMENT THROUGH CIPS	01060124004235	24/01/2025	01060124702963	24/01/2025	0106240276	27/01/2025	PLS/24-25/26	14/01/2025	10927946	3528590	7399356	CORE-STEPS
X-I	MS SK RESIDENCY GROUP	PAYMENT THROUGH CIPS	01060124004236	24/01/2025	01060124702986	27/01/2025	0106240276	27/01/2025	290	18/01/2025	717331.81	67356.81	649975	CORE-STEPS
X-I	N K AGRAWAL THEKEDAR-HOSHANGABAD	PAYMENT THROUGH CIPS	01060124004240	25/01/2025	01060124702994	28/01/2025	0106240277	28/01/2025	294962	16/01/2025	1440000	0	1440000	CORE-STEPS
X-I	CUMMINS INDIA LIMITED	PAYMENT THROUGH CIPS	01060124004241	25/01/2025	01060124703030	29/01/2025	0106240278	29/01/2025	26100027405	31/12/2023	2058100.06	69766.06	1988334	CORE-STEPS
X-I	UDAYAN SAFETY TECH.	PAYMENT THROUGH CIPS	01060124004242	25/01/2025	01060124703067	03/02/2025	0106240284	04/02/2025	106	30/10/2024	180034	11916	168118	CORE-STEPS
X-I	Anosh Tours and Travels	PAYMENT THROUGH CIPS	01060124004243	27/01/2025	01060124702978	27/01/2025	0106240276	27/01/2025	24-25/52	08/01/2025	63738.32	2378.32	61360	CORE-STEPS
X-I	N S TOURS AND TRAVELS	PAYMENT THROUGH CIPS	01060124004244	27/01/2025	01060124702992	27/01/2025	0106240277	28/01/2025	1514	01/10/2024	113167.3	4966.3	108201	CORE-STEPS
X-I	VED TOURS AND TRAVELS	PAYMENT THROUGH CIPS	01060124004245	27/01/2025	01060124702979	27/01/2025	0106240276	27/01/2025	USFD10	16/01/2025	431560.14	16678.14	414882	CORE-STEPS
X-I	SATISH KUMAR SINGH	PAYMENT THROUGH CIPS	01060124004246	27/01/2025	01060124702985	27/01/2025	0106240276	27/01/2025	NGPH/SKS/6	02/12/2024	681074.64	27872.64	653202	CORE-STEPS
X-I	S P YADAV-JABALPUR	PAYMENT THROUGH CIPS	01060124004247	27/01/2025	01060124702988	27/01/2025	0106240276	27/01/2025	NGP/1/2020/8	26/12/2024	445085.83	45614.83	399471	CORE-STEPS
X-I	RAJVISHNU TOURS AND TRAVELS	PAYMENT THROUGH CIPS	01060124004248	27/01/2025	01060124703007	28/01/2025	0106240278	29/01/2025	RVT/NGP/25-26/09	07/01/2025	67185.74	2559.74	64626	CORE-STEPS
X-I	MANOJ KUMAR PRAJAPATI	PAYMENT THROUGH CIPS	01060124004249	27/01/2025	01060124703009	29/01/2025	0106240278	29/01/2025	051	13/01/2025	242820.16	9250.16	233570	CORE-STEPS
X-I	naved khan	PAYMENT THROUGH CIPS	01060124004250	27/01/2025	01060124703015	29/01/2025	0106240278	29/01/2025	04/AQ	07/01/2025	71588.31	2666.31	68922	CORE-STEPS
X-I	naved khan	PAYMENT THROUGH CIPS	01060124004251	27/01/2025	01060124703002	28/01/2025	0106240278	29/01/2025	04/GDYA	09/01/2025	63343.66	2383.66	60960	CORE-STEPS
X-I	MANOJ KUMAR PRAJAPATI	PAYMENT THROUGH CIPS	01060124004252	27/01/2025	01060124703004	28/01/2025	0106240278	29/01/2025	049	09/01/2025	43203.22	1630.22	41573	CORE-STEPS
X-I	PANCHAM CAR RENTALS	PAYMENT THROUGH CIPS	01060124004253	27/01/2025	01060124703005	28/01/2025	0106240278	29/01/2025	00638	18/01/2025	83844.04	3194.04	80650	CORE-STEPS
X-I	FAIVELEY TRANSPORT RAIL TECHNOLOGICS INDIA LIMITED	PAYMENT THROUGH CIPS	01060124004254	27/01/2025	01060124702998	28/01/2025	0106240277	28/01/2025	3320240101440	24/02/2024	118795.7	11364.7	107431	CORE-STEPS
X-I	SAI TAJ SERVICES	PAYMENT THROUGH CIPS	01060124004255	27/01/2025	01060124702999	28/01/2025	0106240278	29/01/2025	ADENBZU7	31/12/2024	67858.56	2585.56	65273	CORE-STEPS
X-I	KNORR BREMSE INDIA PVT LTD-PALWAL	PAYMENT THROUGH CIPS	01060124004257	27/01/2025	01060124702997	28/01/2025	0106240277	28/01/2025	2324008572	22/03/2024	1379980.51	129578.51	1250402	CORE-STEPS
X-I	MANOJ KUMAR PRAJAPATI	PAYMENT THROUGH CIPS	01060124004258	27/01/2025	01060124703006	28/01/2025	0106240278	29/01/2025	046	26/12/2024	54485.98	2021.98	52464	CORE-STEPS
X-I	BHATIA ENTERPRISES-THANE	PAYMENT THROUGH CIPS	01060124004259	28/01/2025	01060124702995	28/01/2025	0106240277	28/01/2025	BE/NG/23-24/5	22/01/2025	4176242.78	338965.78	3837277	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	NAVED KHAN-BETUL	PAYMENT THROUGH CIPS	01060124004260	28/01/2025	01060124703000	28/01/2025	0106240278	29/01/2025	AMF/0033/07	31/12/2024	216150.16	13133.16	203017	CORE-STEPS
X-I	sushmita travels	PAYMENT THROUGH CIPS	01060124004261	28/01/2025	01060124703008	28/01/2025	0106240278	29/01/2025	STN/24-25/326	30/12/2024	53551.02	2040.02	51511	CORE-STEPS
X-I	UJJWAL ASSOCIATES-LUCKNOW	PAYMENT THROUGH CIPS	01060124004262	28/01/2025	01060124702993	28/01/2025	0106240277	28/01/2025	nag-014	20/01/2025	67996.49	6960.49	61036	CORE-STEPS
X-I	Vaishno Transport	PAYMENT THROUGH CIPS	01060124004263	28/01/2025	01060124703003	28/01/2025	0106240278	29/01/2025	000104	31/12/2024	210000	8000	202000	CORE-STEPS
X-I	dipak mini transport	PAYMENT THROUGH CIPS	01060124004264	28/01/2025	01060124703029	29/01/2025	0106240278	29/01/2025	DOM/03	20/12/2024	49110	3438	45672	CORE-STEPS
X-I	MANOJ KUMAR PRAJAPATI	PAYMENT THROUGH CIPS	01060124004265	28/01/2025	01060124703035	29/01/2025	0106240280	30/01/2025	052	23/01/2025	52444.57	1981.57	50463	CORE-STEPS
X-I	SANDEEP SHRICHAND ROOPCHANDANI-SOLAPUR	PAYMENT THROUGH CIPS	01060124004266	28/01/2025	01060124702996	28/01/2025	0106240277	28/01/2025	GST/MP/24-25/22	23/01/2025	4742171.8	485469.8	4256702	CORE-STEPS
X-I	naved khan	PAYMENT THROUGH CIPS	01060124004267	28/01/2025	01060124703014	29/01/2025	0106240278	29/01/2025	03/BTBR	19/12/2024	70975.07	2666.07	68309	CORE-STEPS
X-I	OM TOSHIKA TOURS TRAVELS	PAYMENT THROUGH CIPS	01060124004268	28/01/2025	01060124703011	29/01/2025	0106240278	29/01/2025	OTTT/AOM/10/05	07/10/2024	36998.74	6109.74	30889	CORE-STEPS
X-I	OM TOSHIKA TOURS TRAVELS	PAYMENT THROUGH CIPS	01060124004269	28/01/2025	01060124703011	29/01/2025	0106240278	29/01/2025	OTTT/AOM/12/09	09/12/2024	36998.74	6109.74	30889	CORE-STEPS
X-I	OM TOSHIKA TOURS TRAVELS	PAYMENT THROUGH CIPS	01060124004270	28/01/2025	01060124703011	29/01/2025	0106240278	29/01/2025	OTTT/AOM/12/10	12/12/2024	36998.74	1409.74	35589	CORE-STEPS
X-I	MANISHA TRAVELS	PAYMENT THROUGH CIPS	01060124004271	28/01/2025	01060124703012	29/01/2025	0106240278	29/01/2025	MT-24251935	14/01/2025	53145.3	2024.3	51121	CORE-STEPS
X-I	MANISHA TRAVELS	PAYMENT THROUGH CIPS	01060124004272	28/01/2025	01060124703055	31/01/2025	0106240281	31/01/2025	MT-24251936	14/01/2025	49403.02	1882.02	47521	CORE-STEPS
X-I	AWACHAT TRANSPORT CORPORATION	PAYMENT THROUGH CIPS	01060124004273	28/01/2025	01060124703013	29/01/2025	0106240278	29/01/2025	2022/TRD/028	22/11/2024	16330.82	553.82	15777	CORE-STEPS
X-I	naved khan	PAYMENT THROUGH CIPS	01060124004274	28/01/2025	01060124703039	29/01/2025	0106240280	30/01/2025	07/PUX	23/12/2024	220847.64	8413.64	212434	CORE-STEPS
X-I	ASHIDA ELECTRONICS PRIVATE LIMITED-THANE	PAYMENT THROUGH CIPS	01060124004275	28/01/2025	01060124703027	29/01/2025	0106240278	29/01/2025	24-25/191/02208	11/12/2024	1349197.76	45785.76	1303412	CORE-STEPS
X-I	CIVIL JUNCTION	PAYMENT THROUGH CIPS	01060124004276	28/01/2025	01060124703026	29/01/2025	0106240278	29/01/2025	Door/09	22/01/2025	1884055	102942	1781113	CORE-STEPS
X-I	S P ENTERPRISES, NAGPUR	PAYMENT THROUGH CIPS	01060124004277	28/01/2025	01060124703022	29/01/2025	0106240278	29/01/2025	SPE/01	21/01/2025	965999.88	81095.88	884904	CORE-STEPS
X-I	ROYAL CONSTRUCTION-NAGPUR	PAYMENT THROUGH CIPS	01060124004278	28/01/2025	01060124703010	29/01/2025	0106240278	29/01/2025	Royal/470	27/01/2025	383631.24	16255.24	367376	CORE-STEPS
X-I	AHILYA ASSOCIATES	PAYMENT THROUGH CIPS	01060124004280	28/01/2025	01060124703016	29/01/2025	0106240278	29/01/2025	8568	12/12/2024	415293.88	14077.88	401216	CORE-STEPS
X-I	naved khan	PAYMENT THROUGH CIPS	01060124004281	28/01/2025	01060124703017	29/01/2025	0106240278	29/01/2025	05/GDYA	09/01/2025	59887.72	2281.72	57606	CORE-STEPS
X-I	PRIYAL ENTERPRISES	PAYMENT THROUGH CIPS	01060124004282	28/01/2025	01060124703018	29/01/2025	0106240278	29/01/2025	24-25/01/287	15/01/2025	85840.06	3270.06	82570	CORE-STEPS
X-I	SAI TAJ SERVICES	PAYMENT THROUGH CIPS	01060124004283	28/01/2025	01060124703019	29/01/2025	0106240278	29/01/2025	IOW14	13/01/2025	248092.48	9356.48	238736	CORE-STEPS
X-I	VED TOURS AND TRAVELS	PAYMENT THROUGH CIPS	01060124004284	28/01/2025	01060124703020	29/01/2025	0106240278	29/01/2025	SOUTH07	20/01/2025	59073.88	2199.88	56874	CORE-STEPS
X-I	sushmita travels	PAYMENT THROUGH CIPS	01060124004285	29/01/2025	01060124703023	29/01/2025	0106240278	29/01/2025	STN/24-25/329	06/01/2025	49970.82	1903.82	48067	CORE-STEPS
X-I	OAM INDUSTRIESPVT. LTD.	PAYMENT THROUGH CIPS	01060124004286	29/01/2025	01060124703021	29/01/2025	0106240278	29/01/2025	790568	14/01/2025	505000	57585	447415	CORE-STEPS
X-I	SUPREME LAUNDRY JV(P) LTD.	PAYMENT THROUGH CIPS	01060124004287	29/01/2025	01060124703024	29/01/2025	0106240278	29/01/2025	35	15/01/2025	2734448	571363	2163085	CORE-STEPS

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X-I	MIDLAND STONE-NAGPUR	PAYMENT THROUGH CIPS	01060124004288	29/01/2025	01060124703025	29/01/2025	0106240278	29/01/2025	011200	16/01/2025	8999400	0	8999400	CORE-STEPS
X-I	PRASHANT SHRIKANT RAOLE	PAYMENT THROUGH CIPS	01060124004289	29/01/2025	01060124703034	29/01/2025	0106240280	30/01/2025	NGP/R/3201	23/12/2024	1002105.86	42928.86	959177	CORE-STEPS
X-I	J M J M CONSTRUCTION-NAGPUR	PAYMENT THROUGH CIPS	01060124004290	29/01/2025	01060124703028	29/01/2025	0106240278	29/01/2025	JMJM/24-25/34	29/10/2024	831631.46	85136.46	746495	CORE-STEPS
X-I	SAI TAJ SERVICES	PAYMENT THROUGH CIPS	01060124004291	29/01/2025	01060124703036	29/01/2025	0106240280	30/01/2025	CPM19	20/01/2025	48999.34	1866.34	47133	CORE-STEPS
X-I	MIRAL INFRASTRUCTURE-AHMEDABAD	PAYMENT THROUGH CIPS	01060124004292	29/01/2025	01060124703032	29/01/2025	0106240280	30/01/2025	113	23/01/2025	27221283.7	2788756.7	24432527	CORE-STEPS
X-I	VEER SINGH-NAGPUR	PAYMENT THROUGH CIPS	01060124004293	29/01/2025	01060124703031	29/01/2025	0106240278	29/01/2025	VS/Final	23/01/2025	195.32	8.32	187	CORE-STEPS
X-I	GIT CC JV-SOLAPUR	PAYMENT THROUGH CIPS	01060124004294	29/01/2025	01060124703043	30/01/2025	0106240280	30/01/2025	9	27/01/2025	1936804.2	198276.2	1738528	CORE-STEPS
X-I	INDER H. LALWANI	PAYMENT THROUGH CIPS	01060124004295	29/01/2025	01060124703041	30/01/2025	0106240280	30/01/2025	294966	23/01/2025	13396	0	13396	CORE-STEPS
X-I	INDER H. LALWANI	PAYMENT THROUGH CIPS	01060124004296	29/01/2025	01060124703042	30/01/2025	0106240280	30/01/2025	294967	23/01/2025	14516	0	14516	CORE-STEPS
X-I	N K AGRAWAL THEKEDAR-HOSHANGABAD	PAYMENT THROUGH CIPS	01060124004297	29/01/2025	01060124703033	29/01/2025	0106240280	30/01/2025	2023/007/03	01/01/2025	1587324.82	67259.82	1520065	CORE-STEPS
X-I	dipak mini transport	PAYMENT THROUGH CIPS	01060124004298	29/01/2025	01060124703037	29/01/2025	0106240280	30/01/2025	D0M/04	20/01/2025	49110	3438	45672	CORE-STEPS
X-I	MS SK RESIDENCY GROUP	PAYMENT THROUGH CIPS	01060124004299	29/01/2025	01060124703038	29/01/2025	0106240280	30/01/2025	289	17/01/2025	116586.05	4940.05	111646	CORE-STEPS
X-I	OM SHIV SHAKTI TOURS AND TRAVELS	PAYMENT THROUGH CIPS	01060124004300	29/01/2025	01060124703048	30/01/2025	0106240281	31/01/2025	OSTT-23-24/199	30/12/2024	126019.38	4800.38	121219	CORE-STEPS
X-I	SAISHRAM ENTERPRISES	PAYMENT THROUGH CIPS	01060124004301	29/01/2025	01060124703056	31/01/2025	0106240281	31/01/2025	23/015	01/01/2025	58602.03	2194.03	56408	CORE-STEPS
X-I	AWACHAT TECHNICAL CONSULTANT AND ASSOCIATES	PAYMENT THROUGH CIPS	01060124004302	29/01/2025	01060124703061	31/01/2025	0106240281	31/01/2025	TRD/HGT/4	08/11/2024	232496.52	8857.52	223639	CORE-STEPS
X-I	MS NATHURAM AGRAWAL-BETUL	PAYMENT THROUGH CIPS	01060124004303	29/01/2025	01060124703045	30/01/2025	0106240280	30/01/2025	2022/0061/04	23/01/2025	9916253.1	1015155.1	8901098	CORE-STEPS
X-I	MANTRI ENTERPRISES	PAYMENT THROUGH CIPS	01060124004304	29/01/2025	01060124703062	31/01/2025	0106240281	31/01/2025	92/24-25	10/01/2025	98107.86	3325.86	94782	CORE-STEPS
X-I	UNIQUE ASSOCIATES-NAGPUR	PAYMENT THROUGH CIPS	01060124004305	30/01/2025	01060124703044	30/01/2025	0106240280	30/01/2025	24-25-82	21/01/2025	4699893.22	481142.22	4218751	CORE-STEPS
X-I	MAXWELL ENGINEERS AND CREATORS LLP-BILASPUR	PAYMENT THROUGH CIPS	01060124004307	30/01/2025	01060124703054	31/01/2025	0106240281	31/01/2025	-	27/01/2025	2766402.18	283204.18	2483198	CORE-STEPS
X-I	VEER SINGH-NAGPUR	PAYMENT THROUGH CIPS	01060124004308	30/01/2025	01060124703040	30/01/2025	0106240280	30/01/2025	396940	22/01/2025	301500	0	301500	CORE-STEPS
X-I	A S CONSTRUCTION-PUNE	PAYMENT THROUGH CIPS	01060124004310	30/01/2025	01060124703046	30/01/2025	0106240280	30/01/2025	ASC/2024-25/21	29/01/2025	10577103.96	1246005.96	9331098	CORE-STEPS
X-I	SKYLANCE MANAGEMENT PRIVATE LIMITED-PALWAL	PAYMENT THROUGH CIPS	01060124004311	30/01/2025	01060124703052	31/01/2025	0106240281	31/01/2025	23	13/01/2025	131109.2	12788.2	118321	CORE-STEPS
X-I	PRIYAL ENTERPRISES	PAYMENT THROUGH CIPS	01060124004312	30/01/2025	01060124703057	31/01/2025	0106240281	31/01/2025	24-25/01/285	10/01/2025	55700	1061	54639	CORE-STEPS
X-I	FAIVELEY TRANSPORT RAIL TECHNOLOGIES INDIA PRIVATE LIMITED-HOSUR	PAYMENT THROUGH CIPS	01060124004313	30/01/2025	01060124703051	31/01/2025	0106240281	31/01/2025	3320240190462	17/11/2024	882009.32	82819.32	799190	CORE-STEPS
X-I	UNIQUE ASSOCIATES-NAGPUR	PAYMENT THROUGH CIPS	01060124004314	30/01/2025	01060124703047	30/01/2025	0106240281	31/01/2025	24-25-83	27/01/2025	16561076.22	4269055.22	12292021	CORE-STEPS
X-I	KULDEEP VERMA-BETUL	PAYMENT THROUGH CIPS	01060124004315	30/01/2025	01060124703049	30/01/2025	0106240281	31/01/2025	AMF/113222/01	24/01/2025	2277598.38	233164.38	2044434	CORE-STEPS
X-I	BANKEY BIHARI ENGINEERS LLP-DELHI	PAYMENT THROUGH CIPS	01060124004316	30/01/2025	01060124703053	31/01/2025	0106240281	31/01/2025	BBE/24-25/46	30/01/2025	2460026	251841	2208185	CORE-STEPS

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X-I	E-SKY COMPUTERS	PAYMENT THROUGH CIPS	01060124004317	30/01/2025	01060124703050	30/01/2025	0106240281	31/01/2025	NGP/24-25/082	18/12/2024	56268	954	55314	CORE-STEPS
X-I	SAI TAJ SERVICES	PAYMENT THROUGH CIPS	01060124004318	31/01/2025	01060124703060	31/01/2025	0106240281	31/01/2025	ADENBZU8	24/01/2025	65879.86	2509.86	63370	CORE-STEPS
X-I	PRIYAL ENTERPRISES	PAYMENT THROUGH CIPS	01060124004319	31/01/2025	01060124703059	31/01/2025	0106240281	31/01/2025	24-25/01/293	21/01/2025	57112.72	2115.72	54997	CORE-STEPS
X-I	MS SK RESIDENCY GROUP	PAYMENT THROUGH CIPS	01060124004320	31/01/2025	01060124703058	31/01/2025	0106240281	31/01/2025	296	21/01/2025	48999.33	1866.33	47133	CORE-STEPS
X-I	MADHEPURA ELECTRIC LOCOMOTIVE PRIVATE LIMITED	PAYMENT THROUGH CIPS	01060124004321	31/01/2025	01060124703063	31/01/2025	0106240281	31/01/2025	328501000015	22/01/2025	363150752.9	13848969.9	349301783	CORE-STEPS
X-I	Annpurna Enterprises	PAYMENT THROUGH CIPS	01060124004339	31/01/2025	01060124703068	03/02/2025	0106240284	04/02/2025	ABT/2025/01	14/01/2025	42849.48	2856.48	39993	CORE-STEPS
X-II	RAINBOW MEDINOVA DIAGNOSTIC SERVICES NAGPUR	PAYMENT THROUGH CIPS	01060224006901	01/01/2025	01060224701444	01/01/2025	0106240255	02/01/2025	CGHS TIE UP BILL	30/11/2024	42546	4255	38291	CORE-STEPS
X-II	RAINBOW MEDINOVA DIAGNOSTIC SERVICES NAGPUR	PAYMENT THROUGH CIPS	01060224006902	01/01/2025	01060224701444	01/01/2025	0106240255	02/01/2025	CGHS TIE UP BILL	11/12/2024	85882	8589	77293	CORE-STEPS
X-II	RAINBOW MEDINOVA DIAGNOSTIC SERVICES NAGPUR	PAYMENT THROUGH CIPS	01060224006903	01/01/2025	01060224701444	01/01/2025	0106240255	02/01/2025	CGHS TIE UP BILL	12/12/2024	59578	5958	53620	CORE-STEPS
X-II	PRIYAL ENTERPRISES	PAYMENT THROUGH CIPS	01060224006904	01/01/2025	01060224701455	02/01/2025	0106240255	02/01/2025	24-25/12/246	09/12/2024	6280	120	6160	CORE-STEPS
X-II	A G INDUSTRIES	PAYMENT THROUGH CIPS	01060224006905	01/01/2025	01060224701455	02/01/2025	0106240255	02/01/2025	24-25/12/086	09/12/2024	7000	133	6867	CORE-STEPS
X-II	PRIYAL ENTERPRISES	PAYMENT THROUGH CIPS	01060224006906	01/01/2025	01060224701455	02/01/2025	0106240255	02/01/2025	24-25/12/245	09/12/2024	4500	86	4414	CORE-STEPS
X-II	A G INDUSTRIES	PAYMENT THROUGH CIPS	01060224006907	01/01/2025	01060224701455	02/01/2025	0106240255	02/01/2025	24-25/12/091	10/12/2024	9000	171	8829	CORE-STEPS
X-II	D K ASSOCIATES	PAYMENT THROUGH CIPS	01060224006908	01/01/2025	01060224701455	02/01/2025	0106240255	02/01/2025	DK/24-25/147	11/12/2024	11740	224	11516	CORE-STEPS
X-II	D K ASSOCIATES	PAYMENT THROUGH CIPS	01060224006909	01/01/2025	01060224701455	02/01/2025	0106240255	02/01/2025	DK/24-25/159	11/12/2024	4600	88	4512	CORE-STEPS
X-II	D K ASSOCIATES	PAYMENT THROUGH CIPS	01060224006910	01/01/2025	01060224701455	02/01/2025	0106240255	02/01/2025	DK/24-25/160	11/12/2024	5400	103	5297	CORE-STEPS
X-II	A G INDUSTRIES	PAYMENT THROUGH CIPS	01060224006911	01/01/2025	01060224701455	02/01/2025	0106240255	02/01/2025	24-25/12/088	09/12/2024	9000	171	8829	CORE-STEPS
X-II	D K ASSOCIATES	PAYMENT THROUGH CIPS	01060224006912	01/01/2025	01060224701455	02/01/2025	0106240255	02/01/2025	DK/24-25/143	09/12/2024	4600	88	4512	CORE-STEPS
X-II	CONCEPT COMMUNICATION LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01060224006913	01/01/2025	01060224701446	01/01/2025	0106240254	01/01/2025	M08P0148	27/08/2024	5017	96	4921	CORE-STEPS
X-II	CONCEPT COMMUNICATION LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01060224006914	01/01/2025	01060224701446	01/01/2025	0106240254	01/01/2025	M08P0147	27/08/2024	11673	222	11451	CORE-STEPS
X-II	CONCEPT COMMUNICATION LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01060224006915	01/01/2025	01060224701446	01/01/2025	0106240254	01/01/2025	M08P0149	27/08/2024	10320	197	10123	CORE-STEPS
X-II	CONCEPT COMMUNICATION LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01060224006916	01/01/2025	01060224701446	01/01/2025	0106240254	01/01/2025	M08P0155	27/08/2024	10273	196	10077	CORE-STEPS
X-II	SUNJEET COMMUNICATIONS PVT LTDMUMBAI	PAYMENT THROUGH CIPS	01060224006917	01/01/2025	01060224701448	01/01/2025	0106240254	01/01/2025	SUN/24-25/1289	31/08/2024	6862	131	6731	CORE-STEPS
X-II	GANGA CARE HOSPITAL LTD NAGPUR	PAYMENT THROUGH CIPS	01060224006918	01/01/2025	01060224701447	01/01/2025	0106240255	02/01/2025	Tieup	27/03/2024	18807	1881	16926	CORE-STEPS
X-II	PETROL IMP OF ADEN BPQ	PAYMENT THROUGH CIPS	01060224006919	01/01/2025	01060224701454	02/01/2025	0106240255	02/01/2025	153	01/11/2024	22919	0	22919	CORE-STEPS
X-II	GENERAL IMP OF ADEN S NGP	PAYMENT THROUGH CIPS	01060224006920	01/01/2025	01060224701452	02/01/2025	0106240255	02/01/2025	691	29/10/2024	39920	0	39920	CORE-STEPS
X-II	SSE SIGNAL AMLA	PAYMENT THROUGH CIPS	01060224006921	01/01/2025	01060224701454	02/01/2025	0106240255	02/01/2025	2490	08/11/2024	22000	0	22000	CORE-STEPS

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X-II	GENERAL IMP OF SSE (S) AMLA	PAYMENT THROUGH CIPS	01060224006922	01/01/2025	01060224701454	02/01/2025	0106240255	02/01/2025	32	11/11/2024	5000	0	5000	CORE-STEPS
X-II	SSE C&W AQ PETTY	PAYMENT THROUGH CIPS	01060224006923	01/01/2025	01060224701452	02/01/2025	0106240255	02/01/2025	161	18/11/2024	37090	0	37090	CORE-STEPS
X-II	RPF DOG S MEDICAL TREATMENT IMP	PAYMENT THROUGH CIPS	01060224006924	01/01/2025	01060224701452	02/01/2025	0106240255	02/01/2025	A3342	07/10/2024	2711	0	2711	CORE-STEPS
X-II	RPF DOG S MEDICAL TREATMENT IMP	PAYMENT THROUGH CIPS	01060224006925	01/01/2025	01060224701452	02/01/2025	0106240255	02/01/2025	714789	07/10/2024	2865	0	2865	CORE-STEPS
X-II	SR DSC DOG FEEDING	PAYMENT THROUGH CIPS	01060224006926	01/01/2025	01060224701452	02/01/2025	0106240255	02/01/2025	525	13/11/2024	71940	0	71940	CORE-STEPS
X-II	GENERAL IMP OF ADEN HQ NGP	PAYMENT THROUGH CIPS	01060224006927	01/01/2025	01060224701452	02/01/2025	0106240255	02/01/2025	3429	26/10/2024	49590	0	49590	CORE-STEPS
X-II	SSE (P-WAY)CND	PAYMENT THROUGH CIPS	01060224006928	01/01/2025	01060224701452	02/01/2025	0106240255	02/01/2025	156	08/11/2024	19958	0	19958	CORE-STEPS
X-II	SSE P WAY BETUL	PAYMENT THROUGH CIPS	01060224006929	01/01/2025	01060224701452	02/01/2025	0106240255	02/01/2025	9508	06/11/2024	19220	0	19220	CORE-STEPS
X-II	SUNJEET COMMUNICATIONS PVT LTDMUMBAI	PAYMENT THROUGH CIPS	01060224006930	01/01/2025	01060224701448	01/01/2025	0106240254	01/01/2025	SUN/24-25/412	29/05/2024	3603	69	3534	CORE-STEPS
X-II	GENERAL IMP OF ADEN BETUL	PAYMENT THROUGH CIPS	01060224006931	01/01/2025	01060224701452	02/01/2025	0106240255	02/01/2025	206	05/09/2024	24803	0	24803	CORE-STEPS
X-II	SHRI SAI NETRALAYA	PAYMENT THROUGH CIPS	01060224006932	01/01/2025	01060224701450	01/01/2025	0106240255	02/01/2025	Accts scrutiny	05/11/2024	29888	2989	26899	CORE-STEPS
X-II	SUNJEET COMMUNICATIONS PVT LTDMUMBAI	PAYMENT THROUGH CIPS	01060224006933	01/01/2025	01060224701448	01/01/2025	0106240254	01/01/2025	SUN/24-25/1774	25/10/2024	6124	117	6007	CORE-STEPS
X-II	SUNJEET COMMUNICATIONS PVT LTDMUMBAI	PAYMENT THROUGH CIPS	01060224006934	01/01/2025	01060224701448	01/01/2025	0106240254	01/01/2025	SUN/24-25/1766	24/10/2024	7024	134	6890	CORE-STEPS
X-II	PS-I DRM NAGPUR	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	01060224006935	01/01/2025	01060224701451	01/01/2025	990991	02/01/2025	0828948	30/12/2024	20000	0	20000	CASH
X-II	SAI ADVERTISERSMUMBAI	PAYMENT THROUGH CIPS	01060224006936	01/01/2025	01060224701449	01/01/2025	0106240254	01/01/2025	32848	24/09/2024	19919	379	19540	CORE-STEPS
X-II	SAI ADVERTISERSMUMBAI	PAYMENT THROUGH CIPS	01060224006937	01/01/2025	01060224701449	01/01/2025	0106240254	01/01/2025	32845	24/09/2024	8079	154	7925	CORE-STEPS
X-II	SR DSC RPF NAGPUR FUEL IMPREST OF 13 BULLET MOTOR CYCLES	PAYMENT THROUGH CIPS	01060224006938	01/01/2025	01060224701454	02/01/2025	0106240255	02/01/2025	51034	01/11/2024	21518	0	21518	CORE-STEPS
X-II	MEDITRINA INSTITUTE OF MEDICAL SCIENCES	PAYMENT THROUGH CIPS	01060224006939	01/01/2025	01060224701453	02/01/2025	0106240255	02/01/2025	CGHS TIE UP BILL	28/11/2024	902043	90205	811838	CORE-STEPS
X-II	DIESEL IMP OF SR DSC RPF NGP	PAYMENT THROUGH CIPS	01060224006940	01/01/2025	01060224701454	02/01/2025	0106240255	02/01/2025	2877	16/11/2024	23360	0	23360	CORE-STEPS
X-II	DIESEL IMP OF SR DSC RPF NGP	PAYMENT THROUGH CIPS	01060224006941	01/01/2025	01060224701454	02/01/2025	0106240255	02/01/2025	16142	01/11/2024	45944	0	45944	CORE-STEPS
X-II	SR. DSC RPF NAGPUR	PAYMENT THROUGH CIPS	01060224006942	02/01/2025	01060224701454	02/01/2025	0106240255	02/01/2025	123667	01/11/2024	14094	0	14094	CORE-STEPS
X-II	LAKSHMIKANT ASHOK ROHADKAR	PAYMENT THROUGH CIPS	01060224006943	02/01/2025	01060224701459	02/01/2025	0106240255	02/01/2025	778023	17/12/2024	5800	580	5220	CORE-STEPS
X-II	ADITYA KUMAR SINGH	PAYMENT THROUGH CIPS	01060224006944	02/01/2025	01060224701459	02/01/2025	0106240255	02/01/2025	778024	17/12/2024	38200	3820	34380	CORE-STEPS
X-II	DR. NILESH D. THAKRE	PAYMENT THROUGH CIPS	01060224006945	02/01/2025	01060224701459	02/01/2025	0106240255	02/01/2025	778025	17/12/2024	49200	4920	44280	CORE-STEPS
X-II	DR. VIKRAM R SAPRE	PAYMENT THROUGH CIPS	01060224006946	02/01/2025	01060224701459	02/01/2025	0106240255	02/01/2025	778026	17/12/2024	81400	8140	73260	CORE-STEPS
X-II	DR.RAJNDRA B DESHMUKH	PAYMENT THROUGH CIPS	01060224006947	02/01/2025	01060224701459	02/01/2025	0106240255	02/01/2025	778027	17/12/2024	11000	1100	9900	CORE-STEPS
X-II	DR ASHISH R KUBDE	PAYMENT THROUGH CIPS	01060224006948	02/01/2025	01060224701459	02/01/2025	0106240255	02/01/2025	778028	17/12/2024	22000	2200	19800	CORE-STEPS

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X-II	DR. PRATEEK VISHWAKARMA(CASE TO CASE / OPHTHALMOLOG/ DRH)	PAYMENT THROUGH CIPS	01060224006949	02/01/2025	01060224701459	02/01/2025	0106240255	02/01/2025	778029	17/12/2024	19406	1940	17466	CORE-STEPS
X-II	DR. MAYOOR M. DAIGAVANE	PAYMENT THROUGH CIPS	01060224006950	02/01/2025	01060224701459	02/01/2025	0106240255	02/01/2025	778030	17/12/2024	11000	1100	9900	CORE-STEPS
X-II	DR. SWATI MALDHURE	PAYMENT THROUGH CIPS	01060224006951	02/01/2025	01060224701459	02/01/2025	0106240255	02/01/2025	778031	17/12/2024	78600	7860	70740	CORE-STEPS
X-II	DR. VINAY KALIKAR	PAYMENT THROUGH CIPS	01060224006952	02/01/2025	01060224701459	02/01/2025	0106240255	02/01/2025	778032	17/12/2024	58000	5800	52200	CORE-STEPS
X-II	DR. YASEEN F. AKBANI	PAYMENT THROUGH CIPS	01060224006953	02/01/2025	01060224701459	02/01/2025	0106240255	02/01/2025	778033	17/12/2024	38800	3880	34920	CORE-STEPS
X-II	367011104453	PAYMENT THROUGH CIPS	01060224006954	02/01/2025	01060224701461	02/01/2025	0106240255	02/01/2025	367011104453	24/12/2024	198610	0	198610	CORE-STEPS
X-II	SRDMM NGP	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	01060224006955	02/01/2025	01060224701457	02/01/2025	990991	02/01/2025	0877902	02/01/2025	1024000	0	1024000	CASH
X-II	367400006998	PAYMENT THROUGH CIPS	01060224006956	02/01/2025	01060224701461	02/01/2025	0106240255	02/01/2025	367400006998	24/12/2024	4340	0	4340	CORE-STEPS
X-II	SPANV MEDISEARCH LIFESCIENCES PVT. LTD.	PAYMENT THROUGH CIPS	01060224006957	02/01/2025	01060224701456	02/01/2025	0106240255	02/01/2025	Accts scrutiny	05/09/2024	173446	17345	156101	CORE-STEPS
X-II	367402024039	PAYMENT THROUGH CIPS	01060224006958	02/01/2025	01060224701461	02/01/2025	0106240255	02/01/2025	367402024039	24/12/2024	8100	0	8100	CORE-STEPS
X-II	366591107474	PAYMENT THROUGH CIPS	01060224006959	02/01/2025	01060224701461	02/01/2025	0106240255	02/01/2025	366591107474	24/12/2024	1030	0	1030	CORE-STEPS
X-II	363660080436	PAYMENT THROUGH CIPS	01060224006960	02/01/2025	01060224701461	02/01/2025	0106240255	02/01/2025	363660080436	24/12/2024	1250	0	1250	CORE-STEPS
X-II	366590025431	PAYMENT THROUGH CIPS	01060224006961	02/01/2025	01060224701461	02/01/2025	0106240255	02/01/2025	366590025431	24/12/2024	13250	0	13250	CORE-STEPS
X-II	363670078057	PAYMENT THROUGH CIPS	01060224006962	02/01/2025	01060224701461	02/01/2025	0106240255	02/01/2025	363670078057	24/12/2024	5460	0	5460	CORE-STEPS
X-II	367403017800	PAYMENT THROUGH CIPS	01060224006963	02/01/2025	01060224701461	02/01/2025	0106240255	02/01/2025	367403017800	24/12/2024	370	0	370	CORE-STEPS
X-II	396010042276	PAYMENT THROUGH CIPS	01060224006964	02/01/2025	01060224701461	02/01/2025	0106240255	02/01/2025	396010042276	19/12/2024	11440	0	11440	CORE-STEPS
X-II	410012350116	PAYMENT THROUGH CIPS	01060224006965	02/01/2025	01060224701461	02/01/2025	0106240255	02/01/2025	410012350116	23/12/2024	1840	0	1840	CORE-STEPS
X-II	357490003911	PAYMENT THROUGH CIPS	01060224006966	02/01/2025	01060224701463	02/01/2025	0106240256	03/01/2025	357490003911	23/12/2024	970	0	970	CORE-STEPS
X-II	356340002031	PAYMENT THROUGH CIPS	01060224006967	02/01/2025	01060224701463	02/01/2025	0106240256	03/01/2025	356340002031	23/12/2024	1030	0	1030	CORE-STEPS
X-II	359330006208	PAYMENT THROUGH CIPS	01060224006968	02/01/2025	01060224701463	02/01/2025	0106240256	03/01/2025	359330006208	23/12/2024	580	0	580	CORE-STEPS
X-II	359330005805	PAYMENT THROUGH CIPS	01060224006969	02/01/2025	01060224701463	02/01/2025	0106240256	03/01/2025	359330005805	23/12/2024	6070	0	6070	CORE-STEPS
X-II	426500002988	PAYMENT THROUGH CIPS	01060224006970	02/01/2025	01060224701463	02/01/2025	0106240256	03/01/2025	426500002988	23/12/2024	3530	0	3530	CORE-STEPS
X-II	426500001949	PAYMENT THROUGH CIPS	01060224006971	02/01/2025	01060224701463	02/01/2025	0106240256	03/01/2025	426500001949	23/12/2024	1780	0	1780	CORE-STEPS
X-II	426010053312	PAYMENT THROUGH CIPS	01060224006972	02/01/2025	01060224701463	02/01/2025	0106240256	03/01/2025	426010053312	23/12/2024	1470	0	1470	CORE-STEPS
X-II	426010314027	PAYMENT THROUGH CIPS	01060224006973	02/01/2025	01060224701463	02/01/2025	0106240256	03/01/2025	426010314027	23/12/2024	4460	0	4460	CORE-STEPS
X-II	419510009534	PAYMENT THROUGH CIPS	01060224006974	02/01/2025	01060224701463	02/01/2025	0106240256	03/01/2025	419510009534	23/12/2024	470	0	470	CORE-STEPS
X-II	410023181049	PAYMENT THROUGH CIPS	01060224006975	02/01/2025	01060224701463	02/01/2025	0106240256	03/01/2025	410023181049	23/12/2024	5800	0	5800	CORE-STEPS

