

BILL STATUS OF NGP_DIV FOR THE PERIOD OF 01/03/2025 TO 31/03/2025

SE CTI ON	PARTY NAME	CHEQUE PARTY	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTI ON	NET AMT	PAYMOD E
X-I	SATISH KUMAR SINGH	PAYMENT THROUGH CIPS	01060124004681	01/03/2025	01060124703296	03/03/2025	0106240306	03/03/2025	NGPH/SKS/7	27/12/2024	671182.99	27536.99	643646	CORE- STEPS
X-I	SATISH GOPAL BAGRE	PAYMENT THROUGH CIPS	01060124004682	01/03/2025	01060124703304	03/03/2025	0106240307	04/03/2025	69	19/09/2024	1447118.44	51649.44	1395469	CORE- STEPS
X-I	KMRS Sales and services	PAYMENT THROUGH CIPS	01060124004683	01/03/2025	01060124703298	03/03/2025	0106240306	03/03/2025	CLGL-2024- 25/10	02/02/2025	551239.04	22686.04	528553	CORE- STEPS
X-I	KMRS Sales and services	PAYMENT THROUGH CIPS	01060124004684	01/03/2025	01060124703297	03/03/2025	0106240306	03/03/2025	AC-2024-25/16	28/01/2025	728580.84	59532.84	669048	CORE- STEPS
X-I	PARTRONICS EBOARDS PRIVATE LIMITED- PUNE	PAYMENT THROUGH CIPS	01060124004685	03/03/2025	01060124703317	04/03/2025	0106240308	05/03/2025	012152	25/02/2025	197298	11992	185306	CORE- STEPS
X-I	PARTRONICS EBOARDS PRIVATE LIMITED- PUNE	PAYMENT THROUGH CIPS	01060124004686	03/03/2025	01060124703317	04/03/2025	0106240308	05/03/2025	012153	25/02/2025	92860	0	92860	CORE- STEPS
X-I	NANDKISHOR R. KALE-NAGPUR	PAYMENT THROUGH CIPS	01060124004687	03/03/2025	01060124703301	03/03/2025	0106240306	03/03/2025	0603	26/02/2025	385780.66	36224.66	349556	CORE- STEPS
X-I	VAIBHAV LAXMI CONSTRUCTION-NAGPUR	PAYMENT THROUGH CIPS	01060124004688	03/03/2025	01060124703318	04/03/2025	0106240308	05/03/2025	012618	25/02/2025	985718	0	985718	CORE- STEPS
X-I	SHREE RAM P BAKRE	PAYMENT THROUGH CIPS	01060124004689	03/03/2025	01060124703302	03/03/2025	0106240306	03/03/2025	RRB/2024/12	25/02/2025	95462	1864	93598	CORE- STEPS
X-I	S B TRAVELS	PAYMENT THROUGH CIPS	01060124004690	03/03/2025	01060124703303	03/03/2025	0106240306	03/03/2025	SB/2023/26	05/02/2025	39952	794	39158	CORE- STEPS
X-I	J M J M CONSTRUCTION-NAGPUR	PAYMENT THROUGH CIPS	01060124004692	03/03/2025	01060124703306	04/03/2025	0106240307	04/03/2025	JMJM/24-25/47	01/03/2025	14732380.3 8	1508196.38	13224184	CORE- STEPS
X-I	KIRIT ENGINEERING-JALGAON	PAYMENT THROUGH CIPS	01060124004693	04/03/2025	01060125700185	11/04/2025	0106250012	11/04/2025	24-25/25	11/12/2024	814075.9	43909.9	770166	CORE- STEPS
X-I	OM KAY INFRACON-NAGPUR	PAYMENT THROUGH CIPS	01060124004694	04/03/2025	01060124703308	04/03/2025	0106240307	04/03/2025	80/24-25	17/02/2025	3109780.16	283041.16	2826739	CORE- STEPS
X-I	IND INFOTECH SERVICES-NAGPUR	PAYMENT THROUGH CIPS	01060124004695	04/03/2025	01060124703310	04/03/2025	0106240307	04/03/2025	24-25/12	13/02/2025	3214197.94	329046.94	2885151	CORE- STEPS
X-I	POWER ENGINEERING CONSTRUCTION- NAGPUR	PAYMENT THROUGH CIPS	01060124004696	04/03/2025	01060124703307	04/03/2025	0106240307	04/03/2025	242501R01	29/01/2025	7094378.72	666200.72	6428178	CORE- STEPS
X-I	UDAY CONSTRUCTION-JANJGIR CHAMPA	PAYMENT THROUGH CIPS	01060124004697	04/03/2025	01060124703309	04/03/2025	0106240307	04/03/2025	UC/24- 25/NGP/001	28/01/2025	2901917.06	283322.06	2618595	CORE- STEPS
X-I	MARVEL ELECTRIC EQUIPMENTS PVT LTD- MUMBAI	PAYMENT THROUGH CIPS	01060124004698	04/03/2025	01060124703314	04/03/2025	0106240307	04/03/2025	MEEPL/24- 25/548	31/01/2025	7992415.68	750724.68	7241691	CORE- STEPS
X-I	J M J M CONSTRUCTION-NAGPUR	PAYMENT THROUGH CIPS	01060124004699	04/03/2025	01060124703305	04/03/2025	0106240307	04/03/2025	JMJM/24-25/48	01/03/2025	11666065.9 4	1151489.94	10514576	CORE- STEPS
X-I	ROYAL CONSTRUCTION-NAGPUR	PAYMENT THROUGH CIPS	01060124004700	04/03/2025	01060124703311	04/03/2025	0106240307	04/03/2025	ROYAL/449	03/03/2025	348256.66	14756.66	333500	CORE- STEPS
X-I	KULDEEP VERMA-BETUL	PAYMENT THROUGH CIPS	01060124004701	04/03/2025	01060124703312	04/03/2025	0106240307	04/03/2025	AMF/2023/012 2/10	22/02/2025	278572.58	11804.58	266768	CORE- STEPS
X-I	MIRAL INFRASTRUCTURE-AHMEDABAD	PAYMENT THROUGH CIPS	01060124004702	04/03/2025	01060124703315	04/03/2025	0106240307	04/03/2025	119	25/02/2025	14929133.1 6	1528338.16	13400795	CORE- STEPS
X-I	SATISH KUMAR SINGH	PAYMENT THROUGH CIPS	01060124004703	04/03/2025	01060124703313	04/03/2025	0106240307	04/03/2025	NGPH/SKS/8	08/02/2025	687881	28103	659778	CORE- STEPS
X-I	GAYATRI TRADE LINK-NAGPUR	PAYMENT THROUGH CIPS	01060124004704	04/03/2025	01060124703316	04/03/2025	0106240308	05/03/2025	011232	21/11/2024	77975	0	77975	CORE- STEPS
X-I	AMY ENTERPRISES	PAYMENT THROUGH CIPS	01060124004706	04/03/2025	01060124703332	06/03/2025	0106240310	07/03/2025	294965	20/01/2025	30135	0	30135	CORE- STEPS
X-I	VIMLA INFRASTRUCTURE (I) PVT LTD	PAYMENT THROUGH CIPS	01060124004707	05/03/2025	01060124703355	13/03/2025	0106240316	13/03/2025	S/PIVIT/2425/0 161	06/02/2025	1373784	46569	1327215	CORE- STEPS
X-I	VIMLA INFRASTRUCTURE (I) PVT LTD	PAYMENT THROUGH CIPS	01060124004708	05/03/2025	01060124703355	13/03/2025	0106240316	13/03/2025	S/PIVIT/2425/0 162	06/02/2025	734282	24891	709391	CORE- STEPS
X-I	VIMLA INFRASTRUCTURE (I) PVT LTD	PAYMENT THROUGH CIPS	01060124004709	05/03/2025	01060124703355	13/03/2025	0106240316	13/03/2025	S/PIVIT/2425/0 163	06/02/2025	1207503.99	40932.99	1166571	CORE- STEPS

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X-I	VIMLA INFRASTRUCTURE (I) PVT LTD	PAYMENT THROUGH CIPS	01060124004710	05/03/2025	01060124703355	13/03/2025	0106240316	13/03/2025	S/PPVIT/2425/0 175	28/02/2025	2198820	74537	2124283	CORE- STEPS
X-I	TIRUPATY CONSTRUCTION COMPANY- BETUL	PAYMENT THROUGH CIPS	01060124004711	05/03/2025	01060124703322	05/03/2025	0106240308	05/03/2025	24250142	27/01/2025	1748840.38	179033.38	1569807	CORE- STEPS
X-I	KMRS Sales and services	PAYMENT THROUGH CIPS	01060124004713	05/03/2025	01060125700300	17/04/2025	0106250019	21/04/2025	PHYCO/2024- 25/05	11/09/2024	88210.1	5823.1	82387	CORE- STEPS
X-I	KMRS Sales and services	PAYMENT THROUGH CIPS	01060124004714	05/03/2025	01060125700300	17/04/2025	0106250019	21/04/2025	PHYCO/2024- 25/06	08/10/2024	84909.14	2878.14	82031	CORE- STEPS
X-I	VIRENDRA CONSTRUCTION AND ENGINEERING COMPANY-BHOPAL	PAYMENT THROUGH CIPS	01060124004715	05/03/2025	01060124703320	05/03/2025	0106240308	05/03/2025	176	15/02/2025	1418599.07	145226.07	1273373	CORE- STEPS
X-I	MS SK RESIDENCY GROUP	PAYMENT THROUGH CIPS	01060124004716	05/03/2025	01060124703324	05/03/2025	0106240308	05/03/2025	305	19/02/2025	291616.67	10885.67	280731	CORE- STEPS
X-I	NANDKISHOR R. KALE-NAGPUR	PAYMENT THROUGH CIPS	01060124004717	05/03/2025	01060124703319	05/03/2025	0106240308	05/03/2025	CR/NGP/00770 3	24/02/2025	102036.44	9225.44	92811	CORE- STEPS
X-I	JCL INFRA PRIVATE LIMITED-MEERUT	PAYMENT THROUGH CIPS	01060124004719	05/03/2025	01060124703323	05/03/2025	0106240308	05/03/2025	JCL/572/2024- 25	02/12/2024	1983405.05	84043.05	1899362	CORE- STEPS
X-I	JILANI CONSTRUCTION-NAGPUR	PAYMENT THROUGH CIPS	01060124004720	05/03/2025	01060124703321	05/03/2025	0106240308	05/03/2025	45	18/02/2025	211472.28	19856.28	191616	CORE- STEPS
X-I	KMRS Sales and services	PAYMENT THROUGH CIPS	01060124004724	05/03/2025	01060125700119	07/04/2025	0106250007	07/04/2025	GARB/2024- 25/13	05/02/2025	192624.84	13529.84	179095	CORE- STEPS
X-I	UJJWAL ASSOCIATES-LUCKNOW	PAYMENT THROUGH CIPS	01060124004725	05/03/2025	01060124703325	05/03/2025	0106240308	05/03/2025	nag-015	24/02/2025	2598698.75	266036.75	2332662	CORE- STEPS
X-I	AMIT FABRICATOR AND ERECTOR- CHANDRAPUR	PAYMENT THROUGH CIPS	01060124004726	05/03/2025	01060124703329	06/03/2025	0106240309	06/03/2025	407688	05/03/2025	111100	0	111100	CORE- STEPS
X-I	DIGITAL WEIGHING SYSTEMS (P) LTD.- BILASPUR	PAYMENT THROUGH CIPS	01060124004727	05/03/2025	01060124703329	06/03/2025	0106240309	06/03/2025	407690	05/03/2025	8000	0	8000	CORE- STEPS
X-I	PRIYAL ENTERPRISES	PAYMENT THROUGH CIPS	01060124004729	05/03/2025	01060124703326	05/03/2025	0106240308	05/03/2025	24-25/02/322	24/02/2025	49224.72	1851.72	47373	CORE- STEPS
X-I	KUMAR CONSTRUCTION-NAGPUR.	PAYMENT THROUGH CIPS	01060124004730	05/03/2025	01060124703327	06/03/2025	0106250003	01/04/2025	KC/24-25/11	20/02/2025	4836947.18	495172.18	4341775	CORE- STEPS