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X-II	450010050907	PAYMENT THROUGH CIPS	01060224006976	02/01/2025	01060224701463	02/01/2025	0106240256	03/01/2025	450010050907	13/12/2024	3380	0	3380	CORE-STEPS
X-II	391090005285	PAYMENT THROUGH CIPS	01060224006977	02/01/2025	01060224701463	02/01/2025	0106240256	03/01/2025	391090005285	17/12/2024	4800	0	4800	CORE-STEPS
X-II	PSI MARKETING PVT LTD.	PAYMENT THROUGH CIPS	01060224006978	02/01/2025	01060224701464	02/01/2025	0106240256	03/01/2025	PSI/4077/24-25	03/12/2024	11200	0	11200	CORE-STEPS
X-II	ADDITIONAL REGISTRAR/RCT/NAGPUR	PAYMENT THROUGH CIPS	01060224006979	02/01/2025	01060224701460	02/01/2025	0106240255	02/01/2025	2757	28/11/2024	7915	0	7915	CORE-STEPS
X-II	458010076800	PAYMENT THROUGH CIPS	01060224006980	02/01/2025	01060224701463	02/01/2025	0106240256	03/01/2025	458010076800	13/12/2024	2510	0	2510	CORE-STEPS
X-II	ROYAL PHOTO & VIDEO	PAYMENT THROUGH CIPS	01060224006981	02/01/2025	01060224701464	02/01/2025	0106240256	03/01/2025	654	27/12/2024	15000	0	15000	CORE-STEPS
X-II	390010648605	PAYMENT THROUGH CIPS	01060224006982	02/01/2025	01060224701458	02/01/2025	0106240255	02/01/2025	390010648605	02/01/2025	97290	0	97290	CORE-STEPS
X-II	DR. ROHAN G BANSAL	PAYMENT THROUGH CIPS	01060224006986	02/01/2025	01060224701462	02/01/2025	0106240255	02/01/2025	778019	05/12/2024	156000	15600	140400	CORE-STEPS
X-II	AO AU(OandM)MPMKVV CO.LTD. BETUL	PAYMENT THROUGH CIPS	01060224006987	02/01/2025	01060224701476	06/01/2025	0106240258	06/01/2025	N2304018223	27/12/2024	6423	0	6423	CORE-STEPS
X-II	356800003112	PAYMENT THROUGH CIPS	01060224006988	02/01/2025	01060224701469	03/01/2025	0106240256	03/01/2025	356800003112	23/12/2024	1880	0	1880	CORE-STEPS
X-II	390800008819	PAYMENT THROUGH CIPS	01060224006989	02/01/2025	01060224701469	03/01/2025	0106240256	03/01/2025	390800008819	23/12/2024	56000	0	56000	CORE-STEPS
X-II	393160003768	PAYMENT THROUGH CIPS	01060224006990	02/01/2025	01060224701469	03/01/2025	0106240256	03/01/2025	393160003768	23/12/2024	460	0	460	CORE-STEPS
X-II	396360001360	PAYMENT THROUGH CIPS	01060224006991	02/01/2025	01060224701469	03/01/2025	0106240256	03/01/2025	396360001360	23/12/2024	10520	0	10520	CORE-STEPS
X-II	396360002994	PAYMENT THROUGH CIPS	01060224006992	02/01/2025	01060224701469	03/01/2025	0106240256	03/01/2025	396360002994	23/12/2024	1000	0	1000	CORE-STEPS
X-II	397940000863	PAYMENT THROUGH CIPS	01060224006993	02/01/2025	01060224701469	03/01/2025	0106240256	03/01/2025	397940000863	23/12/2024	910	0	910	CORE-STEPS
X-II	390460057577	PAYMENT THROUGH CIPS	01060224006994	02/01/2025	01060224701469	03/01/2025	0106240256	03/01/2025	390460057577	23/12/2024	2140	0	2140	CORE-STEPS
X-II	390680002277	PAYMENT THROUGH CIPS	01060224006995	02/01/2025	01060224701469	03/01/2025	0106240256	03/01/2025	390680002277	24/12/2024	640	0	640	CORE-STEPS
X-II	INSPECTOR RPF THANA NGP	PAYMENT THROUGH CIPS	01060224006996	02/01/2025	01060224701465	03/01/2025	0106240256	03/01/2025	3176	03/11/2024	4848	0	4848	CORE-STEPS
X-II	367011103261	PAYMENT THROUGH CIPS	01060224006997	02/01/2025	01060224701469	03/01/2025	0106240256	03/01/2025	367011103261	24/12/2024	430	0	430	CORE-STEPS
X-II	INSPECTOR RPF RESERVE LINE AQ	PAYMENT THROUGH CIPS	01060224006998	02/01/2025	01060224701465	03/01/2025	0106240256	03/01/2025	106	03/11/2024	4926	0	4926	CORE-STEPS
X-II	367011103279	PAYMENT THROUGH CIPS	01060224006999	02/01/2025	01060224701469	03/01/2025	0106240256	03/01/2025	367011103279	24/12/2024	39710	0	39710	CORE-STEPS
X-II	INSPECTOR RPF RESERVE LINE AQ	PAYMENT THROUGH CIPS	01060224007000	02/01/2025	01060224701465	03/01/2025	0106240256	03/01/2025	400	17/11/2024	4986	0	4986	CORE-STEPS
X-II	BARRACK IMPREST OF IPF/RPF AMLA	PAYMENT THROUGH CIPS	01060224007001	02/01/2025	01060224701465	03/01/2025	0106240256	03/01/2025	217	28/11/2024	9721	0	9721	CORE-STEPS
X-II	GEN IMP OF INSP RPF AMLA	PAYMENT THROUGH CIPS	01060224007002	02/01/2025	01060224701465	03/01/2025	0106240256	03/01/2025	426	19/11/2024	4970	0	4970	CORE-STEPS
X-II	GENL IMP OF IPF RPF BARRACK BPQ	PAYMENT THROUGH CIPS	01060224007003	02/01/2025	01060224701465	03/01/2025	0106240256	03/01/2025	212	16/11/2024	9976	0	9976	CORE-STEPS
X-II	INSPECTOR RPF BPQ	PAYMENT THROUGH CIPS	01060224007004	02/01/2025	01060224701465	03/01/2025	0106240256	03/01/2025	16	17/11/2024	4950	0	4950	CORE-STEPS
X-II	IPF RPF BARRACK DHAMANGAON	PAYMENT THROUGH CIPS	01060224007005	02/01/2025	01060224701465	03/01/2025	0106240256	03/01/2025	78	08/11/2024	4075	0	4075	CORE-STEPS

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X-II	IPF RPF DHAMANGAON	PAYMENT THROUGH CIPS	01060224007006	02/01/2025	01060224701465	03/01/2025	0106240256	03/01/2025	786	07/11/2024	3810	0	3810	CORE-STEPS
X-II	INSPECTOR RPF WARDHA	PAYMENT THROUGH CIPS	01060224007007	02/01/2025	01060224701465	03/01/2025	0106240256	03/01/2025	A007127	04/11/2024	4985	0	4985	CORE-STEPS
X-II	INSPECTOR RPF AJNI	PAYMENT THROUGH CIPS	01060224007008	02/01/2025	01060224701465	03/01/2025	0106240256	03/01/2025	759	04/11/2024	5000	0	5000	CORE-STEPS
X-II	INSPECTOR RPF BETUL	PAYMENT THROUGH CIPS	01060224007009	02/01/2025	01060224701465	03/01/2025	0106240256	03/01/2025	91	13/11/2024	4990	0	4990	CORE-STEPS
X-II	IPF RPF BARRACK BETUL	PAYMENT THROUGH CIPS	01060224007010	02/01/2025	01060224701465	03/01/2025	0106240256	03/01/2025	749	18/11/2024	9966	0	9966	CORE-STEPS
X-II	IPF RPF BARRACK NARKHED	PAYMENT THROUGH CIPS	01060224007011	02/01/2025	01060224701465	03/01/2025	0106240256	03/01/2025	02	08/11/2024	4460	0	4460	CORE-STEPS
X-II	BARRACK IMP OF INSP RPF JNO	PAYMENT THROUGH CIPS	01060224007012	02/01/2025	01060224701465	03/01/2025	0106240256	03/01/2025	408	16/11/2024	8760	0	8760	CORE-STEPS
X-II	INSP RPF JUNNARDEO	PAYMENT THROUGH CIPS	01060224007013	02/01/2025	01060224701465	03/01/2025	0106240256	03/01/2025	235	11/11/2024	4820	0	4820	CORE-STEPS
X-II	NAGAR PARISHAD BUTIBORI	PAYMENT THROUGH CIPS	01060224007014	03/01/2025	01060224701470	03/01/2025	0106240256	03/01/2025	0847855	18/11/2024	6589	0	6589	CORE-STEPS
X-II	CCOMMISSIONER, CHANDRAPUR CITY MUNCIPAL CORPORATION	CCOMMISSIONER, CHANDRAPUR CITY MUNCIPAL CORPORATION	01060224007015	03/01/2025	01060224701470	03/01/2025	990992	03/01/2025	0878420	02/12/2024	17635	0	17635	BANK CHEQUE
X-II	ABHIJEET CHANDAK	PAYMENT THROUGH CIPS	01060224007016	03/01/2025	01060224701467	03/01/2025	0106240256	03/01/2025	75/24-25	26/12/2024	1700	0	1700	CORE-STEPS
X-II	CMS/NGP/CR	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	01060224007017	03/01/2025	01060224701471	03/01/2025	990993	03/01/2025	778037	31/12/2024	7000	0	7000	CASH
X-II	M M MOTORS and GENERAL SUPPLIERS	PAYMENT THROUGH CIPS	01060224007018	03/01/2025	01060224701467	03/01/2025	0106240256	03/01/2025	388	18/11/2024	17000	0	17000	CORE-STEPS
X-II	LOTUS HOSPITAL RESEARCH CENTER	PAYMENT THROUGH CIPS	01060224007019	03/01/2025	01060224701466	03/01/2025	0106240256	03/01/2025	Accts scrutiny	21/10/2024	590309	59031	531278	CORE-STEPS
X-II	DEGRERE 360 SOLUTIONS PVT. LTD. NEW DELHI	PAYMENT THROUGH CIPS	01060224007020	03/01/2025	01060224701477	06/01/2025	0106240258	06/01/2025	17116/03/23-24	26/03/2024	2596	49	2547	CORE-STEPS
X-II	SR.DME/NGP	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	01060224007021	03/01/2025	01060224701471	03/01/2025	990993	03/01/2025	790926	03/01/2025	600000	0	600000	CASH
X-II	MAHANAGARPALIKA CHANDRAPUR.	PAYMENT THROUGH CIPS	01060224007022	03/01/2025	01060224701468	03/01/2025	0106240256	03/01/2025	GA-1332	13/12/2024	153000	0	153000	CORE-STEPS
X-II	450010739298	PAYMENT THROUGH CIPS	01060224007023	03/01/2025	01060224701476	06/01/2025	0106240258	06/01/2025	450010739298	30/12/2024	1440	0	1440	CORE-STEPS
X-II	450010199358	PAYMENT THROUGH CIPS	01060224007024	03/01/2025	01060224701476	06/01/2025	0106240258	06/01/2025	450010199358	30/12/2024	22530	0	22530	CORE-STEPS
X-II	ND SOLUTIONS	PAYMENT THROUGH CIPS	01060224007025	03/01/2025	01060224701473	03/01/2025	0106240259	07/01/2025	NDS/24-25/49	02/01/2025	6775	120	6655	CORE-STEPS
X-II	AO AU(OandM)MPMKVV CO.LTD. BETUL	PAYMENT THROUGH CIPS	01060224007026	03/01/2025	01060224701502	08/01/2025	0106240261	08/01/2025	N2064012127	27/12/2024	23122	0	23122	CORE-STEPS
X-II	450470004865	PAYMENT THROUGH CIPS	01060224007027	03/01/2025	01060224701476	06/01/2025	0106240258	06/01/2025	450470004865	30/12/2024	8370	0	8370	CORE-STEPS
X-II	450470014968	PAYMENT THROUGH CIPS	01060224007028	03/01/2025	01060224701476	06/01/2025	0106240258	06/01/2025	450470014968	30/12/2024	640	0	640	CORE-STEPS
X-II	450470008941	PAYMENT THROUGH CIPS	01060224007029	03/01/2025	01060224701476	06/01/2025	0106240258	06/01/2025	450470008941	30/12/2024	2640	0	2640	CORE-STEPS
X-II	458790003710	PAYMENT THROUGH CIPS	01060224007030	03/01/2025	01060224701476	06/01/2025	0106240258	06/01/2025	458790003710	19/12/2024	1060	0	1060	CORE-STEPS

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X-II	359340007261	PAYMENT THROUGH CIPS	01060224007031	03/01/2025	01060224701476	06/01/2025	0106240258	06/01/2025	359340007261	23/12/2024	1000	0	1000	CORE-STEPS
X-II	358050002359	PAYMENT THROUGH CIPS	01060224007032	03/01/2025	01060224701476	06/01/2025	0106240258	06/01/2025	358050002359	23/12/2024	630	0	630	CORE-STEPS
X-II	356780101660	PAYMENT THROUGH CIPS	01060224007033	03/01/2025	01060224701476	06/01/2025	0106240258	06/01/2025	356780101660	23/12/2024	570	0	570	CORE-STEPS
X-II	357870001954	PAYMENT THROUGH CIPS	01060224007035	03/01/2025	01060224701476	06/01/2025	0106240258	06/01/2025	357870001954	23/12/2024	600	0	600	CORE-STEPS
X-II	SARAKSHI NETRALAYA	PAYMENT THROUGH CIPS	01060224007036	03/01/2025	01060224701472	03/01/2025	0106240256	03/01/2025	Accts scrutiny	21/06/2024	93855	9386	84469	CORE-STEPS
X-II	HPCL DRIVE TRACK	PAYMENT THROUGH CIPS	01060224007037	03/01/2025	01060224701474	03/01/2025	0106240257	03/01/2025	NGP/W.275/TTM	30/12/2024	4051027	0	4051027	CORE-STEPS
X-II	SSE CNW BK DOWN AQ	PAYMENT THROUGH CIPS	01060224007038	06/01/2025	01060224701480	06/01/2025	0106240259	07/01/2025	207	06/11/2024	37660	0	37660	CORE-STEPS
X-II	GENERAL IMP OF SSE RRI NGP	PAYMENT THROUGH CIPS	01060224007039	06/01/2025	01060224701480	06/01/2025	0106240259	07/01/2025	333	28/08/2024	7430	0	7430	CORE-STEPS
X-II	GENL IMP OF SSE TRD PARASIA	PAYMENT THROUGH CIPS	01060224007040	06/01/2025	01060224701480	06/01/2025	0106240259	07/01/2025	280	21/11/2024	5000	0	5000	CORE-STEPS
X-II	GENL IMP OF SSE TRD WOC	PAYMENT THROUGH CIPS	01060224007041	06/01/2025	01060224701480	06/01/2025	0106240259	07/01/2025	811	10/11/2024	5000	0	5000	CORE-STEPS
X-II	GENL IMP OF XEN TM NGP	PAYMENT THROUGH CIPS	01060224007042	06/01/2025	01060224701480	06/01/2025	0106240259	07/01/2025	03359	30/10/2024	149845	0	149845	CORE-STEPS
X-II	CARTRIDGES REFF IMP OF SR DCM NGP	PAYMENT THROUGH CIPS	01060224007043	06/01/2025	01060224701480	06/01/2025	0106240259	07/01/2025	908	15/12/2024	31979	0	31979	CORE-STEPS
X-II	SR DCM NGP FURNITURE REP	PAYMENT THROUGH CIPS	01060224007044	06/01/2025	01060224701480	06/01/2025	0106240259	07/01/2025	692	31/12/2024	19820	0	19820	CORE-STEPS
X-II	NATIONAL CANCER INSTITUTE	PAYMENT THROUGH CIPS	01060224007045	06/01/2025	01060224701475	06/01/2025	0106240258	06/01/2025	Accts scrutiny	11/10/2024	281758	28176	253582	CORE-STEPS
X-II	COACHING IMPREST	PAYMENT THROUGH CIPS	01060224007046	06/01/2025	01060224701480	06/01/2025	0106240259	07/01/2025	600	02/12/2024	75278	0	75278	CORE-STEPS
X-II	GENL IMP OF SSE C&W AMLA	PAYMENT THROUGH CIPS	01060224007047	06/01/2025	01060224701480	06/01/2025	0106240259	07/01/2025	914	19/12/2024	3248	0	3248	CORE-STEPS
X-II	GENERAL IMP OF SSE CRS TRD AQ	PAYMENT THROUGH CIPS	01060224007048	06/01/2025	01060224701480	06/01/2025	0106240259	07/01/2025	2684	15/10/2024	3000	0	3000	CORE-STEPS
X-II	SSE TRD WARORA	PAYMENT THROUGH CIPS	01060224007049	06/01/2025	01060224701480	06/01/2025	0106240259	07/01/2025	063	25/11/2024	5000	0	5000	CORE-STEPS
X-II	SSE TRD DHAMANGAON	PAYMENT THROUGH CIPS	01060224007050	06/01/2025	01060224701480	06/01/2025	0106240259	07/01/2025	554	04/12/2024	5000	0	5000	CORE-STEPS
X-II	AO AU(OandM)MPMKVV CO.LTD. BETUL	PAYMENT THROUGH CIPS	01060224007051	06/01/2025	01060224701483	07/01/2025	0106240259	07/01/2025	N2322016751	27/12/2024	14278	0	14278	CORE-STEPS
X-II	396015198410	PAYMENT THROUGH CIPS	01060224007052	06/01/2025	01060224701483	07/01/2025	0106240259	07/01/2025	396015198410	19/12/2024	520	0	520	CORE-STEPS
X-II	458120002020	PAYMENT THROUGH CIPS	01060224007053	06/01/2025	01060224701483	07/01/2025	0106240259	07/01/2025	458120002020	30/12/2024	46150	0	46150	CORE-STEPS
X-II	458800001516	PAYMENT THROUGH CIPS	01060224007054	06/01/2025	01060224701483	07/01/2025	0106240259	07/01/2025	458800001516	30/12/2024	23410	0	23410	CORE-STEPS
X-II	458020007318	PAYMENT THROUGH CIPS	01060224007055	06/01/2025	01060224701483	07/01/2025	0106240259	07/01/2025	458020007318	30/12/2024	27330	0	27330	CORE-STEPS
X-II	370020098351	PAYMENT THROUGH CIPS	01060224007056	06/01/2025	01060224701483	07/01/2025	0106240259	07/01/2025	370020098351	30/12/2024	31840	0	31840	CORE-STEPS
X-II	370022055293	PAYMENT THROUGH CIPS	01060224007057	06/01/2025	01060224701483	07/01/2025	0106240259	07/01/2025	370022055293	19/12/2024	860	0	860	CORE-STEPS
X-II	370890039458	PAYMENT THROUGH CIPS	01060224007058	06/01/2025	01060224701483	07/01/2025	0106240259	07/01/2025	370890039458	30/12/2024	25010	0	25010	CORE-STEPS

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X-II	371190001065	PAYMENT THROUGH CIPS	01060224007059	06/01/2025	01060224701483	07/01/2025	0106240259	07/01/2025	371190001065	30/12/2024	2810	0	2810	CORE-STEPS
X-II	370510002654	PAYMENT THROUGH CIPS	01060224007060	06/01/2025	01060224701483	07/01/2025	0106240259	07/01/2025	370510002654	30/12/2024	720	0	720	CORE-STEPS
X-II	SSE C&W AQ PETTY	PAYMENT THROUGH CIPS	01060224007061	06/01/2025	01060224701480	06/01/2025	0106240259	07/01/2025	167	03/12/2024	35718	0	35718	CORE-STEPS
X-II	SSE TRD DHAMANGAON	PAYMENT THROUGH CIPS	01060224007062	06/01/2025	01060224701480	06/01/2025	0106240259	07/01/2025	70/24-25	15/12/2024	5000	0	5000	CORE-STEPS
X-II	GENL IMP OF DRM NGP	PAYMENT THROUGH CIPS	01060224007063	06/01/2025	01060224701480	06/01/2025	0106240259	07/01/2025	1422	31/12/2024	38066	0	38066	CORE-STEPS
X-II	GENERAL IMP OF SR DEE TRS	PAYMENT THROUGH CIPS	01060224007064	06/01/2025	01060224701480	06/01/2025	0106240259	07/01/2025	114	02/12/2024	44813	0	44813	CORE-STEPS
X-II	GENERAL IMP OF SR DEE TRS	PAYMENT THROUGH CIPS	01060224007065	06/01/2025	01060224701480	06/01/2025	0106240259	07/01/2025	433	26/11/2024	14654	0	14654	CORE-STEPS
X-II	SMM-D/ELS AJNI	PAYMENT THROUGH CIPS	01060224007066	06/01/2025	01060224701480	06/01/2025	0106240259	07/01/2025	444	18/12/2024	2000	0	2000	CORE-STEPS
X-II	JE II C&W WANI	PAYMENT THROUGH CIPS	01060224007067	06/01/2025	01060224701480	06/01/2025	0106240259	07/01/2025	313	04/12/2024	4910	0	4910	CORE-STEPS
X-II	RAINBOW MEDINOVA DIAGNOSTIC SERVICES NAGPUR	PAYMENT THROUGH CIPS	01060224007068	06/01/2025	01060224701481	06/01/2025	0106240259	07/01/2025	CGHS TIE-UP BILL	30/07/2024	62766	6277	56489	CORE-STEPS
X-II	SR DFM/NGP	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	01060224007069	06/01/2025	01060224701478	06/01/2025	990994	06/01/2025	256928	06/01/2025	9960	0	9960	CASH
X-II	SS TADALI	PAYMENT THROUGH CIPS	01060224007070	06/01/2025	01060224701486	07/01/2025	0106240259	07/01/2025	0875242	06/01/2025	6975	0	6975	CORE-STEPS
X-II	PETROL IMP OF AEN WARORA	PAYMENT THROUGH CIPS	01060224007071	06/01/2025	01060224701480	06/01/2025	0106240259	07/01/2025	1832352	01/11/2024	56670	0	56670	CORE-STEPS
X-II	SR DEE TRS AJNI	PAYMENT THROUGH CIPS	01060224007072	06/01/2025	01060224701480	06/01/2025	0106240259	07/01/2025	2678	20/12/2024	4000	0	4000	CORE-STEPS
X-II	A.O. CASH BSNL TDM BETUL	PAYMENT THROUGH CIPS	01060224007073	06/01/2025	01060224701479	06/01/2025	0106240258	06/01/2025	WMPR25002690252	02/12/2024	3330	0	3330	CORE-STEPS
X-II	HPCL DRIVE TRACK (TRD)	PAYMENT THROUGH CIPS	01060224007074	06/01/2025	01060224701480	06/01/2025	0106240259	07/01/2025	720	12/12/2024	569000	0	569000	CORE-STEPS
X-II	SS TADALI	PAYMENT THROUGH CIPS	01060224007075	06/01/2025	01060224701486	07/01/2025	0106240259	07/01/2025	0875243	06/01/2025	6990	0	6990	CORE-STEPS
X-II	SS TADALI	PAYMENT THROUGH CIPS	01060224007076	06/01/2025	01060224701486	07/01/2025	0106240259	07/01/2025	0875244	06/01/2025	6885	0	6885	CORE-STEPS
X-II	SS TADALI	PAYMENT THROUGH CIPS	01060224007077	06/01/2025	01060224701486	07/01/2025	0106240259	07/01/2025	0875245	06/01/2025	6825	0	6825	CORE-STEPS
X-II	A G INDUSTRIES	PAYMENT THROUGH CIPS	01060224007078	06/01/2025	01060224701482	07/01/2025	0106240259	07/01/2025	24-25/12/093	10/12/2024	44940	856	44084	CORE-STEPS
X-II	D K ASSOCIATES	PAYMENT THROUGH CIPS	01060224007079	06/01/2025	01060224701482	07/01/2025	0106240259	07/01/2025	DK/24-25/152	11/12/2024	35700	680	35020	CORE-STEPS
X-II	D K ASSOCIATES	PAYMENT THROUGH CIPS	01060224007080	06/01/2025	01060224701482	07/01/2025	0106240259	07/01/2025	DK/24-25/153	11/12/2024	35700	680	35020	CORE-STEPS
X-II	D K ASSOCIATES	PAYMENT THROUGH CIPS	01060224007081	06/01/2025	01060224701482	07/01/2025	0106240259	07/01/2025	DK/24-25/150	11/12/2024	6290	120	6170	CORE-STEPS
X-II	D K ASSOCIATES	PAYMENT THROUGH CIPS	01060224007082	06/01/2025	01060224701482	07/01/2025	0106240259	07/01/2025	DK/24-25/149	11/12/2024	13800	263	13537	CORE-STEPS
X-II	A G INDUSTRIES	PAYMENT THROUGH CIPS	01060224007083	06/01/2025	01060224701482	07/01/2025	0106240259	07/01/2025	24-25/12/092	10/12/2024	20580	392	20188	CORE-STEPS
X-II	A G INDUSTRIES	PAYMENT THROUGH CIPS	01060224007084	06/01/2025	01060224701482	07/01/2025	0106240259	07/01/2025	24-25/12/087	09/12/2024	5400	103	5297	CORE-STEPS
X-II	D K ASSOCIATES	PAYMENT THROUGH CIPS	01060224007085	06/01/2025	01060224701482	07/01/2025	0106240259	07/01/2025	DK/24-25/148	11/12/2024	3900	74	3826	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	D K ASSOCIATES	PAYMENT THROUGH CIPS	01060224007086	06/01/2025	01060224701482	07/01/2025	0106240259	07/01/2025	DK/24-25/151	11/12/2024	17850	340	17510	CORE-STEPS
X-II	MSEDCL	PAYMENT THROUGH CIPS	01060224007087	06/01/2025	01060224701484	07/01/2025	0106240259	07/01/2025	510019006520	03/01/2024	416390	0	416390	CORE-STEPS
X-II	MSEDCL	PAYMENT THROUGH CIPS	01060224007088	06/01/2025	01060224701484	07/01/2025	0106240259	07/01/2025	410019000048	03/01/2025	1065260	0	1065260	CORE-STEPS
X-II	SARAKSHI NETRALAYA	PAYMENT THROUGH CIPS	01060224007089	07/01/2025	01060224701493	07/01/2025	0106240259	07/01/2025	Accts Scrutiny	21/06/2024	86468	8647	77821	CORE-STEPS
X-II	SARAKSHI NETRALAYA	PAYMENT THROUGH CIPS	01060224007090	07/01/2025	01060224701493	07/01/2025	0106240259	07/01/2025	accts scrutiny	25/05/2024	5025	503	4522	CORE-STEPS
X-II	GEN IMP OF SR DEE TRO	PAYMENT THROUGH CIPS	01060224007091	07/01/2025	01060224701485	07/01/2025	0106240259	07/01/2025	7795	01/10/2024	19910	0	19910	CORE-STEPS
X-II	SSE P WAY WANI	PAYMENT THROUGH CIPS	01060224007092	07/01/2025	01060224701485	07/01/2025	0106240259	07/01/2025	56	12/11/2024	19970	0	19970	CORE-STEPS
X-II	GENL IMP OF IPF RPF BARRACK R/LINE AJNI	PAYMENT THROUGH CIPS	01060224007093	07/01/2025	01060224701485	07/01/2025	0106240259	07/01/2025	411	02/11/2024	29947	0	29947	CORE-STEPS
X-II	INSP RPF CD	PAYMENT THROUGH CIPS	01060224007094	07/01/2025	01060224701485	07/01/2025	0106240259	07/01/2025	1803	02/11/2024	4994	0	4994	CORE-STEPS
X-II	IPF RPF BARRACK CHANDRAPUR	PAYMENT THROUGH CIPS	01060224007095	07/01/2025	01060224701485	07/01/2025	0106240259	07/01/2025	173	10/11/2024	4010	0	4010	CORE-STEPS
X-II	GENL IMP OF IPF SIB NAGPUR	PAYMENT THROUGH CIPS	01060224007096	07/01/2025	01060224701485	07/01/2025	0106240259	07/01/2025	3961	02/11/2024	4055	0	4055	CORE-STEPS
X-II	GENL IMP OF ADEN WARORA	PAYMENT THROUGH CIPS	01060224007097	07/01/2025	01060224701500	08/01/2025	0106240261	08/01/2025	2110	01/10/2024	14985	0	14985	CORE-STEPS
X-II	GENL IMP OF ADSTE AMLA	PAYMENT THROUGH CIPS	01060224007098	07/01/2025	01060224701485	07/01/2025	0106240259	07/01/2025	234	13/08/2024	2000	0	2000	CORE-STEPS
X-II	GENL IMP OF ADSTE AMLA	PAYMENT THROUGH CIPS	01060224007099	07/01/2025	01060224701485	07/01/2025	0106240259	07/01/2025	592	03/09/2024	2000	0	2000	CORE-STEPS
X-II	SSE P WAY WARORA	PAYMENT THROUGH CIPS	01060224007100	07/01/2025	01060224701485	07/01/2025	0106240259	07/01/2025	5340	04/11/2024	19867	0	19867	CORE-STEPS
X-II	GENERAL IMP OF SR DSTE CO NGP	PAYMENT THROUGH CIPS	01060224007101	07/01/2025	01060224701485	07/01/2025	0106240259	07/01/2025	2614	24/10/2024	6000	0	6000	CORE-STEPS
X-II	GEN IMP OF DSTE S NGP	PAYMENT THROUGH CIPS	01060224007102	07/01/2025	01060224701485	07/01/2025	0106240259	07/01/2025	2587	22/11/2024	7462	0	7462	CORE-STEPS
X-II	GEN IMP OF SSE S WARORA	PAYMENT THROUGH CIPS	01060224007103	07/01/2025	01060224701485	07/01/2025	0106240259	07/01/2025	761	16/10/2024	7500	0	7500	CORE-STEPS
X-II	SSE WORKS WARORA	PAYMENT THROUGH CIPS	01060224007104	07/01/2025	01060224701485	07/01/2025	0106240259	07/01/2025	99	17/08/2024	7540	0	7540	CORE-STEPS
X-II	NEW ERA ENGINEERING CO	PAYMENT THROUGH CIPS	01060224007105	07/01/2025	01060224701490	07/01/2025	0106240259	07/01/2025	1540	04/11/2024	49796	844	48952	CORE-STEPS
X-II	RAJA ENGINEERING	PAYMENT THROUGH CIPS	01060224007106	07/01/2025	01060224701490	07/01/2025	0106240259	07/01/2025	RE/03371	25/10/2024	46256	0	46256	CORE-STEPS
X-II	NEW ERA ENGINEERING CO	PAYMENT THROUGH CIPS	01060224007107	07/01/2025	01060224701490	07/01/2025	0106240259	07/01/2025	1536	26/10/2024	45123	765	44358	CORE-STEPS
X-II	RAJA ENGINEERING	PAYMENT THROUGH CIPS	01060224007108	07/01/2025	01060224701490	07/01/2025	0106240259	07/01/2025	RE/03375	04/11/2024	49855	845	49010	CORE-STEPS
X-II	SARAKSHI NETRALAYA	PAYMENT THROUGH CIPS	01060224007109	07/01/2025	01060224701493	07/01/2025	0106240259	07/01/2025	Accts scrutiny	05/11/2024	4152	416	3736	CORE-STEPS
X-II	ATS INFOTECH, NAGPUR	PAYMENT THROUGH CIPS	01060224007110	07/01/2025	01060224701490	07/01/2025	0106240259	07/01/2025	ATS/CLSIII E1520	20/12/2024	2000	0	2000	CORE-STEPS
X-II	MAHARASHTRA JEEVAN PRADHIKARN,SUB DN-03,WATER MAN.CHANDRAPUR	PAYMENT THROUGH CIPS	01060224007111	07/01/2025	01060224701488	07/01/2025	0106240259	07/01/2025	14806	02/01/2025	782860	0	782860	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	MAHARASHTRA JEEVAN PRADHIKARN,SUB DN-03,WATER MAN.CHANDRAPUR	PAYMENT THROUGH CIPS	01060224007112	07/01/2025	01060224701488	07/01/2025	0106240259	07/01/2025	10080	02/01/2025	44420	0	44420	CORE-STEPS
X-II	MAHARASHTRA JEEVAN PRADHIKARN,SUB DN-03,WATER MAN.CHANDRAPUR	PAYMENT THROUGH CIPS	01060224007113	07/01/2025	01060224701488	07/01/2025	0106240259	07/01/2025	10501	02/01/2025	201110	0	201110	CORE-STEPS
X-II	SARAKSHI NETRALAYA	PAYMENT THROUGH CIPS	01060224007114	07/01/2025	01060224701493	07/01/2025	0106240259	07/01/2025	Accts scrutiny	05/11/2024	17085	1709	15376	CORE-STEPS
X-II	VIDARBHA DIAGNOSTICS PVT.LTD.	PAYMENT THROUGH CIPS	01060224007115	07/01/2025	01060224701490	07/01/2025	0106240259	07/01/2025	CGHS TIE UP BILL	20/12/2024	162768	16277	146491	CORE-STEPS
X-II	MEDITRINA INSTITUTE OF MEDICAL SCIENCES	PAYMENT THROUGH CIPS	01060224007116	07/01/2025	01060224701487	07/01/2025	0106240259	07/01/2025	Accts scrutiny	27/08/2024	775907	77591	698316	CORE-STEPS
X-II	APEX ADVERTISING	PAYMENT THROUGH CIPS	01060224007117	07/01/2025	01060224701492	07/01/2025	0106240259	07/01/2025	CR/N/10/3/24-25	10/10/2024	8113	155	7958	CORE-STEPS
X-II	APEX ADVERTISINGMUMBAI	PAYMENT THROUGH CIPS	01060224007118	07/01/2025	01060224701492	07/01/2025	0106240259	07/01/2025	CR/N/9/2/24-25	30/09/2024	3217	61	3156	CORE-STEPS
X-II	APEX ADVERTISINGMUMBAI	PAYMENT THROUGH CIPS	01060224007119	07/01/2025	01060224701492	07/01/2025	0106240259	07/01/2025	CR/N/9/3/24-25	30/09/2024	5245	100	5145	CORE-STEPS
X-II	METRO SCAN	PAYMENT THROUGH CIPS	01060224007120	07/01/2025	01060224701489	07/01/2025	0106240259	07/01/2025	CGHS TIE UP BILL	13/12/2024	20925	2093	18832	CORE-STEPS
X-II	SAI ADVERTISERSMUMBAI	PAYMENT THROUGH CIPS	01060224007121	07/01/2025	01060224701491	07/01/2025	0106240259	07/01/2025	32843	24/09/2024	23389	446	22943	CORE-STEPS
X-II	SS AMLA	PAYMENT THROUGH CIPS	01060224007122	07/01/2025	01060224701496	07/01/2025	0106240259	07/01/2025	14/2024	22/12/2024	78300	0	78300	CORE-STEPS
X-II	SS SEWAGRAM	PAYMENT THROUGH CIPS	01060224007123	07/01/2025	01060224701496	07/01/2025	0106240259	07/01/2025	233	20/09/2024	4860	0	4860	CORE-STEPS
X-II	SS SEWAGRAM	PAYMENT THROUGH CIPS	01060224007124	07/01/2025	01060224701496	07/01/2025	0106240259	07/01/2025	234	10/10/2024	4710	0	4710	CORE-STEPS
X-II	chief yard master ajni	PAYMENT THROUGH CIPS	01060224007125	07/01/2025	01060224701496	07/01/2025	0106240259	07/01/2025	1884	24/11/2024	1445	0	1445	CORE-STEPS
X-II	chief yard master ajni	PAYMENT THROUGH CIPS	01060224007126	07/01/2025	01060224701496	07/01/2025	0106240259	07/01/2025	1885	30/11/2024	1143	0	1143	CORE-STEPS
X-II	SS BTBR	PAYMENT THROUGH CIPS	01060224007127	07/01/2025	01060224701496	07/01/2025	0106240259	07/01/2025	280	14/12/2024	6000	0	6000	CORE-STEPS
X-II	METRO SCAN	PAYMENT THROUGH CIPS	01060224007128	07/01/2025	01060224701489	07/01/2025	0106240259	07/01/2025	CGHS TIE UP BILL	13/12/2024	80440	8044	72396	CORE-STEPS
X-II	SS DAHEGAON	PAYMENT THROUGH CIPS	01060224007129	07/01/2025	01060224701496	07/01/2025	0106240259	07/01/2025	DAE/LBOX/NOV24/1	30/11/2024	3600	0	3600	CORE-STEPS
X-II	SS SEWAGRAM	PAYMENT THROUGH CIPS	01060224007130	07/01/2025	01060224701496	07/01/2025	0106240259	07/01/2025	2967	06/09/2024	1000	0	1000	CORE-STEPS
X-II	SS SEWAGRAM	PAYMENT THROUGH CIPS	01060224007131	07/01/2025	01060224701496	07/01/2025	0106240259	07/01/2025	2917	19/09/2024	1000	0	1000	CORE-STEPS
X-II	SAI ADVERTISERSMUMBAI	PAYMENT THROUGH CIPS	01060224007132	07/01/2025	01060224701491	07/01/2025	0106240259	07/01/2025	32849	24/09/2024	22988	438	22550	CORE-STEPS
X-II	SS HGT	PAYMENT THROUGH CIPS	01060224007133	07/01/2025	01060224701496	07/01/2025	0106240259	07/01/2025	492	12/12/2024	2000	0	2000	CORE-STEPS
X-II	SAI ADVERTISERSMUMBAI	PAYMENT THROUGH CIPS	01060224007134	07/01/2025	01060224701491	07/01/2025	0106240259	07/01/2025	32844	24/09/2024	2488	48	2440	CORE-STEPS
X-II	SM GAZZ GEN IMP	PAYMENT THROUGH CIPS	01060224007135	07/01/2025	01060224701496	07/01/2025	0106240259	07/01/2025	2656	04/11/2024	47872	0	47872	CORE-STEPS
X-II	NITYA ENTERPRISES	PAYMENT THROUGH CIPS	01060224007136	07/01/2025	01060224701495	07/01/2025	0106240259	07/01/2025	NE/24-25/57	03/01/2025	146200	0	146200	CORE-STEPS
X-II	CPM (GSU) CR NGP	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	01060224007137	07/01/2025	01060224701494	07/01/2025	990995	07/01/2025	0875116	02/01/2025	3521	0	3521	CASH