X-I	VBB INFRA PRIVATE LIMITED-NEW DELHI	PAYMENT THROUGH CIPS	01060124004731	06/03/2025	01060124703328	06/03/2025	0106240309	06/03/2025	VBB/COP- MH/10	21/02/2025	3082399.06	315554.06	2766845	CORE- STEPS
X-I	PRIYAL ENTERPRISES	PAYMENT THROUGH CIPS	01060124004732	06/03/2025	01060125700057	03/04/2025	0106250006	04/04/2025	24-25/02/321	20/02/2025	47289.24	1790.24	45499	CORE- STEPS
X-I	M/S EVONITH VALUE STEEL LIMITED	PAYMENT THROUGH CIPS	01060124004733	06/03/2025	01060124703356	13/03/2025	0106240316	13/03/2025	2402000139	19/11/2024	2571276	87162	2484114	CORE- STEPS
X-I	PRIYAL ENTERPRISES	PAYMENT THROUGH CIPS	01060124004734	06/03/2025	01060125700067	04/04/2025	0106250006	04/04/2025	24-25/01/305	29/01/2025	47289.24	1790.24	45499	CORE- STEPS
X-I	M/S EVONITH VALUE STEEL LIMITED	PAYMENT THROUGH CIPS	01060124004736	06/03/2025	01060124703356	13/03/2025	0106240316	13/03/2025	2402000183	27/02/2025	2979572	101003	2878569	CORE- STEPS
X-I	M/S EVONITH VALUE STEEL LIMITED	PAYMENT THROUGH CIPS	01060124004737	06/03/2025	01060124703356	13/03/2025	0106240316	13/03/2025	2402000169	22/01/2025	3030688	102736	2927952	CORE- STEPS
X-I	CIVIL JUNCTION-NAGPUR	PAYMENT THROUGH CIPS	01060124004738	06/03/2025	01060125700170	09/04/2025	0106250010	09/04/2025	Body/03	26/02/2025	563597.5	57133.5	506464	CORE- STEPS
X-I	SURKAN COMPANY-NAGPUR	PAYMENT THROUGH CIPS	01060124004739	06/03/2025	01060124703331	06/03/2025	0106240309	06/03/2025	SC189	27/02/2025	7658300.72	784002.72	6874298	CORE- STEPS
X-I	VED TOURS AND TRAVELS	PAYMENT THROUGH CIPS	01060124004740	06/03/2025	01060125700010	02/04/2025	0106250004	02/04/2025	USFD11	10/02/2025	432824.42	16262.42	416562	CORE- STEPS
X-I	NISHCHAY TRAVELS	PAYMENT THROUGH CIPS	01060124004741	06/03/2025	01060125700004	02/04/2025	0106250004	02/04/2025	408	28/01/2025	52578.6	1875.6	50703	CORE- STEPS
X-I	OM TOSHIKA TOURS TRAVELS	PAYMENT THROUGH CIPS	01060124004742	06/03/2025	01060125700150	08/04/2025	0106250009	08/04/2025	OTTT/BZU/02/ 05	03/02/2025	57499.24	2190.24	55309	CORE- STEPS
X-I	HAKIMI ENTERPRISES-CHANDRAPUR	PAYMENT THROUGH CIPS	01060124004743	06/03/2025	01060125700063	03/04/2025	0106250006	04/04/2025	SP/88662/91	28/02/2025	278851.88	9333.88	269518	CORE- STEPS

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X-I	HAKIMI ENTERPRISES-CHANDRAPUR	PAYMENT THROUGH CIPS	01060124004744	06/03/2025	01060125700063	03/04/2025	0106250006	04/04/2025	SP/88662/92	03/03/2025	234469.84	7789.84	226680	CORE- STEPS
X-I	ANNAPURNA ENTERPRISES AND BUILDING MATERIALS	PAYMENT THROUGH CIPS	01060124004745	06/03/2025	01060124703333	06/03/2025	0106240310	07/03/2025	250051	21/02/2025	35212	0	35212	CORE- STEPS
X-I	STAR ENGINEERING AND SERVICES- JALGAON	PAYMENT THROUGH CIPS	01060124004747	06/03/2025	01060124703334	06/03/2025	0106240310	07/03/2025	011348	25/02/2025	48350	0	48350	CORE- STEPS
X-I	CHOUDHARI BUILDCON-NAGPUR	PAYMENT THROUGH CIPS	01060124004748	07/03/2025	01060124703336	07/03/2025	0106240310	07/03/2025	408031	06/03/2025	83300	0	83300	CORE- STEPS
X-I	JITENDRA HARPALDAS KESWANI- NAGPUR	PAYMENT THROUGH CIPS	01060124004749	07/03/2025	01060124703336	07/03/2025	0106240310	07/03/2025	408032	06/03/2025	83300	0	83300	CORE- STEPS
X-I	POONAM RAMESHKUMAR GUPTA- NAGPUR	PAYMENT THROUGH CIPS	01060124004750	07/03/2025	01060124703336	07/03/2025	0106240310	07/03/2025	408033	06/03/2025	83300	0	83300	CORE- STEPS
X-I	HARIHAR MULTI TRADE-NAGPUR	PAYMENT THROUGH CIPS	01060124004751	07/03/2025	01060124703336	07/03/2025	0106240310	07/03/2025	408034	06/03/2025	83300	0	83300	CORE- STEPS
X-I	SQUARE CONSTRUCTION SERVICES- PRAYAGRAJ	PAYMENT THROUGH CIPS	01060124004752	07/03/2025	01060124703336	07/03/2025	0106240310	07/03/2025	408036	06/03/2025	83300	0	83300	CORE- STEPS
X-I	NANDKISHOR R. KALE-NAGPUR	PAYMENT THROUGH CIPS	01060124004753	07/03/2025	01060124703337	07/03/2025	0106240310	07/03/2025	8827/17	27/02/2025	142722.04	6048.04	136674	CORE- STEPS
X-I	RAIL VIKAS NIGAM LIMITED-NEW DELHI	PAYMENT THROUGH CIPS	01060124004754	07/03/2025	01060124703335	07/03/2025	0106240310	07/03/2025	MH25024005	24/02/2025	4940054.74	463912.74	4476142	CORE- STEPS
X-I	MS NATHURAM AGRAWAL-BETUL	PAYMENT THROUGH CIPS	01060124004755	07/03/2025	01060124703338	07/03/2025	0106240310	07/03/2025	2023/0011/05	03/03/2025	3473875.26	147198.26	3326677	CORE- STEPS
X-I	CUMMINS INDIA LIMITED-PUNE.	PAYMENT THROUGH CIPS	01060124004756	07/03/2025	01060124703339	07/03/2025	0106240314	11/03/2025	286731	18/02/2025	941335	0	941335	CORE- STEPS
X-I	CUMMINS INDIA LIMITED-PUNE.	PAYMENT THROUGH CIPS	01060124004757	07/03/2025	01060124703339	07/03/2025	0106240314	11/03/2025	286730	18/02/2025	267350	0	267350	CORE- STEPS
X-I	KUMAR CONSTRUCTION-NAGPUR.	PAYMENT THROUGH CIPS	01060124004759	10/03/2025	01060124703340	10/03/2025	0106240312	10/03/2025	408536	07/03/2025	301500	0	301500	CORE- STEPS
X-I	VEER SINGH-NAGPUR	PAYMENT THROUGH CIPS	01060124004760	10/03/2025	01060124703340	10/03/2025	0106240312	10/03/2025	408537	07/03/2025	301500	0	301500	CORE- STEPS
X-I	R.K. AGRAWAL-ITARSI	PAYMENT THROUGH CIPS	01060124004761	10/03/2025	01060124703341	10/03/2025	0106240313	10/03/2025	101408/03/2025	07/03/2025	20101713.02	2057871.02	18043842	CORE- STEPS
X-I	MS NATHURAM AGRAWAL-BETUL	PAYMENT THROUGH CIPS	01060124004762	10/03/2025	01060124703342	10/03/2025	0106240313	10/03/2025	2023/0110/04	03/03/2025	7735433.06	666429.06	7069004	CORE- STEPS
X-I	S P YADAV-JABALPUR	PAYMENT THROUGH CIPS	01060124004763	10/03/2025	01060124703343	10/03/2025	0106240312	10/03/2025	NGP1/2025/10	03/03/2025	1577106.63	66876.63	1510230	CORE- STEPS
X-I	PATHAK BROTHERS ELECTRICAL SERVICES-NAGPUR	PAYMENT THROUGH CIPS	01060124004765	10/03/2025	01060124703345	11/03/2025	0106240314	11/03/2025	PB-24-25-13	06/03/2025	3259641.16	306125.16	2953516	CORE- STEPS
X-I	GIT CC JV-SOLAPUR	PAYMENT THROUGH CIPS	01060124004768	10/03/2025	01060124703346	11/03/2025	0106240314	11/03/2025	12	06/03/2025	12394914.3	1268903.3	11126011	CORE- STEPS
X-I	PATHAK BROTHERS ELECTRICAL SERVICES-NAGPUR	PAYMENT THROUGH CIPS	01060124004769	10/03/2025	01060124703344	11/03/2025	0106240314	11/03/2025	PB-24-25-10	10/02/2025	3595779.42	278126.42	3317653	CORE- STEPS
X-I	PEYUSH TRADERS	PAYMENT THROUGH CIPS	01060124004770	11/03/2025	01060124703371	18/03/2025	0106240318	18/03/2025	NGP/AC/06/PT 271	18/02/2025	5295789.76	527550.76	4768239	CORE- STEPS
X-I	ISF SERVICES	PAYMENT THROUGH CIPS	01060124004771	11/03/2025	01060124703370	18/03/2025	0106240318	18/03/2025	ISF/2024- 25/783	01/03/2025	2748971.76	158311.76	2590660	CORE- STEPS
X-I	SANDEEP SHRICHAND ROOPCHANDANI- SOLAPUR	PAYMENT THROUGH CIPS	01060124004772	11/03/2025	01060124703347	11/03/2025	0106240314	11/03/2025	GST/MH/2425/ 92	06/03/2025	26983879.9	2762417.9	24221462	CORE- STEPS
X-I	PEYUSH TRADERS	PAYMENT THROUGH CIPS	01060124004774	12/03/2025	01060124703369	18/03/2025	0106240318	18/03/2025	AJNI/04/PT283	11/03/2025	6516799.24	520684.24	5996115	CORE- STEPS
X-I	HYGIENIC PEST CONTROL	PAYMENT THROUGH CIPS	01060124004775	12/03/2025	01060124703372	18/03/2025	0106240318	18/03/2025	200002914	22/01/2025	794125	85215	708910	CORE- STEPS
X-I	N S MANWANI-BHUSAWAL	PAYMENT THROUGH CIPS	01060124004776	12/03/2025	01060124703348	12/03/2025	0106240315	12/03/2025	9772	07/03/2025	6590133.18	674651.18	5915482	CORE- STEPS

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SE CTI ON	PARTY NAME	CHEQUE PARTY	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTI ON	NET AMT	PAYMOD E
X-I	SANDEEP SHRICHAND ROOPCHANDANI-SOLAPUR	PAYMENT THROUGH CIPS	01060124004777	12/03/2025	01060124703349	12/03/2025	0106240315	12/03/2025	GST/MP/24-25/23	06/03/2025	6717774.6	687718.6	6030056	CORE- STEPS
X-I	S N NAIK AND BROTHERS-NAVI MUMBAI	PAYMENT THROUGH CIPS	01060124004778	12/03/2025	01060124703350	12/03/2025	0106240315	12/03/2025	2024-25/MR-103A	01/03/2025	9038351.4	925284.4	8113067	CORE- STEPS
X-I	MIRAL INFRASTRUCTURE-AHMEDABAD	PAYMENT THROUGH CIPS	01060124004780	12/03/2025	01060124703352	12/03/2025	0106240315	12/03/2025	30	09/03/2025	93806913.7	9603284.7	84203629	CORE- STEPS
X-I	OM SALES AND SERVICES-DHAR	PAYMENT THROUGH CIPS	01060124004782	12/03/2025	01060124703351	12/03/2025	0106240315	12/03/2025	OSS-24-25-106	14/02/2025	2205531.33	136813.33	2068718	CORE- STEPS
X-I	MIDLAND STONE-NAGPUR	PAYMENT THROUGH CIPS	01060124004783	12/03/2025	01060124703354	12/03/2025	0106240315	12/03/2025	MH/24-25/113	03/03/2025	9327397.02	2758447.02	6568950	CORE- STEPS
X-I	N K AGRAWAL THEKEDAR-HOSHANGABAD	PAYMENT THROUGH CIPS	01060124004784	12/03/2025	01060124703353	12/03/2025	0106240315	12/03/2025	NKA/0006/02	07/03/2025	4159584.44	420786.44	3738798	CORE- STEPS
X-I	HARI DAS-BHOPAL	PAYMENT THROUGH CIPS	01060124004786	12/03/2025	01060124703359	13/03/2025	0106240316	13/03/2025	011242	07/03/2025	15881500	0	15881500	CORE- STEPS
X-I	BALAJI ASSOCIATES-NAGPUR	PAYMENT THROUGH CIPS	01060124004787	13/03/2025	01060124703357	13/03/2025	0106240316	13/03/2025	BA357-24-25	13/02/2025	4479068.42	350654.42	4128414	CORE- STEPS
X-I	TRICONNECT INFRA PRIVATE LIMITED-NAGPUR	PAYMENT THROUGH CIPS	01060124004788	13/03/2025	01060124703358	13/03/2025	0106240316	13/03/2025	INV/24-25/42	12/03/2025	13931130.86	1314478.86	12616652	CORE- STEPS
X-I	VBB INFRA PRIVATE LIMITED-NEW DELHI	PAYMENT THROUGH CIPS	01060124004789	13/03/2025	01060124703360	13/03/2025	0106240316	13/03/2025	VBB/COP-MH/11	10/03/2025	4000194.92	409511.92	3590683	CORE- STEPS
X-I	RAVINDRA SINGH-NAGPUR	PAYMENT THROUGH CIPS	01060124004790	13/03/2025	01060124703362	13/03/2025	0106240316	13/03/2025	RSC/2025/3/2	11/03/2025	4417312.72	452213.72	3965099	CORE- STEPS
X-I	CIVIL JUNCTION	PAYMENT THROUGH CIPS	01060124004791	13/03/2025	01060124703361	13/03/2025	0106240316	13/03/2025	Door/11	12/03/2025	1103999.88	41785.88	1062214	CORE- STEPS
X-I	PRANATHI ELECTRONICS-HYDERABAD.	PAYMENT THROUGH CIPS	01060124004792	13/03/2025	01060124703363	13/03/2025	0106240316	13/03/2025	97	11/03/2025	1839669.85	62361.85	1777308	CORE- STEPS
X-I	THE INDIA THERMIT CORPORATION LIMITED-KANPUR	PAYMENT THROUGH CIPS	01060124004793	13/03/2025	01060124703364	17/03/2025	0106240319	19/03/2025	KAN/2023/1647	16/02/2024	5053370.35	387424.35	4665946	CORE- STEPS
X-I	SANDEEP KUMAR RAI	PAYMENT THROUGH CIPS	01060124004794	13/03/2025	01060125700136	07/04/2025	0106250009	08/04/2025	SKR137/24-25	26/02/2025	592682.62	20571.62	572111	CORE- STEPS
X-I	SHEELA CATERERS	PAYMENT THROUGH CIPS	01060124004795	13/03/2025	01060125700126	07/04/2025	0106250007	07/04/2025	884	26/02/2025	2506880.52	95999.52	2410881	CORE- STEPS
X-I	M/S. A & S OUTSOURCING SOLUTIONS	PAYMENT THROUGH CIPS	01060124004796	13/03/2025	01060125700133	07/04/2025	0106250007	07/04/2025	ANS/2024-25/043	14/01/2025	898456.08	31599.08	866857	CORE- STEPS
X-I	SHEELA CATERERS	PAYMENT THROUGH CIPS	01060124004797	13/03/2025	01060125700122	07/04/2025	0106250007	07/04/2025	857	12/02/2025	982348.14	34056.14	948292	CORE- STEPS
X-I	AMBIKA CATERERS AND DECORATORS	PAYMENT THROUGH CIPS	01060124004798	13/03/2025	01060124703383	19/03/2025	0106240319	19/03/2025	AMB/MH/24-25/025	20/01/2025	1726032.7	73097.7	1652935	CORE- STEPS
X-I	CHANDRADEEP TOURS TRAVELS	PAYMENT THROUGH CIPS	01060124004799	13/03/2025	01060124703380	19/03/2025	0106240319	19/03/2025	2024-25/1156	06/02/2025	2356685	89779	2266906	CORE- STEPS
X-I	AMBIKA CATERERS DECORATORS	PAYMENT THROUGH CIPS	01060124004800	13/03/2025	01060125700128	07/04/2025	0106250007	07/04/2025	AMB/MH/24-25/022	10/01/2025	1403402.72	56961.72	1346441	CORE- STEPS
X-I	AMBIKA CATERERS DECORATORS	PAYMENT THROUGH CIPS	01060124004801	13/03/2025	01060125700134	07/04/2025	0106250007	07/04/2025	AMB/MH/24-25/021	10/01/2025	750650	35349	715301	CORE- STEPS
X-I	AMBIKA CATERERS DECORATORS	PAYMENT THROUGH CIPS	01060124004802	13/03/2025	01060125700153	08/04/2025	0106250010	09/04/2025	AMB/MH/24-25/024	15/01/2025	698417	28771	669646	CORE- STEPS
X-I	DEEV GEN SET SALES AND SERVICES	PAYMENT THROUGH CIPS	01060124004803	13/03/2025	01060125700098	07/04/2025	0106250007	07/04/2025	DGSS/219	23/01/2025	1069365	351731	717634	CORE- STEPS
X-I	SHREE JB GRAIN DEALERS ASSOCIATION	PAYMENT THROUGH CIPS	01060124004804	13/03/2025	01060125700168	09/04/2025	0106250010	09/04/2025	SJB24250046	17/02/2025	1094194.82	77683.82	1016511	CORE- STEPS
X-I	UDAYAN SAFETY TECH-NAGPUR	PAYMENT THROUGH CIPS	01060124004805	13/03/2025	01060125700239	15/04/2025	0106250015	16/04/2025	112	17/01/2025	145558	18079	127479	CORE- STEPS
X-I	RAJENDRA TRADERS	PAYMENT THROUGH CIPS	01060124004806	15/03/2025	01060124703376	18/03/2025	0106240318	18/03/2025	RT/CR/BPQ/W/04	12/03/2025	5499631	473416	5026215	CORE- STEPS

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SE CTION	PARTY NAME	CHEQUE PARTY	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTI ON	NET AMT	PAYMOD E
X-I	IND INFOTECH SERVICES-NAGPUR	PAYMENT THROUGH CIPS	01060124004811	15/03/2025	01060124703401	21/03/2025	0106240322	21/03/2025	24-25/13	22/02/2025	4351534.83	289494.83	4062040	CORE- STEPS
X-I	JITENDRA HARPALDAS KESWANI-NAGPUR	PAYMENT THROUGH CIPS	01060124004812	15/03/2025	01060124703400	21/03/2025	0106240322	21/03/2025	HQ/0064/B1-01	28/01/2025	3393094.08	347361.08	3045733	CORE- STEPS
X-I	NANDLAL TAHILYANI-NAGPUR	PAYMENT THROUGH CIPS	01060124004813	15/03/2025	01060124703402	21/03/2025	0106240322	21/03/2025	STN/2	22/02/2025	5862134.22	600123.22	5262011	CORE- STEPS
X-I	ROYAL CONSTRUCTION-NAGPUR.	PAYMENT THROUGH CIPS	01060124004814	15/03/2025	01060124703403	21/03/2025	0106240322	21/03/2025	RC/24-25/18	24/02/2025	1577564.38	161499.38	1416065	CORE- STEPS
X-I	IND INFOTECH SERVICES-NAGPUR	PAYMENT THROUGH CIPS	01060124004815	15/03/2025	01060124703407	21/03/2025	0106240322	21/03/2025	24-25/16	27/02/2025	7594596.98	430390.98	7164206	CORE- STEPS
X-I	FRIENDS ELECTRICAL WINDERS-NAGPUR	PAYMENT THROUGH CIPS	01060124004816	15/03/2025	01060124703447	31/03/2025	0106240332	31/03/2025	2023-24/132	03/03/2025	1754554.22	179618.22	1574936	CORE- STEPS
X-I	KULDEEP VERMA-BETUL	PAYMENT THROUGH CIPS	01060124004817	15/03/2025	01060124703404	21/03/2025	0106240322	21/03/2025	BZU/113221/02	06/03/2025	1396608.34	67771.34	1328837	CORE- STEPS
X-I	PATHAN ASSOCIATES	PAYMENT THROUGH CIPS	01060124004819	15/03/2025	01060124703408	21/03/2025	0106240323	24/03/2025	02/11	20/02/2025	495600	41630	453970	CORE- STEPS
X-I	NOORANI TRANSPORT-CHANDRAPUR	PAYMENT THROUGH CIPS	01060124004821	15/03/2025	01060124703395	21/03/2025	0106240322	21/03/2025	2	03/03/2025	7636083.22	749063.22	6887020	CORE- STEPS
X-I	NARAYANSINGH B PAWAR-AMRAVATI	PAYMENT THROUGH CIPS	01060124004822	15/03/2025	01060124703444	31/03/2025	0106240332	31/03/2025	NBP/NGP/AJ05	03/03/2025	7685326.78	380655.78	7304671	CORE- STEPS
X-I	RAVINDRA SINGH-NAGPUR	PAYMENT THROUGH CIPS	01060124004823	15/03/2025	01060124703446	31/03/2025	0106240332	31/03/2025	RSC/2025/3/1	03/03/2025	1909223.72	195452.72	1713771	CORE- STEPS
X-I	OBEROI THERMIT PRIVATE LIMITED-NOIDA	PAYMENT THROUGH CIPS	01060124004824	15/03/2025	01060124703396	21/03/2025	0106240321	21/03/2025	IH2425196	04/03/2025	927655.98	39306.98	888349	CORE- STEPS
X-I	SRINIVASA CONSTRUCTION AND SUPPLIERS-AHMEDNAGAR	PAYMENT THROUGH CIPS	01060124004825	15/03/2025	01060124703399	21/03/2025	0106240322	21/03/2025	2024-25/94	04/03/2025	3535093.84	361897.84	3173196	CORE- STEPS
X-I	SRINIVASA CONSTRUCTION AND SUPPLIERS-AHMEDNAGAR	PAYMENT THROUGH CIPS	01060124004826	15/03/2025	01060124703405	21/03/2025	0106240322	21/03/2025	2024-25/95	05/03/2025	3225485.26	330202.26	2895283	CORE- STEPS
X-I	ASHOK RAMASHANKAR SINGH-NAGPUR	PAYMENT THROUGH CIPS	01060124004827	15/03/2025	01060124703406	21/03/2025	0106240322	21/03/2025	2024-25/05	11/03/2025	6981874.86	765685.86	6216189	CORE- STEPS
X-I	VIRENDRA CONSTRUCTION AND ENGINEERING COMPANY-BHOPAL	PAYMENT THROUGH CIPS	01060124004828	15/03/2025	01060124703445	31/03/2025	0106240332	31/03/2025	179	11/03/2025	1929612.3	197540.3	1732072	CORE- STEPS
X-I	ASHOK RAMASHANKAR SINGH-NAGPUR	PAYMENT THROUGH CIPS	01060124004829	15/03/2025	01060125700089	04/04/2025	0106250007	07/04/2025	2024-25/06	12/03/2025	7782389.92	1392628.92	6389761	CORE- STEPS