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SECTION	PARTY NAME	CHEQUE PARTY	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTION	NET AMT	PAYMODE
X-II	GENERAL IMP OF CMS (HEALTH) NGP	PAYMENT THROUGH CIPS	01060224007138	07/01/2025	01060224701500	08/01/2025	0106240261	08/01/2025	H/SAN-18/IMPREST	19/12/2024	4740	0	4740	CORE-STEPS
X-II	FOOD SAFETY OFFICER NGP	PAYMENT THROUGH CIPS	01060224007139	07/01/2025	01060224701500	08/01/2025	0106240261	08/01/2025	H/E-1/FSSA/IMPRE	17/12/2024	15893	0	15893	CORE-STEPS
X-II	MAINTAINNCE OF TOWER WAGO IMP OF SSE TRD AQ	PAYMENT THROUGH CIPS	01060224007140	07/01/2025	01060224701500	08/01/2025	0106240261	08/01/2025	585/24-25	09/12/2024	15893	0	15893	CORE-STEPS
X-II	GEN IMP OF SSE TRD PAR	PAYMENT THROUGH CIPS	01060224007141	07/01/2025	01060224701500	08/01/2025	0106240261	08/01/2025	1411	13/11/2024	4901	0	4901	CORE-STEPS
X-II	GENERAL IMP OF ADEE TRD AMLA	PAYMENT THROUGH CIPS	01060224007142	07/01/2025	01060224701500	08/01/2025	0106240261	08/01/2025	133	02/10/2024	5000	0	5000	CORE-STEPS
X-II	GEN IMP OF SR DEE TRD NGP	PAYMENT THROUGH CIPS	01060224007143	07/01/2025	01060224701500	08/01/2025	0106240261	08/01/2025	3964	02/12/2024	10000	0	10000	CORE-STEPS
X-II	GENERAL IMPREST OF SSE/TRD/WANI	PAYMENT THROUGH CIPS	01060224007144	07/01/2025	01060224701500	08/01/2025	0106240261	08/01/2025	24-25/AE/C/275	12/12/2024	9000	0	9000	CORE-STEPS
X-II	SSE P WAY WARUD ORANGE CITY	PAYMENT THROUGH CIPS	01060224007145	07/01/2025	01060224701500	08/01/2025	0106240261	08/01/2025	298	05/11/2024	19996	0	19996	CORE-STEPS
X-II	SSE DTC ENGG AJNI	PAYMENT THROUGH CIPS	01060224007146	07/01/2025	01060224701500	08/01/2025	0106240261	08/01/2025	019	06/12/2024	9950	0	9950	CORE-STEPS
X-II	SSE P WAY KALMESHWAR	PAYMENT THROUGH CIPS	01060224007147	07/01/2025	01060224701500	08/01/2025	0106240261	08/01/2025	15	04/11/2024	19953	0	19953	CORE-STEPS
X-II	SSE P WAY KATOL	PAYMENT THROUGH CIPS	01060224007148	07/01/2025	01060224701500	08/01/2025	0106240261	08/01/2025	313	01/11/2024	19991	0	19991	CORE-STEPS
X-II	GENL IMP OF SSE TRD WR	PAYMENT THROUGH CIPS	01060224007149	07/01/2025	01060224701500	08/01/2025	0106240261	08/01/2025	367	01/12/2024	5000	0	5000	CORE-STEPS
X-II	GENERAL IMP OF SSE TRD BPQ	PAYMENT THROUGH CIPS	01060224007150	07/01/2025	01060224701500	08/01/2025	0106240261	08/01/2025	1323	28/11/2024	5000	0	5000	CORE-STEPS
X-II	GENERAL IMP OF SSE TRD BPQ	PAYMENT THROUGH CIPS	01060224007151	07/01/2025	01060224701500	08/01/2025	0106240261	08/01/2025	13833	11/12/2024	5000	0	5000	CORE-STEPS
X-II	GENL IMP OF SSE TELE MAINT NGP	PAYMENT THROUGH CIPS	01060224007152	07/01/2025	01060224701500	08/01/2025	0106240261	08/01/2025	2847	13/12/0024	4996	0	4996	CORE-STEPS
X-II	GENERAL IMP OF SR DEN CO	PAYMENT THROUGH CIPS	01060224007153	07/01/2025	01060224701500	08/01/2025	0106240261	08/01/2025	NGP/W275/Genl Im	02/01/2025	48561	0	48561	CORE-STEPS
X-II	SHATAYU HOSPITAL & RESEARCH CENTRE	PAYMENT THROUGH CIPS	01060224007154	08/01/2025	01060224701497	08/01/2025	0106240261	08/01/2025	Accts scrutiny	30/10/2024	441342	44134	397208	CORE-STEPS
X-II	SS SEWAGRAM	PAYMENT THROUGH CIPS	01060224007155	08/01/2025	01060224701498	08/01/2025	0106240261	08/01/2025	1387	06/10/2024	14257	0	14257	CORE-STEPS
X-II	TNI TRAINING ATC AJNI	PAYMENT THROUGH CIPS	01060224007156	08/01/2025	01060224701498	08/01/2025	0106240261	08/01/2025	145	11/11/2024	9992	0	9992	CORE-STEPS
X-II	SS NAGRI	PAYMENT THROUGH CIPS	01060224007157	08/01/2025	01060224701498	08/01/2025	0106240261	08/01/2025	753	14/10/2024	4686	0	4686	CORE-STEPS
X-II	SS HGT	PAYMENT THROUGH CIPS	01060224007158	08/01/2025	01060224701498	08/01/2025	0106240261	08/01/2025	276	20/11/2024	11340	0	11340	CORE-STEPS
X-II	SS YENOR	PAYMENT THROUGH CIPS	01060224007159	08/01/2025	01060224701498	08/01/2025	0106240261	08/01/2025	57	16/11/2024	4770	0	4770	CORE-STEPS
X-II	PRIYAL ENTERPRISES	PAYMENT THROUGH CIPS	01060224007160	08/01/2025	01060224701499	08/01/2025	0106240261	08/01/2025	24-25/12/250	10/12/2024	37680	718	36962	CORE-STEPS
X-II	SS PLO	PAYMENT THROUGH CIPS	01060224007161	08/01/2025	01060224701498	08/01/2025	0106240261	08/01/2025	977	31/08/2024	921	0	921	CORE-STEPS
X-II	SS PLO	PAYMENT THROUGH CIPS	01060224007162	08/01/2025	01060224701498	08/01/2025	0106240261	08/01/2025	359	16/09/2024	2365	0	2365	CORE-STEPS
X-II	A G INDUSTRIES	PAYMENT THROUGH CIPS	01060224007163	08/01/2025	01060224701499	08/01/2025	0106240261	08/01/2025	24-25/12/094	10/12/2024	37650	717	36933	CORE-STEPS
X-II	SS PLO	PAYMENT THROUGH CIPS	01060224007164	08/01/2025	01060224701498	08/01/2025	0106240261	08/01/2025	29	28/10/2024	1255	0	1255	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 MARAMJHIRI (MJY)	PAYMENT THROUGH CIPS	01060224007165	08/01/2025	01060224701498	08/01/2025	0106240261	08/01/2025	330	06/11/2024	9085	0	9085	CORE-STEPS
X-II	SS DHARAKOH (DHQ)	PAYMENT THROUGH CIPS	01060224007166	08/01/2025	01060224701498	08/01/2025	0106240261	08/01/2025	14	26/11/2024	9262	0	9262	CORE-STEPS
X-II	AO AU(OandM)MPMKVV CO.LTD. BETUL	PAYMENT THROUGH CIPS	01060224007167	08/01/2025	01060224701501	08/01/2025	0106240261	08/01/2025	N2068015172	27/12/2024	676	0	676	CORE-STEPS
X-II	SS JAULKHEDA	PAYMENT THROUGH CIPS	01060224007168	08/01/2025	01060224701498	08/01/2025	0106240261	08/01/2025	04	22/11/2024	7048	0	7048	CORE-STEPS
X-II	SS DARIMETA	PAYMENT THROUGH CIPS	01060224007169	08/01/2025	01060224701498	08/01/2025	0106240261	08/01/2025	70	26/09/2024	4315	0	4315	CORE-STEPS
X-II	A G INDUSTRIES	PAYMENT THROUGH CIPS	01060224007170	08/01/2025	01060224701499	08/01/2025	0106240261	08/01/2025	24-25/12/096	10/12/2024	7490	143	7347	CORE-STEPS
X-II	SS DARIMETA	PAYMENT THROUGH CIPS	01060224007171	08/01/2025	01060224701498	08/01/2025	0106240261	08/01/2025	02	24/10/2024	4739	0	4739	CORE-STEPS
X-II	374352900041	PAYMENT THROUGH CIPS	01060224007172	08/01/2025	01060224701502	08/01/2025	0106240261	08/01/2025	374352900041	30/12/2024	5100	0	5100	CORE-STEPS
X-II	458020008268	PAYMENT THROUGH CIPS	01060224007173	08/01/2025	01060224701502	08/01/2025	0106240261	08/01/2025	458020008268	30/12/2024	470	0	470	CORE-STEPS
X-II	A G INDUSTRIES	PAYMENT THROUGH CIPS	01060224007174	08/01/2025	01060224701499	08/01/2025	0106240261	08/01/2025	24-25/12/090	10/12/2024	13230	252	12978	CORE-STEPS
X-II	452850200112	PAYMENT THROUGH CIPS	01060224007175	08/01/2025	01060224701502	08/01/2025	0106240261	08/01/2025	452850200112	30/12/2024	7660	0	7660	CORE-STEPS
X-II	452850003431	PAYMENT THROUGH CIPS	01060224007176	08/01/2025	01060224701502	08/01/2025	0106240261	08/01/2025	452850003431	30/12/2024	1300	0	1300	CORE-STEPS
X-II	D K ASSOCIATES	PAYMENT THROUGH CIPS	01060224007177	08/01/2025	01060224701499	08/01/2025	0106240261	08/01/2025	DK/24-25/144	09/12/2024	4600	88	4512	CORE-STEPS
X-II	452850008009	PAYMENT THROUGH CIPS	01060224007178	08/01/2025	01060224701502	08/01/2025	0106240261	08/01/2025	452850008009	30/12/2024	31600	0	31600	CORE-STEPS
X-II	FRAYANSH ENTERPRISES	PAYMENT THROUGH CIPS	01060224007179	08/01/2025	01060224701499	08/01/2025	0106240261	08/01/2025	FE/ST/02	26/12/2024	24644	493	24151	CORE-STEPS
X-II	451240023522	PAYMENT THROUGH CIPS	01060224007180	08/01/2025	01060224701501	08/01/2025	0106240261	08/01/2025	451240023522	30/12/2024	680	0	680	CORE-STEPS
X-II	451890001035	PAYMENT THROUGH CIPS	01060224007181	08/01/2025	01060224701501	08/01/2025	0106240261	08/01/2025	451890001035	30/12/2024	1020	0	1020	CORE-STEPS
X-II	450010434420	PAYMENT THROUGH CIPS	01060224007182	08/01/2025	01060224701501	08/01/2025	0106240261	08/01/2025	450010434420	24/12/2024	2060	0	2060	CORE-STEPS
X-II	450010330039	PAYMENT THROUGH CIPS	01060224007183	08/01/2025	01060224701501	08/01/2025	0106240261	08/01/2025	450010330039	30/12/2024	6850	0	6850	CORE-STEPS
X-II	450010199340	PAYMENT THROUGH CIPS	01060224007184	08/01/2025	01060224701501	08/01/2025	0106240261	08/01/2025	450010199340	19/12/2024	13410	0	13410	CORE-STEPS
X-II	357890000644	PAYMENT THROUGH CIPS	01060224007185	08/01/2025	01060224701501	08/01/2025	0106240261	08/01/2025	357890000644	17/12/2024	530	0	530	CORE-STEPS
X-II	371190001073	PAYMENT THROUGH CIPS	01060224007186	08/01/2025	01060224701501	08/01/2025	0106240261	08/01/2025	371190001073	30/12/2024	7490	0	7490	CORE-STEPS
X-II	MSEDCL	PAYMENT THROUGH CIPS	01060224007187	08/01/2025	01060224701504	08/01/2025	0106240262	09/01/2025	410019000064	07/01/2025	3133370	0	3133370	CORE-STEPS
X-II	MSEDCL	PAYMENT THROUGH CIPS	01060224007188	08/01/2025	01060224701504	08/01/2025	0106240262	09/01/2025	410019003802	07/01/2025	2623410	0	2623410	CORE-STEPS
X-II	RASHID YAKUB SHEIKH	PAYMENT THROUGH CIPS	01060224007189	08/01/2025	01060224701527	14/01/2025	0106240266	14/01/2025	MCA 16 of 2024	07/11/2024	5250	525	4725	CORE-STEPS
X-II	MSEDCL	PAYMENT THROUGH CIPS	01060224007190	08/01/2025	01060224701505	08/01/2025	0106240262	09/01/2025	450019000490	06/01/2025	794300	0	794300	CORE-STEPS
X-II	MSEDCL	PAYMENT THROUGH CIPS	01060224007191	08/01/2025	01060224701505	08/01/2025	0106240262	09/01/2025	510019000646	06/01/2025	343000	0	343000	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	MSEDCL	PAYMENT THROUGH CIPS	01060224007192	08/01/2025	01060224701505	08/01/2025	0106240262	09/01/2025	450019103670	06/01/2025	400260	0	400260	CORE-STEPS
X-II	MP POORVA KSHETRA VIDYUT VITRAN COMPANY LTD	PAYMENT THROUGH CIPS	01060224007193	08/01/2025	01060224701505	08/01/2025	0106240262	09/01/2025	1942832000	06/01/2025	116359	0	116359	CORE-STEPS
X-II	AO MPCZ BHOPAL	PAYMENT THROUGH CIPS	01060224007194	08/01/2025	01060224701505	08/01/2025	0106240262	09/01/2025	4977022000	06/01/2025	773390	0	773390	CORE-STEPS
X-II	458120006653	PAYMENT THROUGH CIPS	01060224007195	08/01/2025	01060224701502	08/01/2025	0106240261	08/01/2025	458120006653	30/12/2024	610	0	610	CORE-STEPS
X-II	RASHID YAKUB SHEIKH	PAYMENT THROUGH CIPS	01060224007196	08/01/2025	01060224701527	14/01/2025	0106240266	14/01/2025	RCS 190 of 2018	07/11/2024	27290	2729	24561	CORE-STEPS
X-II	RASHID YAKUB SHEIKH	PAYMENT THROUGH CIPS	01060224007197	08/01/2025	01060224701527	14/01/2025	0106240266	14/01/2025	MCA 15 of 2024	07/11/2024	15800	1580	14220	CORE-STEPS
X-II	RASHID YAKUB SHEIKH	PAYMENT THROUGH CIPS	01060224007198	08/01/2025	01060224701527	14/01/2025	0106240266	14/01/2025	MCA 49 of 2024	07/11/2024	20360	2036	18324	CORE-STEPS
X-II	RASHID YAKUB SHEIKH	PAYMENT THROUGH CIPS	01060224007199	08/01/2025	01060224701527	14/01/2025	0106240266	14/01/2025	MCA 17 OF 2024	07/11/2024	5250	525	4725	CORE-STEPS
X-II	RASHID YAKUB SHEIKH	PAYMENT THROUGH CIPS	01060224007200	08/01/2025	01060224701527	14/01/2025	0106240266	14/01/2025	MCA 18 of 2024	07/11/2024	5250	525	4725	CORE-STEPS
X-II	RASHID YAKUB SHEIKH	PAYMENT THROUGH CIPS	01060224007201	08/01/2025	01060224701527	14/01/2025	0106240266	14/01/2025	MCA 19 of 2024	07/11/2024	15800	1580	14220	CORE-STEPS
X-II	RASHID YAKUB SHEIKH	PAYMENT THROUGH CIPS	01060224007202	08/01/2025	01060224701527	14/01/2025	0106240266	14/01/2025	MCA 22 OF 2024	07/11/2024	5250	525	4725	CORE-STEPS
X-II	MANOJ S LOKHANDE	PAYMENT THROUGH CIPS	01060224007203	08/01/2025	01060224701528	14/01/2025	0106240266	14/01/2025	MCA 90 of 2023	28/10/2024	51800	5180	46620	CORE-STEPS
X-II	NANDESH SHANKARRAO DESHPANDE	PAYMENT THROUGH CIPS	01060224007204	08/01/2025	01060224701528	14/01/2025	0106240266	14/01/2025	WP 2216 of 2016	02/04/2024	9900	990	8910	CORE-STEPS
X-II	NANDESH SHANKARRAO DESHPANDE	PAYMENT THROUGH CIPS	01060224007205	08/01/2025	01060224701528	14/01/2025	0106240266	14/01/2025	WP 2216 OF 2024	12/04/2024	5400	540	4860	CORE-STEPS
X-II	SMD HOSPITALS PVT LTD (NELSON HOSPITAL)	PAYMENT THROUGH CIPS	01060224007206	08/01/2025	01060224701507	08/01/2025	0106240262	09/01/2025	CGHS TIE UP BILL	12/12/2024	578409	57841	520568	CORE-STEPS
X-II	MANOJ S LOKHANDE	PAYMENT THROUGH CIPS	01060224007207	08/01/2025	01060224701528	14/01/2025	0106240266	14/01/2025	883 of 2017	28/10/2024	55950	5595	50355	CORE-STEPS
X-II	CHANDRA MOHAN TIWARI	PAYMENT THROUGH CIPS	01060224007208	08/01/2025	01060224701528	14/01/2025	0106240266	14/01/2025	12586	22/09/2023	12405	1241	11164	CORE-STEPS
X-II	A.O./CASH/BSNL/PGMTD/NAGPUR	PAYMENT THROUGH CIPS	01060224007209	08/01/2025	01060224701507	08/01/2025	0106240262	09/01/2025	WMHR25009034163	04/01/2025	15045	0	15045	CORE-STEPS
X-II	ROAD MOBILE ARRV/BPQ	PAYMENT THROUGH CIPS	01060224007210	08/01/2025	01060224701500	08/01/2025	0106240261	08/01/2025	432	10/12/2024	29494	0	29494	CORE-STEPS
X-II	KUNAL HOSPITAL	PAYMENT THROUGH CIPS	01060224007211	08/01/2025	01060224701503	08/01/2025	0106240261	08/01/2025	Accts scrutiny	18/09/2024	1142981	114298	1028683	CORE-STEPS
X-II	R.S. INDUSTRIES	PAYMENT THROUGH CIPS	01060224007212	08/01/2025	01060224701507	08/01/2025	0106240262	09/01/2025	14	16/12/2024	49324	836	48488	CORE-STEPS
X-II	A O CASH BSNL PGMT NAGPUR	PAYMENT THROUGH CIPS	01060224007213	08/01/2025	01060224701530	14/01/2025	0106240266	14/01/2025	WMHR25009012750	02/01/2025	1533	0	1533	CORE-STEPS
X-II	A O CASH BSNL PGMT NAGPUR	PAYMENT THROUGH CIPS	01060224007214	08/01/2025	01060224701530	14/01/2025	0106240266	14/01/2025	WMHR25009006622	02/01/2025	588	0	588	CORE-STEPS
X-II	A O CASH BSNL PGMT NAGPUR	PAYMENT THROUGH CIPS	01060224007215	08/01/2025	01060224701530	14/01/2025	0106240266	14/01/2025	WMHR25009017244	02/01/2025	589	0	589	CORE-STEPS
X-II	A O CASH BSNL PGMT NAGPUR	PAYMENT THROUGH CIPS	01060224007216	08/01/2025	01060224701530	14/01/2025	0106240266	14/01/2025	WMHR25009007583	02/01/2025	1533	0	1533	CORE-STEPS
X-II	A O CASH BSNL PGMT NAGPUR	PAYMENT THROUGH CIPS	01060224007217	08/01/2025	01060224701530	14/01/2025	0106240266	14/01/2025	WMHR25009016276	02/01/2025	117	0	117	CORE-STEPS
X-II	A O CASH BSNL PGMT NAGPUR	PAYMENT THROUGH CIPS	01060224007218	08/01/2025	01060224701530	14/01/2025	0106240266	14/01/2025	WMHR25009016517	02/01/2025	1001	0	1001	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	SUPERTECH SERVICES AND SUPPLIERS-NAGPUR	PAYMENT THROUGH CIPS	01060224007219	08/01/2025	01060224701507	08/01/2025	0106240262	09/01/2025	212	27/12/2024	48970	830	48140	CORE-STEPS
X-II	SUPERTECH SERVICES AND SUPPLIERS-NAGPUR	PAYMENT THROUGH CIPS	01060224007220	08/01/2025	01060224701507	08/01/2025	0106240262	09/01/2025	211	26/12/2024	49678	842	48836	CORE-STEPS
X-II	MSEDCL	PAYMENT THROUGH CIPS	01060224007221	08/01/2025	01060224701505	08/01/2025	0106240262	09/01/2025	510019001014	08/01/2025	109760	0	109760	CORE-STEPS
X-II	PAO CCA MUMBAI DEPARTMENT OF TELECOMMUNICATION	PAYMENT THROUGH CIPS	01060224007222	08/01/2025	01060224701506	08/01/2025	0106240262	09/01/2025	794843	08/01/2025	1025500	0	1025500	CORE-STEPS
X-II	R.S. INDUSTRIES	PAYMENT THROUGH CIPS	01060224007223	08/01/2025	01060224701507	08/01/2025	0106240262	09/01/2025	15	17/12/2024	40262	682	39580	CORE-STEPS
X-II	GEN IMP OF SSE RC TRD NGP	PAYMENT THROUGH CIPS	01060224007224	09/01/2025	01060224701509	09/01/2025	0106240262	09/01/2025	1122	06/11/2024	3000	0	3000	CORE-STEPS
X-II	BARRACK IMPREST OF IPF/RPF NAGPUR	PAYMENT THROUGH CIPS	01060224007225	09/01/2025	01060224701509	09/01/2025	0106240262	09/01/2025	NIL	15/11/2024	18859	0	18859	CORE-STEPS
X-II	PO RCT NAGPUR	PAYMENT THROUGH CIPS	01060224007226	09/01/2025	01060224701509	09/01/2025	0106240262	09/01/2025	211	11/11/2024	2928	0	2928	CORE-STEPS
X-II	SSE TRD GHODADONGRI	PAYMENT THROUGH CIPS	01060224007227	09/01/2025	01060224701509	09/01/2025	0106240262	09/01/2025	344	21/11/2024	5000	0	5000	CORE-STEPS
X-II	SSE TRD DHODAMOHAR	PAYMENT THROUGH CIPS	01060224007228	09/01/2025	01060224701509	09/01/2025	0106240262	09/01/2025	51/24-25	18/11/2024	3000	0	3000	CORE-STEPS
X-II	GEN IMP OF SSE EL AMLA	PAYMENT THROUGH CIPS	01060224007229	09/01/2025	01060224701509	09/01/2025	0106240262	09/01/2025	67	20/10/2024	49970	0	49970	CORE-STEPS
X-II	ADEN TM NGP CAMPING COACH	PAYMENT THROUGH CIPS	01060224007230	09/01/2025	01060224701509	09/01/2025	0106240262	09/01/2025	61	19/11/2024	19890	0	19890	CORE-STEPS
X-II	ADEN BETUL	PAYMENT THROUGH CIPS	01060224007231	09/01/2025	01060224701509	09/01/2025	0106240262	09/01/2025	101	20/10/2024	59207	0	59207	CORE-STEPS
X-II	SSE P WAY JUNNARDEO	PAYMENT THROUGH CIPS	01060224007232	09/01/2025	01060224701509	09/01/2025	0106240262	09/01/2025	400	04/11/2024	19540	0	19540	CORE-STEPS
X-II	SS TALNI (TLN)	PAYMENT THROUGH CIPS	01060224007233	09/01/2025	01060224701510	09/01/2025	0106240262	09/01/2025	101	20/11/2024	9975	0	9975	CORE-STEPS
X-II	SS BHANDAK (BUX)	PAYMENT THROUGH CIPS	01060224007234	09/01/2025	01060224701510	09/01/2025	0106240262	09/01/2025	841	16/11/2024	6115	0	6115	CORE-STEPS
X-II	GENERAL IMP OF SSE TRD CTPC POWER NGP	PAYMENT THROUGH CIPS	01060224007235	09/01/2025	01060224701509	09/01/2025	0106240262	09/01/2025	3905	03/10/2024	4825	0	4825	CORE-STEPS
X-II	SS DAHEGAON	PAYMENT THROUGH CIPS	01060224007236	09/01/2025	01060224701510	09/01/2025	0106240262	09/01/2025	1910	15/11/2024	7906	0	7906	CORE-STEPS
X-II	SS SELU ROAD	PAYMENT THROUGH CIPS	01060224007237	09/01/2025	01060224701510	09/01/2025	0106240262	09/01/2025	195	20/10/2024	9922	0	9922	CORE-STEPS
X-II	SS KALA AKHAR	PAYMENT THROUGH CIPS	01060224007238	09/01/2025	01060224701510	09/01/2025	0106240262	09/01/2025	23	13/10/2024	9470	0	9470	CORE-STEPS
X-II	SS KALA AKHAR	PAYMENT THROUGH CIPS	01060224007239	09/01/2025	01060224701510	09/01/2025	0106240262	09/01/2025	35	19/10/2024	8065	0	8065	CORE-STEPS
X-II	DIESEL IMP OF SR DOM NGP	PAYMENT THROUGH CIPS	01060224007240	09/01/2025	01060224701510	09/01/2025	0106240262	09/01/2025	442	02/01/2025	16000	0	16000	CORE-STEPS
X-II	SSE WORKS JUNNARDEO	PAYMENT THROUGH CIPS	01060224007241	09/01/2025	01060224701509	09/01/2025	0106240262	09/01/2025	487	07/11/2024	7700	0	7700	CORE-STEPS
X-II	SSE C&W STORES AJNI	PAYMENT THROUGH CIPS	01060224007242	09/01/2025	01060224701509	09/01/2025	0106240262	09/01/2025	074	05/12/2024	23575	0	23575	CORE-STEPS
X-II	MSEDCL	PAYMENT THROUGH CIPS	01060224007243	09/01/2025	01060224701511	09/01/2025	0106240262	09/01/2025	410029023940	09/01/2025	1366380	0	1366380	CORE-STEPS
X-II	MEDITRINA INSTITUTE OF MEDICAL SCIENCES	PAYMENT THROUGH CIPS	01060224007244	09/01/2025	01060224701508	09/01/2025	0106240262	09/01/2025	accts scrutiny	21/10/2024	800945	80095	720850	CORE-STEPS
X-II	SAMIR ADVERTISING & PRINTING WORKS	PAYMENT THROUGH CIPS	01060224007245	09/01/2025	01060224701512	09/01/2025	0106240262	09/01/2025	GSTN/24-25/638	06/01/2025	482127.66	8171.66	473956	CORE-STEPS

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X-II	410023478599	PAYMENT THROUGH CIPS	01060224007246	09/01/2025	01060224701513	09/01/2025	0106240263	10/01/2025	410023478599	01/01/2025	40840	0	40840	CORE-STEPS
X-II	410560830045	PAYMENT THROUGH CIPS	01060224007247	09/01/2025	01060224701513	09/01/2025	0106240263	10/01/2025	410560830045	01/01/2025	13630	0	13630	CORE-STEPS
X-II	412740005002	PAYMENT THROUGH CIPS	01060224007248	09/01/2025	01060224701513	09/01/2025	0106240263	10/01/2025	412740005002	01/01/2025	7650	0	7650	CORE-STEPS
X-II	412740030015	PAYMENT THROUGH CIPS	01060224007249	09/01/2025	01060224701513	09/01/2025	0106240263	10/01/2025	412740030015	01/01/2025	22280	0	22280	CORE-STEPS
X-II	MSEDCL	PAYMENT THROUGH CIPS	01060224007250	09/01/2025	01060224701511	09/01/2025	0106240262	09/01/2025	410019003551	06/01/2025	466520	0	466520	CORE-STEPS
X-II	414911561203	PAYMENT THROUGH CIPS	01060224007251	09/01/2025	01060224701513	09/01/2025	0106240263	10/01/2025	414911561203	01/01/2025	5580	0	5580	CORE-STEPS
X-II	390010316947	PAYMENT THROUGH CIPS	01060224007252	09/01/2025	01060224701513	09/01/2025	0106240263	10/01/2025	390010316947	02/01/2025	520	0	520	CORE-STEPS
X-II	368332028062	PAYMENT THROUGH CIPS	01060224007253	09/01/2025	01060224701513	09/01/2025	0106240263	10/01/2025	368332028062	02/01/2025	1040	0	1040	CORE-STEPS
X-II	367072017847	PAYMENT THROUGH CIPS	01060224007254	09/01/2025	01060224701513	09/01/2025	0106240263	10/01/2025	367072017847	02/01/2025	1360	0	1360	CORE-STEPS
X-II	368332028054	PAYMENT THROUGH CIPS	01060224007255	09/01/2025	01060224701513	09/01/2025	0106240263	10/01/2025	368332028054	02/01/2024	1100	0	1100	CORE-STEPS
X-II	367432033440	PAYMENT THROUGH CIPS	01060224007256	09/01/2025	01060224701513	09/01/2025	0106240263	10/01/2025	367432033440	02/01/2025	750	0	750	CORE-STEPS
X-II	390950001448	PAYMENT THROUGH CIPS	01060224007257	09/01/2025	01060224701513	09/01/2025	0106240263	10/01/2025	390950001448	02/01/2025	1010	0	1010	CORE-STEPS
X-II	396020006171	PAYMENT THROUGH CIPS	01060224007258	09/01/2025	01060224701513	09/01/2025	0106240263	10/01/2025	396020006171	02/01/2025	940	0	940	CORE-STEPS
X-II	391720025654	PAYMENT THROUGH CIPS	01060224007259	09/01/2025	01060224701513	09/01/2025	0106240263	10/01/2025	391720025654	02/01/2025	2120	0	2120	CORE-STEPS
X-II	SMD HOSPITALS PVT LTD (NELSON HOSPITAL)	PAYMENT THROUGH CIPS	01060224007260	09/01/2025	01060224701512	09/01/2025	0106240262	09/01/2025	CGHS TIE UP BILL	12/12/2024	112214	11221	100993	CORE-STEPS
X-II	HPCL DRIVE TRACK (TRD)	PAYMENT THROUGH CIPS	01060224007261	10/01/2025	01060224701517	13/01/2025	0106240265	13/01/2025	793	31/12/2024	646000	0	646000	CORE-STEPS
X-II	SR DEE G NGP	PAYMENT THROUGH CIPS	01060224007262	10/01/2025	01060224701517	13/01/2025	0106240265	13/01/2025	2654	29/11/2024	11930	0	11930	CORE-STEPS
X-II	SR DEN CO NGP MH/49G 0012	PAYMENT THROUGH CIPS	01060224007263	10/01/2025	01060224701517	13/01/2025	0106240265	13/01/2025	NGP/W275/Fuel im	07/01/2025	6000	0	6000	CORE-STEPS
X-II	GEN IMP OF SSE TL AC NGP	PAYMENT THROUGH CIPS	01060224007264	10/01/2025	01060224701517	13/01/2025	0106240265	13/01/2025	5071	27/11/2024	30000	0	30000	CORE-STEPS
X-II	SR DFM NAGPUR	PAYMENT THROUGH CIPS	01060224007265	10/01/2025	01060224701517	13/01/2025	0106240265	13/01/2025	3110	08/01/2025	14931	0	14931	CORE-STEPS
X-II	SR DFM NAGPUR	PAYMENT THROUGH CIPS	01060224007266	10/01/2025	01060224701517	13/01/2025	0106240265	13/01/2025	004915	06/01/2025	5000	0	5000	CORE-STEPS
X-II	CMS NAGPUR	PAYMENT THROUGH CIPS	01060224007267	10/01/2025	01060224701517	13/01/2025	0106240265	13/01/2025	432	05/12/2024	18000	0	18000	CORE-STEPS
X-II	MISCE IMP OF CMS NGP	PAYMENT THROUGH CIPS	01060224007268	10/01/2025	01060224701517	13/01/2025	0106240265	13/01/2025	A-425	02/12/2024	199027	0	199027	CORE-STEPS
X-II	MISCE IMP OF CMS NGP 2	PAYMENT THROUGH CIPS	01060224007269	10/01/2025	01060224701517	13/01/2025	0106240265	13/01/2025	A-471	12/12/2024	199769	0	199769	CORE-STEPS
X-II	GEN IMP OF EA TO DRM	PAYMENT THROUGH CIPS	01060224007270	10/01/2025	01060224701517	13/01/2025	0106240265	13/01/2025	8981	11/11/2024	1980	0	1980	CORE-STEPS
X-II	SR DSTE NGP	PAYMENT THROUGH CIPS	01060224007271	10/01/2025	01060224701517	13/01/2025	0106240265	13/01/2025	370900	01/01/2025	8000	0	8000	CORE-STEPS
X-II	GENL IMP OF SSE (TELE) AJNI	PAYMENT THROUGH CIPS	01060224007272	10/01/2025	01060224701517	13/01/2025	0106240265	13/01/2025	533	06/11/2024	4993	0	4993	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	BLOOD IMPREST OF CMS NGP	PAYMENT THROUGH CIPS	01060224007273	10/01/2025	01060224701517	13/01/2025	0106240265	13/01/2025	P-10812	24/10/2024	24650	0	24650	CORE-STEPS
X-II	BLOOD IMPREST OF CMS NGP	PAYMENT THROUGH CIPS	01060224007274	10/01/2025	01060224701517	13/01/2025	0106240265	13/01/2025	P-9999	09/10/2024	24650	0	24650	CORE-STEPS
X-II	BLOOD IMPREST OF CMS NGP	PAYMENT THROUGH CIPS	01060224007275	10/01/2025	01060224701517	13/01/2025	0106240265	13/01/2025	P-9495	29/09/2024	24650	0	24650	CORE-STEPS
X-II	GENERAL IMP OF SSE CRS TRD AQ	PAYMENT THROUGH CIPS	01060224007276	10/01/2025	01060224701517	13/01/2025	0106240265	13/01/2025	000748	14/11/2024	3000	0	3000	CORE-STEPS
X-II	GENERAL IMP OF SR DSO NGP	PAYMENT THROUGH CIPS	01060224007277	10/01/2025	01060224701517	13/01/2025	0106240265	13/01/2025	316	26/09/2024	9976	0	9976	CORE-STEPS
X-II	SR.POSTMASTER NAGPUR GPO	SR.POSTMASTER NAGPUR GPO	01060224007278	10/01/2025	01060224701525	14/01/2025	991001	14/01/2025	0877901	08/01/2025	10000	0	10000	BANK CHEQUE
X-II	GENL IMP OF SSE STM DMC AJNI	PAYMENT THROUGH CIPS	01060224007279	10/01/2025	01060224701517	13/01/2025	0106240265	13/01/2025	245	10/12/2024	19530	0	19530	CORE-STEPS
X-II	SR DFM/NGP	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	01060224007280	10/01/2025	01060224701525	14/01/2025	991002	14/01/2025	0875304	08/01/2024	7850	0	7850	CASH
X-II	NITYA ENTERPRISES	PAYMENT THROUGH CIPS	01060224007281	10/01/2025	01060224701518	13/01/2025	0106240265	13/01/2025	NE-35	30/10/2024	24800	0	24800	CORE-STEPS
X-II	GENERAL IMP OF SSE EL BPQ	PAYMENT THROUGH CIPS	01060224007282	10/01/2025	01060224701517	13/01/2025	0106240265	13/01/2025	117	18/12/2024	35000	0	35000	CORE-STEPS
X-II	PATH IMP OF DMO JNO	PAYMENT THROUGH CIPS	01060224007283	10/01/2025	01060224701517	13/01/2025	0106240265	13/01/2025	279	20/12/2024	15913	0	15913	CORE-STEPS
X-II	GENL IMP OF SSE (TELE) WARORA	PAYMENT THROUGH CIPS	01060224007284	10/01/2025	01060224701517	13/01/2025	0106240265	13/01/2025	2261	01/10/2024	5000	0	5000	CORE-STEPS
X-II	CMS NGP ORTHO IMPLANTS	PAYMENT THROUGH CIPS	01060224007285	10/01/2025	01060224701517	13/01/2025	0106240265	13/01/2025	24/IM/90	13/11/2024	39988	0	39988	CORE-STEPS
X-II	CMS NGP ORTHO IMPLANTS	PAYMENT THROUGH CIPS	01060224007286	10/01/2025	01060224701517	13/01/2025	0106240265	13/01/2025	24/IM/92	14/11/2024	39375	0	39375	CORE-STEPS
X-II	CMS NGP ORTHO IMPLANTS	PAYMENT THROUGH CIPS	01060224007287	10/01/2025	01060224701517	13/01/2025	0106240265	13/01/2025	24/IM/94	14/11/2024	39848	0	39848	CORE-STEPS
X-II	CMS NGP ORTHO IMPLANTS	PAYMENT THROUGH CIPS	01060224007288	10/01/2025	01060224701517	13/01/2025	0106240265	13/01/2025	24/IM/96	21/11/2024	39936	0	39936	CORE-STEPS
X-II	NITYA ENTERPRISES	PAYMENT THROUGH CIPS	01060224007289	10/01/2025	01060224701518	13/01/2025	0106240265	13/01/2025	0875307	09/01/2025	10870	0	10870	CORE-STEPS
X-II	GENL IMP OF CHIEF CONTROLLER NAGPUR	PAYMENT THROUGH CIPS	01060224007290	10/01/2025	01060224701514	10/01/2025	0106240264	10/01/2025	4931	13/12/2024	7000	0	7000	CORE-STEPS
X-II	GENL IMP OF CHIEF CONTROLLER NAGPUR	PAYMENT THROUGH CIPS	01060224007291	10/01/2025	01060224701514	10/01/2025	0106240264	10/01/2025	3241	13/12/2024	7000	0	7000	CORE-STEPS
X-II	MANAGER SBI NGP (ISSUE OF DD)	MANAGER SBI NGP (ISSUE OF DD)	01060224007293	10/01/2025	01060224701515	10/01/2025	991000	10/01/2025	790567	06/01/2025	1739820	0	1739820	BANK CHEQUE
X-II	SUNJEET COMMUNICATIONS PVT LTDMUMBAI	PAYMENT THROUGH CIPS	01060224007294	13/01/2025	01060224701519	13/01/2025	0106240266	14/01/2025	Sun/24-25/1278	31/08/2024	3602	69	3533	CORE-STEPS
X-II	SUNJEET COMMUNICATIONS PVT LTDMUMBAI	PAYMENT THROUGH CIPS	01060224007295	13/01/2025	01060224701519	13/01/2025	0106240266	14/01/2025	SCPL/24-25/588	16/11/2024	4125	79	4046	CORE-STEPS
X-II	SUNJEET COMMUNICATIONS PVT LTDMUMBAI	PAYMENT THROUGH CIPS	01060224007296	13/01/2025	01060224701519	13/01/2025	0106240266	14/01/2025	SUN/24-25/1851	19/10/2024	6105	116	5989	CORE-STEPS
X-II	SUNJEET COMMUNICATIONS PVT LTDMUMBAI	PAYMENT THROUGH CIPS	01060224007297	13/01/2025	01060224701519	13/01/2025	0106240266	14/01/2025	SUN/24-25/1812	26/10/2024	5208	99	5109	CORE-STEPS
X-II	LOTUS HOSPITAL RESEARCH CENTER	PAYMENT THROUGH CIPS	01060224007298	13/01/2025	01060224701516	13/01/2025	0106240265	13/01/2025	Accts scrutiny	05/11/2024	1416901	141690	1275211	CORE-STEPS
X-II	GEN IMP OF SSE TRD AMLA	PAYMENT THROUGH CIPS	01060224007299	13/01/2025	01060224701533	15/01/2025	0106240267	15/01/2025	0875246	13/01/2025	5000	0	5000	CORE-STEPS
X-II	SS TADALI	PAYMENT THROUGH CIPS	01060224007300	13/01/2025	01060224701522	13/01/2025	0106240266	14/01/2025	720	11/03/2024	6990	0	6990	CORE-STEPS

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X-II	SS TADALI	PAYMENT THROUGH CIPS	01060224007301	13/01/2025	01060224701522	13/01/2025	0106240266	14/01/2025	727	15/04/2024	6960	0	6960	CORE-STEPS
X-II	SS TADALI	PAYMENT THROUGH CIPS	01060224007302	13/01/2025	01060224701522	13/01/2025	0106240266	14/01/2025	731	05/05/2024	6975	0	6975	CORE-STEPS
X-II	SS WARDHA	PAYMENT THROUGH CIPS	01060224007303	13/01/2025	01060224701522	13/01/2025	0106240266	14/01/2025	187	05/12/2024	6000	0	6000	CORE-STEPS
X-II	SS WARDHA	PAYMENT THROUGH CIPS	01060224007304	13/01/2025	01060224701522	13/01/2025	0106240266	14/01/2025	190	10/12/2024	6000	0	6000	CORE-STEPS
X-II	SS WARDHA	PAYMENT THROUGH CIPS	01060224007305	13/01/2025	01060224701522	13/01/2025	0106240266	14/01/2025	193	15/12/2024	6000	0	6000	CORE-STEPS
X-II	450020083722	PAYMENT THROUGH CIPS	01060224007306	13/01/2025	01060224701524	13/01/2025	0106240266	14/01/2025	450020083722	09/01/2025	223540	0	223540	CORE-STEPS
X-II	SS MAJRI	PAYMENT THROUGH CIPS	01060224007307	13/01/2025	01060224701522	13/01/2025	0106240266	14/01/2025	2	31/12/2024	39312	0	39312	CORE-STEPS
X-II	450020317600	PAYMENT THROUGH CIPS	01060224007308	13/01/2025	01060224701524	13/01/2025	0106240266	14/01/2025	450020317600	09/01/2025	361540	0	361540	CORE-STEPS
X-II	450021275200	PAYMENT THROUGH CIPS	01060224007309	13/01/2025	01060224701524	13/01/2025	0106240266	14/01/2025	450021275200	09/01/2025	230630	0	230630	CORE-STEPS
X-II	SM GAZZ CAUTION ORDER	PAYMENT THROUGH CIPS	01060224007310	13/01/2025	01060224701522	13/01/2025	0106240266	14/01/2025	1891	12/12/2024	15819	0	15819	CORE-STEPS
X-II	370027235010	PAYMENT THROUGH CIPS	01060224007311	13/01/2025	01060224701524	13/01/2025	0106240266	14/01/2025	370027235010	09/01/2025	3600	0	3600	CORE-STEPS
X-II	SM GAZZ CAUTION ORDER	PAYMENT THROUGH CIPS	01060224007312	13/01/2025	01060224701522	13/01/2025	0106240266	14/01/2025	1927	18/12/2024	14411	0	14411	CORE-STEPS
X-II	SS KHAPRI GENL IMPREST	PAYMENT THROUGH CIPS	01060224007313	13/01/2025	01060224701522	13/01/2025	0106240266	14/01/2025	KRI/DEC/01	20/12/2024	9900	0	9900	CORE-STEPS
X-II	455110005579	PAYMENT THROUGH CIPS	01060224007314	13/01/2025	01060224701524	13/01/2025	0106240266	14/01/2025	455110005579	09/01/2025	5830	0	5830	CORE-STEPS
X-II	SS BPQ	PAYMENT THROUGH CIPS	01060224007315	13/01/2025	01060224701522	13/01/2025	0106240266	14/01/2025	01	11/12/2024	117450	0	117450	CORE-STEPS
X-II	CONCEPT COMMUNICATION LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01060224007316	13/01/2025	01060224701521	13/01/2025	0106240266	14/01/2025	M08P0154	27/08/2024	2522	48	2474	CORE-STEPS
X-II	SS MAJRI	PAYMENT THROUGH CIPS	01060224007317	13/01/2025	01060224701522	13/01/2025	0106240266	14/01/2025	210	31/12/2024	14980	0	14980	CORE-STEPS
X-II	410560006229	PAYMENT THROUGH CIPS	01060224007318	13/01/2025	01060224701524	13/01/2025	0106240266	14/01/2025	410560006229	10/01/2025	335110	0	335110	CORE-STEPS
X-II	SR DOM NGP	PAYMENT THROUGH CIPS	01060224007319	13/01/2025	01060224701522	13/01/2025	0106240266	14/01/2025	004924	31/12/2024	7000	0	7000	CORE-STEPS
X-II	AO AU (OandM)MPMKVV CO.LTD HOSHANGABAD	PAYMENT THROUGH CIPS	01060224007320	13/01/2025	01060224701524	13/01/2025	0106240266	14/01/2025	N2073012294	07/01/2025	29104	0	29104	CORE-STEPS
X-II	SS SNI	PAYMENT THROUGH CIPS	01060224007321	13/01/2025	01060224701522	13/01/2025	0106240266	14/01/2025	9952	28/11/2024	1000	0	1000	CORE-STEPS
X-II	SS DHAMANGAON (DMN)	PAYMENT THROUGH CIPS	01060224007322	13/01/2025	01060224701522	13/01/2025	0106240266	14/01/2025	787	02/11/2024	1500	0	1500	CORE-STEPS
X-II	458010070283	PAYMENT THROUGH CIPS	01060224007323	13/01/2025	01060224701524	13/01/2025	0106240266	14/01/2025	458010070283	09/01/2025	150480	0	150480	CORE-STEPS
X-II	419993285723	PAYMENT THROUGH CIPS	01060224007324	13/01/2025	01060224701524	13/01/2025	0106240266	14/01/2025	419993285723	07/01/2025	12230	0	12230	CORE-STEPS
X-II	PARAMIN ADVERTISING AND MARKETING ASSOCIATESMUMBAI	PAYMENT THROUGH CIPS	01060224007325	13/01/2025	01060224701520	13/01/2025	0106240266	14/01/2025	PB/1000214/24-25	31/10/2024	9802	187	9615	CORE-STEPS
X-II	458020009205	PAYMENT THROUGH CIPS	01060224007326	13/01/2025	01060224701524	13/01/2025	0106240266	14/01/2025	458020009205	09/01/2025	1940	0	1940	CORE-STEPS
X-II	PARAMIN ADVERTISING AND MARKETING ASSOCIATESMUMBAI	PAYMENT THROUGH CIPS	01060224007327	13/01/2025	01060224701520	13/01/2025	0106240266	14/01/2025	PB/0800175/24-25	30/08/2024	7018	134	6884	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	PARAMIN ADVERTISING AND MARKETING ASSOCIATESMUMBAI	PAYMENT THROUGH CIPS	01060224007328	13/01/2025	01060224701520	13/01/2025	0106240266	14/01/2025	PB/1000215/24-25	31/10/2024	15432	294	15138	CORE-STEPS
X-II	SUNJEET COMMUNICATIONS PVT LTDMUMBAI	PAYMENT THROUGH CIPS	01060224007329	13/01/2025	01060224701519	13/01/2025	0106240266	14/01/2025	SUN/24-25/1852	29/10/2024	16931	323	16608	CORE-STEPS
X-II	SUNJEET COMMUNICATIONS PVT LTDMUMBAI	PAYMENT THROUGH CIPS	01060224007330	13/01/2025	01060224701519	13/01/2025	0106240266	14/01/2025	Sun/24-25/1799	26/10/2024	5782	110	5672	CORE-STEPS
X-II	SUNJEET COMMUNICATIONS PVT LTDMUMBAI	PAYMENT THROUGH CIPS	01060224007331	13/01/2025	01060224701519	13/01/2025	0106240266	14/01/2025	SCPL/24-25/589	16/11/2024	9610	183	9427	CORE-STEPS
X-II	SUNJEET COMMUNICATIONS PVT LTDMUMBAI	PAYMENT THROUGH CIPS	01060224007332	13/01/2025	01060224701519	13/01/2025	0106240266	14/01/2025	Sun/24-25/1798	26/10/2024	6236	119	6117	CORE-STEPS
X-II	SPANV MEDISEARCH LIFESCIENCES PVT. LTD.	PAYMENT THROUGH CIPS	01060224007333	13/01/2025	01060224701523	13/01/2025	0106240266	14/01/2025	CGHS TIE UP BILL	30/11/2024	892784	89278	803506	CORE-STEPS
X-II	SPANV MEDISEARCH LIFESCIENCES PVT. LTD.	PAYMENT THROUGH CIPS	01060224007334	14/01/2025	01060224701526	14/01/2025	0106240266	14/01/2025	Accts scrutiny	04/11/2024	901880	90188	811692	CORE-STEPS
X-II	S S E (LOCO) AJNI	PAYMENT THROUGH CIPS	01060224007335	14/01/2025	01060224701529	14/01/2025	0106240266	14/01/2025	12316	27/11/2024	7028	0	7028	CORE-STEPS
X-II	JE II C&W WANI	PAYMENT THROUGH CIPS	01060224007336	14/01/2025	01060224701529	14/01/2025	0106240266	14/01/2025	212	22/12/2024	4920	0	4920	CORE-STEPS
X-II	PATH IMP OF ADMO BPQ (HU)	PAYMENT THROUGH CIPS	01060224007337	14/01/2025	01060224701529	14/01/2025	0106240266	14/01/2025	01	09/09/2024	19828	0	19828	CORE-STEPS
X-II	PATH IMP OF ADMO BPQ (HU)	PAYMENT THROUGH CIPS	01060224007338	14/01/2025	01060224701529	14/01/2025	0106240266	14/01/2025	02	14/09/2024	19578	0	19578	CORE-STEPS
X-II	PATH IMP OF ADMO BPQ (HU)	PAYMENT THROUGH CIPS	01060224007339	14/01/2025	01060224701529	14/01/2025	0106240266	14/01/2025	03	18/09/2024	19249	0	19249	CORE-STEPS
X-II	DMO WARORA	PAYMENT THROUGH CIPS	01060224007340	14/01/2025	01060224701529	14/01/2025	0106240266	14/01/2025	C4581	26/11/2024	1495	0	1495	CORE-STEPS
X-II	GENERAL IMP OF SR DMO AMLA	PAYMENT THROUGH CIPS	01060224007341	14/01/2025	01060224701529	14/01/2025	0106240266	14/01/2025	7823	06/11/2024	3660	0	3660	CORE-STEPS
X-II	DIESEL IMP OF SSE EL AMLA	PAYMENT THROUGH CIPS	01060224007342	14/01/2025	01060224701529	14/01/2025	0106240266	14/01/2025	3908	05/01/2025	5000	0	5000	CORE-STEPS
X-II	GEN IMP OF ADSTE WR	PAYMENT THROUGH CIPS	01060224007343	14/01/2025	01060224701529	14/01/2025	0106240266	14/01/2025	67	03/10/2024	7000	0	7000	CORE-STEPS
X-II	SSE P WAY KALAAKHAR	PAYMENT THROUGH CIPS	01060224007344	14/01/2025	01060224701529	14/01/2025	0106240266	14/01/2025	513	05/12/2024	19930	0	19930	CORE-STEPS
X-II	SSE WORKS BETUL	PAYMENT THROUGH CIPS	01060224007345	14/01/2025	01060224701529	14/01/2025	0106240266	14/01/2025	620	05/12/2024	7995	0	7995	CORE-STEPS
X-II	SSE WORKS BETUL	PAYMENT THROUGH CIPS	01060224007346	14/01/2025	01060224701529	14/01/2025	0106240266	14/01/2025	621	14/12/2024	8000	0	8000	CORE-STEPS
X-II	SSE P WAY WARORA	PAYMENT THROUGH CIPS	01060224007347	14/01/2025	01060224701529	14/01/2025	0106240266	14/01/2025	068	04/10/2024	19422	0	19422	CORE-STEPS
X-II	GENERAL IMP OF CMS (HEALTH) NGP	PAYMENT THROUGH CIPS	01060224007348	14/01/2025	01060224701529	14/01/2025	0106240266	14/01/2025	H/SAN-18/IMPREST	10/01/2025	4820	0	4820	CORE-STEPS
X-II	DIESEL IMP OF SSE BR NGP	PAYMENT THROUGH CIPS	01060224007349	14/01/2025	01060224701529	14/01/2025	0106240266	14/01/2025	SSE/Br/NGP/FI/13	18/12/2024	15000	0	15000	CORE-STEPS
X-II	DHANDE DIAGNOSTIC CENTRE	PAYMENT THROUGH CIPS	01060224007350	14/01/2025	01060224701531	14/01/2025	0106240266	14/01/2025	CGHS TIE UP BILL	12/12/2024	199491	19950	179541	CORE-STEPS
X-II	RASHID YAKUB SHEIKH	PAYMENT THROUGH CIPS	01060224007351	14/01/2025	01060224701527	14/01/2025	0106240266	14/01/2025	MCA 21 of 2024	07/11/2024	5250	525	4725	CORE-STEPS
X-II	DHANDE DIAGNOSTIC CENTRE	PAYMENT THROUGH CIPS	01060224007352	14/01/2025	01060224701531	14/01/2025	0106240266	14/01/2025	CGHS TIE UP BILL	12/12/2024	229876	22988	206888	CORE-STEPS
X-II	RASHID YAKUB SHEIKH	PAYMENT THROUGH CIPS	01060224007353	14/01/2025	01060224701527	14/01/2025	0106240266	14/01/2025	MCA 20 of 2024	07/11/2024	5250	525	4725	CORE-STEPS
X-II	DHANDE`S PANORAMA MRI CENTRE	PAYMENT THROUGH CIPS	01060224007354	14/01/2025	01060224701531	14/01/2025	0106240266	14/01/2025	CGHS TIE UP BILL	12/12/2024	389350	38935	350415	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	NITIN PANJAB LAMBAT	PAYMENT THROUGH CIPS	01060224007355	14/01/2025	01060224701528	14/01/2025	0106240266	14/01/2025	144 of 2013	07/05/2023	29230	2923	26307	CORE-STEPS
X-II	NITIN PANJAB LAMBAT	PAYMENT THROUGH CIPS	01060224007356	14/01/2025	01060224701528	14/01/2025	0106240266	14/01/2025	SCS 655 of 2006	09/03/2024	64000	6400	57600	CORE-STEPS
X-II	ACCOUNTS OFFICER (CASH) PGMT BSNL NAGPUR	PAYMENT THROUGH CIPS	01060224007357	14/01/2025	01060224701532	14/01/2025	0106240266	14/01/2025	528784701	07/01/2025	1433	0	1433	CORE-STEPS
X-II	ACCOUNTS OFFICER (CASH) PGMT BSNL NAGPUR	PAYMENT THROUGH CIPS	01060224007358	14/01/2025	01060224701532	14/01/2025	0106240266	14/01/2025	529210134	02/01/2025	3992	0	3992	CORE-STEPS
X-II	A O CASH BSNL PGMT NAGPUR	PAYMENT THROUGH CIPS	01060224007359	14/01/2025	01060224701530	14/01/2025	0106240266	14/01/2025	WMHR25009012274	02/01/2025	1190.62	496.62	694	CORE-STEPS
X-II	GENERAL IMP OF SR DPO NGP	PAYMENT THROUGH CIPS	01060224007360	15/01/2025	01060224701534	15/01/2025	0106240267	15/01/2025	2612	01/10/2024	14750	0	14750	CORE-STEPS
X-II	GENERAL IMP OF SR DPO NGP	PAYMENT THROUGH CIPS	01060224007361	15/01/2025	01060224701534	15/01/2025	0106240267	15/01/2025	144	17/10/2024	14625	0	14625	CORE-STEPS
X-II	GENL IMP OF SSE TRD WR	PAYMENT THROUGH CIPS	01060224007362	15/01/2025	01060224701534	15/01/2025	0106240267	15/01/2025	12517	08/12/2024	5000	0	5000	CORE-STEPS
X-II	GENL IMP OF ADEN WARORA	PAYMENT THROUGH CIPS	01060224007363	15/01/2025	01060224701534	15/01/2025	0106240267	15/01/2025	1177	04/11/2024	14980	0	14980	CORE-STEPS
X-II	DIESEL IMP OF SR DMO AMLA	PAYMENT THROUGH CIPS	01060224007364	15/01/2025	01060224701534	15/01/2025	0106240267	15/01/2025	4265	02/01/2025	2000	0	2000	CORE-STEPS
X-II	SSE P WAY NARKHED	PAYMENT THROUGH CIPS	01060224007365	15/01/2025	01060224701534	15/01/2025	0106240267	15/01/2025	KSW/PI/03	02/12/2024	19739	0	19739	CORE-STEPS
X-II	AJAY GANESHPRASAD GUPTA	PAYMENT THROUGH CIPS	01060224007366	15/01/2025	01060224701535	15/01/2025	0106240267	15/01/2025	432	31/07/2024	2490	0	2490	CORE-STEPS
X-II	AJAY GANESHPRASAD GUPTA	PAYMENT THROUGH CIPS	01060224007367	15/01/2025	01060224701535	15/01/2025	0106240267	15/01/2025	433	31/08/2024	2416	0	2416	CORE-STEPS
X-II	AJAY GANESHPRASAD GUPTA	PAYMENT THROUGH CIPS	01060224007368	15/01/2025	01060224701535	15/01/2025	0106240267	15/01/2025	434	30/09/2024	2260	0	2260	CORE-STEPS
X-II	AJAY GANESHPRASAD GUPTA	PAYMENT THROUGH CIPS	01060224007369	15/01/2025	01060224701535	15/01/2025	0106240267	15/01/2025	435	31/10/2024	2420	0	2420	CORE-STEPS
X-II	AJAY GANESHPRASAD GUPTA	PAYMENT THROUGH CIPS	01060224007370	15/01/2025	01060224701535	15/01/2025	0106240267	15/01/2025	436	30/11/2024	2333	0	2333	CORE-STEPS
X-II	DEGRERE 360 SOLUTIONS PVT. LTD. NEW DELHI	PAYMENT THROUGH CIPS	01060224007371	15/01/2025	01060224701583	24/01/2025	0106240275	24/01/2025	18990/10/24-25	24/10/2024	8915	170	8745	CORE-STEPS
X-II	SS GHUGUS	PAYMENT THROUGH CIPS	01060224007372	15/01/2025	01060224701536	15/01/2025	0106240268	16/01/2025	3	20/12/2024	10000	0	10000	CORE-STEPS
X-II	SS TADALI	PAYMENT THROUGH CIPS	01060224007373	15/01/2025	01060224701536	15/01/2025	0106240268	16/01/2025	735	25/05/2024	6585	0	6585	CORE-STEPS
X-II	SS TADALI	PAYMENT THROUGH CIPS	01060224007374	15/01/2025	01060224701536	15/01/2025	0106240268	16/01/2025	737	04/06/2024	6975	0	6975	CORE-STEPS
X-II	SS TADALI	PAYMENT THROUGH CIPS	01060224007375	15/01/2025	01060224701536	15/01/2025	0106240268	16/01/2025	743	04/07/2024	6885	0	6885	CORE-STEPS
X-II	SS GODHANI	PAYMENT THROUGH CIPS	01060224007376	15/01/2025	01060224701536	15/01/2025	0106240268	16/01/2025	2B	28/12/2024	20000	0	20000	CORE-STEPS
X-II	SS DHAMANGAON (DMN)	PAYMENT THROUGH CIPS	01060224007377	15/01/2025	01060224701536	15/01/2025	0106240268	16/01/2025	DMN/LB/08/24	21/08/2024	5460	0	5460	CORE-STEPS
X-II	SS BORKHEDI	PAYMENT THROUGH CIPS	01060224007378	15/01/2025	01060224701536	15/01/2025	0106240268	16/01/2025	293	24/12/2024	9800	0	9800	CORE-STEPS
X-II	SS TINKHEDA	PAYMENT THROUGH CIPS	01060224007379	15/01/2025	01060224701536	15/01/2025	0106240268	16/01/2025	095	22/07/2024	5000	0	5000	CORE-STEPS
X-II	SS TINKHEDA	PAYMENT THROUGH CIPS	01060224007380	15/01/2025	01060224701536	15/01/2025	0106240268	16/01/2025	055	09/08/2024	5000	0	5000	CORE-STEPS
X-II	SS TINKHEDA	PAYMENT THROUGH CIPS	01060224007381	15/01/2025	01060224701536	15/01/2025	0106240268	16/01/2025	099	08/09/2024	5000	0	5000	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 GODHANI	PAYMENT THROUGH CIPS	01060224007382	15/01/2025	01060224701536	15/01/2025	0106240268	16/01/2025	4983	18/12/2024	9960	0	9960	CORE-STEPS
X-II	TNI TRAINING ATC AJNI	PAYMENT THROUGH CIPS	01060224007383	15/01/2025	01060224701536	15/01/2025	0106240268	16/01/2025	150	16/12/2024	9993	0	9993	CORE-STEPS
X-II	SARAKSHI NETRALAYA	PAYMENT THROUGH CIPS	01060224007384	16/01/2025	01060224701537	16/01/2025	0106240268	16/01/2025	Accts scrutiny	05/11/2024	94011	9402	84609	CORE-STEPS
X-II	414810046910	PAYMENT THROUGH CIPS	01060224007385	16/01/2025	01060224701539	16/01/2025	0106240268	16/01/2025	414810046910	13/01/2025	4850	0	4850	CORE-STEPS
X-II	426200001572	PAYMENT THROUGH CIPS	01060224007386	16/01/2025	01060224701539	16/01/2025	0106240268	16/01/2025	426200001572	13/01/2025	12060	0	12060	CORE-STEPS
X-II	428350001077	PAYMENT THROUGH CIPS	01060224007387	16/01/2025	01060224701539	16/01/2025	0106240268	16/01/2025	428350001077	13/01/2025	32040	0	32040	CORE-STEPS
X-II	370020115345	PAYMENT THROUGH CIPS	01060224007388	16/01/2025	01060224701539	16/01/2025	0106240268	16/01/2025	370020115345	13/01/2025	68850	0	68850	CORE-STEPS
X-II	458030078809	PAYMENT THROUGH CIPS	01060224007389	16/01/2025	01060224701539	16/01/2025	0106240268	16/01/2025	458030078809	13/01/2025	127920	0	127920	CORE-STEPS
X-II	410010621627	PAYMENT THROUGH CIPS	01060224007390	16/01/2025	01060224701539	16/01/2025	0106240268	16/01/2025	410010621627	10/01/2025	34880	0	34880	CORE-STEPS
X-II	410011968884	PAYMENT THROUGH CIPS	01060224007391	16/01/2025	01060224701539	16/01/2025	0106240268	16/01/2025	410011968884	13/01/2025	82100	0	82100	CORE-STEPS
X-II	DMO CRHU BPQ	PAYMENT THROUGH CIPS	01060224007392	16/01/2025	01060224701541	16/01/2025	0106240268	16/01/2025	939	22/10/2024	1980	0	1980	CORE-STEPS
X-II	SR DME NGP	PAYMENT THROUGH CIPS	01060224007393	16/01/2025	01060224701541	16/01/2025	0106240268	16/01/2025	5593	11/12/2024	14702	0	14702	CORE-STEPS
X-II	SSE C&W NGP ARME	PAYMENT THROUGH CIPS	01060224007394	16/01/2025	01060224701541	16/01/2025	0106240268	16/01/2025	555	24/12/2024	15356	0	15356	CORE-STEPS
X-II	ROAD MOBILE ARRV/BPQ	PAYMENT THROUGH CIPS	01060224007395	16/01/2025	01060224701541	16/01/2025	0106240268	16/01/2025	573	02/01/2025	34639	0	34639	CORE-STEPS
X-II	GEN IMP OF SSE TRD AMLA	PAYMENT THROUGH CIPS	01060224007396	16/01/2025	01060224701541	16/01/2025	0106240268	16/01/2025	221	07/11/2024	5000	0	5000	CORE-STEPS
X-II	SSE EL JNO	PAYMENT THROUGH CIPS	01060224007397	16/01/2025	01060224701541	16/01/2025	0106240268	16/01/2025	327	20/12/2024	10000	0	10000	CORE-STEPS
X-II	CANCER TREATMENT SERVICES HYDERABAD PVT. LTD	PAYMENT THROUGH CIPS	01060224007398	16/01/2025	01060224701608	31/01/2025	0106240281	31/01/2025	CGHS TIE UP BILL	04/01/2025	1878836	187884	1690952	CORE-STEPS
X-II	PRIYAL ENTERPRISES	PAYMENT THROUGH CIPS	01060224007399	16/01/2025	01060224701548	20/01/2025	0106240270	20/01/2025	24-25/01/277	01/01/2025	4500	86	4414	CORE-STEPS
X-II	A G INDUSTRIES	PAYMENT THROUGH CIPS	01060224007400	16/01/2025	01060224701548	20/01/2025	0106240270	20/01/2025	24-25/01/108	13/01/2025	10800	206	10594	CORE-STEPS
X-II	SHREE RAM P BAKRE	PAYMENT THROUGH CIPS	01060224007401	16/01/2025	01060224701538	16/01/2025	0106240268	16/01/2025	213	13/01/2025	16500	0	16500	CORE-STEPS
X-II	SS WARDHA	PAYMENT THROUGH CIPS	01060224007402	16/01/2025	01060224701540	16/01/2025	0106240268	16/01/2025	1267	14/12/2024	11138	0	11138	CORE-STEPS
X-II	SS WANI	PAYMENT THROUGH CIPS	01060224007403	16/01/2025	01060224701540	16/01/2025	0106240268	16/01/2025	522	07/11/2024	9813	0	9813	CORE-STEPS
X-II	SS SNI	PAYMENT THROUGH CIPS	01060224007404	16/01/2025	01060224701540	16/01/2025	0106240268	16/01/2025	0125	16/11/2024	9305	0	9305	CORE-STEPS
X-II	SS NAGRI	PAYMENT THROUGH CIPS	01060224007405	16/01/2025	01060224701540	16/01/2025	0106240268	16/01/2025	532	22/11/2024	6446	0	6446	CORE-STEPS
X-II	SS BPQ	PAYMENT THROUGH CIPS	01060224007406	16/01/2025	01060224701540	16/01/2025	0106240268	16/01/2025	1791	11/08/2024	24870	0	24870	CORE-STEPS
X-II	SS BPQ	PAYMENT THROUGH CIPS	01060224007407	16/01/2025	01060224701540	16/01/2025	0106240268	16/01/2025	521	27/09/2024	24982	0	24982	CORE-STEPS
X-II	GENERAL IMP OF SSE EL NGP	PAYMENT THROUGH CIPS	01060224007409	16/01/2025	01060224701541	16/01/2025	0106240268	16/01/2025	141	20/12/2024	49899	0	49899	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 UMRER	PAYMENT THROUGH CIPS	01060224007410	16/01/2025	01060224701540	16/01/2025	0106240268	16/01/2025	518	10/12/2024	9795	0	9795	CORE-STEPS
X-II	SS PARASIYA	PAYMENT THROUGH CIPS	01060224007411	16/01/2025	01060224701540	16/01/2025	0106240268	16/01/2025	233	22/09/2024	11694	0	11694	CORE-STEPS
X-II	SSE TL AC AQ	PAYMENT THROUGH CIPS	01060224007412	16/01/2025	01060224701541	16/01/2025	0106240268	16/01/2025	MRB/006/2024-25	01/01/2025	50000	0	50000	CORE-STEPS
X-II	SSE TRD WARORA	PAYMENT THROUGH CIPS	01060224007413	16/01/2025	01060224701541	16/01/2025	0106240268	16/01/2025	209	18/12/2024	5000	0	5000	CORE-STEPS
X-II	CHEIF INSTRUCTOR BTC/AQ	PAYMENT THROUGH CIPS	01060224007414	16/01/2025	01060224701541	16/01/2025	0106240268	16/01/2025	11121	21/10/2024	4760	0	4760	CORE-STEPS
X-II	GENL IMP OF SSE TRD PARASIA	PAYMENT THROUGH CIPS	01060224007415	16/01/2025	01060224701541	16/01/2025	0106240268	16/01/2025	3172	20/12/2024	5000	0	5000	CORE-STEPS
X-II	CPM/GSU/ADMIN	PAYMENT THROUGH CIPS	01060224007416	16/01/2025	01060224701541	16/01/2025	0106240268	16/01/2025	3044	02/01/2025	9643	0	9643	CORE-STEPS
X-II	GENERAL IMP OF CMS NGP	PAYMENT THROUGH CIPS	01060224007417	16/01/2025	01060224701541	16/01/2025	0106240268	16/01/2025	329	05/11/2024	96124	0	96124	CORE-STEPS
X-II	D K ASSOCIATES	PAYMENT THROUGH CIPS	01060224007418	16/01/2025	01060224701548	20/01/2025	0106240270	20/01/2025	DK/24-25/168	23/12/2024	5870	112	5758	CORE-STEPS
X-II	A G INDUSTRIES	PAYMENT THROUGH CIPS	01060224007419	16/01/2025	01060224701548	20/01/2025	0106240270	20/01/2025	24-25/01/109	13/01/2025	6275	120	6155	CORE-STEPS
X-II	PRIYAL ENTERPRISES	PAYMENT THROUGH CIPS	01060224007420	16/01/2025	01060224701548	20/01/2025	0106240270	20/01/2025	24-25/12/274	31/12/2024	7990	152	7838	CORE-STEPS
X-II	PRIYAL ENTERPRISES	PAYMENT THROUGH CIPS	01060224007421	16/01/2025	01060224701548	20/01/2025	0106240270	20/01/2025	24-25/01/278	01/01/2025	5900	112	5788	CORE-STEPS
X-II	452850003082	PAYMENT THROUGH CIPS	01060224007422	17/01/2025	01060224701549	20/01/2025	0106240270	20/01/2025	452850003082	09/01/2025	51040	0	51040	CORE-STEPS
X-II	450530200073	PAYMENT THROUGH CIPS	01060224007423	17/01/2025	01060224701542	17/01/2025	0106240269	17/01/2025	450530200073	09/01/2025	1020	0	1020	CORE-STEPS
X-II	450010409255	PAYMENT THROUGH CIPS	01060224007424	17/01/2025	01060224701542	17/01/2025	0106240269	17/01/2025	450010409255	09/01/2025	1060	0	1060	CORE-STEPS
X-II	450010590928	PAYMENT THROUGH CIPS	01060224007425	17/01/2025	01060224701549	20/01/2025	0106240270	20/01/2025	450010590928	09/01/2025	64970	0	64970	CORE-STEPS
X-II	450010199374	PAYMENT THROUGH CIPS	01060224007426	17/01/2025	01060224701549	20/01/2025	0106240270	20/01/2025	450010199374	09/01/2025	261970	0	261970	CORE-STEPS
X-II	450010166611	PAYMENT THROUGH CIPS	01060224007427	17/01/2025	01060224701549	20/01/2025	0106240270	20/01/2025	450010166611	09/01/2025	161180	0	161180	CORE-STEPS
X-II	450010326775	PAYMENT THROUGH CIPS	01060224007428	17/01/2025	01060224701549	20/01/2025	0106240270	20/01/2025	450010326775	09/01/2025	129240	0	129240	CORE-STEPS
X-II	426460300131	PAYMENT THROUGH CIPS	01060224007429	17/01/2025	01060224701549	20/01/2025	0106240270	20/01/2025	426460300131	07/01/2025	27490	0	27490	CORE-STEPS
X-II	A.O./CASH/BSNL/PGMTD/NAGPUR	PAYMENT THROUGH CIPS	01060224007430	17/01/2025	01060224701553	21/01/2025	0106240271	21/01/2025	WMHR25009064932	10/01/2025	21351	0	21351	CORE-STEPS
X-II	359330005562	PAYMENT THROUGH CIPS	01060224007431	17/01/2025	01060224701549	20/01/2025	0106240270	20/01/2025	359330005562	07/01/2025	460	0	460	CORE-STEPS
X-II	396010159475	PAYMENT THROUGH CIPS	01060224007432	17/01/2025	01060224701549	20/01/2025	0106240270	20/01/2025	396010159475	09/01/2025	21020	0	21020	CORE-STEPS
X-II	396010039054	PAYMENT THROUGH CIPS	01060224007433	17/01/2025	01060224701549	20/01/2025	0106240270	20/01/2025	396010039054	09/01/2025	420	0	420	CORE-STEPS
X-II	458800001737	PAYMENT THROUGH CIPS	01060224007434	17/01/2025	01060224701545	20/01/2025	0106240270	20/01/2025	458800001737	09/01/2024	34360	0	34360	CORE-STEPS
X-II	458010005309	PAYMENT THROUGH CIPS	01060224007435	17/01/2025	01060224701549	20/01/2025	0106240270	20/01/2025	458010005309	09/01/2025	176910	0	176910	CORE-STEPS
X-II	410013432621	PAYMENT THROUGH CIPS	01060224007436	17/01/2025	01060224701549	20/01/2025	0106240270	20/01/2025	410013432621	07/01/2025	165660	0	165660	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	419990015644	PAYMENT THROUGH CIPS	01060224007437	17/01/2025	01060224701545	20/01/2025	0106240270	20/01/2025	419990015644	07/01/2025	20030	0	20030	CORE-STEPS
X-II	419993288714	PAYMENT THROUGH CIPS	01060224007438	17/01/2025	01060224701545	20/01/2025	0106240270	20/01/2025	419993288714	07/01/2025	220250	0	220250	CORE-STEPS
X-II	A.O./CASH/BSNL/PGMTD/NAGPUR	PAYMENT THROUGH CIPS	01060224007439	17/01/2025	01060224701553	21/01/2025	0106240271	21/01/2025	WMHR25009064529	10/01/2025	19830	0	19830	CORE-STEPS
X-II	419250000066	PAYMENT THROUGH CIPS	01060224007440	17/01/2025	01060224701545	20/01/2025	0106240270	20/01/2025	419250000066	07/01/2025	1330	0	1330	CORE-STEPS
X-II	426460300140	PAYMENT THROUGH CIPS	01060224007441	17/01/2025	01060224701545	20/01/2025	0106240270	20/01/2025	426460300140	07/01/2025	27980	0	27980	CORE-STEPS
X-II	426460004982	PAYMENT THROUGH CIPS	01060224007442	17/01/2025	01060224701542	17/01/2025	0106240269	17/01/2025	426460004982	03/01/2025	38780	0	38780	CORE-STEPS
X-II	426750214093	PAYMENT THROUGH CIPS	01060224007443	17/01/2025	01060224701542	17/01/2025	0106240269	17/01/2025	426750214093	03/01/2025	1600	0	1600	CORE-STEPS
X-II	VODAFONE IDEA LIMITED	PAYMENT THROUGH CIPS	01060224007444	17/01/2025	01060224701553	21/01/2025	0106240271	21/01/2025	MHSO140125945820	09/01/2025	8871	0	8871	CORE-STEPS
X-II	391320063557	PAYMENT THROUGH CIPS	01060224007445	17/01/2025	01060224701545	20/01/2025	0106240270	20/01/2025	391320063557	10/01/2025	93370	0	93370	CORE-STEPS
X-II	391320038897	PAYMENT THROUGH CIPS	01060224007446	17/01/2025	01060224701545	20/01/2025	0106240270	20/01/2025	391320038897	13/01/2025	5940	0	5940	CORE-STEPS
X-II	391320038935	PAYMENT THROUGH CIPS	01060224007447	17/01/2025	01060224701545	20/01/2025	0106240270	20/01/2025	391320038935	10/01/2025	900	0	900	CORE-STEPS
X-II	391320038901	PAYMENT THROUGH CIPS	01060224007448	17/01/2025	01060224701545	20/01/2025	0106240270	20/01/2025	391320038901	13/01/2025	62270	0	62270	CORE-STEPS
X-II	392280218958	PAYMENT THROUGH CIPS	01060224007449	17/01/2025	01060224701545	20/01/2025	0106240270	20/01/2025	392280218958	13/01/2025	460	0	460	CORE-STEPS
X-II	392390107213	PAYMENT THROUGH CIPS	01060224007450	17/01/2025	01060224701545	20/01/2025	0106240270	20/01/2025	392390107213	13/01/2025	2210	0	2210	CORE-STEPS
X-II	390010094472	PAYMENT THROUGH CIPS	01060224007451	17/01/2025	01060224701546	20/01/2025	0106240270	20/01/2025	390010094472	10/01/2024	115150	0	115150	CORE-STEPS
X-II	367710552011	PAYMENT THROUGH CIPS	01060224007452	17/01/2025	01060224701546	20/01/2025	0106240270	20/01/2025	367710552011	13/01/2025	3540	0	3540	CORE-STEPS
X-II	367011104232	PAYMENT THROUGH CIPS	01060224007453	17/01/2025	01060224701546	20/01/2025	0106240270	20/01/2025	367011104232	13/01/2025	77880	0	77880	CORE-STEPS
X-II	367010000042	PAYMENT THROUGH CIPS	01060224007454	17/01/2025	01060224701546	20/01/2025	0106240270	20/01/2025	367010000042	13/01/2025	114860	0	114860	CORE-STEPS
X-II	367019004790	PAYMENT THROUGH CIPS	01060224007455	17/01/2025	01060224701546	20/01/2025	0106240270	20/01/2025	367019004790	13/01/2025	8620	0	8620	CORE-STEPS
X-II	368953095553	PAYMENT THROUGH CIPS	01060224007456	17/01/2025	01060224701546	20/01/2025	0106240270	20/01/2025	368953095553	13/01/2025	7100	0	7100	CORE-STEPS
X-II	410021855484	PAYMENT THROUGH CIPS	01060224007457	17/01/2025	01060224701546	20/01/2025	0106240270	20/01/2025	410021855484	13/01/2025	32730	0	32730	CORE-STEPS
X-II	380158644263	PAYMENT THROUGH CIPS	01060224007458	17/01/2025	01060224701546	20/01/2025	0106240270	20/01/2025	380158644263	10/01/2025	38420	0	38420	CORE-STEPS
X-II	426010021356	PAYMENT THROUGH CIPS	01060224007459	17/01/2025	01060224701546	20/01/2025	0106240270	20/01/2025	426010021356	10/01/2025	47930	0	47930	CORE-STEPS
X-II	426910000982	PAYMENT THROUGH CIPS	01060224007460	17/01/2025	01060224701546	20/01/2025	0106240270	20/01/2025	426910000982	13/01/2025	780	0	780	CORE-STEPS
X-II	426070002938	PAYMENT THROUGH CIPS	01060224007461	17/01/2025	01060224701546	20/01/2025	0106240270	20/01/2025	426070002938	13/01/2025	470	0	470	CORE-STEPS
X-II	426070109058	PAYMENT THROUGH CIPS	01060224007462	17/01/2025	01060224701543	20/01/2025	0106240270	20/01/2025	426070109058	13/01/2025	1270	0	1270	CORE-STEPS
X-II	419250008202	PAYMENT THROUGH CIPS	01060224007463	17/01/2025	01060224701543	20/01/2025	0106240270	20/01/2025	419250008202	10/01/2025	49600	0	49600	CORE-STEPS

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X-II	356310063117	PAYMENT THROUGH CIPS	01060224007464	17/01/2025	01060224701543	20/01/2025	0106240270	20/01/2025	356310063117	13/01/2025	23230	0	23230	CORE-STEPS
X-II	356560003977	PAYMENT THROUGH CIPS	01060224007465	17/01/2025	01060224701543	20/01/2025	0106240270	20/01/2025	356560003977	13/01/2025	1380	0	1380	CORE-STEPS
X-II	427820003164	PAYMENT THROUGH CIPS	01060224007466	17/01/2025	01060224701543	20/01/2025	0106240270	20/01/2025	427820003164	13/12/2024	2550	0	2550	CORE-STEPS
X-II	427430037769	PAYMENT THROUGH CIPS	01060224007467	17/01/2025	01060224701543	20/01/2025	0106240270	20/01/2025	427430037769	10/01/2025	470	0	470	CORE-STEPS
X-II	426010021348	PAYMENT THROUGH CIPS	01060224007468	17/01/2025	01060224701543	20/01/2025	0106240270	20/01/2025	426010021348	10/01/2025	85290	0	85290	CORE-STEPS
X-II	426010100051	PAYMENT THROUGH CIPS	01060224007469	17/01/2025	01060224701543	20/01/2025	0106240270	20/01/2025	426010100051	10/01/2025	143160	0	143160	CORE-STEPS
X-II	370020142041	PAYMENT THROUGH CIPS	01060224007470	17/01/2025	01060224701543	20/01/2025	0106240270	20/01/2025	370020142041	13/01/2025	460	0	460	CORE-STEPS
X-II	412980003121	PAYMENT THROUGH CIPS	01060224007471	17/01/2025	01060224701543	20/01/2025	0106240270	20/01/2025	412980003121	13/01/2025	1660	0	1660	CORE-STEPS
X-II	411020005939	PAYMENT THROUGH CIPS	01060224007472	17/01/2025	01060224701543	20/01/2025	0106240270	20/01/2025	411020005939	13/01/2025	9210	0	9210	CORE-STEPS
X-II	356310060584	PAYMENT THROUGH CIPS	01060224007473	17/01/2025	01060224701544	20/01/2025	0106240270	20/01/2025	356310060584	13/01/2025	42850	0	42850	CORE-STEPS
X-II	390800004066	PAYMENT THROUGH CIPS	01060224007474	17/01/2025	01060224701544	20/01/2025	0106240270	20/01/2025	390800004066	10/01/2024	11520	0	11520	CORE-STEPS
X-II	458030000338	PAYMENT THROUGH CIPS	01060224007475	17/01/2025	01060224701544	20/01/2025	0106240270	20/01/2025	458030000338	13/01/2025	22590	0	22590	CORE-STEPS
X-II	393910119747	PAYMENT THROUGH CIPS	01060224007476	17/01/2025	01060224701544	20/01/2025	0106240270	20/01/2025	393910119747	13/01/2025	1220	0	1220	CORE-STEPS
X-II	411020026278	PAYMENT THROUGH CIPS	01060224007477	17/01/2025	01060224701544	20/01/2025	0106240270	20/01/2025	411020026278	16/01/2025	28660	0	28660	CORE-STEPS
X-II	410910001250	PAYMENT THROUGH CIPS	01060224007478	17/01/2025	01060224701544	20/01/2025	0106240270	20/01/2025	410910001250	16/01/2025	500	0	500	CORE-STEPS
X-II	411348805886	PAYMENT THROUGH CIPS	01060224007479	17/01/2025	01060224701544	20/01/2025	0106240270	20/01/2025	411348805886	16/01/2025	4630	0	4630	CORE-STEPS
X-II	410560006229	PAYMENT THROUGH CIPS	01060224007480	17/01/2025	01060224701544	20/01/2025	0106240270	20/01/2025	410560006229	15/01/2025	42980	0	42980	CORE-STEPS
X-II	410023056988	PAYMENT THROUGH CIPS	01060224007481	17/01/2025	01060224701544	20/01/2025	0106240270	20/01/2025	410023056988	15/01/2025	1320	0	1320	CORE-STEPS
X-II	410012098778	PAYMENT THROUGH CIPS	01060224007482	17/01/2025	01060224701544	20/01/2025	0106240270	20/01/2025	410012098778	13/01/2025	45540	0	45540	CORE-STEPS
X-II	GENERAL IMP OF SSE S NGP	PAYMENT THROUGH CIPS	01060224007483	20/01/2025	01060224701547	20/01/2025	0106240270	20/01/2025	3358	09/10/2024	7090	0	7090	CORE-STEPS
X-II	GENERAL IMP OF SSE S NGP	PAYMENT THROUGH CIPS	01060224007484	20/01/2025	01060224701547	20/01/2025	0106240270	20/01/2025	2695	04/11/2024	7450	0	7450	CORE-STEPS
X-II	GENERAL IMP OF CCCOR OFF NGP	PAYMENT THROUGH CIPS	01060224007485	20/01/2025	01060224701547	20/01/2025	0106240270	20/01/2025	680	26/12/2024	20000	0	20000	CORE-STEPS
X-II	GEN IMP OF EA TO DRM	PAYMENT THROUGH CIPS	01060224007486	20/01/2025	01060224701547	20/01/2025	0106240270	20/01/2025	1830	22/11/2024	1980	0	1980	CORE-STEPS
X-II	CCCO(R) AMLA	PAYMENT THROUGH CIPS	01060224007487	20/01/2025	01060224701547	20/01/2025	0106240270	20/01/2025	691	31/12/2024	4935	0	4935	CORE-STEPS
X-II	GENL IMP OF SSE TRIP SHED AQ	PAYMENT THROUGH CIPS	01060224007488	20/01/2025	01060224701547	20/01/2025	0106240270	20/01/2025	1945	18/12/2024	5000	0	5000	CORE-STEPS
X-II	DRIVER TRAINING CENTRE AQ	PAYMENT THROUGH CIPS	01060224007489	20/01/2025	01060224701547	20/01/2025	0106240270	20/01/2025	11	05/12/2024	7000	0	7000	CORE-STEPS
X-II	CCCOR RUNNING R/M MAJRI	PAYMENT THROUGH CIPS	01060224007490	20/01/2025	01060224701547	20/01/2025	0106240270	20/01/2025	36	25/12/2024	5000	0	5000	CORE-STEPS

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X-II	GEN IMP OF CCCOR BPQ	PAYMENT THROUGH CIPS	01060224007491	20/01/2025	01060224701547	20/01/2025	0106240270	20/01/2025	788	05/12/2024	7600	0	7600	CORE-STEPS
X-II	CHIEF LOCO INSP WARDHA REST ROOM	PAYMENT THROUGH CIPS	01060224007492	20/01/2025	01060224701547	20/01/2025	0106240270	20/01/2025	3366	03/12/2024	5000	0	5000	CORE-STEPS
X-II	CCCOR AMLA OFFICE	PAYMENT THROUGH CIPS	01060224007493	20/01/2025	01060224701547	20/01/2025	0106240270	20/01/2025	244	31/12/2024	8000	0	8000	CORE-STEPS
X-II	GENL IMP OF CCCOR NGP R ROOM	PAYMENT THROUGH CIPS	01060224007494	20/01/2025	01060224701547	20/01/2025	0106240270	20/01/2025	76	14/12/2024	8000	0	8000	CORE-STEPS
X-II	GENERAL IMP OF SSE CRS TRD AQ	PAYMENT THROUGH CIPS	01060224007495	20/01/2025	01060224701547	20/01/2025	0106240270	20/01/2025	22	24/12/2024	3000	0	3000	CORE-STEPS
X-II	SS PLO	PAYMENT THROUGH CIPS	01060224007496	20/01/2025	01060224701552	20/01/2025	0106240271	21/01/2025	92	12/11/2024	1200	0	1200	CORE-STEPS
X-II	SS BZU	PAYMENT THROUGH CIPS	01060224007497	20/01/2025	01060224701552	20/01/2025	0106240271	21/01/2025	216	24/12/2024	2000	0	2000	CORE-STEPS
X-II	SS WARORA	PAYMENT THROUGH CIPS	01060224007498	20/01/2025	01060224701552	20/01/2025	0106240271	21/01/2025	2005	03/12/2024	1000	0	1000	CORE-STEPS
X-II	chief yard master ajni	PAYMENT THROUGH CIPS	01060224007499	20/01/2025	01060224701552	20/01/2025	0106240271	21/01/2025	1230	07/12/2024	1394	0	1394	CORE-STEPS
X-II	chief yard master ajni	PAYMENT THROUGH CIPS	01060224007500	20/01/2025	01060224701552	20/01/2025	0106240271	21/01/2025	1233	14/12/2024	1417	0	1417	CORE-STEPS
X-II	chief yard master ajni	PAYMENT THROUGH CIPS	01060224007501	20/01/2025	01060224701552	20/01/2025	0106240271	21/01/2025	1235	21/12/2024	1454	0	1454	CORE-STEPS
X-II	SM GAZZ CAUTION ORDER	PAYMENT THROUGH CIPS	01060224007502	20/01/2025	01060224701552	20/01/2025	0106240271	21/01/2025	1940	23/12/2024	14744	0	14744	CORE-STEPS
X-II	SM GAZZ CAUTION ORDER	PAYMENT THROUGH CIPS	01060224007503	20/01/2025	01060224701552	20/01/2025	0106240271	21/01/2025	1953	28/12/2024	15023	0	15023	CORE-STEPS
X-II	SM GAZZ CAUTION ORDER	PAYMENT THROUGH CIPS	01060224007504	20/01/2025	01060224701552	20/01/2025	0106240271	21/01/2025	1968	02/01/2025	14957	0	14957	CORE-STEPS
X-II	SM GAZZ CAUTION ORDER	PAYMENT THROUGH CIPS	01060224007505	20/01/2025	01060224701552	20/01/2025	0106240271	21/01/2025	1980	07/01/2025	15278	0	15278	CORE-STEPS
X-II	SS WARDHA	PAYMENT THROUGH CIPS	01060224007506	20/01/2025	01060224701552	20/01/2025	0106240271	21/01/2025	123	30/12/2024	9999	0	9999	CORE-STEPS
X-II	SS AMLA	PAYMENT THROUGH CIPS	01060224007507	20/01/2025	01060224701552	20/01/2025	0106240271	21/01/2025	41	31/12/2024	25946	0	25946	CORE-STEPS
X-II	AEN (S) PETROL IMP	PAYMENT THROUGH CIPS	01060224007508	20/01/2025	01060224701551	20/01/2025	0106240271	21/01/2025	K 3617	23/11/2024	59802	0	59802	CORE-STEPS
X-II	DIESEL IMP OF CCCOR NGP	PAYMENT THROUGH CIPS	01060224007509	20/01/2025	01060224701551	20/01/2025	0106240271	21/01/2025	100489	09/12/2024	4000	0	4000	CORE-STEPS
X-II	SSE P WAY NAGPUR	PAYMENT THROUGH CIPS	01060224007510	20/01/2025	01060224701551	20/01/2025	0106240271	21/01/2025	8994	04/12/2024	19975	0	19975	CORE-STEPS
X-II	SSE P WAY AJNI	PAYMENT THROUGH CIPS	01060224007511	20/01/2025	01060224701551	20/01/2025	0106240271	21/01/2025	2743	02/12/2024	19985	0	19985	CORE-STEPS
X-II	SSE P WAY SEWAGRAM	PAYMENT THROUGH CIPS	01060224007512	20/01/2025	01060224701551	20/01/2025	0106240271	21/01/2025	136	01/12/2024	19970	0	19970	CORE-STEPS
X-II	SSE WORKS SEWAGRAM	PAYMENT THROUGH CIPS	01060224007513	20/01/2025	01060224701551	20/01/2025	0106240271	21/01/2025	100	02/12/2024	7948	0	7948	CORE-STEPS
X-II	DIESEL IMP OF SSE S NGP	PAYMENT THROUGH CIPS	01060224007514	20/01/2025	01060224701551	20/01/2025	0106240271	21/01/2025	5370	08/07/2024	500	0	500	CORE-STEPS
X-II	DIESEL IMP OF SSE S NGP	PAYMENT THROUGH CIPS	01060224007515	20/01/2025	01060224701551	20/01/2025	0106240271	21/01/2025	28650	06/08/2024	500	0	500	CORE-STEPS
X-II	DIESEL IMP OF SSE S NGP	PAYMENT THROUGH CIPS	01060224007516	20/01/2025	01060224701551	20/01/2025	0106240271	21/01/2025	5377	10/09/2024	500	0	500	CORE-STEPS
X-II	DIESEL IMP OF SSE S NGP	PAYMENT THROUGH CIPS	01060224007517	20/01/2025	01060224701551	20/01/2025	0106240271	21/01/2025	29568	15/10/2024	500	0	500	CORE-STEPS