X-I	IPL TRADE LINK-CHANDRAPUR	PAYMENT THROUGH CIPS	01060124004830	17/03/2025	01060124703366	17/03/2025	0106240317	17/03/2025	CR/2024-25/07	22/02/2025	2041055.16	208948.16	1832107	CORE- STEPS
X-I	AGRAWAL ENTERPRISES-BETUL	PAYMENT THROUGH CIPS	01060124004831	17/03/2025	01060124703367	17/03/2025	0106240317	17/03/2025	AE/TBR/RA-02	28/02/2025	1789681.6	183215.6	1606466	CORE- STEPS
X-I	CTS ENGINEERS AND CONTRACTORS-JALANDHAR.	PAYMENT THROUGH CIPS	01060124004832	17/03/2025	01060124703422	26/03/2025	0106240327	27/03/2025	T/24-25/45	07/03/2025	3524337.54	149194.54	3375143	CORE- STEPS
X-I	UDAY CONSTRUCTION-JANJGIR CHAMPA	PAYMENT THROUGH CIPS	01060124004833	17/03/2025	01060124703365	17/03/2025	0106240317	17/03/2025	UC/24-25/NGP/002	04/03/2025	5346162.94	502445.94	4843717	CORE- STEPS
X-I	OMEGA ELEVATORS-AHMEDABAD.	PAYMENT THROUGH CIPS	01060124004834	17/03/2025	01060124703368	17/03/2025	0106240317	17/03/2025	GJ/2425/06133	27/02/2025	2901001.53	272849.53	2628152	CORE- STEPS
X-I	SANDEEP SHRICHAND ROOPCHANDANI-SOLAPUR	PAYMENT THROUGH CIPS	01060124004836	17/03/2025	01060124703373	18/03/2025	0106240320	20/03/2025	410048	13/03/2025	2164200	0	2164200	CORE- STEPS
X-I	PRAKASH ASPHALTINGS AND TOLL HIGHWAYS INDIA LTD-INDORE	PAYMENT THROUGH CIPS	01060124004837	17/03/2025	01060124703373	18/03/2025	0106240320	20/03/2025	410049	13/03/2025	2164200	0	2164200	CORE- STEPS
X-I	PRAKASH ASPHALTINGS AND TOLL HIGHWAYS INDIA LTD-INDORE	PAYMENT THROUGH CIPS	01060124004838	17/03/2025	01060124703373	18/03/2025	0106240320	20/03/2025	410356	17/03/2025	3754100	0	3754100	CORE- STEPS
X-I	VIKALP CONTRACTORS PRIVATE LIMITED-KANPUR	PAYMENT THROUGH CIPS	01060124004839	17/03/2025	01060124703373	18/03/2025	0106240320	20/03/2025	410364	17/03/2025	3754100	0	3754100	CORE- STEPS
X-I	PRAKASH ASPHALTINGS AND TOLL HIGHWAYS INDIA LTD-INDORE	PAYMENT THROUGH CIPS	01060124004840	17/03/2025	01060124703373	18/03/2025	0106240320	20/03/2025	410369	17/03/2025	2876000	0	2876000	CORE- STEPS

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X-I	VIKALP CONTRACTORS PRIVATE LIMITED- KANPUR	PAYMENT THROUGH CIPS	01060124004841	17/03/2025	01060124703373	18/03/2025	0106240320	20/03/2025	410373	17/03/2025	2876000	0	2876000	CORE- STEPS
X-I	PRAKASH ASPHALTINGS AND TOLL HIGHWAYS INDIA LTD-INDORE	PAYMENT THROUGH CIPS	01060124004842	17/03/2025	01060124703374	18/03/2025	0106240320	20/03/2025	410436	17/03/2025	2989200	0	2989200	CORE- STEPS
X-I	VIKALP CONTRACTORS PRIVATE LIMITED- KANPUR	PAYMENT THROUGH CIPS	01060124004843	17/03/2025	01060124703374	18/03/2025	0106240320	20/03/2025	410437	17/03/2025	2989200	0	2989200	CORE- STEPS
X-I	PRAKASH ASPHALTINGS AND TOLL HIGHWAYS INDIA LTD-INDORE	PAYMENT THROUGH CIPS	01060124004844	17/03/2025	01060124703374	18/03/2025	0106240320	20/03/2025	410442	17/03/2025	3869900	0	3869900	CORE- STEPS
X-I	P L ADKE-NASHIK	PAYMENT THROUGH CIPS	01060124004845	17/03/2025	01060124703374	18/03/2025	0106240320	20/03/2025	410446	17/03/2025	3869900	0	3869900	CORE- STEPS
X-I	MAVANI CONSTRUCTION-RAJKOT	PAYMENT THROUGH CIPS	01060124004846	17/03/2025	01060124703374	18/03/2025	0106240320	20/03/2025	410449	17/03/2025	3963000	0	3963000	CORE- STEPS
X-I	PRAKASH ASPHALTINGS AND TOLL HIGHWAYS INDIA LTD-INDORE	PAYMENT THROUGH CIPS	01060124004847	17/03/2025	01060124703374	18/03/2025	0106240320	20/03/2025	410453	17/03/2025	3963000	0	3963000	CORE- STEPS
X-I	VIKALP CONTRACTORS PRIVATE LIMITED- KANPUR	PAYMENT THROUGH CIPS	01060124004848	17/03/2025	01060124703377	18/03/2025	0106240320	20/03/2025	410457	17/03/2025	3963000	0	3963000	CORE- STEPS
X-I	PRAKASH ASPHALTINGS AND TOLL HIGHWAYS INDIA LTD-INDORE	PAYMENT THROUGH CIPS	01060124004849	17/03/2025	01060124703377	18/03/2025	0106240320	20/03/2025	410462	17/03/2025	3033700	0	3033700	CORE- STEPS
X-I	TECHNOCRAT-NAGPUR	PAYMENT THROUGH CIPS	01060124004850	17/03/2025	01060124703375	18/03/2025	0106240318	18/03/2025	TECH/24-25/9	13/03/2025	9311278.28	954982.28	8356296	CORE- STEPS
X-I	DILEEP KUMAR-LUCKNOW	PAYMENT THROUGH CIPS	01060124004851	18/03/2025	01060124703378	18/03/2025	0106240318	18/03/2025	-	13/03/2025	942710	0	942710	CORE- STEPS
X-I	AASHI CONSTRUCTION, NAGPUR	PAYMENT THROUGH CIPS	01060124004854	18/03/2025	01060124703379	19/03/2025	0106240319	19/03/2025	286829	03/03/2025	12496	0	12496	CORE- STEPS
X-I	GOVINDA CONSTRUCTIONS CO- AMRAVATI	PAYMENT THROUGH CIPS	01060124004855	18/03/2025	01060124703385	20/03/2025	0106240320	20/03/2025	58	13/02/2025	559408	23991	535417	CORE- STEPS
X-I	THE INDIA THERMIT CORPORATION LIMITED-KANPUR	PAYMENT THROUGH CIPS	01060124004856	19/03/2025	01060124703387	20/03/2025	0106240321	21/03/2025	410785	18/03/2025	191070	0	191070	CORE- STEPS
X-I	RIDDHI SIDDHI ENTERPRISES-JAIPUR	PAYMENT THROUGH CIPS	01060124004857	19/03/2025	01060124703387	20/03/2025	0106240321	21/03/2025	410786	18/03/2025	191070	0	191070	CORE- STEPS
X-I	EVERSHINE INDUSTRIAL CORPORATION- CHENNAI	PAYMENT THROUGH CIPS	01060124004858	19/03/2025	01060124703387	20/03/2025	0106240321	21/03/2025	410787	18/03/2025	191070	0	191070	CORE- STEPS
X-I	AMER NSM INDIA PRIVATE LIMITED-PUNE	PAYMENT THROUGH CIPS	01060124004859	19/03/2025	01060124703387	20/03/2025	0106240321	21/03/2025	410790	18/03/2025	66720	0	66720	CORE- STEPS
X-I	HITECH AUTOMATION AND TRADING COMPANY-GWALIOR	PAYMENT THROUGH CIPS	01060124004860	19/03/2025	01060124703387	20/03/2025	0106240321	21/03/2025	410791	18/03/2025	66720	0	66720	CORE- STEPS
X-I	M M ASSOCIATES-NAGPUR	PAYMENT THROUGH CIPS	01060124004861	19/03/2025	01060124703381	19/03/2025	0106240319	19/03/2025	4	11/03/2025	3360311.44	344004.44	3016307	CORE- STEPS
X-I	AHILYA ASSOCIATES	PAYMENT THROUGH CIPS	01060124004862	19/03/2025	01060125700115	07/04/2025	0106250007	07/04/2025	AMLA/24- 25/8583	20/01/2025	99156.63	3361.63	95795	CORE- STEPS
X-I	DEEPAK RAMANLAL LALWANI-WARDHA	PAYMENT THROUGH CIPS	01060124004863	19/03/2025	01060124703448	31/03/2025	0106240333	31/03/2025	DRL/89449/09	10/03/2025	359460.56	33608.56	325852	CORE- STEPS
X-I	DEEPAK RAMANLAL LALWANI-WARDHA	PAYMENT THROUGH CIPS	01060124004865	19/03/2025	01060124703450	31/03/2025	0106240333	31/03/2025	DRL/89449/10	10/03/2025	458461.54	19426.54	439035	CORE- STEPS
X-I	DEEPAK RAMANLAL LALWANI-WARDHA	PAYMENT THROUGH CIPS	01060124004866	19/03/2025	01060124703450	31/03/2025	0106240333	31/03/2025	DRL/89449/11	10/03/2025	479511.32	34913.32	444598	CORE- STEPS
X-I	CIVIL JUNCTION-NAGPUR	PAYMENT THROUGH CIPS	01060124004867	19/03/2025	01060124703449	31/03/2025	0106240333	31/03/2025	NGP/PW/01	07/03/2025	1148776.8	117603.8	1031173	CORE- STEPS
X-I	NARAYANSINGH B PAWAR-AMRAVATI	PAYMENT THROUGH CIPS	01060124004868	19/03/2025	01060125700091	07/04/2025	0106250007	07/04/2025	NBP/NGP/BR0 3	13/03/2025	3263416	334086	2929330	CORE- STEPS
X-I	RATHI SAGAR PRAKASH HUF-SOLAPUR	PAYMENT THROUGH CIPS	01060124004869	19/03/2025	01060125700092	07/04/2025	0106250007	07/04/2025	2024/25/07	29/10/2024	7189.86	670.86	6519	CORE- STEPS
X-I	FRIENDS ELECTRICAL WINDERS-NAGPUR	PAYMENT THROUGH CIPS	01060124004870	19/03/2025	01060124703451	31/03/2025	0106240333	31/03/2025	23-24/133	06/03/2025	6886372.18	676946.18	6209426	CORE- STEPS

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SE CTI ON	PARTY NAME	CHEQUE PARTY	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTI ON	NET AMT	PAYMOD E
X-I	IND INFOTECH SERVICES-NAGPUR	PAYMENT THROUGH CIPS	01060124004871	19/03/2025	01060124703452	31/03/2025	0106240333	31/03/2025	24-25/15	26/02/2025	6226433.78	637417.78	5589016	CORE- STEPS
X-I	KULDEEP VERMA-BETUL	PAYMENT THROUGH CIPS	01060124004872	19/03/2025	01060124703453	31/03/2025	0106240333	31/03/2025	MTY/97355/02	06/03/2025	1302361.94	133326.94	1169035	CORE- STEPS
X-I	UNIQUE ASSOCIATES-NAGPUR	PAYMENT THROUGH CIPS	01060124004875	19/03/2025	01060124703382	19/03/2025	0106240319	19/03/2025	24-25-103	12/03/2025	3717449.62	380566.62	3336883	CORE- STEPS
X-I	UNIQUE ASSOCIATES-NAGPUR	PAYMENT THROUGH CIPS	01060124004876	19/03/2025	01060124703386	20/03/2025	0106240320	20/03/2025	24-25-104	15/03/2025	9867136.62	1010127.62	8857009	CORE- STEPS
X-I	SUNIL ASSOCIATES-NAGPUR	PAYMENT THROUGH CIPS	01060124004877	20/03/2025	01060124703384	20/03/2025	0106240320	20/03/2025	20242541	06/03/2025	1009510.36	34588.36	974922	CORE- STEPS