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X-II	DIESEL IMP OF SSE S NGP	PAYMENT THROUGH CIPS	01060224007518	20/01/2025	01060224701551	20/01/2025	0106240271	21/01/2025	43500	04/11/2024	500	0	500	CORE-STEPS
X-II	SSE PWAY BTBR	PAYMENT THROUGH CIPS	01060224007519	20/01/2025	01060224701551	20/01/2025	0106240271	21/01/2025	626	03/12/2024	19909	0	19909	CORE-STEPS
X-II	SS WARORA	PAYMENT THROUGH CIPS	01060224007520	20/01/2025	01060224701552	20/01/2025	0106240271	21/01/2025	143	10/12/2024	14990	0	14990	CORE-STEPS
X-II	SS CHANDUR (CND)	PAYMENT THROUGH CIPS	01060224007521	20/01/2025	01060224701552	20/01/2025	0106240271	21/01/2025	10238	09/12/2024	1287	0	1287	CORE-STEPS
X-II	SS PUSLA	PAYMENT THROUGH CIPS	01060224007522	20/01/2025	01060224701552	20/01/2025	0106240271	21/01/2025	6235	12/11/2024	684	0	684	CORE-STEPS
X-II	SS PUSLA	PAYMENT THROUGH CIPS	01060224007523	20/01/2025	01060224701552	20/01/2025	0106240271	21/01/2025	8685	15/12/2024	708	0	708	CORE-STEPS
X-II	SS DHODRAMOHAR (DOH)	PAYMENT THROUGH CIPS	01060224007524	20/01/2025	01060224701552	20/01/2025	0106240271	21/01/2025	5222	01/12/2024	1500	0	1500	CORE-STEPS
X-II	RAO MPPKVV CO LTD CHHINDWARA	PAYMENT THROUGH CIPS	01060224007525	20/01/2025	01060224701564	23/01/2025	0106240274	23/01/2025	N1712026217	16/01/2025	11085	0	11085	CORE-STEPS
X-II	TAYALTECH-BILASPUR	PAYMENT THROUGH CIPS	01060224007526	20/01/2025	01060224701553	21/01/2025	0106240271	21/01/2025	GST/2024-25/0576	09/10/2024	108560	92	108468	CORE-STEPS
X-II	PRINT VISION	PAYMENT THROUGH CIPS	01060224007527	20/01/2025	01060224701553	21/01/2025	0106240271	21/01/2025	PRINT/24-25/0158	09/01/2025	459199.06	7783.06	451416	CORE-STEPS
X-II	SR DFM NAGPUR	PAYMENT THROUGH CIPS	01060224007528	20/01/2025	01060224701551	20/01/2025	0106240271	21/01/2025	5943	16/01/2025	14925	0	14925	CORE-STEPS
X-II	SR DEE/TRS	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	01060224007529	20/01/2025	01060224701550	20/01/2025	991003	21/01/2025	669689	10/01/2025	15000	0	15000	CASH
X-II	RELIANCE JIO INFOCOMM LTD	PAYMENT THROUGH CIPS	01060224007530	21/01/2025	01060224701553	21/01/2025	0106240271	21/01/2025	C27E242500225075	01/12/2024	434650.96	7366.96	427284	CORE-STEPS
X-II	RELIANCE JIO INFOCOMM LTD	PAYMENT THROUGH CIPS	01060224007531	21/01/2025	01060224701553	21/01/2025	0106240271	21/01/2025	C27E242500263190	01/01/2025	434001.96	7355.96	426646	CORE-STEPS
X-II	SSE WORKS NAGPUR	PAYMENT THROUGH CIPS	01060224007532	21/01/2025	01060224701554	21/01/2025	0106240271	21/01/2025	24-25/12/C/002	03/12/2024	14961	0	14961	CORE-STEPS
X-II	SSE WORKS AJNI	PAYMENT THROUGH CIPS	01060224007533	21/01/2025	01060224701554	21/01/2025	0106240271	21/01/2025	420	17/12/2024	14956	0	14956	CORE-STEPS
X-II	SSE P WAY HINGANGHAT	PAYMENT THROUGH CIPS	01060224007534	21/01/2025	01060224701554	21/01/2025	0106240271	21/01/2025	2	02/12/2024	19935	0	19935	CORE-STEPS
X-II	ZENITH HOSPITAL	PAYMENT THROUGH CIPS	01060224007535	21/01/2025	01060224701627	03/02/2025	0106240283	03/02/2025	CGHS TIE UP BILL	28/11/2024	34560	3456	31104	CORE-STEPS
X-II	SSE P WAY WARORA	PAYMENT THROUGH CIPS	01060224007536	21/01/2025	01060224701554	21/01/2025	0106240271	21/01/2025	5705	03/12/2024	19470	0	19470	CORE-STEPS
X-II	SSE WORKS JUNNARDEO	PAYMENT THROUGH CIPS	01060224007537	21/01/2025	01060224701554	21/01/2025	0106240271	21/01/2025	931	09/12/2024	7805	0	7805	CORE-STEPS
X-II	SSE P WAY GHORADONGRI	PAYMENT THROUGH CIPS	01060224007538	21/01/2025	01060224701554	21/01/2025	0106240271	21/01/2025	140	02/12/2024	19775	0	19775	CORE-STEPS
X-II	SSE P WAY BETUL	PAYMENT THROUGH CIPS	01060224007539	21/01/2025	01060224701554	21/01/2025	0106240271	21/01/2025	510	04/12/2024	19490	0	19490	CORE-STEPS
X-II	ZENITH HOSPITAL	PAYMENT THROUGH CIPS	01060224007540	21/01/2025	01060224701627	03/02/2025	0106240283	03/02/2025	CGHS TIE UP BILL	28/11/2024	28050	2805	25245	CORE-STEPS
X-II	SSE P WAY KATOL	PAYMENT THROUGH CIPS	01060224007541	21/01/2025	01060224701554	21/01/2025	0106240271	21/01/2025	76	02/12/2024	19965	0	19965	CORE-STEPS
X-II	PETROL IMP OF AEN AMLA	PAYMENT THROUGH CIPS	01060224007542	21/01/2025	01060224701554	21/01/2025	0106240271	21/01/2025	172981	18/11/2024	55320	0	55320	CORE-STEPS
X-II	SSE P WAY WARUD ORANGE CITY	PAYMENT THROUGH CIPS	01060224007543	21/01/2025	01060224701554	21/01/2025	0106240271	21/01/2025	46	02/12/2024	19998	0	19998	CORE-STEPS
X-II	PETROL IMP OF AEN WARDHA	PAYMENT THROUGH CIPS	01060224007544	21/01/2025	01060224701554	21/01/2025	0106240271	21/01/2025	2634	08/11/2024	58203	0	58203	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	ZENITH HOSPITAL	PAYMENT THROUGH CIPS	01060224007545	21/01/2025	01060224701627	03/02/2025	0106240283	03/02/2025	CGHS TIE UP BILL	28/11/2024	49470	4947	44523	CORE-STEPS
X-II	AVANTI INSTITUTE OF CARDIOLOGY PVT LTD	PAYMENT THROUGH CIPS	01060224007546	21/01/2025	01060224701628	03/02/2025	0106240283	03/02/2025	CGHS TIE UP BILL	09/01/2025	28400	2840	25560	CORE-STEPS
X-II	AVANTI INSTITUTE OF CARDIOLOGY PVT LTD	PAYMENT THROUGH CIPS	01060224007547	21/01/2025	01060224701628	03/02/2025	0106240283	03/02/2025	CGHS TIE UP BILL	09/01/2025	137069	13707	123362	CORE-STEPS
X-II	CRESCENT HOSPITAL & HEART CENTRE	PAYMENT THROUGH CIPS	01060224007548	21/01/2025	01060224701626	03/02/2025	0106240283	03/02/2025	CGHS TIE UP BILL	09/01/2025	4425	443	3982	CORE-STEPS
X-II	SSE WORKS AMLA	PAYMENT THROUGH CIPS	01060224007549	21/01/2025	01060224701554	21/01/2025	0106240271	21/01/2025	49	02/12/2024	7975	0	7975	CORE-STEPS
X-II	CCCOR BPQ	PAYMENT THROUGH CIPS	01060224007550	21/01/2025	01060224701556	21/01/2025	0106240271	21/01/2025	01/12	09/12/2024	8000	0	8000	CORE-STEPS
X-II	GENERAL IMP OF ADEN WARDHA	PAYMENT THROUGH CIPS	01060224007551	21/01/2025	01060224701556	21/01/2025	0106240271	21/01/2025	261	01/10/2024	19886	0	19886	CORE-STEPS
X-II	PRIYAL ENTERPRISES	PAYMENT THROUGH CIPS	01060224007552	21/01/2025	01060224701557	21/01/2025	0106240271	21/01/2025	24-25/11/218	27/11/2024	31960	609	31351	CORE-STEPS
X-II	CRESCENT HOSPITAL & HEART CENTRE	PAYMENT THROUGH CIPS	01060224007553	21/01/2025	01060224701626	03/02/2025	0106240283	03/02/2025	CGHS TIE UP BILL	24/12/2024	22565	2257	20308	CORE-STEPS
X-II	PRIYAL ENTERPRISES	PAYMENT THROUGH CIPS	01060224007554	21/01/2025	01060224701557	21/01/2025	0106240271	21/01/2025	24-25/11/217	27/11/2024	31960	609	31351	CORE-STEPS
X-II	D K ASSOCIATES	PAYMENT THROUGH CIPS	01060224007555	21/01/2025	01060224701557	21/01/2025	0106240271	21/01/2025	DK/24-25/155	11/12/2024	37740	719	37021	CORE-STEPS
X-II	CRESCENT HOSPITAL & HEART CENTRE	PAYMENT THROUGH CIPS	01060224007556	21/01/2025	01060224701626	03/02/2025	0106240283	03/02/2025	CGHS TIE UP BILL	24/12/2024	18734	1873	16861	CORE-STEPS
X-II	A G INDUSTRIES	PAYMENT THROUGH CIPS	01060224007557	21/01/2025	01060224701557	21/01/2025	0106240271	21/01/2025	24-25/12/095	10/12/2024	12550	239	12311	CORE-STEPS
X-II	GENERAL IMP OF ADEN S NGP	PAYMENT THROUGH CIPS	01060224007558	21/01/2025	01060224701556	21/01/2025	0106240271	21/01/2025	75	16/11/2024	39528	0	39528	CORE-STEPS
X-II	A G INDUSTRIES	PAYMENT THROUGH CIPS	01060224007559	21/01/2025	01060224701557	21/01/2025	0106240271	21/01/2025	24-25/01/104	01/01/2025	13230	252	12978	CORE-STEPS
X-II	GENERAL IMP OF CMS NGP	PAYMENT THROUGH CIPS	01060224007560	21/01/2025	01060224701556	21/01/2025	0106240271	21/01/2025	01	30/11/2024	118296	0	118296	CORE-STEPS
X-II	A G INDUSTRIES	PAYMENT THROUGH CIPS	01060224007561	21/01/2025	01060224701557	21/01/2025	0106240271	21/01/2025	24-25/01/103	01/01/2025	13230	252	12978	CORE-STEPS
X-II	GEN IMP OF SSE S WARORA	PAYMENT THROUGH CIPS	01060224007562	21/01/2025	01060224701556	21/01/2025	0106240271	21/01/2025	23	13/11/2024	7493	0	7493	CORE-STEPS
X-II	D K ASSOCIATES	PAYMENT THROUGH CIPS	01060224007563	21/01/2025	01060224701557	21/01/2025	0106240271	21/01/2025	DK/24-25/176	10/01/2025	5880	112	5768	CORE-STEPS
X-II	GEN IMP OF SSE S WARORA	PAYMENT THROUGH CIPS	01060224007564	21/01/2025	01060224701556	21/01/2025	0106240271	21/01/2025	15	31/12/2024	7450	0	7450	CORE-STEPS
X-II	D K ASSOCIATES	PAYMENT THROUGH CIPS	01060224007565	21/01/2025	01060224701557	21/01/2025	0106240271	21/01/2025	DK/24-25/175	09/01/2025	11760	224	11536	CORE-STEPS
X-II	GENL IMP OF SSE (TELE) AMLA	PAYMENT THROUGH CIPS	01060224007566	21/01/2025	01060224701556	21/01/2025	0106240271	21/01/2025	450	06/12/2024	3000	0	3000	CORE-STEPS
X-II	JE II C&W WANI	PAYMENT THROUGH CIPS	01060224007567	21/01/2025	01060224701556	21/01/2025	0106240271	21/01/2025	346	02/01/2025	4950	0	4950	CORE-STEPS
X-II	GENERAL IMP OF SSE S NGP	PAYMENT THROUGH CIPS	01060224007568	21/01/2025	01060224701556	21/01/2025	0106240271	21/01/2025	PN/S/02100/24-25	06/12/2024	7152	0	7152	CORE-STEPS
X-II	GENERAL IMP OF SR DEE TRS	PAYMENT THROUGH CIPS	01060224007569	21/01/2025	01060224701556	21/01/2025	0106240271	21/01/2025	074	20/12/2024	14974	0	14974	CORE-STEPS
X-II	GENL IMP OF ADEN AMLA	PAYMENT THROUGH CIPS	01060224007570	21/01/2025	01060224701556	21/01/2025	0106240271	21/01/2025	225	26/09/2024	23269	0	23269	CORE-STEPS
X-II	RAO MPPKVV CO LTD CHHINDWARA	PAYMENT THROUGH CIPS	01060224007571	21/01/2025	01060224701564	23/01/2025	0106240274	23/01/2025	N1126016353	16/01/2025	1138	0	1138	CORE-STEPS

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SECTION	PARTY NAME	CHEQUE PARTY	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTION	NET AMT	PAYMODE
X-II	RAO MPPKVV CO LTD CHHINDWARA	PAYMENT THROUGH CIPS	01060224007573	21/01/2025	01060224701564	23/01/2025	0106240274	23/01/2025	N1229010084	16/01/2025	2763	0	2763	CORE-STEPS
X-II	RAO MPPKVV CO LTD CHHINDWARA	PAYMENT THROUGH CIPS	01060224007574	21/01/2025	01060224701564	23/01/2025	0106240274	23/01/2025	N1235018098	16/01/2025	1007	0	1007	CORE-STEPS
X-II	RAO MPPKVV CO LTD CHHINDWARA	PAYMENT THROUGH CIPS	01060224007575	21/01/2025	01060224701564	23/01/2025	0106240274	23/01/2025	N1802009405	16/01/2025	56446	0	56446	CORE-STEPS
X-II	RAO MPPKVV CO LTD CHHINDWARA	PAYMENT THROUGH CIPS	01060224007577	21/01/2025	01060224701564	23/01/2025	0106240274	23/01/2025	N1247005996	16/01/2025	976	0	976	CORE-STEPS
X-II	RAO MPPKVV CO LTD CHHINDWARA	PAYMENT THROUGH CIPS	01060224007578	21/01/2025	01060224701564	23/01/2025	0106240274	23/01/2025	N1249018196	16/01/2025	22804	0	22804	CORE-STEPS
X-II	Micropark Logistics Pvt.Ltd.	PAYMENT THROUGH CIPS	01060224007579	21/01/2025	01060224701555	21/01/2025	0106240271	21/01/2025	RBR25A005567	26/12/2024	7604	0	7604	CORE-STEPS
X-II	Micropark Logistics Pvt.Ltd.	PAYMENT THROUGH CIPS	01060224007580	21/01/2025	01060224701555	21/01/2025	0106240271	21/01/2025	RBR25A005568	26/12/2024	6221	0	6221	CORE-STEPS
X-II	369750026366	PAYMENT THROUGH CIPS	01060224007581	21/01/2025	01060224701566	23/01/2025	0106240274	23/01/2025	369750026366	17/01/2025	750	0	750	CORE-STEPS
X-II	369750044101	PAYMENT THROUGH CIPS	01060224007582	21/01/2025	01060224701566	23/01/2025	0106240274	23/01/2025	369750044101	17/01/2025	6900	0	6900	CORE-STEPS
X-II	369750044143	PAYMENT THROUGH CIPS	01060224007583	21/01/2025	01060224701565	23/01/2025	0106240274	23/01/2025	369750044143	17/01/2025	460	0	460	CORE-STEPS
X-II	390460057631	PAYMENT THROUGH CIPS	01060224007584	21/01/2025	01060224701565	23/01/2025	0106240274	23/01/2025	390460057631	17/01/2025	27430	0	27430	CORE-STEPS
X-II	392040214602	PAYMENT THROUGH CIPS	01060224007585	21/01/2025	01060224701565	23/01/2025	0106240274	23/01/2025	392040214602	17/01/2025	2260	0	2260	CORE-STEPS
X-II	391320038927	PAYMENT THROUGH CIPS	01060224007586	21/01/2025	01060224701565	23/01/2025	0106240274	23/01/2025	391320038927	17/01/2025	470	0	470	CORE-STEPS
X-II	368245013806	PAYMENT THROUGH CIPS	01060224007587	21/01/2025	01060224701565	23/01/2025	0106240274	23/01/2025	368245013806	17/01/2025	900	0	900	CORE-STEPS
X-II	Shiv Shakti Enterprises	PAYMENT THROUGH CIPS	01060224007588	21/01/2025	01060224701575	24/01/2025	0106240275	24/01/2025	SS/39/24-25	11/12/2024	44786	0	44786	CORE-STEPS
X-II	368403055511	PAYMENT THROUGH CIPS	01060224007589	21/01/2025	01060224701565	23/01/2025	0106240274	23/01/2025	368403055511	17/01/2025	1070	0	1070	CORE-STEPS
X-II	369750039701	PAYMENT THROUGH CIPS	01060224007590	21/01/2025	01060224701565	23/01/2025	0106240274	23/01/2025	369750039701	17/01/2024	19690	0	19690	CORE-STEPS
X-II	CMS/NGP/CR	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	01060224007591	21/01/2025	01060224701561	22/01/2025	991004	22/01/2025	778039	04/01/2025	2000	0	2000	CASH
X-II	397351006479	PAYMENT THROUGH CIPS	01060224007592	21/01/2025	01060224701565	23/01/2025	0106240274	23/01/2025	397351006479	17/01/2025	410	0	410	CORE-STEPS
X-II	CMS/NGP/CR	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	01060224007593	21/01/2025	01060224701561	22/01/2025	991004	22/01/2025	778038	04/01/2025	2000	0	2000	CASH
X-II	CMS/NGP/CR	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	01060224007594	21/01/2025	01060224701561	22/01/2025	991004	22/01/2025	778040	10/01/2025	2000	0	2000	CASH
X-II	CMS/NGP/CR	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	01060224007595	21/01/2025	01060224701561	22/01/2025	991004	22/01/2025	778041	14/01/2025	1600	0	1600	CASH
X-II	390391001475	PAYMENT THROUGH CIPS	01060224007596	21/01/2025	01060224701565	23/01/2025	0106240274	23/01/2025	390391001475	17/01/2025	5070	0	5070	CORE-STEPS
X-II	396021000371	PAYMENT THROUGH CIPS	01060224007597	21/01/2025	01060224701564	23/01/2025	0106240274	23/01/2025	396021000371	17/01/2025	2910	0	2910	CORE-STEPS
X-II	390010373134	PAYMENT THROUGH CIPS	01060224007598	21/01/2025	01060224701565	23/01/2025	0106240274	23/01/2025	390010373134	17/01/2025	1280	0	1280	CORE-STEPS

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SECTION	PARTY NAME	CHEQUE PARTY	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTION	NET AMT	PAYMODE
X-II	CMS/NGP/CR	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	01060224007599	21/01/2025	01060224701561	22/01/2025	991004	22/01/2025	778042	18/01/2025	7099	0	7099	CASH
X-II	390390202485	PAYMENT THROUGH CIPS	01060224007600	21/01/2025	01060224701565	23/01/2025	0106240274	23/01/2025	390390202485	17/01/2025	1950	0	1950	CORE-STEPS
X-II	390290028534	PAYMENT THROUGH CIPS	01060224007601	21/01/2025	01060224701566	23/01/2025	0106240274	23/01/2025	390290028534	17/01/2025	48800	0	48800	CORE-STEPS
X-II	369750020180	PAYMENT THROUGH CIPS	01060224007602	21/01/2025	01060224701566	23/01/2025	0106240274	23/01/2025	369750020180	17/01/2025	1170	0	1170	CORE-STEPS
X-II	SS TADALI	PAYMENT THROUGH CIPS	01060224007603	21/01/2025	01060224701558	22/01/2025	0106240273	22/01/2025	747	24/07/2024	6825	0	6825	CORE-STEPS
X-II	SS TADALI	PAYMENT THROUGH CIPS	01060224007604	21/01/2025	01060224701558	22/01/2025	0106240273	22/01/2025	751	13/08/2024	6345	0	6345	CORE-STEPS
X-II	SS WARDHA	PAYMENT THROUGH CIPS	01060224007605	21/01/2025	01060224701558	22/01/2025	0106240273	22/01/2025	196	19/12/2024	6000	0	6000	CORE-STEPS
X-II	SS WARDHA	PAYMENT THROUGH CIPS	01060224007606	21/01/2025	01060224701558	22/01/2025	0106240273	22/01/2025	199	24/12/2024	6000	0	6000	CORE-STEPS
X-II	SS WARDHA	PAYMENT THROUGH CIPS	01060224007607	21/01/2025	01060224701558	22/01/2025	0106240273	22/01/2025	202	29/12/2024	6000	0	6000	CORE-STEPS
X-II	SS BTBR	PAYMENT THROUGH CIPS	01060224007608	21/01/2025	01060224701558	22/01/2025	0106240273	22/01/2025	281	24/12/2024	6000	0	6000	CORE-STEPS
X-II	SS BTBR	PAYMENT THROUGH CIPS	01060224007609	21/01/2025	01060224701558	22/01/2025	0106240273	22/01/2025	284	03/01/2025	6000	0	6000	CORE-STEPS
X-II	SS KHAPRI GENL IMPREST	PAYMENT THROUGH CIPS	01060224007610	21/01/2025	01060224701558	22/01/2025	0106240273	22/01/2025	KHAPRI/DEC/02	04/01/2025	9900	0	9900	CORE-STEPS
X-II	SS BTBR	PAYMENT THROUGH CIPS	01060224007611	21/01/2025	01060224701558	22/01/2025	0106240273	22/01/2025	213	18/12/2024	28188	0	28188	CORE-STEPS
X-II	SS BTBR	PAYMENT THROUGH CIPS	01060224007612	21/01/2025	01060224701558	22/01/2025	0106240273	22/01/2025	217	31/12/2024	20358	0	20358	CORE-STEPS
X-II	SS AMLA	PAYMENT THROUGH CIPS	01060224007613	21/01/2025	01060224701559	22/01/2025	0106240273	22/01/2025	682	20/12/2024	15000	0	15000	CORE-STEPS
X-II	N M C SEWAGE AND WATER FUND ESCROW - WATER TARIFF ACCOUNT	PAYMENT THROUGH CIPS	01060224007615	22/01/2025	01060224701560	22/01/2025	0106240273	22/01/2025	52001175	19/01/2025	6137461	0	6137461	CORE-STEPS
X-II	N M C SEWAGE AND WATER FUND ESCROW - WATER TARIFF ACCOUNT	PAYMENT THROUGH CIPS	01060224007616	22/01/2025	01060224701560	22/01/2025	0106240273	22/01/2025	200000011184	19/01/2025	2138979	0	2138979	CORE-STEPS
X-II	N M C SEWAGE AND WATER FUND ESCROW - WATER TARIFF ACCOUNT	PAYMENT THROUGH CIPS	01060224007617	22/01/2025	01060224701560	22/01/2025	0106240273	22/01/2025	200000009265	17/01/2025	1460531	0	1460531	CORE-STEPS
X-II	RAO MPPKVV CO LTD CHHINDWARA	PAYMENT THROUGH CIPS	01060224007618	22/01/2025	01060224701595	28/01/2025	0106240277	28/01/2025	N1232006958	16/01/2025	9290	0	9290	CORE-STEPS
X-II	GENERAL IMP OF SSE EL AC NGP	PAYMENT THROUGH CIPS	01060224007619	22/01/2025	01060224701567	23/01/2025	0106240274	23/01/2025	109	04/12/2024	30000	0	30000	CORE-STEPS
X-II	BHASKAR PANDIT	PAYMENT THROUGH CIPS	01060224007620	22/01/2025	01060224701569	23/01/2025	0106240274	23/01/2025	1068/2024	14/10/2024	9900	990	8910	CORE-STEPS
X-II	BHASKAR PANDIT	PAYMENT THROUGH CIPS	01060224007621	22/01/2025	01060224701569	23/01/2025	0106240274	23/01/2025	1114/2024	18/11/2024	9900	990	8910	CORE-STEPS
X-II	BHASKAR PANDIT	PAYMENT THROUGH CIPS	01060224007622	22/01/2025	01060224701569	23/01/2025	0106240274	23/01/2025	1018/2024	06/09/2024	9900	990	8910	CORE-STEPS
X-II	BHASKAR PANDIT	PAYMENT THROUGH CIPS	01060224007623	22/01/2025	01060224701569	23/01/2025	0106240274	23/01/2025	1069/2024	14/10/2024	1650	165	1485	CORE-STEPS
X-II	BHASKAR PANDIT	PAYMENT THROUGH CIPS	01060224007624	22/01/2025	01060224701569	23/01/2025	0106240274	23/01/2025	559/2023	20/11/2024	23700	2370	21330	CORE-STEPS
X-II	BHASKAR PANDIT	PAYMENT THROUGH CIPS	01060224007625	22/01/2025	01060224701569	23/01/2025	0106240274	23/01/2025	638/2023	21/11/2024	6880	688	6192	CORE-STEPS
X-II	BHASKAR PANDIT	PAYMENT THROUGH CIPS	01060224007626	22/01/2025	01060224701569	23/01/2025	0106240274	23/01/2025	638/2023	06/09/2024	3300	330	2970	CORE-STEPS

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X-II	BHASKAR PANDIT	PAYMENT THROUGH CIPS	01060224007627	22/01/2025	01060224701569	23/01/2025	0106240274	23/01/2025	997/2024	01/10/2024	9900	990	8910	CORE-STEPS
X-II	SSE C&W AQ PETTY	PAYMENT THROUGH CIPS	01060224007628	22/01/2025	01060224701567	23/01/2025	0106240274	23/01/2025	175/12/24-25	20/12/2024	39557	0	39557	CORE-STEPS
X-II	CMS NGP ORTHO IMPLANTS	PAYMENT THROUGH CIPS	01060224007629	22/01/2025	01060224701567	23/01/2025	0106240274	23/01/2025	24/IM/98	25/11/2024	39165	0	39165	CORE-STEPS
X-II	CMS NGP ORTHO IMPLANTS	PAYMENT THROUGH CIPS	01060224007630	22/01/2025	01060224701567	23/01/2025	0106240274	23/01/2025	24/IM/100	26/11/2024	39088	0	39088	CORE-STEPS
X-II	BHASKAR PANDIT	PAYMENT THROUGH CIPS	01060224007631	22/01/2025	01060224701569	23/01/2025	0106240274	23/01/2025	1211/2024	29/11/2024	9900	990	8910	CORE-STEPS
X-II	CMS NGP ORTHO IMPLANTS	PAYMENT THROUGH CIPS	01060224007632	22/01/2025	01060224701567	23/01/2025	0106240274	23/01/2025	24/IM/103	05/12/2024	44730	0	44730	CORE-STEPS
X-II	CMS NGP ORTHO IMPLANTS	PAYMENT THROUGH CIPS	01060224007633	22/01/2025	01060224701567	23/01/2025	0106240274	23/01/2025	24/IM/106	24/12/2024	39974	0	39974	CORE-STEPS
X-II	BHASKAR PANDIT	PAYMENT THROUGH CIPS	01060224007634	22/01/2025	01060224701569	23/01/2025	0106240274	23/01/2025	1029/24 & 87/24	11/11/2024	15200	1520	13680	CORE-STEPS
X-II	BHASKAR PANDIT	PAYMENT THROUGH CIPS	01060224007635	22/01/2025	01060224701569	23/01/2025	0106240274	23/01/2025	2122/2020	28/10/2024	22800	2280	20520	CORE-STEPS
X-II	PATH IMP OF ADMO BPQ (HU)	PAYMENT THROUGH CIPS	01060224007636	22/01/2025	01060224701567	23/01/2025	0106240274	23/01/2025	04	24/09/2024	19359	0	19359	CORE-STEPS
X-II	BHASKAR PANDIT	PAYMENT THROUGH CIPS	01060224007637	22/01/2025	01060224701569	23/01/2025	0106240274	23/01/2025	1028/24 & 86/24	11/11/2024	13850	1385	12465	CORE-STEPS
X-II	PATH IMP OF ADMO BPQ (HU)	PAYMENT THROUGH CIPS	01060224007638	22/01/2025	01060224701567	23/01/2025	0106240274	23/01/2025	01	10/10/2024	19107	0	19107	CORE-STEPS
X-II	PATH IMP OF ADMO BPQ (HU)	PAYMENT THROUGH CIPS	01060224007639	22/01/2025	01060224701567	23/01/2025	0106240274	23/01/2025	02	23/10/2024	19794	0	19794	CORE-STEPS
X-II	OXYGEN GAS IMP OF CMS NGP	PAYMENT THROUGH CIPS	01060224007640	22/01/2025	01060224701567	23/01/2025	0106240274	23/01/2025	P-5	02/04/2024	18870	0	18870	CORE-STEPS
X-II	BLOOD IMPREST OF CMS NGP	PAYMENT THROUGH CIPS	01060224007641	22/01/2025	01060224701567	23/01/2025	0106240274	23/01/2025	P-11113	28/10/2024	24650	0	24650	CORE-STEPS
X-II	DIESEL IMP OF SSE S NGP	PAYMENT THROUGH CIPS	01060224007642	22/01/2025	01060224701585	24/01/2025	0106240275	24/01/2025	5378	10/12/2024	500	0	500	CORE-STEPS
X-II	GENERAL IMP OF ADEE TRD AMLA	PAYMENT THROUGH CIPS	01060224007643	22/01/2025	01060224701567	23/01/2025	0106240274	23/01/2025	676	02/11/2024	5000	0	5000	CORE-STEPS
X-II	SR DMO CRHU AQ	PAYMENT THROUGH CIPS	01060224007644	22/01/2025	01060224701567	23/01/2025	0106240274	23/01/2025	529	16/12/2024	5000	0	5000	CORE-STEPS
X-II	M/S. BHAVESH WEIGHING SERVICES	PAYMENT THROUGH CIPS	01060224007645	22/01/2025	01060224701563	22/01/2025	0106240273	22/01/2025	550	17/01/2025	4484	0	4484	CORE-STEPS
X-II	SS GHUGUS	PAYMENT THROUGH CIPS	01060224007646	22/01/2025	01060224701570	23/01/2025	0106240274	23/01/2025	3	10/01/2025	10000	0	10000	CORE-STEPS
X-II	SS PLO	PAYMENT THROUGH CIPS	01060224007647	22/01/2025	01060224701570	23/01/2025	0106240274	23/01/2025	PLO/20/12/1	30/11/2024	2240	0	2240	CORE-STEPS
X-II	SS JNO	PAYMENT THROUGH CIPS	01060224007648	22/01/2025	01060224701570	23/01/2025	0106240274	23/01/2025	23	24/12/2024	9990	0	9990	CORE-STEPS
X-II	SS BZU	PAYMENT THROUGH CIPS	01060224007649	22/01/2025	01060224701570	23/01/2025	0106240274	23/01/2025	12/24/01	15/12/2024	3250	0	3250	CORE-STEPS
X-II	KRYSTALVISION IMAGE SYSTEMS PVT.LTD	PAYMENT THROUGH CIPS	01060224007650	22/01/2025	01060224701563	22/01/2025	0106240273	22/01/2025	KV/SR/505/23-24	07/03/2024	105610	90	105520	CORE-STEPS
X-II	SS BZU	PAYMENT THROUGH CIPS	01060224007651	22/01/2025	01060224701570	23/01/2025	0106240274	23/01/2025	12/24/02	31/12/2024	3200	0	3200	CORE-STEPS
X-II	SS GDYA (GHORADONGRI)	PAYMENT THROUGH CIPS	01060224007652	22/01/2025	01060224701570	23/01/2025	0106240274	23/01/2025	12/01	31/12/2024	5660	0	5660	CORE-STEPS
X-II	STATION MASTER BETUL	PAYMENT THROUGH CIPS	01060224007653	22/01/2025	01060224701570	23/01/2025	0106240274	23/01/2025	12/24	31/12/2024	16182	0	16182	CORE-STEPS

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X-II	ADDITIONAL REGISTRAR/RCT/NGP	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	01060224007654	22/01/2025	01060224701562	22/01/2025	991004	22/01/2025	766719	21/01/2025	10000	0	10000	CASH
X-II	MANAGER SBI NGP (ISSUE OF DD)	MANAGER SBI NGP (ISSUE OF DD)	01060224007655	22/01/2025	01060224701568	23/01/2025	991005	23/01/2025	790566	26/12/2024	5160	0	5160	BANK CHEQUE
X-II	EXECUTIVE ENGINEER,IRRIGATION DIVISION,WARDHA	PAYMENT THROUGH CIPS	01060224007656	22/01/2025	01060224701571	23/01/2025	0106240274	23/01/2025	108	14/01/2024	741253	0	741253	CORE-STEPS
X-II	EXECUTIVE ENGINEER,IRRIGATION DIVISION,WARDHA	PAYMENT THROUGH CIPS	01060224007657	22/01/2025	01060224701571	23/01/2025	0106240274	23/01/2025	7072	24/12/2024	678986	0	678986	CORE-STEPS
X-II	PRASHANT H. KHOBRAGADE	PAYMENT THROUGH CIPS	01060224007658	22/01/2025	01060224701580	24/01/2025	0106240275	24/01/2025	2116/2018	04/09/2024	5115	512	4603	CORE-STEPS
X-II	PRASHANT H. KHOBRAGADE	PAYMENT THROUGH CIPS	01060224007659	22/01/2025	01060224701579	24/01/2025	0106240275	24/01/2025	812/24 in2078/16	04/09/2024	5550	555	4995	CORE-STEPS
X-II	PRASHANT H. KHOBRAGADE	PAYMENT THROUGH CIPS	01060224007660	22/01/2025	01060224701579	24/01/2025	0106240275	24/01/2025	196/2024	04/09/2024	4125	413	3712	CORE-STEPS
X-II	PRASHANT H. KHOBRAGADE	PAYMENT THROUGH CIPS	01060224007661	22/01/2025	01060224701579	24/01/2025	0106240275	24/01/2025	190/2024	04/09/2024	4125	413	3712	CORE-STEPS
X-II	PRASHANT H. KHOBRAGADE	PAYMENT THROUGH CIPS	01060224007662	22/01/2025	01060224701579	24/01/2025	0106240275	24/01/2025	192/2024	04/09/2024	4125	413	3712	CORE-STEPS
X-II	PRASHANT H. KHOBRAGADE	PAYMENT THROUGH CIPS	01060224007663	22/01/2025	01060224701579	24/01/2025	0106240275	24/01/2025	960/2023	31/08/2024	4125	413	3712	CORE-STEPS
X-II	PRASHANT H. KHOBRAGADE	PAYMENT THROUGH CIPS	01060224007664	23/01/2025	01060224701579	24/01/2025	0106240275	24/01/2025	933/2024	29/08/2024	4125	413	3712	CORE-STEPS
X-II	PRASHANT H. KHOBRAGADE	PAYMENT THROUGH CIPS	01060224007665	23/01/2025	01060224701579	24/01/2025	0106240275	24/01/2025	934/2024	29/08/2024	4125	413	3712	CORE-STEPS
X-II	PRASHANT H. KHOBRAGADE	PAYMENT THROUGH CIPS	01060224007666	23/01/2025	01060224701579	24/01/2025	0106240275	24/01/2025	935/2024	29/08/2024	4125	413	3712	CORE-STEPS
X-II	PRASHANT H. KHOBRAGADE	PAYMENT THROUGH CIPS	01060224007667	23/01/2025	01060224701579	24/01/2025	0106240275	24/01/2025	936/2024	29/08/2024	4125	413	3712	CORE-STEPS
X-II	PRASHANT H. KHOBRAGADE	PAYMENT THROUGH CIPS	01060224007668	23/01/2025	01060224701579	24/01/2025	0106240275	24/01/2025	1195/2024	04/11/2024	4125	413	3712	CORE-STEPS
X-II	PRASHANT H. KHOBRAGADE	PAYMENT THROUGH CIPS	01060224007669	23/01/2025	01060224701580	24/01/2025	0106240275	24/01/2025	2116/2018	03/10/2024	4125	413	3712	CORE-STEPS
X-II	PRASHANT H. KHOBRAGADE	PAYMENT THROUGH CIPS	01060224007670	23/01/2025	01060224701580	24/01/2025	0106240275	24/01/2025	937/2024	29/08/2024	4125	413	3712	CORE-STEPS
X-II	PRASHANT H. KHOBRAGADE	PAYMENT THROUGH CIPS	01060224007671	23/01/2025	01060224701580	24/01/2025	0106240275	24/01/2025	934/2024	24/11/2024	4325	433	3892	CORE-STEPS
X-II	PRASHANT H. KHOBRAGADE	PAYMENT THROUGH CIPS	01060224007672	23/01/2025	01060224701580	24/01/2025	0106240275	24/01/2025	940/2024	24/11/2024	4325	433	3892	CORE-STEPS
X-II	PRASHANT H. KHOBRAGADE	PAYMENT THROUGH CIPS	01060224007673	23/01/2025	01060224701580	24/01/2025	0106240275	24/01/2025	939/2024	24/11/2024	4325	433	3892	CORE-STEPS
X-II	PRASHANT H. KHOBRAGADE	PAYMENT THROUGH CIPS	01060224007674	23/01/2025	01060224701580	24/01/2025	0106240275	24/01/2025	938/2024	29/08/2024	4125	413	3712	CORE-STEPS
X-II	PRASHANT H. KHOBRAGADE	PAYMENT THROUGH CIPS	01060224007675	23/01/2025	01060224701580	24/01/2025	0106240275	24/01/2025	933/2024	04/12/2024	4475	448	4027	CORE-STEPS
X-II	MORESHWAR VITHOBAJI VAHRADE	PAYMENT THROUGH CIPS	01060224007676	23/01/2025	01060224701571	23/01/2025	0106240274	23/01/2025	24	17/12/2024	20097	0	20097	CORE-STEPS
X-II	N M C SEWAGE AND WATER FUND ESCROW - WATER TARIFF ACCOUNT	PAYMENT THROUGH CIPS	01060224007677	23/01/2025	01060224701582	24/01/2025	0106240275	24/01/2025	51000681	21/01/2025	53356	0	53356	CORE-STEPS
X-II	N M C SEWAGE AND WATER FUND ESCROW - WATER TARIFF ACCOUNT	PAYMENT THROUGH CIPS	01060224007678	23/01/2025	01060224701582	24/01/2025	0106240275	24/01/2025	52001180	21/01/2025	15636	0	15636	CORE-STEPS
X-II	N M C SEWAGE AND WATER FUND ESCROW - WATER TARIFF ACCOUNT	PAYMENT THROUGH CIPS	01060224007679	23/01/2025	01060224701582	24/01/2025	0106240275	24/01/2025	51000682	21/01/2025	181	0	181	CORE-STEPS
X-II	N M C SEWAGE AND WATER FUND ESCROW - WATER TARIFF ACCOUNT	PAYMENT THROUGH CIPS	01060224007680	23/01/2025	01060224701582	24/01/2025	0106240275	24/01/2025	51000683	21/01/2025	2719	0	2719	CORE-STEPS

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X-II	N M C SEWAGE AND WATER FUND ESCROW - WATER TARIFF ACCOUNT	PAYMENT THROUGH CIPS	01060224007681	23/01/2025	01060224701582	24/01/2025	0106240275	24/01/2025	51000684	21/01/2025	9531	0	9531	CORE-STEPS
X-II	N M C SEWAGE AND WATER FUND ESCROW - WATER TARIFF ACCOUNT	PAYMENT THROUGH CIPS	01060224007682	23/01/2025	01060224701582	24/01/2025	0106240275	24/01/2025	51000685	21/01/2025	22268	0	22268	CORE-STEPS
X-II	N M C SEWAGE AND WATER FUND ESCROW - WATER TARIFF ACCOUNT	PAYMENT THROUGH CIPS	01060224007683	23/01/2025	01060224701582	24/01/2025	0106240275	24/01/2025	51000724	21/01/2025	229525	0	229525	CORE-STEPS
X-II	GENL IMP OF ADEE TRD NGP	PAYMENT THROUGH CIPS	01060224007684	23/01/2025	01060224701576	24/01/2025	0106240275	24/01/2025	904	03/12/2024	4975	0	4975	CORE-STEPS
X-II	N M C SEWAGE AND WATER FUND ESCROW - WATER TARIFF ACCOUNT	PAYMENT THROUGH CIPS	01060224007685	23/01/2025	01060224701582	24/01/2025	0106240275	24/01/2025	51000730	21/01/2025	68980	0	68980	CORE-STEPS
X-II	GEN IMP OF ADSTE WR	PAYMENT THROUGH CIPS	01060224007686	23/01/2025	01060224701576	24/01/2025	0106240275	24/01/2025	19214	01/11/2024	7000	0	7000	CORE-STEPS
X-II	N M C SEWAGE AND WATER FUND ESCROW - WATER TARIFF ACCOUNT	PAYMENT THROUGH CIPS	01060224007687	23/01/2025	01060224701582	24/01/2025	0106240275	24/01/2025	14000257	21/01/2025	42556	0	42556	CORE-STEPS
X-II	GEN IMP OF EA TO DRM	PAYMENT THROUGH CIPS	01060224007688	23/01/2025	01060224701576	24/01/2025	0106240275	24/01/2025	2669	03/12/2024	1950	0	1950	CORE-STEPS
X-II	RAJBHASHA ADHIKARI NGP	PAYMENT THROUGH CIPS	01060224007689	23/01/2025	01060224701576	24/01/2025	0106240275	24/01/2025	3297	27/12/2024	1000	0	1000	CORE-STEPS
X-II	GEN IMP OF SSE S WR	PAYMENT THROUGH CIPS	01060224007690	23/01/2025	01060224701576	24/01/2025	0106240275	24/01/2025	4095	24/09/2024	7500	0	7500	CORE-STEPS
X-II	GEN IMP OF SSE S WR	PAYMENT THROUGH CIPS	01060224007691	23/01/2025	01060224701576	24/01/2025	0106240275	24/01/2025	1870	27/08/2024	7500	0	7500	CORE-STEPS
X-II	GEN IMP OF SSE TRD PAR	PAYMENT THROUGH CIPS	01060224007692	23/01/2025	01060224701576	24/01/2025	0106240275	24/01/2025	42	18/12/2024	5000	0	5000	CORE-STEPS
X-II	GENERAL IMPREST OF SSE/TRD/WANI	PAYMENT THROUGH CIPS	01060224007693	23/01/2025	01060224701576	24/01/2025	0106240275	24/01/2025	23239	21/12/2024	9000	0	9000	CORE-STEPS
X-II	GENERAL IMP OF SR DSTE CO NGP	PAYMENT THROUGH CIPS	01060224007694	23/01/2025	01060224701576	24/01/2025	0106240275	24/01/2025	003	20/11/2024	6000	0	6000	CORE-STEPS
X-II	GEN IMP OF DSTE S NGP	PAYMENT THROUGH CIPS	01060224007695	23/01/2025	01060224701576	24/01/2025	0106240275	24/01/2025	137	23/12/2024	7450	0	7450	CORE-STEPS
X-II	VED MOTORS	PAYMENT THROUGH CIPS	01060224007696	23/01/2025	01060224701573	23/01/2025	0106240274	23/01/2025	INV006345HI02478	31/07/2024	8089	0	8089	CORE-STEPS
X-II	PRASHANT H. KHOBRAGADE	PAYMENT THROUGH CIPS	01060224007697	23/01/2025	01060224701580	24/01/2025	0106240275	24/01/2025	939/2024	29/08/2024	4125	413	3712	CORE-STEPS
X-II	PS-I DRM NAGPUR	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	01060224007698	23/01/2025	01060224701572	23/01/2025	991006	23/01/2025	0828949	23/01/2025	20000	0	20000	CASH
X-II	HPCL DRIVE TRACK	PAYMENT THROUGH CIPS	01060224007699	23/01/2025	01060224701574	23/01/2025	0106240275	24/01/2025	NGP/W.275/TTM	21/01/2025	3862582	0	3862582	CORE-STEPS
X-II	ADDITIONAL REGISTRAR/RCT/NAGPUR	PAYMENT THROUGH CIPS	01060224007700	23/01/2025	01060224701577	24/01/2025	0106240275	24/01/2025	2763	17/12/2024	7952	0	7952	CORE-STEPS
X-II	ADDITIONAL REGISTRAR/RCT/NGP	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	01060224007701	23/01/2025	01060224701578	24/01/2025	991007	24/01/2025	766720	23/01/2025	5000	0	5000	CASH
X-II	RAJESH DIGAMBAR DAMLE	PAYMENT THROUGH CIPS	01060224007702	23/01/2025	01060224701581	24/01/2025	0106240275	24/01/2025	944/2024	30/10/2024	6600	660	5940	CORE-STEPS
X-II	RAJESH DIGAMBAR DAMLE	PAYMENT THROUGH CIPS	01060224007703	23/01/2025	01060224701581	24/01/2025	0106240275	24/01/2025	943/2024	30/10/2024	6600	660	5940	CORE-STEPS
X-II	RAJESH DIGAMBAR DAMLE	PAYMENT THROUGH CIPS	01060224007704	23/01/2025	01060224701581	24/01/2025	0106240275	24/01/2025	942/2024	30/10/2024	6600	660	5940	CORE-STEPS
X-II	RAJESH DIGAMBAR DAMLE	PAYMENT THROUGH CIPS	01060224007705	23/01/2025	01060224701581	24/01/2025	0106240275	24/01/2025	941/2024	30/10/2024	6600	660	5940	CORE-STEPS
X-II	RAJESH DIGAMBAR DAMLE	PAYMENT THROUGH CIPS	01060224007706	23/01/2025	01060224701581	24/01/2025	0106240275	24/01/2025	566/2023	30/10/2024	1650	165	1485	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	RAJESH DIGAMBAR DAMLE	PAYMENT THROUGH CIPS	01060224007707	23/01/2025	01060224701581	24/01/2025	0106240275	24/01/2025	566/2023	16/11/2024	1650	165	1485	CORE-STEPS
X-II	HPCL DRIVE TRACK (TRD)	PAYMENT THROUGH CIPS	01060224007708	24/01/2025	01060224701585	24/01/2025	0106240275	24/01/2025	73337	07/01/2025	628000	0	628000	CORE-STEPS
X-II	SS KHAPRI GENL IMPREST	PAYMENT THROUGH CIPS	01060224007709	24/01/2025	01060224701584	24/01/2025	0106240275	24/01/2025	665	07/12/2024	10000	0	10000	CORE-STEPS
X-II	SS WAGHOLI (WG)	PAYMENT THROUGH CIPS	01060224007710	24/01/2025	01060224701584	24/01/2025	0106240275	24/01/2025	043	23/10/2024	3515	0	3515	CORE-STEPS
X-II	SS WAGHOLI (WG)	PAYMENT THROUGH CIPS	01060224007711	24/01/2025	01060224701584	24/01/2025	0106240275	24/01/2025	091	28/11/2024	4100	0	4100	CORE-STEPS
X-II	SR DSTE NGP	PAYMENT THROUGH CIPS	01060224007712	24/01/2025	01060224701585	24/01/2025	0106240275	24/01/2025	A1768	15/01/2025	8000	0	8000	CORE-STEPS
X-II	SS GUMGAON	PAYMENT THROUGH CIPS	01060224007713	24/01/2025	01060224701584	24/01/2025	0106240275	24/01/2025	271	06/12/2024	9930	0	9930	CORE-STEPS
X-II	SR DMM NGP	PAYMENT THROUGH CIPS	01060224007714	24/01/2025	01060224701585	24/01/2025	0106240275	24/01/2025	904528	03/01/2025	16000	0	16000	CORE-STEPS
X-II	SS YENOR	PAYMENT THROUGH CIPS	01060224007715	24/01/2025	01060224701584	24/01/2025	0106240275	24/01/2025	15	17/12/2024	4895	0	4895	CORE-STEPS
X-II	ADEN BETUL	PAYMENT THROUGH CIPS	01060224007716	24/01/2025	01060224701585	24/01/2025	0106240275	24/01/2025	543355	17/11/2024	58936	0	58936	CORE-STEPS
X-II	SS SONEGAON	PAYMENT THROUGH CIPS	01060224007717	24/01/2025	01060224701584	24/01/2025	0106240275	24/01/2025	9945	24/11/2024	8475	0	8475	CORE-STEPS
X-II	SS MAJRI KHADAN	PAYMENT THROUGH CIPS	01060224007718	24/01/2025	01060224701584	24/01/2025	0106240275	24/01/2025	114	08/12/2024	9492	0	9492	CORE-STEPS
X-II	SS WARUD	PAYMENT THROUGH CIPS	01060224007719	24/01/2025	01060224701584	24/01/2025	0106240275	24/01/2025	042	10/12/2024	7526	0	7526	CORE-STEPS
X-II	PETROL IMP OF ADEN BPQ	PAYMENT THROUGH CIPS	01060224007720	24/01/2025	01060224701585	24/01/2025	0106240275	24/01/2025	453	01/12/2024	21801	0	21801	CORE-STEPS
X-II	SS PUSLA	PAYMENT THROUGH CIPS	01060224007721	24/01/2025	01060224701584	24/01/2025	0106240275	24/01/2025	3561	04/11/2024	8470	0	8470	CORE-STEPS
X-II	SS PUSLA	PAYMENT THROUGH CIPS	01060224007722	24/01/2025	01060224701584	24/01/2025	0106240275	24/01/2025	3593	05/12/2024	8277	0	8277	CORE-STEPS
X-II	SSE P WAY BHANDAK	PAYMENT THROUGH CIPS	01060224007723	24/01/2025	01060224701585	24/01/2025	0106240275	24/01/2025	1300	02/11/2024	19992	0	19992	CORE-STEPS
X-II	SS BHUGAON (BPK)	PAYMENT THROUGH CIPS	01060224007724	24/01/2025	01060224701584	24/01/2025	0106240275	24/01/2025	2075	11/11/2024	3023	0	3023	CORE-STEPS
X-II	SS BHUGAON (BPK)	PAYMENT THROUGH CIPS	01060224007725	24/01/2025	01060224701584	24/01/2025	0106240275	24/01/2025	106	15/12/2024	2950	0	2950	CORE-STEPS
X-II	SS BTBR	PAYMENT THROUGH CIPS	01060224007726	24/01/2025	01060224701584	24/01/2025	0106240275	24/01/2025	843	30/12/2024	9956	0	9956	CORE-STEPS
X-II	SS MAKARDHOKDA	PAYMENT THROUGH CIPS	01060224007727	24/01/2025	01060224701584	24/01/2025	0106240275	24/01/2025	514	28/12/2024	4987	0	4987	CORE-STEPS
X-II	GENL IMP OF SM GAZ NGP CHILD LINE KIOSK	PAYMENT THROUGH CIPS	01060224007728	24/01/2025	01060224701584	24/01/2025	0106240275	24/01/2025	016	07/12/2024	2040	0	2040	CORE-STEPS
X-II	SS GDYA (GHORADONGRI)	PAYMENT THROUGH CIPS	01060224007729	24/01/2025	01060224701584	24/01/2025	0106240275	24/01/2025	304	28/12/2024	10338	0	10338	CORE-STEPS
X-II	SS CHICHONDA (CCD)	PAYMENT THROUGH CIPS	01060224007730	24/01/2025	01060224701584	24/01/2025	0106240275	24/01/2025	85	26/12/2024	7420	0	7420	CORE-STEPS
X-II	SS JAMBARA (JMV)	PAYMENT THROUGH CIPS	01060224007731	24/01/2025	01060224701584	24/01/2025	0106240275	24/01/2025	249	28/12/2024	9810	0	9810	CORE-STEPS
X-II	SS BARSALI (BYS)	PAYMENT THROUGH CIPS	01060224007732	24/01/2025	01060224701584	24/01/2025	0106240275	24/01/2025	126	18/12/2024	9735	0	9735	CORE-STEPS
X-II	SM GAZZ CAUTION ORDER	PAYMENT THROUGH CIPS	01060224007733	24/01/2025	01060224701584	24/01/2025	0106240275	24/01/2025	2016	12/01/2025	15270	0	15270	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	PRIYAL ENTERPRISES	PAYMENT THROUGH CIPS	01060224007734	24/01/2025	01060224701590	27/01/2025	0106240276	27/01/2025	24-25/01/286	10/01/2025	7245	138	7107	CORE-STEPS
X-II	A G INDUSTRIES	PAYMENT THROUGH CIPS	01060224007735	24/01/2025	01060224701590	27/01/2025	0106240276	27/01/2025	24-25/01/107	10/01/2025	5400	103	5297	CORE-STEPS
X-II	SSE P WAY WANI	PAYMENT THROUGH CIPS	01060224007736	24/01/2025	01060224701585	24/01/2025	0106240275	24/01/2025	03076	02/12/2024	19990	0	19990	CORE-STEPS
X-II	COACHING IMPREST	PAYMENT THROUGH CIPS	01060224007737	24/01/2025	01060224701587	27/01/2025	0106240276	27/01/2025	2024/2025/456	23/12/2024	69543	0	69543	CORE-STEPS
X-II	CMS/NGP/CR	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	01060224007738	24/01/2025	01060224701586	24/01/2025	991007	24/01/2025	778043	23/01/2025	6000	0	6000	CASH
X-II	SCHILLER HEALTHCARE INDIA PVT LTD	PAYMENT THROUGH CIPS	01060224007739	24/01/2025	01060224701613	31/01/2025	0106240281	31/01/2025	SI3479024003889	14/10/2024	12980	0	12980	CORE-STEPS
X-II	GENL IMP OF ADEN BPQ	PAYMENT THROUGH CIPS	01060224007740	27/01/2025	01060224701587	27/01/2025	0106240276	27/01/2025	774	02/12/2024	24305	0	24305	CORE-STEPS
X-II	GENL IMP OF ADEN BPQ	PAYMENT THROUGH CIPS	01060224007741	27/01/2025	01060224701587	27/01/2025	0106240276	27/01/2025	1753	04/11/2024	20932	0	20932	CORE-STEPS
X-II	CARTRIDGES REFF IMP OF SR DCM NGP	PAYMENT THROUGH CIPS	01060224007742	27/01/2025	01060224701587	27/01/2025	0106240276	27/01/2025	000919	31/12/2024	31845	0	31845	CORE-STEPS
X-II	GEN IMP OF SSE TRD AQ	PAYMENT THROUGH CIPS	01060224007743	27/01/2025	01060224701587	27/01/2025	0106240276	27/01/2025	743	09/12/2024	5000	0	5000	CORE-STEPS
X-II	SR DSC DOG FEEDING	PAYMENT THROUGH CIPS	01060224007744	27/01/2025	01060224701587	27/01/2025	0106240276	27/01/2025	247	13/12/2024	71985	0	71985	CORE-STEPS
X-II	RPF DOG S MEDICAL TREATMENT IMP	PAYMENT THROUGH CIPS	01060224007745	27/01/2025	01060224701587	27/01/2025	0106240276	27/01/2025	714899	04/12/2024	3000	0	3000	CORE-STEPS
X-II	SMM-D/ELS AJNI	PAYMENT THROUGH CIPS	01060224007746	27/01/2025	01060224701587	27/01/2025	0106240276	27/01/2025	2697	15/01/2025	2000	0	2000	CORE-STEPS
X-II	DMO CRHU BPQ	PAYMENT THROUGH CIPS	01060224007747	27/01/2025	01060224701587	27/01/2025	0106240276	27/01/2025	940	22/10/2024	1260	0	1260	CORE-STEPS
X-II	MAHANAGARPALIKA CHANDRAPUR.	PAYMENT THROUGH CIPS	01060224007748	27/01/2025	01060224701589	27/01/2025	0106240276	27/01/2025	GA-1332	13/01/2025	153000	0	153000	CORE-STEPS
X-II	GENL IMP OF IPF RPF BARRACK R/LINE AJNI	PAYMENT THROUGH CIPS	01060224007749	27/01/2025	01060224701587	27/01/2025	0106240276	27/01/2025	RH024-25/8	01/12/2024	29825	0	29825	CORE-STEPS
X-II	GENERAL IMP OF SSE TRD BPQ	PAYMENT THROUGH CIPS	01060224007750	27/01/2025	01060224701587	27/01/2025	0106240276	27/01/2025	394	18/12/2024	5000	0	5000	CORE-STEPS
X-II	GENL IMP OF SSE TRD WOC	PAYMENT THROUGH CIPS	01060224007751	27/01/2025	01060224701587	27/01/2025	0106240276	27/01/2025	2671	06/12/2024	5000	0	5000	CORE-STEPS
X-II	390010648605	PAYMENT THROUGH CIPS	01060224007752	27/01/2025	01060224701595	28/01/2025	0106240277	28/01/2025	390010648605	20/01/2025	44550	0	44550	CORE-STEPS
X-II	390160013764	PAYMENT THROUGH CIPS	01060224007753	27/01/2025	01060224701595	28/01/2025	0106240277	28/01/2025	390160013764	20/01/2024	130	0	130	CORE-STEPS
X-II	MEERA KESHAVPRASAD AGRAWAL	PAYMENT THROUGH CIPS	01060224007754	27/01/2025	01060224701591	27/01/2025	0106240276	27/01/2025	1541	31/01/2024	455	0	455	CORE-STEPS
X-II	390161000178	PAYMENT THROUGH CIPS	01060224007755	27/01/2025	01060224701595	28/01/2025	0106240277	28/01/2025	390161000178	20/01/2025	970	0	970	CORE-STEPS
X-II	391090005285	PAYMENT THROUGH CIPS	01060224007756	27/01/2025	01060224701595	28/01/2025	0106240277	28/01/2025	391090005285	20/01/2025	5860	0	5860	CORE-STEPS
X-II	SS WANI	PAYMENT THROUGH CIPS	01060224007757	27/01/2025	01060224701598	29/01/2025	0106240278	29/01/2025	543	13/12/2024	9656	0	9656	CORE-STEPS
X-II	SS BORKHEDI	PAYMENT THROUGH CIPS	01060224007758	27/01/2025	01060224701598	29/01/2025	0106240278	29/01/2025	1144	17/12/2024	9937	0	9937	CORE-STEPS
X-II	SM MUKUTBAN(MKBN)	PAYMENT THROUGH CIPS	01060224007759	27/01/2025	01060224701598	29/01/2025	0106240278	29/01/2025	2461	02/12/2024	9690	0	9690	CORE-STEPS
X-II	AJAY GANESHPRASAD GUPTA	PAYMENT THROUGH CIPS	01060224007760	27/01/2025	01060224701593	27/01/2025	0106240276	27/01/2025	420	31/01/2024	2921	0	2921	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 NAVEGAON (NVG)	PAYMENT THROUGH CIPS	01060224007761	27/01/2025	01060224701598	29/01/2025	0106240278	29/01/2025	342	10/12/2024	6929	0	6929	CORE-STEPS
X-II	AJAY GANESHPRASAD GUPTA	PAYMENT THROUGH CIPS	01060224007762	27/01/2025	01060224701593	27/01/2025	0106240276	27/01/2025	428	29/02/2024	2337	0	2337	CORE-STEPS
X-II	SS GHUDANKHAPA(CR)	PAYMENT THROUGH CIPS	01060224007763	27/01/2025	01060224701598	29/01/2025	0106240278	29/01/2025	066	20/12/2024	4977	0	4977	CORE-STEPS
X-II	AJAY GANESHPRASAD GUPTA	PAYMENT THROUGH CIPS	01060224007764	27/01/2025	01060224701593	27/01/2025	0106240276	27/01/2025	425	31/03/2024	2423	0	2423	CORE-STEPS
X-II	SS PANDHURNA	PAYMENT THROUGH CIPS	01060224007765	27/01/2025	01060224701598	29/01/2025	0106240278	29/01/2025	1088	20/12/2024	10630	0	10630	CORE-STEPS
X-II	SS JNO	PAYMENT THROUGH CIPS	01060224007766	27/01/2025	01060224701598	29/01/2025	0106240278	29/01/2025	2574	30/12/2024	9862	0	9862	CORE-STEPS
X-II	AJAY GANESHPRASAD GUPTA	PAYMENT THROUGH CIPS	01060224007767	27/01/2025	01060224701593	27/01/2025	0106240276	27/01/2025	426	30/04/2024	2412	0	2412	CORE-STEPS
X-II	AJAY GANESHPRASAD GUPTA	PAYMENT THROUGH CIPS	01060224007768	27/01/2025	01060224701593	27/01/2025	0106240276	27/01/2025	427	31/05/2024	2413	0	2413	CORE-STEPS
X-II	SS PALACHOURI (PCLI)	PAYMENT THROUGH CIPS	01060224007769	27/01/2025	01060224701598	29/01/2025	0106240278	29/01/2025	494	12/12/2024	9310	0	9310	CORE-STEPS
X-II	AJAY GANESHPRASAD GUPTA	PAYMENT THROUGH CIPS	01060224007770	27/01/2025	01060224701593	27/01/2025	0106240276	27/01/2025	431	30/06/2024	2421	0	2421	CORE-STEPS
X-II	SS IKLERA (IKR)	PAYMENT THROUGH CIPS	01060224007771	27/01/2025	01060224701598	29/01/2025	0106240278	29/01/2025	117016	24/12/2024	4007	0	4007	CORE-STEPS
X-II	SS DARIMETA	PAYMENT THROUGH CIPS	01060224007772	27/01/2025	01060224701598	29/01/2025	0106240278	29/01/2025	99	30/11/2024	4635	0	4635	CORE-STEPS
X-II	SS DARIMETA	PAYMENT THROUGH CIPS	01060224007773	27/01/2025	01060224701598	29/01/2025	0106240278	29/01/2025	21	27/12/2024	4850	0	4850	CORE-STEPS
X-II	SSE EL BPQ	PAYMENT THROUGH CIPS	01060224007774	27/01/2025	01060224701588	27/01/2025	0106240276	27/01/2025	14286	07/12/2024	10000	0	10000	CORE-STEPS
X-II	Santosh Shiva Sutar	PAYMENT THROUGH CIPS	01060224007775	27/01/2025	01060224701592	27/01/2025	0106240276	27/01/2025	148	13/01/2025	694	0	694	CORE-STEPS
X-II	GAS IMP FOR RPF DOG SQUAD NGP	PAYMENT THROUGH CIPS	01060224007776	27/01/2025	01060224701588	27/01/2025	0106240276	27/01/2025	014547959304	11/10/2024	854	0	854	CORE-STEPS
X-II	SR. DSC RPF NAGPUR	PAYMENT THROUGH CIPS	01060224007777	27/01/2025	01060224701588	27/01/2025	0106240276	27/01/2025	6895	01/12/2024	14593	0	14593	CORE-STEPS
X-II	SR DSC RPF NAGPUR FUEL IMPREST OF 13 BULLET MOTOR CYCLES	PAYMENT THROUGH CIPS	01060224007778	27/01/2025	01060224701588	27/01/2025	0106240276	27/01/2025	10025	01/12/2024	18814	0	18814	CORE-STEPS
X-II	DIESEL IMP OF SR DSC RPF NGP	PAYMENT THROUGH CIPS	01060224007779	27/01/2025	01060224701588	27/01/2025	0106240276	27/01/2025	51969	01/12/2024	31922	0	31922	CORE-STEPS
X-II	ROAD MOBILE ARRV/BPQ	PAYMENT THROUGH CIPS	01060224007780	27/01/2025	01060224701588	27/01/2025	0106240276	27/01/2025	1720	15/01/2025	29936	0	29936	CORE-STEPS
X-II	SSE C&W STORES AJNI	PAYMENT THROUGH CIPS	01060224007781	27/01/2025	01060224701588	27/01/2025	0106240276	27/01/2025	A4770	07/01/2025	15000	0	15000	CORE-STEPS
X-II	DIESEL IMP OF SR DSC RPF NGP	PAYMENT THROUGH CIPS	01060224007782	27/01/2025	01060224701588	27/01/2025	0106240276	27/01/2025	13819	16/12/2024	36783	0	36783	CORE-STEPS
X-II	SANKET R. CHARPE	PAYMENT THROUGH CIPS	01060224007783	27/01/2025	01060224701594	28/01/2025	0106240277	28/01/2025	2063/2019	11/07/2024	5300	530	4770	CORE-STEPS
X-II	SANKET R. CHARPE	PAYMENT THROUGH CIPS	01060224007784	27/01/2025	01060224701594	28/01/2025	0106240277	28/01/2025	765/2024	30/08/2024	2475	248	2227	CORE-STEPS
X-II	SANKET R. CHARPE	PAYMENT THROUGH CIPS	01060224007785	27/01/2025	01060224701594	28/01/2025	0106240277	28/01/2025	688/2024	30/08/2024	2475	248	2227	CORE-STEPS
X-II	SANKET R. CHARPE	PAYMENT THROUGH CIPS	01060224007786	27/01/2025	01060224701594	28/01/2025	0106240277	28/01/2025	700/2024	01/09/2024	2475	248	2227	CORE-STEPS
X-II	SANKET R. CHARPE	PAYMENT THROUGH CIPS	01060224007787	27/01/2025	01060224701594	28/01/2025	0106240277	28/01/2025	766/2024	31/08/2024	495	50	445	CORE-STEPS

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SECTION	PARTY NAME	CHEQUE PARTY	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTION	NET AMT	PAYMODE
X-II	RAO MPPKVV CO LTD CHHINDWARA	PAYMENT THROUGH CIPS	01060224007788	27/01/2025	01060224701595	28/01/2025	0106240277	28/01/2025	N1244000991	20/01/2025	21382	0	21382	CORE-STEPS
X-II	RAO MPPKVV CO LTD CHHINDWARA	PAYMENT THROUGH CIPS	01060224007789	27/01/2025	01060224701595	28/01/2025	0106240277	28/01/2025	N1406001321	20/01/2025	117409	0	117409	CORE-STEPS
X-II	RAO MPPKVV CO LTD CHHINDWARA	PAYMENT THROUGH CIPS	01060224007790	27/01/2025	01060224701595	28/01/2025	0106240277	28/01/2025	N1238001455	20/01/2025	8105	0	8105	CORE-STEPS
X-II	458010076788	PAYMENT THROUGH CIPS	01060224007791	27/01/2025	01060224701595	28/01/2025	0106240277	28/01/2025	458010076788	21/01/2025	700	0	700	CORE-STEPS
X-II	458010076800	PAYMENT THROUGH CIPS	01060224007792	27/01/2025	01060224701595	28/01/2025	0106240277	28/01/2025	458010076800	21/01/2025	1660	0	1660	CORE-STEPS
X-II	458020000291	PAYMENT THROUGH CIPS	01060224007793	27/01/2025	01060224701595	28/01/2025	0106240277	28/01/2025	458020000291	21/01/2025	367040	0	367040	CORE-STEPS
X-II	370020098351	PAYMENT THROUGH CIPS	01060224007794	27/01/2025	01060224701595	28/01/2025	0106240277	28/01/2025	370020098351	21/01/2025	33040	0	33040	CORE-STEPS
X-II	452850200007	PAYMENT THROUGH CIPS	01060224007795	27/01/2025	01060224701595	28/01/2025	0106240277	28/01/2025	452850200007	21/01/2025	1480	0	1480	CORE-STEPS
X-II	450180000602	PAYMENT THROUGH CIPS	01060224007796	27/01/2025	01060224701595	28/01/2025	0106240277	28/01/2025	450180000602	21/01/2025	17110	0	17110	CORE-STEPS
X-II	IPF RPF DHAMANGAON	PAYMENT THROUGH CIPS	01060224007797	28/01/2025	01060224701597	29/01/2025	0106240278	29/01/2025	287	12/12/2024	4849	0	4849	CORE-STEPS
X-II	IPF RPF BARRACK CHANDRAPUR	PAYMENT THROUGH CIPS	01060224007798	28/01/2025	01060224701600	29/01/2025	0106240280	30/01/2025	331	12/12/2024	3132	0	3132	CORE-STEPS
X-II	GENL IMP OF XEN TM NGP	PAYMENT THROUGH CIPS	01060224007799	28/01/2025	01060224701597	29/01/2025	0106240278	29/01/2025	03367	10/11/2024	149974	0	149974	CORE-STEPS
X-II	INSPECTOR RPF BETUL	PAYMENT THROUGH CIPS	01060224007800	28/01/2025	01060224701597	29/01/2025	0106240278	29/01/2025	NIL	15/12/2024	4966	0	4966	CORE-STEPS
X-II	INSPECTOR RPF RESERVE LINE AQ	PAYMENT THROUGH CIPS	01060224007801	28/01/2025	01060224701597	29/01/2025	0106240278	29/01/2025	454	01/12/2024	4952	0	4952	CORE-STEPS
X-II	INSPECTOR RPF THANA NGP	PAYMENT THROUGH CIPS	01060224007802	28/01/2025	01060224701597	29/01/2025	0106240278	29/01/2025	5637	05/12/2024	4966	0	4966	CORE-STEPS
X-II	INSPECTOR RPF THANA NGP	PAYMENT THROUGH CIPS	01060224007803	28/01/2025	01060224701597	29/01/2025	0106240278	29/01/2025	2749	21/12/2024	4990	0	4990	CORE-STEPS
X-II	GENL IMP OF IPF RPF BARRACK BPQ	PAYMENT THROUGH CIPS	01060224007804	28/01/2025	01060224701597	29/01/2025	0106240278	29/01/2025	04	18/12/2024	10000	0	10000	CORE-STEPS
X-II	PRASHANT H. KHOBRAGADE	PAYMENT THROUGH CIPS	01060224007805	28/01/2025	01060224701596	28/01/2025	0106240277	28/01/2025	936/2024	24/11/2024	4375	438	3937	CORE-STEPS
X-II	GENL IMP OF INSP RPF NRKR	PAYMENT THROUGH CIPS	01060224007806	28/01/2025	01060224701597	29/01/2025	0106240278	29/01/2025	82	15/12/2024	4795	0	4795	CORE-STEPS
X-II	INSP RPF JUNNARDEO	PAYMENT THROUGH CIPS	01060224007807	28/01/2025	01060224701597	29/01/2025	0106240278	29/01/2025	5103	16/12/2024	4725	0	4725	CORE-STEPS
X-II	BARRACK IMP OF INSP RPF JNO	PAYMENT THROUGH CIPS	01060224007809	28/01/2025	01060224701597	29/01/2025	0106240278	29/01/2025	433	14/12/2024	9000	0	9000	CORE-STEPS
X-II	BARRACK IMPREST OF IPF/RPF AMLA	PAYMENT THROUGH CIPS	01060224007810	28/01/2025	01060224701597	29/01/2025	0106240278	29/01/2025	49	02/12/2024	9067	0	9067	CORE-STEPS
X-II	IPF RPF BARRACK NARKHED	PAYMENT THROUGH CIPS	01060224007811	28/01/2025	01060224701597	29/01/2025	0106240278	29/01/2025	69	10/12/2024	5000	0	5000	CORE-STEPS
X-II	GENL IMP OF INSP RPF NRKR	PAYMENT THROUGH CIPS	01060224007812	28/01/2025	01060224701597	29/01/2025	0106240278	29/01/2025	10	10/11/2024	4360	0	4360	CORE-STEPS
X-II	S. P. SINGH	PAYMENT THROUGH CIPS	01060224007813	28/01/2025	01060224701596	28/01/2025	0106240277	28/01/2025	200/166/24	08/08/2024	5350	535	4815	CORE-STEPS
X-II	RAHUL MISHRA	PAYMENT THROUGH CIPS	01060224007814	28/01/2025	01060224701596	28/01/2025	0106240277	28/01/2025	19424/19 in04/49	22/04/2024	4500	450	4050	CORE-STEPS
X-II	RAHUL MISHRA	PAYMENT THROUGH CIPS	01060224007815	28/01/2025	01060224701596	28/01/2025	0106240277	28/01/2025	19424/19in 07/51	25/06/2024	4500	450	4050	CORE-STEPS

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X-II	AJAY DATTARAYA BHAVE	PAYMENT THROUGH CIPS	01060224007816	28/01/2025	01060224701596	28/01/2025	0106240277	28/01/2025	102/2016	07/11/2024	13600	1360	12240	CORE-STEPS
X-II	AJAY DATTARAYA BHAVE	PAYMENT THROUGH CIPS	01060224007817	28/01/2025	01060224701596	28/01/2025	0106240277	28/01/2025	115/2016	07/11/2024	15600	1560	14040	CORE-STEPS
X-II	NEW ERA ENGINEERING CO	PAYMENT THROUGH CIPS	01060224007818	28/01/2025	01060224701613	31/01/2025	0106240281	31/01/2025	1543	28/11/2024	47318	802	46516	CORE-STEPS
X-II	RAJA ENGINEERING	PAYMENT THROUGH CIPS	01060224007819	28/01/2025	01060224701613	31/01/2025	0106240281	31/01/2025	RE/03399	24/11/2024	47672	808	46864	CORE-STEPS
X-II	NEW ERA ENGINEERING CO	PAYMENT THROUGH CIPS	01060224007820	28/01/2025	01060224701613	31/01/2025	0106240281	31/01/2025	1542	28/11/2024	49914	846	49068	CORE-STEPS
X-II	SUPERTECH SERVICES AND SUPPLIERS-NAGPUR	PAYMENT THROUGH CIPS	01060224007821	28/01/2025	01060224701613	31/01/2025	0106240281	31/01/2025	221	11/01/2025	47672	808	46864	CORE-STEPS
X-II	R.S. INDUSTRIES	PAYMENT THROUGH CIPS	01060224007822	28/01/2025	01060224701613	31/01/2025	0106240281	31/01/2025	16	18/12/2024	47495	805	46690	CORE-STEPS
X-II	ATS INFOTECH, NAGPUR	PAYMENT THROUGH CIPS	01060224007823	28/01/2025	01060224701613	31/01/2025	0106240281	31/01/2025	ATS/CLSIII S1525	08/01/2025	2000	0	2000	CORE-STEPS
X-II	UCN CABLE NETWORK PVT. LTD	PAYMENT THROUGH CIPS	01060224007824	28/01/2025	01060224701613	31/01/2025	0106240281	31/01/2025	GINV20241100340	12/11/2024	39599	0	39599	CORE-STEPS
X-II	SSE P WAY JUNNARDEO	PAYMENT THROUGH CIPS	01060224007825	29/01/2025	01060224701602	31/01/2025	0106240281	31/01/2025	755	03/12/2024	17622	0	17622	CORE-STEPS
X-II	SSE P WAY AMLA	PAYMENT THROUGH CIPS	01060224007826	29/01/2025	01060224701602	31/01/2025	0106240281	31/01/2025	1120	02/12/2024	19310	0	19310	CORE-STEPS
X-II	SSE WORKS NAGPUR STATION	PAYMENT THROUGH CIPS	01060224007827	29/01/2025	01060224701602	31/01/2025	0106240281	31/01/2025	641	05/12/2024	14990	0	14990	CORE-STEPS
X-II	RAJESH MAROTRAO SASANE	PAYMENT THROUGH CIPS	01060224007828	29/01/2025	01060224701611	31/01/2025	0106240281	31/01/2025	601	17/01/2025	415	0	415	CORE-STEPS
X-II	RAJESH MAROTRAO SASANE	PAYMENT THROUGH CIPS	01060224007829	29/01/2025	01060224701611	31/01/2025	0106240281	31/01/2025	602	17/01/2025	350	0	350	CORE-STEPS
X-II	RAJESH MAROTRAO SASANE	PAYMENT THROUGH CIPS	01060224007830	29/01/2025	01060224701611	31/01/2025	0106240281	31/01/2025	603	17/01/2025	320	0	320	CORE-STEPS
X-II	SSE (P-WAY)CND	PAYMENT THROUGH CIPS	01060224007831	29/01/2025	01060224701602	31/01/2025	0106240281	31/01/2025	136	03/12/2024	19697	0	19697	CORE-STEPS
X-II	SSE P WAY BHANDAK	PAYMENT THROUGH CIPS	01060224007832	29/01/2025	01060224701602	31/01/2025	0106240281	31/01/2025	1330	04/12/2024	19955	0	19955	CORE-STEPS
X-II	SSE WORKS KATOL	PAYMENT THROUGH CIPS	01060224007833	29/01/2025	01060224701602	31/01/2025	0106240281	31/01/2025	29/11/2024	29/11/2024	6022	0	6022	CORE-STEPS
X-II	SSE P WAY PULGAON	PAYMENT THROUGH CIPS	01060224007834	29/01/2025	01060224701602	31/01/2025	0106240281	31/01/2025	288	04/12/2024	19965	0	19965	CORE-STEPS
X-II	GENL IMP OF CHIEF CONTROLLER NAGPUR	PAYMENT THROUGH CIPS	01060224007835	29/01/2025	01060224701599	29/01/2025	0106240278	29/01/2025	04952	06/01/2025	7000	0	7000	CORE-STEPS
X-II	SSE P WAY PULGAON	PAYMENT THROUGH CIPS	01060224007836	29/01/2025	01060224701602	31/01/2025	0106240281	31/01/2025	1900	04/11/2024	19790	0	19790	CORE-STEPS
X-II	SSE WORKS BALLARSHAH	PAYMENT THROUGH CIPS	01060224007837	29/01/2025	01060224701602	31/01/2025	0106240281	31/01/2025	86	02/12/2024	11994	0	11994	CORE-STEPS
X-II	PO RCT NAGPUR	PAYMENT THROUGH CIPS	01060224007838	29/01/2025	01060224701600	29/01/2025	0106240280	30/01/2025	6447	05/12/2024	2852	0	2852	CORE-STEPS
X-II	359330006208	PAYMENT THROUGH CIPS	01060224007839	29/01/2025	01060224701620	31/01/2025	0106240283	03/02/2025	359330006208	20/01/2025	600	0	600	CORE-STEPS
X-II	359330005805	PAYMENT THROUGH CIPS	01060224007840	29/01/2025	01060224701620	31/01/2025	0106240283	03/02/2025	359330005805	21/01/2025	6260	0	6260	CORE-STEPS
X-II	426500001949	PAYMENT THROUGH CIPS	01060224007841	29/01/2025	01060224701620	31/01/2025	0106240283	03/02/2025	426500001949	21/01/2025	2030	0	2030	CORE-STEPS
X-II	427220105761	PAYMENT THROUGH CIPS	01060224007842	29/01/2025	01060224701620	31/01/2025	0106240283	03/02/2025	427220105761	21/01/2025	2390	0	2390	CORE-STEPS