X-I	NANDLAL TAHILYANI-NAGPUR	PAYMENT THROUGH CIPS	01060124004878	20/03/2025	01060125700205	11/04/2025	0106250012	11/04/2025	LHS/6	08/03/2025	5205241.96	532874.96	4672367	CORE- STEPS
X-I	KAMLESH DHANRAJ DONGARDIYE	PAYMENT THROUGH CIPS	01060124004880	20/03/2025	01060124703391	20/03/2025	0106240321	21/03/2025	790553	25/11/2024	7500	2217	5283	CORE- STEPS
X-I	ANNAPURNA ENTERPRISES AND BUILDING MATERIALS	PAYMENT THROUGH CIPS	01060124004881	20/03/2025	01060124703388	20/03/2025	0106240321	21/03/2025	250053	07/03/2025	42950	0	42950	CORE- STEPS
X-I	KAMLESH DHANRAJ DONGARDIYE	PAYMENT THROUGH CIPS	01060124004882	20/03/2025	01060124703391	20/03/2025	0106240321	21/03/2025	790552	25/11/2024	3400	1370	2030	CORE- STEPS
X-I	ADLINE	PAYMENT THROUGH CIPS	01060124004883	20/03/2025	01060124703391	20/03/2025	0106240321	21/03/2025	790576	07/02/2025	92800	59247	33553	CORE- STEPS
X-I	ANNAPURNA ENTERPRISES AND BUILDING MATERIALS	PAYMENT THROUGH CIPS	01060124004884	20/03/2025	01060124703389	20/03/2025	0106240321	21/03/2025	250052	07/03/2025	49210	0	49210	CORE- STEPS
X-I	ANNAPURNA ENTERPRISES AND BUILDING MATERIALS	PAYMENT THROUGH CIPS	01060124004885	20/03/2025	01060124703389	20/03/2025	0106240321	21/03/2025	250050	21/02/2025	49205	0	49205	CORE- STEPS
X-I	UJJWAL ASSOCIATES-LUCKNOW	PAYMENT THROUGH CIPS	01060124004886	20/03/2025	01060124703390	20/03/2025	0106240321	21/03/2025	nag-016	12/03/2025	1374203.59	140681.59	1233522	CORE- STEPS
X-I	ROYAL CONSTRUCTION-NAGPUR.	PAYMENT THROUGH CIPS	01060124004887	20/03/2025	01060124703392	21/03/2025	0106240321	21/03/2025	RC/24-25/20	18/03/2025	7029985.3	719679.3	6310306	CORE- STEPS
X-I	SHARMA COMPUTER	PAYMENT THROUGH CIPS	01060124004888	20/03/2025	01060124703398	21/03/2025	0106240323	24/03/2025	250048	05/03/2025	14530	0	14530	CORE- STEPS
X-I	VIJAYA INFRA PROJECT PVT LTD-MUMBAI	PAYMENT THROUGH CIPS	01060124004889	21/03/2025	01060124703393	21/03/2025	0106240321	21/03/2025	VIJGST24- 25/105	11/03/2025	7409896.48	315596.48	7094300	CORE- STEPS
X-I	OMNI POWER SYSTEMS-NAGPUR.	PAYMENT THROUGH CIPS	01060124004890	21/03/2025	01060125700190	11/04/2025	0106250012	11/04/2025	OPS/52/24-25	12/02/2025	901598.28	84708.28	816890	CORE- STEPS
X-I	VIJAYWARGI INFRA ENGINEERS PRIVATE LIMITED-NAGPUR	PAYMENT THROUGH CIPS	01060124004891	21/03/2025	01060125700184	11/04/2025	0106250012	11/04/2025	24-25/542- 06/03	03/03/2025	13222530.7	1241623.7	11980907	CORE- STEPS
X-I	YASH ENTERPRISES-NAGPUR.	PAYMENT THROUGH CIPS	01060124004892	21/03/2025	01060125700188	11/04/2025	0106250012	11/04/2025	268	12/02/2025	1029128.86	96684.86	932444	CORE- STEPS
X-I	MAHAVIR INFRASTRUCTURE	PAYMENT THROUGH CIPS	01060124004893	21/03/2025	01060124703394	21/03/2025	0106240321	21/03/2025	286831	13/03/2025	201670	0	201670	CORE- STEPS
X-I	Green Solutions Pest Control Services	PAYMENT THROUGH CIPS	01060124004895	21/03/2025	01060125700006	02/04/2025	0106250004	02/04/2025	GSPCS027	19/06/2024	341424.86	11573.86	329851	CORE- STEPS
X-I	Green Solutions Pest Control Services	PAYMENT THROUGH CIPS	01060124004896	21/03/2025	01060125700007	02/04/2025	0106250004	02/04/2025	GSPCS/028	19/06/2024	48759	826	47933	CORE- STEPS
X-I	STATCON ELECTRONICS INDIA LIMITED- NODA.	PAYMENT THROUGH CIPS	01060124004897	21/03/2025	01060125700256	16/04/2025	0106250016	16/04/2025	SER/24-25/326	21/01/2025	2319642.98	217860.98	2101782	CORE- STEPS
X-I	Green Solutions Pest Control Services	PAYMENT THROUGH CIPS	01060124004898	21/03/2025	01060125700008	02/04/2025	0106250004	02/04/2025	GSPCS/037	17/07/2024	6901	117	6784	CORE- STEPS
X-I	IND INFOTECH SERVICES-NAGPUR	PAYMENT THROUGH CIPS	01060124004899	21/03/2025	01060125700222	11/04/2025	0106250014	15/04/2025	24-25/17	11/03/2025	3634953.38	372120.38	3262833	CORE- STEPS
X-I	VEDA INFRASTRUCTURES PRIVATE LIMITED-NAGPUR	PAYMENT THROUGH CIPS	01060124004900	21/03/2025	01060125700088	04/04/2025	0106250007	07/04/2025	2024-25/34	19/03/2025	1433218.86	146722.86	1286496	CORE- STEPS
X-I	VIRENDRA CONSTRUCTION AND ENGINEERING COMPANY-BHOPAL	PAYMENT THROUGH CIPS	01060124004901	21/03/2025	01060125700087	04/04/2025	0106250007	07/04/2025	181	19/03/2025	1486682.02	152196.02	1334486	CORE- STEPS

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SE CTI ON	PARTY NAME	CHEQUE PARTY	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTI ON	NET AMT	PAYMOD E
X-I	UNIQUE ASSOCIATES-NAGPUR	PAYMENT THROUGH CIPS	01060124004902	21/03/2025	01060125700189	11/04/2025	0106250012	11/04/2025	24-25-102	12/03/2025	2055003.58	358786.58	1696217	CORE- STEPS
X-I	VED TOURS AND TRAVELS	PAYMENT THROUGH CIPS	01060124004903	21/03/2025	01060125700013	02/04/2025	0106250004	02/04/2025	RPF09	23/01/2025	439605.46	16746.46	422859	CORE- STEPS
X-I	DEEPAK RAMANLAL LALWANI-WARDHA	PAYMENT THROUGH CIPS	01060124004904	21/03/2025	01060125700187	11/04/2025	0106250012	11/04/2025	DRL/0099/02	07/03/2025	8173804.06	1056423.06	7117381	CORE- STEPS
X-I	PRIYAL ENTERPRISES	PAYMENT THROUGH CIPS	01060124004905	21/03/2025	01060125700016	02/04/2025	0106250004	02/04/2025	24-25/02/323	24/02/2025	101649.2	4081.2	97568	CORE- STEPS
X-I	J M J M CONSTRUCTION-NAGPUR	PAYMENT THROUGH CIPS	01060124004906	21/03/2025	01060125700183	11/04/2025	0106250012	11/04/2025	JMJM/24-25/49	13/03/2025	13242366.9	1413369.9	11828997	CORE- STEPS
X-I	ATITHI HOSPITALITY AND EVENT ASSOCIATES	PAYMENT THROUGH CIPS	01060124004907	21/03/2025	01060125700111	07/04/2025	0106250007	07/04/2025	112	28/01/2025	78001.06	2644.06	75357	CORE- STEPS
X-I	N S TOURS AND TRAVELS	PAYMENT THROUGH CIPS	01060124004908	21/03/2025	01060125700022	02/04/2025	0106250004	02/04/2025	1515	28/12/2024	112867.3	6866.3	106001	CORE- STEPS
X-I	SHRINIVAS HOSPITALITY MANAGEMENT SERVICES PRIVATE LIMITED	PAYMENT THROUGH CIPS	01060124004910	21/03/2025	01060125700039	02/04/2025	0106250005	03/04/2025	2024-25/S-210	24/01/2025	157668.36	9392.36	148276	CORE- STEPS
X-I	ROYAL CONSTRUCTION-NAGPUR.	PAYMENT THROUGH CIPS	01060124004911	21/03/2025	01060125700245	16/04/2025	0106250015	16/04/2025	RC/24-25/6	10/09/2024	6929024.1	709719.1	6219305	CORE- STEPS
X-I	SHRINIVAS HOSPITALITY MANAGEMENT SERVICES PRIVATE LIMITED	PAYMENT THROUGH CIPS	01060124004912	21/03/2025	01060125700237	15/04/2025	0106250015	16/04/2025	2024-25/S-211	24/01/2025	182761.66	9480.66	173281	CORE- STEPS
X-I	NANDLAL TAHILYANI-NAGPUR	PAYMENT THROUGH CIPS	01060124004914	21/03/2025	01060125700266	16/04/2025	0106250016	16/04/2025	Ajni/7	04/02/2025	5769673.08	590658.08	5179015	CORE- STEPS
X-I	UNIQUE ASSOCIATES-NAGPUR	PAYMENT THROUGH CIPS	01060124004915	21/03/2025	01060125700186	11/04/2025	0106250012	11/04/2025	24-25-93	24/02/2025	2810855.63	287755.63	2523100	CORE- STEPS
X-I	ROYAL CONSTRUCTION-NAGPUR.	PAYMENT THROUGH CIPS	01060124004917	21/03/2025	01060125700265	16/04/2025	0106250016	16/04/2025	RC/24-25/15	15/01/2025	4812095.94	492627.94	4319468	CORE- STEPS
X-I	NANDKISHOR R. KALE-NAGPUR	PAYMENT THROUGH CIPS	01060124004918	21/03/2025	01060125700229	15/04/2025	0106250015	16/04/2025	009503	10/10/2024	2795306.08	286163.08	2509143	CORE- STEPS
X-I	KULDEEP VERMA-BETUL	PAYMENT THROUGH CIPS	01060124004919	21/03/2025	01060124703397	21/03/2025	0106240323	24/03/2025	-	21/03/2025	316305	0	316305	CORE- STEPS
X-I	KHFM Hospitality Facility Management Services Ltd	PAYMENT THROUGH CIPS	01060124004921	21/03/2025	01060125700277	17/04/2025	0106250017	17/04/2025	KHFM/24-25/1967	18/01/2025	81260.52	14820.52	66440	CORE- STEPS
X-I	ATITHI HOSPITALITY AND EVENT ASSOCIATES	PAYMENT THROUGH CIPS	01060124004922	21/03/2025	01060125700114	07/04/2025	0106250007	07/04/2025	107	20/01/2025	122183.92	118918.92	3265	CORE- STEPS
X-I	MANOJ KUMAR PRAJAPATI	PAYMENT THROUGH CIPS	01060124004923	21/03/2025	01060125700045	03/04/2025	0106250005	03/04/2025	054	03/02/2025	55400.1	2060.1	53340	CORE- STEPS
X-I	Vaishno Transport	PAYMENT THROUGH CIPS	01060124004924	21/03/2025	01060125700030	02/04/2025	0106250005	03/04/2025	000108	31/01/2025	246548	16367	230181	CORE- STEPS
X-I	KMRS Sales and services	PAYMENT THROUGH CIPS	01060124004926	22/03/2025	01060125700104	07/04/2025	0106250007	07/04/2025	BPQ-2024-25/08	25/01/2025	549147.6	215545.6	333602	CORE- STEPS
X-I	Ramesh Patil tours Travels	PAYMENT THROUGH CIPS	01060124004927	22/03/2025	01060125700054	03/04/2025	0106250005	03/04/2025	R/2024-25/26	05/02/2025	36354	727	35627	CORE- STEPS
X-I	DELUX GOVERNMENT SUPPLIERS	PAYMENT THROUGH CIPS	01060124004928	22/03/2025	01060125700274	17/04/2025	0106250017	17/04/2025	SB01	02/07/2024	5351099.15	2785550.15	2565549	CORE- STEPS
X-I	PRIYAL ENTERPRISES	PAYMENT THROUGH CIPS	01060124004929	22/03/2025	01060125700017	02/04/2025	0106250004	02/04/2025	24-25/02/315	11/02/2025	49729.24	1894.24	47835	CORE- STEPS
X-I	Vaishno Transport	PAYMENT THROUGH CIPS	01060124004930	22/03/2025	01060125700002	02/04/2025	0106250004	02/04/2025	000109	07/02/2025	524891.46	19320.46	505571	CORE- STEPS
X-I	VED TOURS AND TRAVELS	PAYMENT THROUGH CIPS	01060124004931	22/03/2025	01060125700012	02/04/2025	0106250004	02/04/2025	RPF10	12/02/2025	401790.16	15306.16	386484	CORE- STEPS
X-I	SAI TAJ SERVICES	PAYMENT THROUGH CIPS	01060124004932	22/03/2025	01060125700060	03/04/2025	0106250006	04/04/2025	SRDMM14	01/02/2025	45599.58	1737.58	43862	CORE- STEPS
X-I	A C ENTERPRISES	PAYMENT THROUGH CIPS	01060124004933	22/03/2025	01060125700028	02/04/2025	0106250004	02/04/2025	AC/ADEE/17	11/02/2025	41605.5	1584.5	40021	CORE- STEPS

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SE CTI ON	PARTY NAME	CHEQUE PARTY	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTI ON	NET AMT	PAYMOD E
X-I	DAGOR SERVICES-BHUSAWAL	PAYMENT THROUGH CIPS	01060124004934	22/03/2025	01060125700078	04/04/2025	0106250006	04/04/2025	DS/2024- 25/160	25/01/2025	315810.72	29966.72	285844	CORE- STEPS
X-I	ASHIDA ELECTRONICS PVT.LTD.	PAYMENT THROUGH CIPS	01060124004935	22/03/2025	01060125700241	15/04/2025	0106250015	16/04/2025	24- 25/191/03018	04/03/2025	765158.8	71847.8	693311	CORE- STEPS
X-I	ASHIDA ELECTRONICS PRIVATE LIMITED- THANE	PAYMENT THROUGH CIPS	01060124004936	22/03/2025	01060125700143	08/04/2025	0106250010	09/04/2025	24- 25/191/03086	07/03/2025	1109999.56	104277.56	1005722	CORE- STEPS
X-I	AUTOMETERS ALLIANCE LTD-NOIDA	PAYMENT THROUGH CIPS	01060124004937	22/03/2025	01060125700148	08/04/2025	0106250010	09/04/2025	20242335	05/12/2024	10153063.8 3	957055.83	9196008	CORE- STEPS
X-I	CHROMATOGRAPHY AND INSTRUMENTS COMPANY	PAYMENT THROUGH CIPS	01060124004938	22/03/2025	01060125700152	08/04/2025	0106250010	09/04/2025	CIC/24-25/124	18/01/2025	38940	1320	37620	CORE- STEPS
X-I	TARA ENGINEERING WORKS-KOLKATA	PAYMENT THROUGH CIPS	01060124004939	22/03/2025	01060125700101	07/04/2025	0106250007	07/04/2025	TEW01PVC	14/02/2025	136848.48	4638.48	132210	CORE- STEPS
X-I	SOLAR PLANET SOLAR INSTALLATION AND TRADING	PAYMENT THROUGH CIPS	01060124004940	22/03/2025	01060125700027	02/04/2025	0106250004	02/04/2025	0087	31/01/2025	49449.9	1883.9	47566	CORE- STEPS
X-I	DAULAT RAM ENGINEERING SERVICES PRIVATE LIMITED-RAISEN.	PAYMENT THROUGH CIPS	01060124004941	22/03/2025	01060125700142	08/04/2025	0106250010	09/04/2025	270/24-25	15/02/2025	1080995.98	101980.98	979015	CORE- STEPS
X-I	MANOJ KUMAR PRAJAPATI	PAYMENT THROUGH CIPS	01060124004942	22/03/2025	01060125700025	02/04/2025	0106250004	02/04/2025	056	11/02/2025	43292.22	1630.22	41662	CORE- STEPS
X-I	NAWABI ELECTRICALS-DAHOD	PAYMENT THROUGH CIPS	01060124004943	22/03/2025	01060125700097	07/04/2025	0106250007	07/04/2025	2024-25/25	16/02/2025	729735.41	98720.41	631015	CORE- STEPS
X-I	j g travels	PAYMENT THROUGH CIPS	01060124004944	22/03/2025	01060125700053	03/04/2025	0106250005	03/04/2025	JGT/WR/314	12/02/2025	42890	858	42032	CORE- STEPS
X-I	KHFM Hospitality Facility Management Services Ltd	PAYMENT THROUGH CIPS	01060124004945	22/03/2025	01060125700112	07/04/2025	0106250007	07/04/2025	KHFM/24- 25/1968	18/01/2025	248718.58	38228.58	210490	CORE- STEPS
X-I	OM TOSHIKA TOURS TRAVELS	PAYMENT THROUGH CIPS	01060124004946	22/03/2025	01060125700038	02/04/2025	0106250005	03/04/2025	OTT/WR/02/0 6	04/02/2025	60123.26	2280.26	57843	CORE- STEPS
X-I	HEMANT DAWANDE	PAYMENT THROUGH CIPS	01060124004947	22/03/2025	01060125700331	22/04/2025	0106250020	22/04/2025	HD009	17/02/2025	55864	1111	54753	CORE- STEPS
X-I	SHRI MAHALAXMI ALL SERVICES	PAYMENT THROUGH CIPS	01060124004948	22/03/2025	01060125700021	02/04/2025	0106250004	02/04/2025	SMAS/24- 25/02/22	03/02/2025	58564.84	2157.84	56407	CORE- STEPS
X-I	TARA ENGINEERING WORKS-KOLKATA	PAYMENT THROUGH CIPS	01060124004949	22/03/2025	01060125700095	07/04/2025	0106250007	07/04/2025	TEW07OVHAJ NI	20/02/2025	872151.35	82678.35	789473	CORE- STEPS
X-I	SATISH KUMAR SINGH	PAYMENT THROUGH CIPS	01060124004950	22/03/2025	01060125700116	07/04/2025	0106250007	07/04/2025	AG/SKS/08	16/01/2025	499193.92	30946.92	468247	CORE- STEPS
X-I	SHREE ENTERPRISES-NAGPUR.	PAYMENT THROUGH CIPS	01060124004951	22/03/2025	01060125700232	15/04/2025	0106250015	16/04/2025	2024-25-27	25/02/2025	4052139.34	383082.34	3669057	CORE- STEPS
X-I	SHREE RAM P BAKRE	PAYMENT THROUGH CIPS	01060124004953	22/03/2025	01060125700026	02/04/2025	0106250004	02/04/2025	RRR/2024/10	20/02/2025	38352	757	37595	CORE- STEPS
X-I	VPK ENGINEERS-BULDHANA	PAYMENT THROUGH CIPS	01060124004954	22/03/2025	01060125700096	07/04/2025	0106250007	07/04/2025	VPK/Seat/70/0 2	07/01/2025	244941.56	23000.56	221941	CORE- STEPS
X-I	MS SK RESIDENCY GROUP	PAYMENT THROUGH CIPS	01060124004955	22/03/2025	01060125700108	07/04/2025	0106250007	07/04/2025	304	16/02/2025	119015.22	5043.22	113972	CORE- STEPS
X-I	MEGARAIL POWER PROJECTS LLP-THANE	PAYMENT THROUGH CIPS	01060124004956	22/03/2025	01060125700171	09/04/2025	0106250010	09/04/2025	64	04/03/2025	1084605.16	58162.16	1026443	CORE- STEPS
X-I	TRONICTRICAL TECHNOLOGY- CHANDRAPUR	PAYMENT THROUGH CIPS	01060124004957	22/03/2025	01060125700194	11/04/2025	0106250012	11/04/2025	TT/24- 25/MWC/01	13/03/2025	4689862.2	440420.2	4249442	CORE- STEPS
X-I	ABB INDIA LIMITED-BANGALORE	PAYMENT THROUGH CIPS	01060124004959	22/03/2025	01060125700227	15/04/2025	0106250014	15/04/2025	242901138742	27/12/2024	6368417	604444	5763973	CORE- STEPS
X-I	OXOR ELECTRICALS PRIVATE LIMITED- SURAT	PAYMENT THROUGH CIPS	01060124004960	22/03/2025	01060125700218	11/04/2025	0106250012	11/04/2025	OXR/24-25/463	01/01/2025	9607549.3	919489.3	8688060	CORE- STEPS
X-I	MEGA CONSTRUCTIONS-HYDERABAD	PAYMENT THROUGH CIPS	01060124004961	22/03/2025	01060125700270	17/04/2025	0106250017	17/04/2025	190/2024-25	07/03/2025	2701165.48	272715.48	2428450	CORE- STEPS
X-I	A C ENTERPRISES	PAYMENT THROUGH CIPS	01060124004962	22/03/2025	01060125700029	02/04/2025	0106250005	03/04/2025	AC/TRD/10	15/02/2025	49189.38	1848.38	47341	CORE- STEPS

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SE CTI ON	PARTY NAME	CHEQUE PARTY	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTI ON	NET AMT	PAYMOD E
X-I	TARA ENGG WORKS	PAYMENT THROUGH CIPS	01060124004963	22/03/2025	01060125700102	07/04/2025	0106250007	07/04/2025	TEW12WELDER	17/02/2025	254049.94	8611.94	245438	CORE- STEPS
X-I	TARA ENGINEERING WORKS-.KOLKATA	PAYMENT THROUGH CIPS	01060124004964	22/03/2025	01060125700105	07/04/2025	0106250007	07/04/2025	TEW14UCBILL	17/12/2024	318471.84	10795.84	307676	CORE- STEPS
X-I	naved khan	PAYMENT THROUGH CIPS	01060124004965	22/03/2025	01060125700068	04/04/2025	0106250006	04/04/2025	05/AQ	11/02/2025	70103.31	2666.31	67437	CORE- STEPS
X-I	S B TRAVELS	PAYMENT THROUGH CIPS	01060124004966	22/03/2025	01060125700062	03/04/2025	0106250006	04/04/2025	SB/2023/27	07/03/2025	43601	850	42751	CORE- STEPS
X-I	BHAVANI TRANSPORT	PAYMENT THROUGH CIPS	01060124004967	22/03/2025	01060125700040	02/04/2025	0106250005	03/04/2025	Ajni/DEC-24/18	06/12/2024	52968	1850	51118	CORE- STEPS
X-I	BHAVANI TRANSPORT	PAYMENT THROUGH CIPS	01060124004969	22/03/2025	01060125700040	02/04/2025	0106250005	03/04/2025	Ajni/JAN-24/19	06/01/2024	52985	1850	51135	CORE- STEPS
X-I	DIGITAL WEIGHING SYSTEMS (P) LTD.- BILASPUR	PAYMENT THROUGH CIPS	01060124004970	22/03/2025	01060125700217	11/04/2025	0106250012	11/04/2025	DWS/24-25/R-1069	06/12/2024	200600	6850	193750	CORE- STEPS
X-I	NARAYANSINGH B PAWAR-AMRAVATI	PAYMENT THROUGH CIPS	01060124004971	22/03/2025	01060125700177	09/04/2025	0106250010	09/04/2025	NBP/NGP/BT/07	19/03/2025	2024980.72	111933.72	1913047	CORE- STEPS