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X-II	357890000644	PAYMENT THROUGH CIPS	01060224007843	29/01/2025	01060224701620	31/01/2025	0106240283	03/02/2025	357890000644	21/01/2025	570	0	570	CORE-STEPS
X-II	356430014551	PAYMENT THROUGH CIPS	01060224007844	29/01/2025	01060224701620	31/01/2025	0106240283	03/02/2025	356430014551	21/01/2025	870	0	870	CORE-STEPS
X-II	GENERAL IMP OF SSE EL NGP	PAYMENT THROUGH CIPS	01060224007845	29/01/2025	01060224701600	29/01/2025	0106240280	30/01/2025	165	03/01/2025	49990	0	49990	CORE-STEPS
X-II	GENERAL IMP OF SSE EL BPQ	PAYMENT THROUGH CIPS	01060224007846	29/01/2025	01060224701600	29/01/2025	0106240280	30/01/2025	197	01/01/2025	35000	0	35000	CORE-STEPS
X-II	359320012030	PAYMENT THROUGH CIPS	01060224007847	29/01/2025	01060224701620	31/01/2025	0106240283	03/02/2025	359320012030	22/01/2025	520	0	520	CORE-STEPS
X-II	359280006414	PAYMENT THROUGH CIPS	01060224007848	29/01/2025	01060224701620	31/01/2025	0106240283	03/02/2025	359280006414	22/01/2025	1870	0	1870	CORE-STEPS
X-II	357890000628	PAYMENT THROUGH CIPS	01060224007849	29/01/2025	01060224701620	31/01/2025	0106240283	03/02/2025	357890000628	21/01/2025	560	0	560	CORE-STEPS
X-II	356780006501	PAYMENT THROUGH CIPS	01060224007850	29/01/2025	01060224701620	31/01/2025	0106240283	03/02/2025	356780006501	22/01/2025	6280	0	6280	CORE-STEPS
X-II	356780007094	PAYMENT THROUGH CIPS	01060224007851	29/01/2025	01060224701620	31/01/2025	0106240283	03/02/2025	356780007094	22/01/2025	34920	0	34920	CORE-STEPS
X-II	357554158132	PAYMENT THROUGH CIPS	01060224007852	29/01/2025	01060224701620	31/01/2025	0106240283	03/02/2025	357554158132	21/01/2025	1750	0	1750	CORE-STEPS
X-II	356430014560	PAYMENT THROUGH CIPS	01060224007853	29/01/2025	01060224701620	31/01/2025	0106240283	03/02/2025	356430014560	22/01/2025	2230	0	2230	CORE-STEPS
X-II	410011968914	PAYMENT THROUGH CIPS	01060224007855	29/01/2025	01060224701601	31/01/2025	0106240281	31/01/2025	410011968914	24/01/2024	4140	0	4140	CORE-STEPS
X-II	366400001795	PAYMENT THROUGH CIPS	01060224007856	29/01/2025	01060224701601	31/01/2025	0106240281	31/01/2025	366400001795	21/01/2025	450	0	450	CORE-STEPS
X-II	353290007372	PAYMENT THROUGH CIPS	01060224007857	29/01/2025	01060224701601	31/01/2025	0106240281	31/01/2025	353290007372	21/01/2025	1370	0	1370	CORE-STEPS
X-II	353290008026	PAYMENT THROUGH CIPS	01060224007858	29/01/2025	01060224701601	31/01/2025	0106240281	31/01/2025	353290008026	21/01/2025	1020	0	1020	CORE-STEPS
X-II	410010579957	PAYMENT THROUGH CIPS	01060224007859	29/01/2025	01060224701601	31/01/2025	0106240281	31/01/2025	410010579957	21/01/2025	5860	0	5860	CORE-STEPS
X-II	410010584535	PAYMENT THROUGH CIPS	01060224007860	29/01/2025	01060224701601	31/01/2025	0106240281	31/01/2025	410010584535	21/01/2025	25760	0	25760	CORE-STEPS
X-II	410015736759	PAYMENT THROUGH CIPS	01060224007861	29/01/2025	01060224701601	31/01/2025	0106240281	31/01/2025	410015736759	21/01/2025	790	0	790	CORE-STEPS
X-II	410010579965	PAYMENT THROUGH CIPS	01060224007862	29/01/2025	01060224701601	31/01/2025	0106240281	31/01/2025	410010579965	20/01/2025	9390	0	9390	CORE-STEPS
X-II	410014808080	PAYMENT THROUGH CIPS	01060224007863	29/01/2025	01060224701601	31/01/2025	0106240281	31/01/2025	410014808080	20/01/2025	1320	0	1320	CORE-STEPS
X-II	410023181049	PAYMENT THROUGH CIPS	01060224007864	29/01/2025	01060224701601	31/01/2025	0106240281	31/01/2025	410023181049	21/01/2025	5810	0	5810	CORE-STEPS
X-II	427430037653	PAYMENT THROUGH CIPS	01060224007865	29/01/2025	01060224701601	31/01/2025	0106240281	31/01/2025	427430037653	22/01/2025	5820	0	5820	CORE-STEPS
X-II	427430002264	PAYMENT THROUGH CIPS	01060224007866	29/01/2025	01060224701619	31/01/2025	0106240283	03/02/2025	427430002264	21/01/2025	510	0	510	CORE-STEPS
X-II	427430002256	PAYMENT THROUGH CIPS	01060224007867	29/01/2025	01060224701619	31/01/2025	0106240283	03/02/2025	427430002256	22/01/2025	510	0	510	CORE-STEPS
X-II	429470211403	PAYMENT THROUGH CIPS	01060224007868	29/01/2025	01060224701619	31/01/2025	0106240283	03/02/2025	429470211403	21/01/2025	350	0	350	CORE-STEPS
X-II	426200001599	PAYMENT THROUGH CIPS	01060224007869	29/01/2025	01060224701619	31/01/2025	0106240283	03/02/2025	426200001599	20/01/2025	4140	0	4140	CORE-STEPS
X-II	428350001085	PAYMENT THROUGH CIPS	01060224007870	29/01/2025	01060224701619	31/01/2025	0106240283	03/02/2025	428350001085	21/01/2025	460	0	460	CORE-STEPS

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X-II	419150003092	PAYMENT THROUGH CIPS	01060224007871	29/01/2025	01060224701619	31/01/2025	0106240283	03/02/2025	419150003092	21/01/2024	11850	0	11850	CORE-STEPS
X-II	419150071098	PAYMENT THROUGH CIPS	01060224007872	29/01/2025	01060224701619	31/01/2025	0106240283	03/02/2025	419150071098	22/01/2025	430	0	430	CORE-STEPS
X-II	419150001294	PAYMENT THROUGH CIPS	01060224007873	29/01/2025	01060224701619	31/01/2025	0106240283	03/02/2025	419150001294	22/01/2025	910	0	910	CORE-STEPS
X-II	419150991278	PAYMENT THROUGH CIPS	01060224007874	29/01/2025	01060224701619	31/01/2025	0106240283	03/02/2025	419150991278	22/01/2025	550	0	550	CORE-STEPS
X-II	420290900742	PAYMENT THROUGH CIPS	01060224007875	29/01/2025	01060224701619	31/01/2025	0106240283	03/02/2025	420290900742	21/01/2025	700	0	700	CORE-STEPS
X-II	410012341753	PAYMENT THROUGH CIPS	01060224007876	29/01/2025	01060224701619	31/01/2025	0106240283	03/02/2025	410012341753	21/01/2025	800	0	800	CORE-STEPS
X-II	410010620922	PAYMENT THROUGH CIPS	01060224007877	29/01/2025	01060224701620	31/01/2025	0106240283	03/02/2025	410010620922	21/01/2025	240	0	240	CORE-STEPS
X-II	AO AU(OandM)MPMKVV CO.LTD. BETUL	PAYMENT THROUGH CIPS	01060224007878	29/01/2025	01060224701603	31/01/2025	0106240281	31/01/2025	N2069050003	24/01/2025	119893	0	119893	CORE-STEPS
X-II	AO AU(OandM)MPMKVV CO.LTD. BETUL	PAYMENT THROUGH CIPS	01060224007879	29/01/2025	01060224701603	31/01/2025	0106240281	31/01/2025	N2067028342	27/01/2025	147709	0	147709	CORE-STEPS
X-II	AO AU(OandM)MPMKVV CO.LTD. BETUL	PAYMENT THROUGH CIPS	01060224007880	29/01/2025	01060224701603	31/01/2025	0106240281	31/01/2025	N2207007996	24/01/2025	516	0	516	CORE-STEPS
X-II	AO AU(OandM)MPMKVV CO.LTD. BETUL	PAYMENT THROUGH CIPS	01060224007881	29/01/2025	01060224701603	31/01/2025	0106240281	31/01/2025	N2317039087	27/01/2025	306197	0	306197	CORE-STEPS
X-II	AO AU(OandM)MPMKVV CO.LTD. BETUL	PAYMENT THROUGH CIPS	01060224007882	29/01/2025	01060224701603	31/01/2025	0106240281	31/01/2025	N2378016006	24/01/2025	2785	0	2785	CORE-STEPS
X-II	AO AU(OandM)MPMKVV CO.LTD. BETUL	PAYMENT THROUGH CIPS	01060224007883	29/01/2025	01060224701603	31/01/2025	0106240281	31/01/2025	N2377004028	23/01/2025	19525	0	19525	CORE-STEPS
X-II	AO AU(OandM)MPMKVV CO.LTD. BETUL	PAYMENT THROUGH CIPS	01060224007884	29/01/2025	01060224701603	31/01/2025	0106240281	31/01/2025	N2381012981	23/01/2025	124563	0	124563	CORE-STEPS
X-II	SSE P WAY CHANDRAPUR	PAYMENT THROUGH CIPS	01060224007885	30/01/2025	01060224701602	31/01/2025	0106240281	31/01/2025	224	01/12/2024	19615	0	19615	CORE-STEPS
X-II	SR DEN CO NGP MH/49G 0012	PAYMENT THROUGH CIPS	01060224007886	30/01/2025	01060224701602	31/01/2025	0106240281	31/01/2025	NGP/W275/Fuel im	27/01/2025	6000	0	6000	CORE-STEPS
X-II	PETROL IMP OF AEN AMLA	PAYMENT THROUGH CIPS	01060224007887	30/01/2025	01060224701602	31/01/2025	0106240281	31/01/2025	L5636	10/12/2024	59209	0	59209	CORE-STEPS
X-II	411834953111	PAYMENT THROUGH CIPS	01060224007888	30/01/2025	01060224701603	31/01/2025	0106240281	31/01/2025	411834953111	16/01/2025	153170	0	153170	CORE-STEPS
X-II	AO AU(OandM)MPMKVV CO.LTD. BETUL	PAYMENT THROUGH CIPS	01060224007889	30/01/2025	01060224701603	31/01/2025	0106240281	31/01/2025	N2063023398	21/01/2025	18693	0	18693	CORE-STEPS
X-II	PETROL IMP OF AEN WARORA	PAYMENT THROUGH CIPS	01060224007890	30/01/2025	01060224701602	31/01/2025	0106240281	31/01/2025	1169154	01/12/2024	59641	0	59641	CORE-STEPS
X-II	PETROL IMP OF AEN N KATOL	PAYMENT THROUGH CIPS	01060224007891	30/01/2025	01060224701602	31/01/2025	0106240281	31/01/2025	24121107166	11/12/2024	56670	0	56670	CORE-STEPS
X-II	AEN (S) PETROL IMP	PAYMENT THROUGH CIPS	01060224007892	30/01/2025	01060224701602	31/01/2025	0106240281	31/01/2025	L 6562	12/12/2024	58973	0	58973	CORE-STEPS
X-II	A O/CASH/BSNL/TDM/WR	PAYMENT THROUGH CIPS	01060224007896	31/01/2025	01060224701613	31/01/2025	0106240281	31/01/2025	WMHR25007835464	19/10/2024	1494	0	1494	CORE-STEPS
X-II	SUNJEET COMMUNICATIONS PVT LTDMUMBAI	PAYMENT THROUGH CIPS	01060224007932	31/01/2025	01060224701638	04/02/2025	0106240284	04/02/2025	Sun/24-25/716	08/07/2024	209030	3982	205048	CORE-STEPS
SBS	KALPATARU AGENCIES-NAGPUR	PAYMENT THROUGH CIPS	01060324001038	01/01/2025	01060324700155	02/01/2025	0106240256	03/01/2025	SG24000169	04/12/2024	19824	0	19824	CORE-STEPS
SBS	I B PHARMA PVT LTD-MUMBAI	PAYMENT THROUGH CIPS	01060324001039	01/01/2025	01060324700155	02/01/2025	0106240256	03/01/2025	IBH001722	26/09/2024	2708	2	2706	CORE-STEPS
SBS	I B PHARMA PVT LTD-MUMBAI	PAYMENT THROUGH CIPS	01060324001040	01/01/2025	01060324700155	02/01/2025	0106240256	03/01/2025	IBH001195	31/07/2024	16695	16	16679	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
SBS	KEPSPHARMA-MUMBAI	PAYMENT THROUGH CIPS	01060324001041	01/01/2025	01060324700156	03/01/2025	0106240256	03/01/2025	2425/MUMBAI/1152	21/09/2024	12318	278	12040	CORE-STEPS
SBS	GEETAI DISTRIBUTORS-Bhusawal	PAYMENT THROUGH CIPS	01060324001042	01/01/2025	01060324700156	03/01/2025	0106240256	03/01/2025	A140	15/11/2024	9363	383	8980	CORE-STEPS
SBS	KEPSPHARMA-MUMBAI	PAYMENT THROUGH CIPS	01060324001043	01/01/2025	01060324700156	03/01/2025	0106240256	03/01/2025	2425/MUMBAI/1249	07/10/2024	5826	168	5658	CORE-STEPS
SBS	SSD MEDICAL SUPPLIES PRIVATE LIMITED-NAGPUR	PAYMENT THROUGH CIPS	01060324001044	01/01/2025	01060324700156	03/01/2025	0106240256	03/01/2025	SSD3865	12/11/2024	19958	0	19958	CORE-STEPS
SBS	SSD MEDICAL SUPPLIES PRIVATE LIMITED-NAGPUR	PAYMENT THROUGH CIPS	01060324001045	01/01/2025	01060324700156	03/01/2025	0106240256	03/01/2025	SSD3658	04/12/2024	19441	0	19441	CORE-STEPS
SBS	SHREE PHARMA-MUMBAI	PAYMENT THROUGH CIPS	01060324001047	01/01/2025	01060324700156	03/01/2025	0106240256	03/01/2025	M/2904	06/12/2024	20672	640	20032	CORE-STEPS
SBS	I B PHARMA PVT LTD-MUMBAI	PAYMENT THROUGH CIPS	01060324001049	02/01/2025	01060324700156	03/01/2025	0106240256	03/01/2025	IBH001630	14/09/2024	9072	170	8902	CORE-STEPS
SBS	SHREE PHARMA-MUMBAI	PAYMENT THROUGH CIPS	01060324001050	02/01/2025	01060324700157	03/01/2025	0106240256	03/01/2025	M/2925	06/12/2024	16128	820	15308	CORE-STEPS
SBS	SHREE PHARMA-MUMBAI	PAYMENT THROUGH CIPS	01060324001051	02/01/2025	01060324700157	03/01/2025	0106240256	03/01/2025	M/2910	06/12/2024	12516	887	11629	CORE-STEPS
SBS	SAINATH MEDICOS-NAGPUR	PAYMENT THROUGH CIPS	01060324001052	02/01/2025	01060324700157	03/01/2025	0106240256	03/01/2025	6351	11/12/2024	19802	0	19802	CORE-STEPS
SBS	SHREE PHARMA-MUMBAI	PAYMENT THROUGH CIPS	01060324001053	02/01/2025	01060324700157	03/01/2025	0106240256	03/01/2025	M/2931	06/12/2024	20223	827	19396	CORE-STEPS
SBS	PHARMA INDIA-MUMBAI	PAYMENT THROUGH CIPS	01060324001054	02/01/2025	01060324700157	03/01/2025	0106240256	03/01/2025	S/195763	01/10/2024	18480	421	18059	CORE-STEPS
SBS	PHARMA INDIA-MUMBAI	PAYMENT THROUGH CIPS	01060324001055	03/01/2025	01060324700157	03/01/2025	0106240256	03/01/2025	S/212576	16/10/2024	12197	72	12125	CORE-STEPS
SBS	SAINATH MEDICOS-NAGPUR	PAYMENT THROUGH CIPS	01060324001056	03/01/2025	01060324700157	03/01/2025	0106240256	03/01/2025	6353	11/12/2024	19578	0	19578	CORE-STEPS
SBS	PHARMA INDIA-MUMBAI	PAYMENT THROUGH CIPS	01060324001057	03/01/2025	01060324700157	03/01/2025	0106240256	03/01/2025	S/218028	21/10/2024	19945	18	19927	CORE-STEPS
SBS	SAINATH MEDICOS-NAGPUR	PAYMENT THROUGH CIPS	01060324001058	03/01/2025	01060324700158	06/01/2025	0106240258	06/01/2025	6352	11/12/2024	19488	0	19488	CORE-STEPS
SBS	I B PHARMA PVT LTD-MUMBAI	PAYMENT THROUGH CIPS	01060324001059	03/01/2025	01060324700158	06/01/2025	0106240258	06/01/2025	IBH001274	08/08/2024	1975	2	1973	CORE-STEPS
SBS	APEX DIAGNOSTICS-MUMBAI	PAYMENT THROUGH CIPS	01060324001060	03/01/2025	01060324700158	06/01/2025	0106240258	06/01/2025	197/24-25	29/11/2024	16144	308	15836	CORE-STEPS
SBS	SAINATH MEDICOS-NAGPUR	PAYMENT THROUGH CIPS	01060324001061	03/01/2025	01060324700158	06/01/2025	0106240258	06/01/2025	6354	11/12/2024	19712	0	19712	CORE-STEPS
SBS	MEDIC LIFECARE-THANE	PAYMENT THROUGH CIPS	01060324001062	06/01/2025	01060324700158	06/01/2025	0106240258	06/01/2025	SA-00706	07/12/2024	1439	59	1380	CORE-STEPS
SBS	I B PHARMA PVT LTD-MUMBAI	PAYMENT THROUGH CIPS	01060324001063	06/01/2025	01060324700158	06/01/2025	0106240258	06/01/2025	IBH001427	27/08/2024	7560	7	7553	CORE-STEPS
SBS	SHREE PHARMA-MUMBAI	PAYMENT THROUGH CIPS	01060324001064	06/01/2025	01060324700159	06/01/2025	0106240258	06/01/2025	M/2968	09/12/2024	5278	44	5234	CORE-STEPS
SBS	SAINATH MEDICOS-NAGPUR	PAYMENT THROUGH CIPS	01060324001065	06/01/2025	01060324700159	06/01/2025	0106240258	06/01/2025	5798	14/11/2024	19712	0	19712	CORE-STEPS
SBS	SAINATH MEDICOS-NAGPUR	PAYMENT THROUGH CIPS	01060324001066	06/01/2025	01060324700159	06/01/2025	0106240258	06/01/2025	5800	14/11/2024	19578	0	19578	CORE-STEPS
SBS	SAINATH MEDICOS-NAGPUR	PAYMENT THROUGH CIPS	01060324001067	06/01/2025	01060324700159	06/01/2025	0106240258	06/01/2025	4683	27/09/2024	19990	0	19990	CORE-STEPS
SBS	SPAN ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01060324001068	06/01/2025	01060324700159	06/01/2025	0106240258	06/01/2025	SE-24-25/4352	03/12/2024	9892	9	9883	CORE-STEPS
SBS	I B PHARMA PVT LTD-MUMBAI	PAYMENT THROUGH CIPS	01060324001069	06/01/2025	01060324700160	09/01/2025	0106240263	10/01/2025	IBH001198	31/07/2024	5964	6	5958	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
SBS	I B PHARMA PVT LTD-MUMBAI	PAYMENT THROUGH CIPS	01060324001070	06/01/2025	01060324700160	09/01/2025	0106240263	10/01/2025	IBH001266	08/08/2024	3367	3	3364	CORE-STEPS
SBS	DELPHA DRUGS AND PHARMACEUTICALS INDIA-MUMBAI	PAYMENT THROUGH CIPS	01060324001071	06/01/2025	01060324700160	09/01/2025	0106240263	10/01/2025	T/956	06/12/2024	70448	63	70385	CORE-STEPS
SBS	ASHISH ENTERPRISES-DHULE	PAYMENT THROUGH CIPS	01060324001072	06/01/2025	01060324700160	09/01/2025	0106240263	10/01/2025	035/2024-25	17/12/2024	19751	0	19751	CORE-STEPS
SBS	AASTHA PHARMACEUTICALS-DELHI	PAYMENT THROUGH CIPS	01060324001073	07/01/2025	01060324700163	13/01/2025	0106240265	13/01/2025	AP/2425/1716	09/11/2024	1498	1	1497	CORE-STEPS
SBS	K ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01060324001075	07/01/2025	01060324700163	13/01/2025	0106240265	13/01/2025	KE/15130	06/12/2024	14112	154	13958	CORE-STEPS
SBS	DELPHA DRUGS AND PHARMACEUTICALS INDIA-MUMBAI	PAYMENT THROUGH CIPS	01060324001076	07/01/2025	01060324700163	13/01/2025	0106240265	13/01/2025	T/973	09/12/2024	7416.46	139.46	7277	CORE-STEPS
SBS	S S PHARMA AGENCY-MUMBAI	PAYMENT THROUGH CIPS	01060324001077	07/01/2025	01060324700163	13/01/2025	0106240265	13/01/2025	SS/24-25/1054	11/12/2024	2655	2	2653	CORE-STEPS
SBS	S S PHARMA AGENCY-MUMBAI	PAYMENT THROUGH CIPS	01060324001078	07/01/2025	01060324700163	13/01/2025	0106240265	13/01/2025	SS/24-25/1053	11/12/2024	14367	13	14354	CORE-STEPS
SBS	ASHISH ENTERPRISES-DHULE	PAYMENT THROUGH CIPS	01060324001080	07/01/2025	01060324700163	13/01/2025	0106240265	13/01/2025	036/2024-25	23/12/2024	19751	0	19751	CORE-STEPS
SBS	DOSHI HOSPICARE-MUMBAI	PAYMENT THROUGH CIPS	01060324001081	07/01/2025	01060324700163	13/01/2025	0106240265	13/01/2025	DH/2480	02/11/2024	24979	0	24979	CORE-STEPS
SBS	SEVEN SEAS ENTERPRISES-DELHI	PAYMENT THROUGH CIPS	01060324001082	07/01/2025	01060324700163	13/01/2025	0106240265	13/01/2025	SSE/24-25/70/C	27/11/2024	8309	0	8309	CORE-STEPS
SBS	SAIMS PHARMA-MUMBAI	PAYMENT THROUGH CIPS	01060324001083	07/01/2025	01060324700163	13/01/2025	0106240265	13/01/2025	SP/24-25/320	06/11/2024	8568	308	8260	CORE-STEPS
SBS	SAIMS PHARMA-MUMBAI	PAYMENT THROUGH CIPS	01060324001084	07/01/2025	01060324700163	13/01/2025	0106240265	13/01/2025	SP/24-25/331	08/11/2024	8568	8	8560	CORE-STEPS
SBS	SHREE PHARMA-MUMBAI	PAYMENT THROUGH CIPS	01060324001085	07/01/2025	01060324700160	09/01/2025	0106240263	10/01/2025	M/2510	07/11/2024	27597	853	26744	CORE-STEPS
SBS	SAHIL ENTERPRISES-MUMBAI...	PAYMENT THROUGH CIPS	01060324001086	07/01/2025	01060324700160	09/01/2025	0106240263	10/01/2025	SAHIL-125	15/11/2024	26355	0	26355	CORE-STEPS
SBS	SAHIL ENTERPRISES-MUMBAI...	PAYMENT THROUGH CIPS	01060324001087	07/01/2025	01060324700161	09/01/2025	0106240263	10/01/2025	SAHIL-128	15/11/2024	12096	0	12096	CORE-STEPS
SBS	SMPL LIFE SCIENCES PRIVATE LIMITED-NEW DELHI	PAYMENT THROUGH CIPS	01060324001088	07/01/2025	01060324700161	09/01/2025	0106240263	10/01/2025	T-740/2024-25	18/11/2024	22764	20	22744	CORE-STEPS
SBS	SMPL LIFE SCIENCES PRIVATE LIMITED-NEW DELHI	PAYMENT THROUGH CIPS	01060324001089	08/01/2025	01060324700161	09/01/2025	0106240263	10/01/2025	T-555/2024-25	24/09/2024	16279	585	15694	CORE-STEPS
SBS	SMPL LIFE SCIENCES PRIVATE LIMITED-NEW DELHI	PAYMENT THROUGH CIPS	01060324001090	08/01/2025	01060324700161	09/01/2025	0106240263	10/01/2025	T-605/2024-25	27/09/2024	48720	531	48189	CORE-STEPS
SBS	SAAS MARKETING-NAGPUR	PAYMENT THROUGH CIPS	01060324001091	08/01/2025	01060324700163	13/01/2025	0106240265	13/01/2025	SM-652	16/12/2024	19572	0	19572	CORE-STEPS
SBS	SAAS MARKETING-NAGPUR	PAYMENT THROUGH CIPS	01060324001092	08/01/2025	01060324700163	13/01/2025	0106240265	13/01/2025	SM-654	17/12/2024	15883	0	15883	CORE-STEPS
SBS	MISHRA MEDICALS-CHANDAULI	PAYMENT THROUGH CIPS	01060324001093	08/01/2025	01060324700169	21/01/2025	0106240271	21/01/2025	R00680	04/12/2024	7258	281	6977	CORE-STEPS
SBS	S S PHARMA AGENCY-MUMBAI	PAYMENT THROUGH CIPS	01060324001094	08/01/2025	01060324700163	13/01/2025	0106240265	13/01/2025	SS/24-25/1088	18/12/2024	35280	192	35088	CORE-STEPS
SBS	FLORA MARKETING AND SERVICES-MUMBAI	PAYMENT THROUGH CIPS	01060324001095	08/01/2025	01060324700162	10/01/2025	0106240265	13/01/2025	972/24-25	23/12/2024	15321	627	14694	CORE-STEPS
SBS	MEDIC LIFECARE-THANE	PAYMENT THROUGH CIPS	01060324001096	08/01/2025	01060324700162	10/01/2025	0106240265	13/01/2025	SA-00730	16/12/2024	5533	116	5417	CORE-STEPS
SBS	SPAN ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01060324001097	08/01/2025	01060324700162	10/01/2025	0106240265	13/01/2025	SE-24-25/4778	25/12/2024	7190	6	7184	CORE-STEPS
SBS	SPAN ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01060324001099	08/01/2025	01060324700162	10/01/2025	0106240265	13/01/2025	SE-24-25/4786	25/12/2024	1495	1	1494	CORE-STEPS

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SBS	SAINATH MEDICOS-NAGPUR	PAYMENT THROUGH CIPS	01060324001100	08/01/2025	01060324700162	10/01/2025	0106240265	13/01/2025	6482	18/12/2024	15680	0	15680	CORE-STEPS
SBS	KOTHARI PHARMA-NAGPUR.	PAYMENT THROUGH CIPS	01060324001101	08/01/2025	01060324700162	10/01/2025	0106240265	13/01/2025	KP-1736	12/12/2024	18428	0	18428	CORE-STEPS
SBS	KOTHARI PHARMA-NAGPUR.	PAYMENT THROUGH CIPS	01060324001102	08/01/2025	01060324700162	10/01/2025	0106240265	13/01/2025	KP-1668	26/11/2024	14336	0	14336	CORE-STEPS
SBS	UNILAB CHEMICALS AND PHARMACEUTICALS PVT LTD ..-MUMBAI	PAYMENT THROUGH CIPS	01060324001104	08/01/2025	01060324700161	09/01/2025	0106240263	10/01/2025	U1/2425/663	11/12/2024	5461	27	5434	CORE-STEPS
SBS	UNILAB CHEMICALS AND PHARMACEUTICALS PVT LTD ..-MUMBAI	PAYMENT THROUGH CIPS	01060324001105	08/01/2025	01060324700161	09/01/2025	0106240263	10/01/2025	U1/2425/664	11/12/2024	3360	0	3360	CORE-STEPS
SBS	APEX DIAGNOSTICS-MUMBAI	PAYMENT THROUGH CIPS	01060324001106	13/01/2025	01060324700164	14/01/2025	0106240266	14/01/2025	195/24-25	29/11/2024	15986	0	15986	CORE-STEPS
SBS	MISHRA MEDICALS-CHANDAULI	PAYMENT THROUGH CIPS	01060324001107	13/01/2025	01060324700164	14/01/2025	0106240266	14/01/2025	R00717	17/12/2024	6386.05	120.05	6266	CORE-STEPS
SBS	SPAN ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01060324001108	13/01/2025	01060324700164	14/01/2025	0106240266	14/01/2025	SE-24-25/4432	07/12/2024	22623	135	22488	CORE-STEPS
SBS	SAINATH MEDICOS-NAGPUR	PAYMENT THROUGH CIPS	01060324001109	13/01/2025	01060324700164	14/01/2025	0106240266	14/01/2025	6481	18/12/2024	19589	0	19589	CORE-STEPS
SBS	SAINATH MEDICOS-NAGPUR	PAYMENT THROUGH CIPS	01060324001110	13/01/2025	01060324700164	14/01/2025	0106240266	14/01/2025	6511	19/12/2024	19712	0	19712	CORE-STEPS
SBS	DELPHA DRUGS AND PHARMACEUTICALS INDIA-MUMBAI	PAYMENT THROUGH CIPS	01060324001111	13/01/2025	01060324700164	14/01/2025	0106240266	14/01/2025	S/906	12/10/2023	17290.76	496.76	16794	CORE-STEPS
SBS	DELPHA DRUGS AND PHARMACEUTICALS INDIA-MUMBAI	PAYMENT THROUGH CIPS	01060324001112	13/01/2025	01060324700164	14/01/2025	0106240266	14/01/2025	T/1014	17/12/2024	14309.54	268.54	14041	CORE-STEPS
SBS	SAIMS PHARMA-MUMBAI	PAYMENT THROUGH CIPS	01060324001113	13/01/2025	01060324700164	14/01/2025	0106240266	14/01/2025	SP/24-25/357	28/11/2024	10248	192	10056	CORE-STEPS
SBS	DELPHA DRUGS AND PHARMACEUTICALS INDIA-MUMBAI	PAYMENT THROUGH CIPS	01060324001114	13/01/2025	01060324700164	14/01/2025	0106240266	14/01/2025	S/748	16/09/2023	33587	30	33557	CORE-STEPS
SBS	K ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01060324001115	13/01/2025	01060324700164	14/01/2025	0106240266	14/01/2025	KE/15139	06/12/2024	16816.3	315.3	16501	CORE-STEPS
SBS	ADVANCE HI TECH-JHAJJAR	PAYMENT THROUGH CIPS	01060324001116	13/01/2025	01060324700165	15/01/2025	0106240267	15/01/2025	86/2024-25	30/11/2024	489942.12	8719.12	481223	CORE-STEPS
SBS	UNILAB CHEMICALS AND PHARMACEUTICALS PVT LTD ..-MUMBAI	PAYMENT THROUGH CIPS	01060324001117	14/01/2025	01060324700166	16/01/2025	0106240268	16/01/2025	U1/2425/665	11/12/2024	27563	0	27563	CORE-STEPS
SBS	K ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01060324001118	14/01/2025	01060324700166	16/01/2025	0106240268	16/01/2025	KE/15044	04/12/2024	19616	124	19492	CORE-STEPS
SBS	SHREE PHARMA-MUMBAI	PAYMENT THROUGH CIPS	01060324001119	14/01/2025	01060324700166	16/01/2025	0106240268	16/01/2025	M/3015	13/12/2024	50400	45	50355	CORE-STEPS
SBS	KEPSPHARMA-MUMBAI	PAYMENT THROUGH CIPS	01060324001120	14/01/2025	01060324700166	16/01/2025	0106240268	16/01/2025	2425/MUMBAI/1637	17/12/2024	8120	819	7301	CORE-STEPS
SBS	SHREE PHARMA-MUMBAI	PAYMENT THROUGH CIPS	01060324001121	14/01/2025	01060324700166	16/01/2025	0106240268	16/01/2025	M/3085	20/12/2024	12516	11	12505	CORE-STEPS
SBS	SSD MEDICAL SUPPLIES PRIVATE LIMITED-NAGPUR	PAYMENT THROUGH CIPS	01060324001122	14/01/2025	01060324700166	16/01/2025	0106240268	16/01/2025	SSD4707	18/12/2024	19488	0	19488	CORE-STEPS
SBS	SSD MEDICAL SUPPLIES PRIVATE LIMITED-NAGPUR	PAYMENT THROUGH CIPS	01060324001123	14/01/2025	01060324700166	16/01/2025	0106240268	16/01/2025	SSD4445	06/12/2024	19958	0	19958	CORE-STEPS
SBS	SSD MEDICAL SUPPLIES PRIVATE LIMITED-NAGPUR	PAYMENT THROUGH CIPS	01060324001124	14/01/2025	01060324700166	16/01/2025	0106240268	16/01/2025	SSD4443	06/12/2024	19441	0	19441	CORE-STEPS
SBS	SSD MEDICAL SUPPLIES PRIVATE LIMITED-NAGPUR	PAYMENT THROUGH CIPS	01060324001125	14/01/2025	01060324700166	16/01/2025	0106240268	16/01/2025	SSD4613	13/12/2024	19921	0	19921	CORE-STEPS
SBS	SSD MEDICAL SUPPLIES PRIVATE LIMITED-NAGPUR	PAYMENT THROUGH CIPS	01060324001126	14/01/2025	01060324700166	16/01/2025	0106240268	16/01/2025	SSD4320	02/12/2024	19891	0	19891	CORE-STEPS
SBS	SSD MEDICAL SUPPLIES PRIVATE LIMITED-NAGPUR	PAYMENT THROUGH CIPS	01060324001127	14/01/2025	01060324700166	16/01/2025	0106240268	16/01/2025	SSD4321	02/12/2024	19488	0	19488	CORE-STEPS

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SBS	DELPHA DRUGS AND PHARMACEUTICALS INDIA-MUMBAI	PAYMENT THROUGH CIPS	01060324001128	17/01/2025	01060324700167	21/01/2025	0106240271	21/01/2025	S/747	16/09/2023	33587	30	33557	CORE-STEPS
SBS	VANSHI LIFECARE-AHMEDABAD	PAYMENT THROUGH CIPS	01060324001129	17/01/2025	01060324700167	21/01/2025	0106240271	21/01/2025	2024-25/VLC/0112	21/12/2024	16430	0	16430	CORE-STEPS
SBS	JASWIK INNOVATIONS PRIVATE LIMITED-PUNE	PAYMENT THROUGH CIPS	01060324001130	17/01/2025	01060324700167	21/01/2025	0106240271	21/01/2025	2425CCB367	27/12/2024	19757	99	19658	CORE-STEPS
SBS	MEDIC LIFECARE-THANE	PAYMENT THROUGH CIPS	01060324001131	17/01/2025	01060324700167	21/01/2025	0106240271	21/01/2025	SA-00766	25/12/2024	35387.94	663.94	34724	CORE-STEPS
SBS	DELPHA DRUGS AND PHARMACEUTICALS INDIA-MUMBAI	PAYMENT THROUGH CIPS	01060324001133	17/01/2025	01060324700167	21/01/2025	0106240271	21/01/2025	T/1046	23/12/2024	7417	7	7410	CORE-STEPS
SBS	SPAN ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01060324001134	17/01/2025	01060324700167	21/01/2025	0106240271	21/01/2025	SE-24-25/4833	27/12/2024	1927	2	1925	CORE-STEPS
SBS	SPAN ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01060324001135	17/01/2025	01060324700167	21/01/2025	0106240271	21/01/2025	SE-24-25/4810	26/12/2024	12936	12	12924	CORE-STEPS
SBS	SPAN ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01060324001136	17/01/2025	01060324700167	21/01/2025	0106240271	21/01/2025	SE-24-25/4857	28/12/2024	19756	18	19738	CORE-STEPS
SBS	SPAN ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01060324001137	17/01/2025	01060324700168	21/01/2025	0106240271	21/01/2025	SE-24-25/4689	20/12/2024	33264	30	33234	CORE-STEPS
SBS	SHREE PHARMA-MUMBAI	PAYMENT THROUGH CIPS	01060324001138	20/01/2025	01060324700169	21/01/2025	0106240271	21/01/2025	M/3172	28/12/2024	11648	276	11372	CORE-STEPS
SBS	AASTHA PHARMACEUTICALS-DELHI	PAYMENT THROUGH CIPS	01060324001139	20/01/2025	01060324700169	21/01/2025	0106240271	21/01/2025	AP/2425/1970	27/12/2024	4200	319	3881	CORE-STEPS
SBS	DELPHA DRUGS AND PHARMACEUTICALS INDIA-MUMBAI	PAYMENT THROUGH CIPS	01060324001140	20/01/2025	01060324700169	21/01/2025	0106240271	21/01/2025	T/1004	17/12/2024	5387	102	5285	CORE-STEPS
SBS	SHREE PHARMA-MUMBAI	PAYMENT THROUGH CIPS	01060324001141	20/01/2025	01060324700169	21/01/2025	0106240271	21/01/2025	M/3206	28/12/2024	3351	259	3092	CORE-STEPS
SBS	DELPHA DRUGS AND PHARMACEUTICALS INDIA-MUMBAI	PAYMENT THROUGH CIPS	01060324001142	20/01/2025	01060324700168	21/01/2025	0106240271	21/01/2025	T/1059	24/12/2024	146	10	136	CORE-STEPS
SBS	SAAS MARKETING-NAGPUR	PAYMENT THROUGH CIPS	01060324001143	20/01/2025	01060324700168	21/01/2025	0106240271	21/01/2025	SM-675	28/12/2024	19757	0	19757	CORE-STEPS
SBS	SAAS MARKETING-NAGPUR	PAYMENT THROUGH CIPS	01060324001144	20/01/2025	01060324700168	21/01/2025	0106240271	21/01/2025	SM-676	28/12/2024	19357	0	19357	CORE-STEPS
SBS	SAAS MARKETING-NAGPUR	PAYMENT THROUGH CIPS	01060324001145	20/01/2025	01060324700168	21/01/2025	0106240271	21/01/2025	SM-677	28/12/2024	10517	0	10517	CORE-STEPS
SBS	RIVER ENGINEERING PVT LTD-GREATER NOIDA	PAYMENT THROUGH CIPS	01060324001146	20/01/2025	01060324700170	22/01/2025	0106240273	22/01/2025	61101338	27/11/2024	224200	190	224010	CORE-STEPS
SBS	SAAS MARKETING-NAGPUR	PAYMENT THROUGH CIPS	01060324001147	20/01/2025	01060324700168	21/01/2025	0106240271	21/01/2025	SM-678	28/12/2024	9475	0	9475	CORE-STEPS
SBS	SAAS MARKETING-NAGPUR	PAYMENT THROUGH CIPS	01060324001148	20/01/2025	01060324700168	21/01/2025	0106240271	21/01/2025	SM-680	30/12/2024	12849	0	12849	CORE-STEPS
SBS	KNORR-BREMSE INDIA PVT. LTD.-PALWAL	PAYMENT THROUGH CIPS	01060324001149	20/01/2025	01060324700170	22/01/2025	0106240273	22/01/2025	2425008477	13/12/2024	110920	94	110826	CORE-STEPS
SBS	SSD MEDICAL SUPPLIES PRIVATE LIMITED-NAGPUR	PAYMENT THROUGH CIPS	01060324001150	20/01/2025	01060324700168	21/01/2025	0106240271	21/01/2025	SSD4995	30/12/2024	19441	0	19441	CORE-STEPS
SBS	SSD MEDICAL SUPPLIES PRIVATE LIMITED-NAGPUR	PAYMENT THROUGH CIPS	01060324001152	20/01/2025	01060324700168	21/01/2025	0106240271	21/01/2025	SSD4996	30/12/2024	4480	0	4480	CORE-STEPS
SBS	SIDDHI VINAYAK ENTERPRISES AND SUPPLIERS-AJMER	PAYMENT THROUGH CIPS	01060324001153	20/01/2025	01060324700170	22/01/2025	0106240273	22/01/2025	181	18/12/2024	314521.88	6903.88	307618	CORE-STEPS
SBS	GEETAI DISTRIBUTORS-Bhusawal	PAYMENT THROUGH CIPS	01060324001154	20/01/2025	01060324700168	21/01/2025	0106240271	21/01/2025	A183	16/12/2024	5818	121	5697	CORE-STEPS
SBS	GEETAI DISTRIBUTORS-Bhusawal	PAYMENT THROUGH CIPS	01060324001155	20/01/2025	01060324700168	21/01/2025	0106240271	21/01/2025	A184	16/12/2024	17455	16	17439	CORE-STEPS
SBS	SIDDHI VINAYAK ENTERPRISES AND SUPPLIERS-AJMER	PAYMENT THROUGH CIPS	01060324001156	20/01/2025	01060324700170	22/01/2025	0106240273	22/01/2025	180	02/12/2024	26273.32	708.32	25565	CORE-STEPS

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SBS	SHREE PHARMA-MUMBAI	PAYMENT THROUGH CIPS	01060324001157	20/01/2025	01060324700169	21/01/2025	0106240271	21/01/2025	M/2945	07/12/2024	11648	210	11438	CORE-STEPS
SBS	SHREE PHARMA-MUMBAI	PAYMENT THROUGH CIPS	01060324001158	20/01/2025	01060324700169	21/01/2025	0106240271	21/01/2025	M/3215	28/12/2024	8726	8	8718	CORE-STEPS
SBS	KALPATARU AGENCIES-NAGPUR	PAYMENT THROUGH CIPS	01060324001159	20/01/2025	01060324700169	21/01/2025	0106240271	21/01/2025	SG24000172	09/12/2024	19981	0	19981	CORE-STEPS
SBS	KALPATARU AGENCIES-NAGPUR	PAYMENT THROUGH CIPS	01060324001160	20/01/2025	01060324700169	21/01/2025	0106240271	21/01/2025	SG24000176	18/12/2024	19354	0	19354	CORE-STEPS
SBS	DELPHA DRUGS AND PHARMACEUTICALS INDIA-MUMBAI	PAYMENT THROUGH CIPS	01060324001161	20/01/2025	01060324700169	21/01/2025	0106240271	21/01/2025	T/1048	23/12/2024	31080	583	30497	CORE-STEPS
SBS	KALPATARU AGENCIES-NAGPUR	PAYMENT THROUGH CIPS	01060324001162	21/01/2025	01060324700169	21/01/2025	0106240271	21/01/2025	SG24000179	23/12/2024	19824	0	19824	CORE-STEPS
SBS	MEDI SPECIALITY PHARMA-MUMBAI	PAYMENT THROUGH CIPS	01060324001163	21/01/2025	01060324700172	24/01/2025	0106240275	24/01/2025	MSE00494	13/12/2024	93240	1665	91575	CORE-STEPS
SBS	MEDI SPECIALITY PHARMA-MUMBAI	PAYMENT THROUGH CIPS	01060324001164	21/01/2025	01060324700172	24/01/2025	0106240275	24/01/2025	MSE00489	13/12/2024	6160	110	6050	CORE-STEPS
SBS	MEDI SPECIALITY PHARMA-MUMBAI	PAYMENT THROUGH CIPS	01060324001165	21/01/2025	01060324700172	24/01/2025	0106240275	24/01/2025	MSE00513	20/12/2024	113400	2025	111375	CORE-STEPS
SBS	IMPEX INTERNATIONAL-MUMBAI.	PAYMENT THROUGH CIPS	01060324001166	21/01/2025	01060324700172	24/01/2025	0106240275	24/01/2025	FY24-25/766	23/12/2024	19992	375	19617	CORE-STEPS
SBS	MEDI SPECIALITY PHARMA-MUMBAI	PAYMENT THROUGH CIPS	01060324001167	21/01/2025	01060324700172	24/01/2025	0106240275	24/01/2025	MSE00508	20/12/2024	117605.1	2100.1	115505	CORE-STEPS
SBS	MEDIC LIFECARE-THANE	PAYMENT THROUGH CIPS	01060324001169	21/01/2025	01060324700172	24/01/2025	0106240275	24/01/2025	SA-00807	04/01/2025	2072	174	1898	CORE-STEPS
SBS	S S PHARMA AGENCY-MUMBAI	PAYMENT THROUGH CIPS	01060324001170	21/01/2025	01060324700172	24/01/2025	0106240275	24/01/2025	SS/24-25/1166	07/01/2025	369600	8288	361312	CORE-STEPS
SBS	KEPSPHARMA-MUMBAI	PAYMENT THROUGH CIPS	01060324001171	21/01/2025	01060324700172	24/01/2025	0106240275	24/01/2025	2425/MUMBAI/1711	28/12/2024	19278	18	19260	CORE-STEPS
SBS	SSD MEDICAL SUPPLIES PRIVATE LIMITED-NAGPUR	PAYMENT THROUGH CIPS	01060324001172	21/01/2025	01060324700172	24/01/2025	0106240275	24/01/2025	SSD4524	10/12/2024	19488	0	19488	CORE-STEPS
SBS	SSD MEDICAL SUPPLIES PRIVATE LIMITED-NAGPUR	PAYMENT THROUGH CIPS	01060324001173	21/01/2025	01060324700172	24/01/2025	0106240275	24/01/2025	SSD4614	13/12/2024	18415	0	18415	CORE-STEPS
SBS	SPAN ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01060324001174	21/01/2025	01060324700171	22/01/2025	0106240273	22/01/2025	SE-24-25/4566	14/12/2024	4917	4	4913	CORE-STEPS
SBS	AHUJA SALES CORPORRATION-NAGPUR	PAYMENT THROUGH CIPS	01060324001175	21/01/2025	01060324700171	22/01/2025	0106240273	22/01/2025	10	25/11/2024	833	0	833	CORE-STEPS
SBS	PHARMA INDIA-MUMBAI	PAYMENT THROUGH CIPS	01060324001176	21/01/2025	01060324700171	22/01/2025	0106240273	22/01/2025	S/235901	06/11/2024	19421	17	19404	CORE-STEPS
SBS	PHARMA INDIA-MUMBAI	PAYMENT THROUGH CIPS	01060324001177	21/01/2025	01060324700171	22/01/2025	0106240273	22/01/2025	S/243066	12/11/2024	18480	352	18128	CORE-STEPS
SBS	PHARMA INDIA-MUMBAI	PAYMENT THROUGH CIPS	01060324001178	22/01/2025	01060324700171	22/01/2025	0106240273	22/01/2025	S/245150	14/11/2024	19635	354	19281	CORE-STEPS
SBS	PHARMA INDIA-MUMBAI	PAYMENT THROUGH CIPS	01060324001179	22/01/2025	01060324700173	27/01/2025	0106240276	27/01/2025	S/251016	19/11/2024	18063	739	17324	CORE-STEPS
SBS	PHARMA INDIA-MUMBAI	PAYMENT THROUGH CIPS	01060324001180	22/01/2025	01060324700171	22/01/2025	0106240273	22/01/2025	S/263975	30/11/2024	18368	16	18352	CORE-STEPS
SBS	PHARMA INDIA-MUMBAI	PAYMENT THROUGH CIPS	01060324001181	22/01/2025	01060324700171	22/01/2025	0106240273	22/01/2025	S/263976	30/11/2024	19945	18	19927	CORE-STEPS
SBS	I B PHARMA PVT LTD-MUMBAI	PAYMENT THROUGH CIPS	01060324001182	22/01/2025	01060324700171	22/01/2025	0106240273	22/01/2025	IBH002396	16/12/2024	11550	11	11539	CORE-STEPS
SBS	I B PHARMA PVT LTD-MUMBAI	PAYMENT THROUGH CIPS	01060324001183	22/01/2025	01060324700171	22/01/2025	0106240273	22/01/2025	IBH002397	16/12/2024	10920	174	10746	CORE-STEPS
SBS	SAINATH MEDICOS-NAGPUR	PAYMENT THROUGH CIPS	01060324001184	23/01/2025	01060324700173	27/01/2025	0106240276	27/01/2025	6880	06/01/2025	19712	0	19712	CORE-STEPS

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SBS	SAINATH MEDICOS-NAGPUR	PAYMENT THROUGH CIPS	01060324001185	23/01/2025	01060324700173	27/01/2025	0106240276	27/01/2025	6881	06/01/2025	18995	0	18995	CORE-STEPS
SBS	SAINATH MEDICOS-NAGPUR	PAYMENT THROUGH CIPS	01060324001186	23/01/2025	01060324700173	27/01/2025	0106240276	27/01/2025	6882	06/01/2025	19320	0	19320	CORE-STEPS
SBS	SAINATH MEDICOS-NAGPUR	PAYMENT THROUGH CIPS	01060324001187	23/01/2025	01060324700173	27/01/2025	0106240276	27/01/2025	6830	03/01/2025	3136	16	3120	CORE-STEPS
SBS	SAINATH MEDICOS-NAGPUR	PAYMENT THROUGH CIPS	01060324001188	23/01/2025	01060324700173	27/01/2025	0106240276	27/01/2025	6519	20/12/2024	11713	59	11654	CORE-STEPS
SBS	SAINATH MEDICOS-NAGPUR	PAYMENT THROUGH CIPS	01060324001189	23/01/2025	01060324700173	27/01/2025	0106240276	27/01/2025	6869	06/01/2025	5645	85	5560	CORE-STEPS
SBS	MEDIC LIFECARE-THANE	PAYMENT THROUGH CIPS	01060324001190	24/01/2025	01060324700173	27/01/2025	0106240276	27/01/2025	SA-00808	04/01/2025	19906	217	19689	CORE-STEPS
SBS	MEDI SPECIALITY PHARMA-MUMBAI	PAYMENT THROUGH CIPS	01060324001191	24/01/2025	01060324700173	27/01/2025	0106240276	27/01/2025	MSE00527	27/12/2024	299687	5352	294335	CORE-STEPS
SBS	S S PHARMA AGENCY-MUMBAI	PAYMENT THROUGH CIPS	01060324001192	29/01/2025	01060324700175	03/02/2025	0106240283	03/02/2025	SS/24-25/1139	04/01/2025	3767	3	3764	CORE-STEPS
SBS	S S PHARMA AGENCY-MUMBAI	PAYMENT THROUGH CIPS	01060324001193	29/01/2025	01060324700175	03/02/2025	0106240283	03/02/2025	SS/24-25/1189	13/01/2025	14678	14	14664	CORE-STEPS
SBS	S S PHARMA AGENCY-MUMBAI	PAYMENT THROUGH CIPS	01060324001194	29/01/2025	01060324700175	03/02/2025	0106240283	03/02/2025	SS/24-25/1140	04/01/2025	13111	12	13099	CORE-STEPS
SBS	AASTHA PHARMACEUTICALS-DELHI	PAYMENT THROUGH CIPS	01060324001197	29/01/2025	01060324700175	03/02/2025	0106240283	03/02/2025	AP/2425/1988	27/12/2024	5057	5	5052	CORE-STEPS
SBS	AASTHA PHARMACEUTICALS-DELHI	PAYMENT THROUGH CIPS	01060324001200	29/01/2025	01060324700175	03/02/2025	0106240283	03/02/2025	AP/2425/2046	09/01/2025	1411	1	1410	CORE-STEPS
SBS	SAAS MARKETING-NAGPUR	PAYMENT THROUGH CIPS	01060324001207	30/01/2025	01060324700175	03/02/2025	0106240283	03/02/2025	SM-687	03/01/2025	19219	0	19219	CORE-STEPS
SBS	SHREE PHARMA-MUMBAI	PAYMENT THROUGH CIPS	01060324001208	30/01/2025	01060324700175	03/02/2025	0106240283	03/02/2025	M/3290	03/01/2025	20223	209	20014	CORE-STEPS
SBS	SHREE PHARMA-MUMBAI	PAYMENT THROUGH CIPS	01060324001209	30/01/2025	01060324700175	03/02/2025	0106240283	03/02/2025	M/3285	03/01/2025	41160	37	41123	CORE-STEPS
SBS	SWATI MEDICAL AGENCIES-NAGPUR	PAYMENT THROUGH CIPS	01060324001210	30/01/2025	01060324700174	03/02/2025	0106240283	03/02/2025	2425-N-00441	08/11/2024	7557	76	7481	CORE-STEPS
SBS	SWATI MEDICAL AGENCIES-NAGPUR	PAYMENT THROUGH CIPS	01060324001211	30/01/2025	01060324700174	03/02/2025	0106240283	03/02/2025	2425-N-00457	16/11/2024	11393	114	11279	CORE-STEPS
SBS	SWATI MEDICAL AGENCIES-NAGPUR	PAYMENT THROUGH CIPS	01060324001212	30/01/2025	01060324700174	03/02/2025	0106240283	03/02/2025	2425-N-00384	10/10/2024	56270	0	56270	CORE-STEPS
SBS	SWATI MEDICAL AGENCIES-NAGPUR	PAYMENT THROUGH CIPS	01060324001213	30/01/2025	01060324700174	03/02/2025	0106240283	03/02/2025	2425-N-00396	15/10/2024	6720	101	6619	CORE-STEPS
SBS	SWATI MEDICAL AGENCIES-NAGPUR	PAYMENT THROUGH CIPS	01060324001214	30/01/2025	01060324700174	03/02/2025	0106240283	03/02/2025	2425-N-00517	16/12/2024	18428	1751	16677	CORE-STEPS
SBS	FLORA MARKETING AND SERVICES-MUMBAI	PAYMENT THROUGH CIPS	01060324001215	30/01/2025	01060324700174	03/02/2025	0106240283	03/02/2025	984/24-25	25/12/2024	31085	339	30746	CORE-STEPS
SBNS	FRONTIER ALLOY STEELS LTD-KANPUR	PAYMENT THROUGH CIPS	01060424001268	01/01/2025	01060424700317	07/01/2025	0106240259	07/01/2025	2410500679	14/09/2024	981760	17472	964288	CORE-STEPS
SBNS	EXCEL HYDRO-PNEUMATICS PVT LTD-MUMBAI	PAYMENT THROUGH CIPS	01060424001270	01/01/2025	01060424700317	07/01/2025	0106240259	07/01/2025	669/24-25	15/11/2024	274320.5	11739.5	262581	CORE-STEPS
SBNS	KUNDAN PRECISION COMPONENTS PVT LTD-PARWANOO	PAYMENT THROUGH CIPS	01060424001271	01/01/2025	01060424700317	07/01/2025	0106240259	07/01/2025	336	11/11/2024	168587	8572	160015	CORE-STEPS
SBNS	NEO SAFETY PRODUCTS PVT LTD-HOOGHLY	PAYMENT THROUGH CIPS	01060424001272	01/01/2025	01060424700315	03/01/2025	0106240256	03/01/2025	616/NSP/24-25	07/11/2024	84420	1346	83074	CORE-STEPS
SBNS	S.INTERNATIONALS-MUMBAI	PAYMENT THROUGH CIPS	01060424001273	01/01/2025	01060424700315	03/01/2025	0106240256	03/01/2025	427/24-25	12/11/2024	90270	77	90193	CORE-STEPS
SBNS	ODISHA ENGINEERING AND INSTRUMENTS CO-CUTTACK	PAYMENT THROUGH CIPS	01060424001274	01/01/2025	01060424700315	03/01/2025	0106240256	03/01/2025	OEIC/2024-25/82	20/11/2024	24367	2005	22362	CORE-STEPS

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SBNS	LAKSHMI INDUSTRIAL CORPORATION-MEERUT CITY	PAYMENT THROUGH CIPS	01060424001275	01/01/2025	01060424700315	03/01/2025	0106240256	03/01/2025	INV-24-25/342	14/11/2024	807120	14364	792756	CORE-STEPS
SBNS	LAKSHMI INDUSTRIAL CORPORATION-MEERUT CITY	PAYMENT THROUGH CIPS	01060424001276	01/01/2025	01060424700315	03/01/2025	0106240256	03/01/2025	INV-24-25/343	14/11/2024	80712	1436	79276	CORE-STEPS
SBNS	Shree Sai Enterprises	PAYMENT THROUGH CIPS	01060424001277	01/01/2025	01060424700321	09/01/2025	0106240263	10/01/2025	SSE-058/2024	19/08/2024	194970	2925	192045	CORE-STEPS
SBNS	KALPATARU AGENCIES-NAGPUR	PAYMENT THROUGH CIPS	01060424001278	02/01/2025	01060424700316	03/01/2025	0106240256	03/01/2025	SG24000154	29/10/2024	25500	255	25245	CORE-STEPS
SBNS	Priyabrat Engineering Works India	PAYMENT THROUGH CIPS	01060424001279	02/01/2025	01060424700316	03/01/2025	0106240256	03/01/2025	1870	23/11/2024	21800	0	21800	CORE-STEPS
SBNS	SUGUNA INDUSTRIES PVT LTDHYDERABAD	PAYMENT THROUGH CIPS	01060424001280	03/01/2025	01060424700317	07/01/2025	0106240259	07/01/2025	SIPL/2024-25/105	10/11/2024	66527	333	66194	CORE-STEPS
SBNS	GANGA INDUSTRIES-JODHPUR	PAYMENT THROUGH CIPS	01060424001281	03/01/2025	01060424700317	07/01/2025	0106240259	07/01/2025	29/24-25	14/11/2024	14160	0	14160	CORE-STEPS
SBNS	SHREE BALAJI ENTERPRISES-DELHI	PAYMENT THROUGH CIPS	01060424001282	03/01/2025	01060424700318	07/01/2025	0106240259	07/01/2025	SBE-52	29/11/2024	45200	0	45200	CORE-STEPS
SBNS	SETH TRADERS-MUMBAI	PAYMENT THROUGH CIPS	01060424001283	03/01/2025	01060424700318	07/01/2025	0106240259	07/01/2025	ST/24-25/309	02/12/2024	72806	62	72744	CORE-STEPS
SBNS	AGLOW ENGINEERS AND FABRICATORS PRIVATE LIMITED-HOWRAH	PAYMENT THROUGH CIPS	01060424001284	03/01/2025	01060424700318	07/01/2025	0106240259	07/01/2025	AGE/U2/2425/1320	13/11/2024	93456	79	93377	CORE-STEPS
SBNS	MALIKA INTERNATIONAL-NOIDA	PAYMENT THROUGH CIPS	01060424001285	03/01/2025	01060424700318	07/01/2025	0106240259	07/01/2025	114	04/12/2024	647820	37442	610378	CORE-STEPS
SBNS	MARUTI TUBE CO.-HOWRAH	PAYMENT THROUGH CIPS	01060424001286	03/01/2025	01060424700318	07/01/2025	0106240259	07/01/2025	MTC/2024-25/173	28/09/2024	35317	353	34964	CORE-STEPS
SBNS	SKY SOLUTIONS	PAYMENT THROUGH CIPS	01060424001287	06/01/2025	01060424700319	07/01/2025	0106240259	07/01/2025	1458	05/04/2024	290699.12	4927.12	285772	CORE-STEPS
SBNS	Compuage systems	PAYMENT THROUGH CIPS	01060424001288	07/01/2025	01060424700321	09/01/2025	0106240263	10/01/2025	2425/JULY/COM/49	25/07/2024	79900	0	79900	CORE-STEPS
SBNS	Aayush Enterprises	PAYMENT THROUGH CIPS	01060424001289	07/01/2025	01060424700319	07/01/2025	0106240259	07/01/2025	AE/24-25/03207	01/11/2024	49939	250	49689	CORE-STEPS
SBNS	BIBHA DEVI AND ASSOCIATES-EAST SINGHBHUM	PAYMENT THROUGH CIPS	01060424001291	07/01/2025	01060424700320	08/01/2025	0106240261	08/01/2025	BDA/24-25/18	10/11/2024	213580	2136	211444	CORE-STEPS
SBNS	WATTS AND VOLTS INDUSTRIESBANGALORE	PAYMENT THROUGH CIPS	01060424001292	07/01/2025	01060424700320	08/01/2025	0106240261	08/01/2025	2967	05/12/2024	143724	0	143724	CORE-STEPS
SBNS	US INDUSTRIAL AIDS-NAGPUR	PAYMENT THROUGH CIPS	01060424001293	07/01/2025	01060424700320	08/01/2025	0106240261	08/01/2025	2425/GST-1352	02/12/2024	38377.48	650.48	37727	CORE-STEPS
SBNS	ADVANCE HI TECH-JHAJJAR	PAYMENT THROUGH CIPS	01060424001294	07/01/2025	01060424700320	08/01/2025	0106240261	08/01/2025	51/2024-25	12/08/2024	100300	587	99713	CORE-STEPS
SBNS	SHREE GOPAL ENTERPRISES-SECUNDERABAD	PAYMENT THROUGH CIPS	01060424001296	07/01/2025	01060424700320	08/01/2025	0106240261	08/01/2025	SGE/24-25/527	22/11/2024	61856	1289	60567	CORE-STEPS
SBNS	METHODEX SYSTEMS PRIVATE LIMITED	PAYMENT THROUGH CIPS	01060424001297	08/01/2025	01060424700321	09/01/2025	0106240263	10/01/2025	NG/RS/25/0371	04/12/2024	11000	9	10991	CORE-STEPS
SBNS	SAFETRACK SAFETY	PAYMENT THROUGH CIPS	01060424001298	08/01/2025	01060424700321	09/01/2025	0106240263	10/01/2025	2024-25/232	06/11/2024	84000	0	84000	CORE-STEPS
SBNS	SIDDHI VINAYAK ENTERPRISES	PAYMENT THROUGH CIPS	01060424001299	08/01/2025	01060424700321	09/01/2025	0106240263	10/01/2025	SVE/24-25/254	16/12/2024	68439	58	68381	CORE-STEPS
SBNS	USHA ENTERPRISES	PAYMENT THROUGH CIPS	01060424001301	08/01/2025	01060424700321	09/01/2025	0106240263	10/01/2025	UE/2024-25/87	08/11/2024	10774	54	10720	CORE-STEPS
SBNS	TRINITY HOUSE (INDIA) PVT. LTD.-MUMBAI	PAYMENT THROUGH CIPS	01060424001302	08/01/2025	01060424700322	09/01/2025	0106240263	10/01/2025	415/24/AQ	16/12/2024	200526	170	200356	CORE-STEPS
SBNS	RAJ HANDASAT-MUMBAI	PAYMENT THROUGH CIPS	01060424001303	08/01/2025	01060424700322	09/01/2025	0106240263	10/01/2025	24-25/281	06/12/2024	5900	30	5870	CORE-STEPS
SBNS	SHREE GAJANAN ENTERPRISES-PUNE	PAYMENT THROUGH CIPS	01060424001304	09/01/2025	01060424700322	09/01/2025	0106240263	10/01/2025	40	18/11/2024	186190	3724	182466	CORE-STEPS

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SBNS	MEERA PUMPS AND SYSTEMS-GAUTAM BUDH NAGAR	PAYMENT THROUGH CIPS	01060424001305	09/01/2025	01060424700322	09/01/2025	0106240263	10/01/2025	MPS/24-25/0288	18/11/2024	294410	5240	289170	CORE-STEPS
SBNS	VISHWANATH INDUSTRIES-JHANSI	PAYMENT THROUGH CIPS	01060424001306	09/01/2025	01060424700322	09/01/2025	0106240263	10/01/2025	VNI/2024-25/123	01/10/2024	33012	3984	29028	CORE-STEPS
SBNS	EXPERT MACHINE TOOLS CO.-MUMBAI	PAYMENT THROUGH CIPS	01060424001307	09/01/2025	01060424700322	09/01/2025	0106240263	10/01/2025	119/24-25	26/11/2024	1475000	26250	1448750	CORE-STEPS
SBNS	TELEPHONE ELECTRONIC CORPORATION-MUMBAI	PAYMENT THROUGH CIPS	01060424001310	10/01/2025	01060424700323	13/01/2025	0106240265	13/01/2025	50092/24-25	23/11/2024	377787.18	6723.18	371064	CORE-STEPS
SBNS	FAIVELEY TRANSPORT RAIL TECHNOLOGIES INDIA PRIVATE LIMITED-	PAYMENT THROUGH CIPS	01060424001311	10/01/2025	01060424700323	13/01/2025	0106240265	13/01/2025	3320240190761	27/11/2024	67118	57	67061	CORE-STEPS
SBNS	CRUSHMORE MAXBAN INDIA-HOWRAH	PAYMENT THROUGH CIPS	01060424001312	10/01/2025	01060424700323	13/01/2025	0106240265	13/01/2025	181/2024-2025	18/11/2024	72570	62	72508	CORE-STEPS
SBNS	SHREE GOPAL ENTERPRISES-SECUNDERABAD	PAYMENT THROUGH CIPS	01060424001313	10/01/2025	01060424700323	13/01/2025	0106240265	13/01/2025	SGE/24-25/528	22/11/2024	188328	5810	182518	CORE-STEPS
SBNS	UNIVERSAL SUPPLY AGENCY-KOLKATA	PAYMENT THROUGH CIPS	01060424001314	10/01/2025	01060424700323	13/01/2025	0106240265	13/01/2025	ST-314/2024-25	04/10/2024	197042	19871	177171	CORE-STEPS
SBNS	ABHINAV RUBBER AND ENGINEERS-HOWRAH	PAYMENT THROUGH CIPS	01060424001315	10/01/2025	01060424700323	13/01/2025	0106240265	13/01/2025	ARE/322/24-25	12/11/2024	18585	465	18120	CORE-STEPS
SBNS	OM HARDWARE AND PLY-HOWRAH	PAYMENT THROUGH CIPS	01060424001316	10/01/2025	01060424700323	13/01/2025	0106240265	13/01/2025	45/24-25	02/12/2024	177944	0	177944	CORE-STEPS
SBNS	DECCAN SALES CORPORATION-SOLAPUR.	PAYMENT THROUGH CIPS	01060424001317	10/01/2025	01060424700323	13/01/2025	0106240265	13/01/2025	DSC/24-25/44	04/12/2024	42220	0	42220	CORE-STEPS
SBNS	GALAXY ENTERPRISES-BHUSAWAL	PAYMENT THROUGH CIPS	01060424001318	10/01/2025	01060424700323	13/01/2025	0106240265	13/01/2025	02	24/12/2024	139860	0	139860	CORE-STEPS
SBNS	APAR INDUSTRIES LIMITED-SILVASSA	PAYMENT THROUGH CIPS	01060424001319	13/01/2025	01060424700325	16/01/2025	0106240268	16/01/2025	9517128378	26/11/2024	1094464.25	19478.25	1074986	CORE-STEPS
SBNS	FRONTIER ALLOY STEELS LTD-KANPUR	PAYMENT THROUGH CIPS	01060424001320	13/01/2025	01060424700327	20/01/2025	0106240270	20/01/2025	2470560114	26/10/2024	58835	933	57902	CORE-STEPS
SBNS	AVADH RAIL INFRA LIMITED-LUCKNOW	PAYMENT THROUGH CIPS	01060424001321	13/01/2025	01060424700324	15/01/2025	0106240267	15/01/2025	U2-645-2024	13/12/2024	27186.44	2066.44	25120	CORE-STEPS
SBNS	KALA GRAPHICS-NAGPUR	PAYMENT THROUGH CIPS	01060424001322	13/01/2025	01060424700324	15/01/2025	0106240267	15/01/2025	9724-25	18/12/2024	62475	0	62475	CORE-STEPS
SBNS	UNIQUE SOLUTION ENTERPRISES-DELHI	PAYMENT THROUGH CIPS	01060424001323	13/01/2025	01060424700324	15/01/2025	0106240267	15/01/2025	UNIQUE/24-25/185	21/10/2024	105421	9050	96371	CORE-STEPS
SBNS	ESCORTS KUBOTA LIMITED-FARIDABAD	PAYMENT THROUGH CIPS	01060424001324	13/01/2025	01060424700324	15/01/2025	0106240267	15/01/2025	R01/25/103746	09/11/2024	84169	71	84098	CORE-STEPS
SBNS	GARVI ENTERPRISESFARIDABAD	PAYMENT THROUGH CIPS	01060424001325	13/01/2025	01060424700324	15/01/2025	0106240267	15/01/2025	018	26/10/2024	342200	16066	326134	CORE-STEPS
SBNS	SUGAN ENGINEERING PRIVATE LIMITED-HOWRAH	PAYMENT THROUGH CIPS	01060424001326	13/01/2025	01060424700324	15/01/2025	0106240267	15/01/2025	SE067/24-25	14/11/2024	149996	127	149869	CORE-STEPS
SBNS	LALIT HARDWARE STORES-KOLKATA	PAYMENT THROUGH CIPS	01060424001327	13/01/2025	01060424700324	15/01/2025	0106240267	15/01/2025	24/0997	03/12/2024	39648	34	39614	CORE-STEPS
SBNS	SRIRAM CABLES PRIVATE LIMITED-ALWAR	PAYMENT THROUGH CIPS	01060424001329	15/01/2025	01060424700325	16/01/2025	0106240268	16/01/2025	2024-25/969	25/12/2024	6095412.09	108478.09	5986934	CORE-STEPS
SBNS	SRIRAM CABLES PRIVATE LIMITED-ALWAR	PAYMENT THROUGH CIPS	01060424001330	15/01/2025	01060424700325	16/01/2025	0106240268	16/01/2025	2024-25/970	25/12/2024	6734838.82	119856.82	6614982	CORE-STEPS
SBNS	N D SOLUTIONS-NAGPUR	PAYMENT THROUGH CIPS	01060424001331	15/01/2025	01060424700326	16/01/2025	0106240268	16/01/2025	NDS/24-25/47	30/12/2024	71727	0	71727	CORE-STEPS
SBNS	MINING AND CONSTRUCTION EQUIPMENT-KOLKATA	PAYMENT THROUGH CIPS	01060424001333	16/01/2025	01060424700327	20/01/2025	0106240270	20/01/2025	4063/24-25	02/11/2024	33748	1181	32567	CORE-STEPS
SBNS	S.INTERNATIONALS-MUMBAI	PAYMENT THROUGH CIPS	01060424001334	16/01/2025	01060424700327	20/01/2025	0106240270	20/01/2025	472/24-25	07/12/2024	212400	180	212220	CORE-STEPS
SBNS	SUGAN ENGINEERING PRIVATE LIMITED-HOWRAH	PAYMENT THROUGH CIPS	01060424001335	16/01/2025	01060424700327	20/01/2025	0106240270	20/01/2025	SE061/24-25	30/10/2024	164256	139	164117	CORE-STEPS

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SBNS	TAMILNADU ENGINEERING ENTERPRISES-CHENNAI	PAYMENT THROUGH CIPS	01060424001336	16/01/2025	01060424700327	20/01/2025	0106240270	20/01/2025	E1752	12/08/2024	20131	17	20114	CORE-STEPS
SBNS	SS ENTERPRISES-PUNE	PAYMENT THROUGH CIPS	01060424001337	16/01/2025	01060424700329	22/01/2025	0106240273	22/01/2025	43/24-25	23/11/2024	473899.2	12771.2	461128	CORE-STEPS
SBNS	SIGMA ENTERPRISE	PAYMENT THROUGH CIPS	01060424001339	17/01/2025	01060424700328	20/01/2025	0106240270	20/01/2025	481	13/11/2024	48816	244	48572	CORE-STEPS
SBNS	Ms TECHSURE SALES	PAYMENT THROUGH CIPS	01060424001340	17/01/2025	01060424700328	20/01/2025	0106240270	20/01/2025	52	10/12/2024	48600	0	48600	CORE-STEPS
SBNS	AJAY AIR PRODUCTS (P) LTD-GAUTAM BUDDHA NAGAR	PAYMENT THROUGH CIPS	01060424001341	17/01/2025	01060424700328	20/01/2025	0106240270	20/01/2025	1148	12/08/2024	78458	66	78392	CORE-STEPS
SBNS	STANCHION DESIGNS PRIVATE LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01060424001345	21/01/2025	01060424700331	24/01/2025	0106240275	24/01/2025	SDPL/24-25/68	12/11/2024	551296	45178	506118	CORE-STEPS
SBNS	INTERNATIONAL MOTORS-KOLKATA	PAYMENT THROUGH CIPS	01060424001346	21/01/2025	01060424700331	24/01/2025	0106240275	24/01/2025	98/24-25	06/12/2024	130272	110	130162	CORE-STEPS
SBNS	MARVEL ELECTRIC EQUIPMENTS PRIVATE LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01060424001347	21/01/2025	01060424700332	24/01/2025	0106240275	24/01/2025	MEEPL/24-25/430	27/11/2024	308688	8581	300107	CORE-STEPS
SBNS	ASHWINI TRADERS-THANE	PAYMENT THROUGH CIPS	01060424001348	21/01/2025	01060424700332	24/01/2025	0106240275	24/01/2025	INV-042/2024-25	16/12/2024	9440	0	9440	CORE-STEPS
SBNS	SS TRADING COMPANY,	PAYMENT THROUGH CIPS	01060424001349	21/01/2025	01060424700330	24/01/2025	0106240275	24/01/2025	54/1179	10/12/2024	44909	38	44871	CORE-STEPS
SBNS	SS TRADING COMPANY,	PAYMENT THROUGH CIPS	01060424001350	21/01/2025	01060424700330	24/01/2025	0106240275	24/01/2025	54/1187	12/12/2024	47452	40	47412	CORE-STEPS
SBNS	DYNATECH ENGINEERS	PAYMENT THROUGH CIPS	01060424001351	21/01/2025	01060424700330	24/01/2025	0106240275	24/01/2025	DE/2024-25/5207	10/12/2024	14290	0	14290	CORE-STEPS
SBNS	DYNATECH ENGINEERS	PAYMENT THROUGH CIPS	01060424001352	21/01/2025	01060424700330	24/01/2025	0106240275	24/01/2025	DE/2024-25/5208	10/12/2024	14900	0	14900	CORE-STEPS
SBNS	INNOVATIVE AND CREATIVE TECHNOLOGIES PRIVATE LIMITED-NEW DEL	PAYMENT THROUGH CIPS	01060424001353	21/01/2025	01060424700330	24/01/2025	0106240275	24/01/2025	2K241204	20/12/2024	37375	0	37375	CORE-STEPS
SBNS	KANISHK FABRICATORS PRIVATE LIMITED-HOWRAH	PAYMENT THROUGH CIPS	01060424001354	21/01/2025	01060424700331	24/01/2025	0106240275	24/01/2025	KFL/24-25/0039	07/12/2024	448305.4	41601.4	406704	CORE-STEPS
SBNS	TRINITY HOUSE (INDIA) PVT. LTD.-MUMBAI	PAYMENT THROUGH CIPS	01060424001355	21/01/2025	01060424700332	24/01/2025	0106240275	24/01/2025	438/24/AQ	23/12/2024	31053	26	31027	CORE-STEPS
SBNS	A. R. ENGINEERS-ALIGARH	PAYMENT THROUGH CIPS	01060424001356	22/01/2025	01060424700332	24/01/2025	0106240275	24/01/2025	114	16/12/2024	60534	0	60534	CORE-STEPS
SBNS	GEETAI DISTRIBUTORS-Bhusawal	PAYMENT THROUGH CIPS	01060424001357	22/01/2025	01060424700331	24/01/2025	0106240275	24/01/2025	A168	30/11/2024	100619.56	2012.56	98607	CORE-STEPS
SBNS	GEETAI DISTRIBUTORS-Bhusawal	PAYMENT THROUGH CIPS	01060424001358	22/01/2025	01060424700331	24/01/2025	0106240275	24/01/2025	A192	07/01/2025	239230.78	7176.78	232054	CORE-STEPS
SBNS	SREEMA ENGINEERING-KOLKATA	PAYMENT THROUGH CIPS	01060424001360	23/01/2025	01060424700335	28/01/2025	0106240278	29/01/2025	SE/923/24-25	28/11/2024	34692	173	34519	CORE-STEPS
SBNS	FLEXOMECH INDIA-KOLKATA	PAYMENT THROUGH CIPS	01060424001362	23/01/2025	01060424700333	27/01/2025	0106240276	27/01/2025	FI/24-25/1858	03/12/2024	18172	545	17627	CORE-STEPS
SBNS	RIVER ENGINEERING PVT LTD-GREATER NOIDA	PAYMENT THROUGH CIPS	01060424001363	23/01/2025	01060424700333	27/01/2025	0106240276	27/01/2025	61101494	19/12/2024	149270	127	149143	CORE-STEPS
SBNS	BHAVNA TOOLS AGENCY-MUMBAI	PAYMENT THROUGH CIPS	01060424001364	23/01/2025	01060424700333	27/01/2025	0106240276	27/01/2025	028/24-25	27/11/2024	132160	0	132160	CORE-STEPS
SBNS	FLEXOMECH INDIA-KOLKATA	PAYMENT THROUGH CIPS	01060424001365	23/01/2025	01060424700333	27/01/2025	0106240276	27/01/2025	FI/24-25/1986	18/12/2024	35046	1402	33644	CORE-STEPS
SBNS	FLEXOMECH INDIA-KOLKATA	PAYMENT THROUGH CIPS	01060424001366	23/01/2025	01060424700333	27/01/2025	0106240276	27/01/2025	FI/24-25/1987	18/12/2024	25223	1135	24088	CORE-STEPS
SBNS	MOTIV ENTERPRISES PRIVATE LIMITED	PAYMENT THROUGH CIPS	01060424001367	24/01/2025	01060424700334	27/01/2025	0106240276	27/01/2025	MEPL/24-25/469	18/09/2024	26199	0	26199	CORE-STEPS
SBNS	MKSCIENTIFIC INSTRUMENTS	PAYMENT THROUGH CIPS	01060424001368	24/01/2025	01060424700334	27/01/2025	0106240276	27/01/2025	1750	21/12/2024	49997	0	49997	CORE-STEPS

BILL STATUS OF NGP_DIV FOR THE PERIOD OF 01/01/2025 TO 31/01/2025

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
SBNS	ESCORTS KUBOTA LIMITED-FARIDABAD	PAYMENT THROUGH CIPS	01060424001369	27/01/2025	01060424700344	05/02/2025	0106240285	05/02/2025	R01/25/104386	17/12/2024	54869.98	47.98	54822	CORE-STEPS
SBNS	SYNOGRAPH SOLUTIONSKOLKATA	PAYMENT THROUGH CIPS	01060424001370	27/01/2025	01060424700335	28/01/2025	0106240278	29/01/2025	SSP/24-25/023	20/12/2024	222277	0	222277	CORE-STEPS
SBNS	VIKAS INSTRUMENTS-KOLKATA	PAYMENT THROUGH CIPS	01060424001371	27/01/2025	01060424700335	28/01/2025	0106240278	29/01/2025	2024-25/0701/G	19/12/2024	55460	0	55460	CORE-STEPS
SBNS	MAHAVIR ENTERPRISES-JABALPUR	PAYMENT THROUGH CIPS	01060424001372	27/01/2025	01060424700335	28/01/2025	0106240278	29/01/2025	57R	25/12/2024	10620	690	9930	CORE-STEPS
SBNS	SPECTRUM FILTRATION PVT LIMITED-KOLKATA	PAYMENT THROUGH CIPS	01060424001373	27/01/2025	01060424700339	03/02/2025	0106240283	03/02/2025	11175	30/11/2024	200246	10644	189602	CORE-STEPS
SBNS	SHARAD ENTERPRISES-BILASPUR	PAYMENT THROUGH CIPS	01060424001374	27/01/2025	01060424700339	03/02/2025	0106240283	03/02/2025	SE/15	12/10/2024	61950	6977	54973	CORE-STEPS
SBNS	DATAVANE SYSTEM-NAGPUR	PAYMENT THROUGH CIPS	01060424001375	28/01/2025	01060424700336	29/01/2025	0106240280	30/01/2025	2024-25/1127	18/11/2024	655399.48	11108.48	644291	CORE-STEPS
SBNS	PRCON ENGINEERING PVT LTD-PASCHIM BARDHAMAN	PAYMENT THROUGH CIPS	01060424001376	28/01/2025	01060424700339	03/02/2025	0106240283	03/02/2025	PEPL5/2412/047	23/12/2024	12702	762	11940	CORE-STEPS
SBNS	PRCON ENGINEERING PVT LTD-PASCHIM BARDHAMAN	PAYMENT THROUGH CIPS	01060424001377	28/01/2025	01060424700339	03/02/2025	0106240283	03/02/2025	PEPL5/2412/043	09/12/2024	15960	878	15082	CORE-STEPS
SBNS	US INDUSTRIAL AIDS-NAGPUR	PAYMENT THROUGH CIPS	01060424001380	29/01/2025	01060424700340	03/02/2025	0106240283	03/02/2025	2425/GST-1016	04/10/2024	40374.32	684.32	39690	CORE-STEPS
SBNS	US INDUSTRIAL AIDS-NAGPUR	PAYMENT THROUGH CIPS	01060424001381	29/01/2025	01060424700340	03/02/2025	0106240283	03/02/2025	2425/GST-1408	11/12/2024	12810.14	217.14	12593	CORE-STEPS
SBNS	TAMILNADU ENGINEERING ENTERPRISES-CHENNAI	PAYMENT THROUGH CIPS	01060424001383	29/01/2025	01060424700339	03/02/2025	0106240283	03/02/2025	E1908	09/09/2024	17171	1560	15611	CORE-STEPS
SBNS	SHRI SAI ENTERPRISES-JALGAON	PAYMENT THROUGH CIPS	01060424001384	29/01/2025	01060424700339	03/02/2025	0106240283	03/02/2025	514	16/12/2024	205990	184	205806	CORE-STEPS
SBNS	SHRI SAI ENTERPRISES-JALGAON	PAYMENT THROUGH CIPS	01060424001385	29/01/2025	01060424700339	03/02/2025	0106240283	03/02/2025	511	14/11/2024	23408	21	23387	CORE-STEPS
SBNS	CG POWER AND INDUSTRIAL SOLUTIONS LIMITED-MUMBAI.	PAYMENT THROUGH CIPS	01060424001386	29/01/2025	01060424700337	31/01/2025	0106240281	31/01/2025	315404597	26/12/2024	1628400	28980	1599420	CORE-STEPS
SBNS	CG POWER AND INDUSTRIAL SOLUTIONS LIMITED-MUMBAI.	PAYMENT THROUGH CIPS	01060424001387	29/01/2025	01060424700337	31/01/2025	0106240281	31/01/2025	315404596	26/12/2024	542800	9660	533140	CORE-STEPS
SBNS	CG POWER AND INDUSTRIAL SOLUTIONS LIMITED-MUMBAI.	PAYMENT THROUGH CIPS	01060424001388	30/01/2025	01060424700338	31/01/2025	0106240281	31/01/2025	315404595	26/12/2024	1845520	32844	1812676	CORE-STEPS
SBNS	CG POWER AND INDUSTRIAL SOLUTIONS LIMITED-MUMBAI.	PAYMENT THROUGH CIPS	01060424001389	30/01/2025	01060424700338	31/01/2025	0106240281	31/01/2025	315404594	26/12/2024	542800	9660	533140	CORE-STEPS
SBNS	R K ENTERPRISES-NAGPUR	PAYMENT THROUGH CIPS	01060424001390	30/01/2025	01060424700340	03/02/2025	0106240283	03/02/2025	RK/24-25/29	16/12/2024	18504	0	18504	CORE-STEPS
SBNS	R K ENTERPRISES-NAGPUR	PAYMENT THROUGH CIPS	01060424001391	30/01/2025	01060424700342	04/02/2025	0106240284	04/02/2025	RK/24-25/30	26/12/2024	44990	0	44990	CORE-STEPS
SBNS	VISHAL ELECTRICALS AND ENTERPRISES-NAGPUR	PAYMENT THROUGH CIPS	01060424001392	30/01/2025	01060424700342	04/02/2025	0106240284	04/02/2025	VEE/2024-25/30	02/01/2025	40120	0	40120	CORE-STEPS
BKS	SACHIN PACKING-NAGPUR	PAYMENT THROUGH CIPS	01061024000058	08/01/2025	01061024700021	09/01/2025	0106240263	10/01/2025	250707	07/01/2025	662500	0	662500	CORE-STEPS
BKS	NEERAJ AGRAWAL	PAYMENT THROUGH CIPS	01061024000059	13/01/2025	01061024700022	13/01/2025	0106240266	14/01/2025	250703`	25/11/2024	5000	0	5000	CORE-STEPS
BKS	KAMAL KUMAR WALKE	PAYMENT THROUGH CIPS	01061024000060	14/01/2025	01061024700023	14/01/2025	0106240267	15/01/2025	250706	05/12/2024	20000	0	20000	CORE-STEPS