X-I	LOKNATH INFRA, NAGPUR	PAYMENT THROUGH CIPS	01060124004972	22/03/2025	01060125700125	07/04/2025	0106250007	07/04/2025	NGP/2024-25/23	06/03/2025	496203.24	31706.24	464497	CORE- STEPS
X-I	AMIT FABRICATOR AND ERECTOR- CHANDRAPUR	PAYMENT THROUGH CIPS	01060124004974	22/03/2025	01060125700311	22/04/2025	0106250020	22/04/2025	701	07/02/2025	2330667.84	274585.84	2056082	CORE- STEPS
X-I	MANOJ KUMAR PRAJAPATI	PAYMENT THROUGH CIPS	01060124004976	24/03/2025	01060125700287	17/04/2025	0106250017	17/04/2025	058	24/02/2025	47790	1821	45969	CORE- STEPS
X-I	TIRUPATY CONSTRUCTION COMPANY- BETUL	PAYMENT THROUGH CIPS	01060124004977	24/03/2025	01060124703420	25/03/2025	0106240326	26/03/2025	24250161	20/03/2025	5997281.84	619298.84	5377983	CORE- STEPS
X-I	J M J M CONSTRUCTION-NAGPUR	PAYMENT THROUGH CIPS	01060124004978	24/03/2025	01060125700090	07/04/2025	0106250007	07/04/2025	JMJM/24-25/51	21/03/2025	3934837.16	166730.16	3768107	CORE- STEPS
X-I	Annpurna Enterprises	PAYMENT THROUGH CIPS	01060124004979	24/03/2025	01060124703409	24/03/2025	0106240324	24/03/2025	ABT/2025/03	06/03/2025	42849.48	2857.48	39992	CORE- STEPS
X-I	SAI TAJ SERVICES	PAYMENT THROUGH CIPS	01060124004981	24/03/2025	01060124703411	24/03/2025	0106240324	24/03/2025	CPM20	21/02/2025	48999.34	1866.34	47133	CORE- STEPS
X-I	NARAYANSINGH B PAWAR-AMRAVATI	PAYMENT THROUGH CIPS	01060124004982	24/03/2025	01060125700093	07/04/2025	0106250007	07/04/2025	NBP/NGP/KL04	14/02/2025	1104261.3	46790.3	1057471	CORE- STEPS
X-I	MANTRI ENTERPRISES	PAYMENT THROUGH CIPS	01060124004983	24/03/2025	01060125700138	07/04/2025	0106250009	08/04/2025	104/24-25	11/02/2025	85609	2902	82707	CORE- STEPS
X-I	MIRAL INFRASTRUCTURE-AHMEDABAD	PAYMENT THROUGH CIPS	01060124004984	24/03/2025	01060124703410	24/03/2025	0106240324	24/03/2025	127	20/03/2025	8098954.42	833757.42	7265197	CORE- STEPS
X-I	MANTRI ENTERPRISES	PAYMENT THROUGH CIPS	01060124004985	24/03/2025	01060125700138	07/04/2025	0106250009	08/04/2025	105/24-25	11/02/2025	116918.68	3963.68	112955	CORE- STEPS
X-I	MS SK RESIDENCY GROUP	PAYMENT THROUGH CIPS	01060124004986	24/03/2025	01060125700173	09/04/2025	0106250010	09/04/2025	306	19/02/2025	1107374.06	40181.06	1067193	CORE- STEPS
X-I	NANDKISHORE R KALE	PAYMENT THROUGH CIPS	01060124004987	24/03/2025	01060124703413	25/03/2025	0106240325	25/03/2025	285493	19/03/2025	495158	0	495158	CORE- STEPS
X-I	S B TRAVELS	PAYMENT THROUGH CIPS	01060124004989	24/03/2025	01060125700024	02/04/2025	0106250004	02/04/2025	SG/2024/12	26/02/2025	52594	1030	51564	CORE- STEPS
X-I	INDIRA ENTERPRISE	PAYMENT THROUGH CIPS	01060124004991	24/03/2025	01060125700005	02/04/2025	0106250004	02/04/2025	P/2024-25/13	02/02/2025	43110	862	42248	CORE- STEPS
X-I	R K ENTERPRISES	PAYMENT THROUGH CIPS	01060124004992	24/03/2025	01060125700032	02/04/2025	0106250005	03/04/2025	RK/24-25/38	11/02/2025	64503.78	2399.78	62104	CORE- STEPS
X-I	MS SK RESIDENCY GROUP	PAYMENT THROUGH CIPS	01060124004993	24/03/2025	01060125700033	02/04/2025	0106250005	03/04/2025	310	20/02/2025	49154.33	1866.33	47288	CORE- STEPS
X-I	MS SK RESIDENCY GROUP	PAYMENT THROUGH CIPS	01060124004994	24/03/2025	01060125700034	02/04/2025	0106250005	03/04/2025	312	20/02/2025	49799.57	1897.57	47902	CORE- STEPS
X-I	MANOJ KUMAR PRAJAPATI	PAYMENT THROUGH CIPS	01060124004995	24/03/2025	01060125700019	02/04/2025	0106250004	02/04/2025	057	15/02/2025	60585	2308	58277	CORE- STEPS

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SE CTI ON	PARTY NAME	CHEQUE PARTY	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTI ON	NET AMT	PAYMOD E
X-I	SAI TAJ SERVICES	PAYMENT THROUGH CIPS	01060124004996	24/03/2025	01060125700031	02/04/2025	0106250005	03/04/2025	ENGCON3	15/02/2025	60999.9	2323.9	58676	CORE- STEPS
X-I	RAJVISHNU TOURS AND TRAVELS	PAYMENT THROUGH CIPS	01060124004997	24/03/2025	01060125700041	03/04/2025	0106250005	03/04/2025	RVT/NGP/25- 26/10	26/01/2025	66885.02	2548.02	64337	CORE- STEPS
X-I	ABHISHEK TOURS AND TRAVELS	PAYMENT THROUGH CIPS	01060124004998	24/03/2025	01060125700020	02/04/2025	0106250004	02/04/2025	ADSTE/NGP/0 2	17/02/2025	46273.64	1733.64	44540	CORE- STEPS
X-I	ABHISHEK TOURS AND TRAVELS	PAYMENT THROUGH CIPS	01060124004999	24/03/2025	01060125700020	02/04/2025	0106250004	02/04/2025	ADSTE/NGP/0 3	17/02/2025	47582.58	1795.58	45787	CORE- STEPS
X-I	ABHISHEK TOURS AND TRAVELS	PAYMENT THROUGH CIPS	01060124005000	24/03/2025	01060125700020	02/04/2025	0106250004	02/04/2025	ADSTE/NGP/0 4	17/02/2025	52146.72	1949.72	50197	CORE- STEPS
X-I	PRIYAL ENTERPRISES	PAYMENT THROUGH CIPS	01060124005001	25/03/2025	01060125700048	03/04/2025	0106250005	03/04/2025	24-25/02/317	12/02/2025	56814.72	2115.72	54699	CORE- STEPS
X-I	MS SK RESIDENCY GROUP	PAYMENT THROUGH CIPS	01060124005002	25/03/2025	01060125700049	03/04/2025	0106250005	03/04/2025	307	20/02/2025	49629.14	1874.14	47755	CORE- STEPS
X-I	naved khan	PAYMENT THROUGH CIPS	01060124005004	25/03/2025	01060125700061	03/04/2025	0106250006	04/04/2025	05/BTBR	17/02/2025	71110.07	2666.07	68444	CORE- STEPS
X-I	PRIYAL ENTERPRISES	PAYMENT THROUGH CIPS	01060124005005	25/03/2025	01060125700015	02/04/2025	0106250004	02/04/2025	24-25/02/320	18/02/2025	84746.22	3228.22	81518	CORE- STEPS
X-I	AHILYA ASSOCIATES	PAYMENT THROUGH CIPS	01060124005006	25/03/2025	010601257000137	07/04/2025	0106250009	08/04/2025	8587	18/02/2025	392847.44	13316.44	379531	CORE- STEPS
X-I	UNIQUE TOURS TRAVELS	PAYMENT THROUGH CIPS	01060124005007	25/03/2025	01060125700023	02/04/2025	0106250004	02/04/2025	UTT-057	21/02/2025	59997.18	2246.18	57751	CORE- STEPS
X-I	OM TOSHIKA TOURS TRAVELS	PAYMENT THROUGH CIPS	01060124005008	25/03/2025	01060125700037	02/04/2025	0106250005	03/04/2025	OTTT/AMB/02/ 07	04/02/2025	46914.62	1787.62	45127	CORE- STEPS
X-I	S B TRAVELS	PAYMENT THROUGH CIPS	01060124005009	25/03/2025	01060125700011	02/04/2025	0106250004	02/04/2025	SAB/2024/05	02/03/2025	48999	980	48019	CORE- STEPS
X-I	SATISH KUMAR SINGH	PAYMENT THROUGH CIPS	01060124005010	25/03/2025	01060125700113	07/04/2025	0106250007	07/04/2025	NGPH/SKS/9	04/03/2025	701498.81	28564.81	672934	CORE- STEPS
X-I	NISHCHAY TRAVELS	PAYMENT THROUGH CIPS	01060124005011	25/03/2025	01060125700009	02/04/2025	0106250004	02/04/2025	410	25/02/2025	46999.24	1790.24	45209	CORE- STEPS
X-I	MS SK RESIDENCY GROUP	PAYMENT THROUGH CIPS	01060124005012	25/03/2025	010601257000108	07/04/2025	0106250007	07/04/2025	317	06/03/2025	119015.22	5043.22	113972	CORE- STEPS
X-I	S G ENTERPRISES	PAYMENT THROUGH CIPS	01060124005013	25/03/2025	010601257000050	03/04/2025	0106250005	03/04/2025	SG/44/2024-25	15/02/2025	111583.4	4250.4	107333	CORE- STEPS
X-I	SANROK ENTERPRISES	PAYMENT THROUGH CIPS	01060124005014	25/03/2025	01060124703414	25/03/2025	0106240325	25/03/2025	012154	18/03/2025	1585423	3657	1581766	CORE- STEPS
X-I	N S MANWANI-BHUSAWAL	PAYMENT THROUGH CIPS	01060124005015	25/03/2025	01060124703412	25/03/2025	0106240325	25/03/2025	9776	19/03/2025	14360085.2 8	1470083.28	12890002	CORE- STEPS
X-I	MS SK RESIDENCY GROUP	PAYMENT THROUGH CIPS	01060124005017	25/03/2025	01060125700035	02/04/2025	0106250005	03/04/2025	311	20/02/2025	49399.95	1881.95	47518	CORE- STEPS
X-I	MS SK RESIDENCY GROUP	PAYMENT THROUGH CIPS	01060124005018	25/03/2025	01060125700036	02/04/2025	0106250005	03/04/2025	308	20/02/2025	50203.05	1878.05	48325	CORE- STEPS
X-I	MS SK RESIDENCY GROUP	PAYMENT THROUGH CIPS	01060124005019	25/03/2025	01060125700069	04/04/2025	0106250006	04/04/2025	313	20/02/2025	51187.1	1876.1	49311	CORE- STEPS
X-I	MANOJ KUMAR PRAJAPATI	PAYMENT THROUGH CIPS	01060124005020	25/03/2025	01060125700025	02/04/2025	0106250004	02/04/2025	060	04/03/2025	43597.22	1630.22	41967	CORE- STEPS
X-I	CITYSKY VENTURES OPC PRIVATE LIMITED	PAYMENT THROUGH CIPS	01060124005021	25/03/2025	010601257000149	08/04/2025	0106250009	08/04/2025	2024256685	30/12/2024	42711.56	1627.56	41084	CORE- STEPS
X-I	PRIYAL ENTERPRISES	PAYMENT THROUGH CIPS	01060124005022	25/03/2025	01060125700059	03/04/2025	0106250006	04/04/2025	24-25/02/329	28/02/2025	68749.52	2619.52	66130	CORE- STEPS
X-I	sushmita travels	PAYMENT THROUGH CIPS	01060124005023	25/03/2025	01060125700082	04/04/2025	0106250010	09/04/2025	STN/24-25/337	06/03/2025	49970.82	1903.82	48067	CORE- STEPS
X-I	R.K. AGRAWAL-ITARSI	PAYMENT THROUGH CIPS	01060124005024	25/03/2025	01060124703415	25/03/2025	0106240325	25/03/2025	201803/03/202 5	24/03/2025	6811422.84	697304.84	6114118	CORE- STEPS

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SE CTI ON	PARTY NAME	CHEQUE PARTY	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTI ON	NET AMT	PAYMOD E
X-I	KMRS Sales and services	PAYMENT THROUGH CIPS	01060124005025	25/03/2025	01060125700107	07/04/2025	0106250007	07/04/2025	PARA/2024- 25/09	27/02/2025	697141.96	23631.96	673510	CORE- STEPS
X-I	KMRS Sales and services	PAYMENT THROUGH CIPS	01060124005026	25/03/2025	01060125700107	07/04/2025	0106250007	07/04/2025	PARA/2024- 25/10	20/02/2025	728106.8	24681.8	703425	CORE- STEPS
X-I	NANDKISHORE R KALE	PAYMENT THROUGH CIPS	01060124005029	25/03/2025	01060124703421	26/03/2025	0106240326	26/03/2025	285492	19/03/2025	167800	0	167800	CORE- STEPS
X-I	UNIQUE ASSOCIATES-NAGPUR	PAYMENT THROUGH CIPS	01060124005030	25/03/2025	01060124703416	25/03/2025	0106240326	26/03/2025	24-25-106	22/03/2025	5899252.34	603923.34	5295329	CORE- STEPS
X-I	MAHAVIR INFRASTRUCTURE	PAYMENT THROUGH CIPS	01060124005031	25/03/2025	01060124703418	25/03/2025	0106240326	26/03/2025	286832	13/03/2025	433150	0	433150	CORE- STEPS
X-I	M/S NIKHILESH TRIPATHI	PAYMENT THROUGH CIPS	01060124005032	25/03/2025	01060124703417	25/03/2025	0106240326	26/03/2025	285495	06/03/2025	1563360	0	1563360	CORE- STEPS
X-I	N. K. ASSOCIATS-NAGPUR	PAYMENT THROUGH CIPS	01060124005033	25/03/2025	01060124703423	26/03/2025	0106250003	01/04/2025	25	12/03/2025	909234.76	46929.76	862305	CORE- STEPS
X-I	R. K. CONSTRUCTION-NAGPUR	PAYMENT THROUGH CIPS	01060124005034	25/03/2025	01060124703419	25/03/2025	0106240326	26/03/2025	24-25/034	21/03/2025	1397196.3	47412.3	1349784	CORE- STEPS
X-I	NN FACILITY SERVICES PRIVATE LIMITED	PAYMENT THROUGH CIPS	01060124005035	25/03/2025	01060125700324	22/04/2025	0106250020	22/04/2025	2024-25/170	25/01/2025	386400	14720	371680	CORE- STEPS
X-I	PRIYAL ENTERPRISES	PAYMENT THROUGH CIPS	01060124005036	25/03/2025	01060125700064	04/04/2025	0106250006	04/04/2025	24-25/02/308	03/02/2025	47928.7	1815.7	46113	CORE- STEPS
X-I	SHRINIVAS HOSPITALITY MANAGEMENT SERVICES PRIVATE LIMITED	PAYMENT THROUGH CIPS	01060124005038	25/03/2025	01060125700039	02/04/2025	0106250005	03/04/2025	2024-25/S-240	24/02/2025	157668.36	9392.36	148276	CORE- STEPS
X-I	KHFM Hospitality Facility Management Services Ltd	PAYMENT THROUGH CIPS	01060124005039	25/03/2025	01060125700176	09/04/2025	0106250010	09/04/2025	KHFM/24- 25/2257	21/02/2025	248718.58	44110.58	204608	CORE- STEPS
X-I	j g travels	PAYMENT THROUGH CIPS	01060124005040	25/03/2025	01060125700053	03/04/2025	0106250005	03/04/2025	JGT/WR/315	06/03/2025	42890	858	42032	CORE- STEPS
X-I	SHRINIVAS HOSPITALITY MANAGEMENT SERVICES PRIVATE LIMITED	PAYMENT THROUGH CIPS	01060124005041	25/03/2025	01060125700237	15/04/2025	0106250015	16/04/2025	2024-25/S-239	24/02/2025	182761.66	9480.66	173281	CORE- STEPS
X-I	KHFM Hospitality Facility Management Services Ltd	PAYMENT THROUGH CIPS	01060124005042	25/03/2025	01060125700277	17/04/2025	0106250017	17/04/2025	KHFM/24- 25/2258	21/02/2025	81260.3	13772.3	67488	CORE- STEPS
X-I	SAI TAJ SERVICES	PAYMENT THROUGH CIPS	01060124005043	26/03/2025	01060125700060	03/04/2025	0106250006	04/04/2025	SRDMM15	03/03/2025	45599.58	1737.58	43862	CORE- STEPS
X-I	KMRS Sales and services	PAYMENT THROUGH CIPS	01060124005044	26/03/2025	01060125700132	07/04/2025	0106250007	07/04/2025	CLGL-2024- 25/11	06/03/2025	489989.92	19609.92	470380	CORE- STEPS
X-I	KMRS Sales and services	PAYMENT THROUGH CIPS	01060124005045	26/03/2025	01060125700139	08/04/2025	0106250009	08/04/2025	AC-2024-25/17	28/02/2025	756604.82	56482.82	700122	CORE- STEPS
X-I	MS SK RESIDENCY GROUP	PAYMENT THROUGH CIPS	01060124005046	26/03/2025	01060125700109	07/04/2025	0106250007	07/04/2025	315	06/03/2025	259214.48	9286.48	249928	CORE- STEPS
X-I	AMARARAJA POWER SYSTEMS LIMITED- TIRUPATHI	PAYMENT THROUGH CIPS	01060124005047	26/03/2025	01060125700124	07/04/2025	0106250007	07/04/2025	-	26/03/2025	2156340.61	207926.61	1948414	CORE- STEPS
X-I	RYDOT INFOTECH PRIVATE LIMITEDAHMEDABAD	PAYMENT THROUGH CIPS	01060124005048	26/03/2025	01060125700099	07/04/2025	0106250007	07/04/2025	2024-25-149	13/03/2025	948731	97125	851606	CORE- STEPS
X-I	OM SAI RAM CONSTRUCTION-BETUL	PAYMENT THROUGH CIPS	01060124005051	26/03/2025	01060124703429	27/03/2025	0106240327	27/03/2025	8788/05	21/03/2025	1380104.62	196540.62	1183564	CORE- STEPS
X-I	pranay tours and travels	PAYMENT THROUGH CIPS	01060124005052	26/03/2025	01060125700046	03/04/2025	0106250005	03/04/2025	PTT/17	10/03/2025	57766	1077	56689	CORE- STEPS
X-I	PANCHAM CAR RENTALS	PAYMENT THROUGH CIPS	01060124005053	26/03/2025	01060125700129	07/04/2025	0106250007	07/04/2025	00644	07/03/2025	220335.6	8295.6	212040	CORE- STEPS
X-I	MS AAKANSHA ENTERPRISES	PAYMENT THROUGH CIPS	01060124005055	26/03/2025	01060125700070	04/04/2025	0106250006	04/04/2025	512	23/02/2025	60565.36	2142.36	58423	CORE- STEPS
X-I	PANCHAM CAR RENTALS	PAYMENT THROUGH CIPS	01060124005056	26/03/2025	01060125700072	04/04/2025	0106250006	04/04/2025	00642	18/02/2025	104038.6	3899.6	100139	CORE- STEPS
X-I	R K ENTERPRISES	PAYMENT THROUGH CIPS	01060124005057	26/03/2025	01060125700055	03/04/2025	0106250006	04/04/2025	RK/24-25/42	06/03/2025	55312.58	2107.58	53205	CORE- STEPS

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SE CTI ON	PARTY NAME	CHEQUE PARTY	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTI ON	NET AMT	PAYMOD E
X-I	Anosh Tours and Travels	PAYMENT THROUGH CIPS	01060124005059	26/03/2025	01060125700075	04/04/2025	0106250006	04/04/2025	24-25/64	05/03/2025	58568.86	2213.86	56355	CORE- STEPS
X-I	SHRI J P KHOSLA-AKOLA	PAYMENT THROUGH CIPS	01060124005060	26/03/2025	01060125700202	11/04/2025	0106250012	11/04/2025	PLS/24-25/40	21/03/2025	3228409.52	153733.52	3074676	CORE- STEPS
X-I	MAXWELL ENGINEERS AND CREATORS LLP-BILASPUR	PAYMENT THROUGH CIPS	01060124005061	26/03/2025	01060124703426	27/03/2025	0106240327	27/03/2025	-	25/03/2025	2288214.3	234251.3	2053963	CORE- STEPS
X-I	DHANANJAY G SAGAR	PAYMENT THROUGH CIPS	01060124005062	26/03/2025	01060124703425	27/03/2025	0106240327	27/03/2025	790505	08/04/2024	5300	3212	2088	CORE- STEPS
X-I	UDAY CONSTRUCTION-JANJGIR CHAMPA	PAYMENT THROUGH CIPS	01060124005063	26/03/2025	01060124703424	26/03/2025	0106240327	27/03/2025	0875249	26/03/2025	4843717	0	4843717	CORE- STEPS
X-I	HITACHI RAIL STS INDIA PRIVATE LIMITED- BANGALORE	PAYMENT THROUGH CIPS	01060124005065	26/03/2025	01060125700103	07/04/2025	0106250007	07/04/2025	KR2500000521	11/03/2025	4848719.9	455336.9	4393383	CORE- STEPS
X-I	SAI TAJ SERVICES	PAYMENT THROUGH CIPS	01060124005066	26/03/2025	01060125700156	08/04/2025	0106250010	09/04/2025	CENTRAL15	04/03/2025	54704.96	2061.96	52643	CORE- STEPS
X-I	S B TRAVELS	PAYMENT THROUGH CIPS	01060124005067	26/03/2025	01060125700052	03/04/2025	0106250005	03/04/2025	SRB/2023/25	24/02/2025	49310	980	48330	CORE- STEPS
X-I	PRIYAL ENTERPRISES	PAYMENT THROUGH CIPS	01060124005068	26/03/2025	01060125700018	02/04/2025	0106250004	02/04/2025	24-25/03/343	06/03/2025	49729.24	1894.24	47835	CORE- STEPS
X-I	SHRI SAI ASSOCIATES	PAYMENT THROUGH CIPS	01060124005069	26/03/2025	01060125700074	04/04/2025	0106250006	04/04/2025	GEMC/TRD/M UV/07	05/01/2025	143987.2	5422.2	138565	CORE- STEPS
X-I	SR MADANE	PAYMENT THROUGH CIPS	01060124005070	26/03/2025	01060125700044	03/04/2025	0106250005	03/04/2025	SRM/36	04/03/2025	41499.48	1580.48	39919	CORE- STEPS
X-I	PRIYAL ENTERPRISES	PAYMENT THROUGH CIPS	01060124005071	26/03/2025	01060125700056	03/04/2025	0106250006	04/04/2025	24-25/03/349	10/03/2025	59156.7	2145.7	57011	CORE- STEPS
X-I	ATITHI HOSPITALITY AND EVENT ASSOCIATES	PAYMENT THROUGH CIPS	01060124005072	26/03/2025	01060125700175	09/04/2025	0106250010	09/04/2025	120	25/02/2025	122183.92	117144.92	5039	CORE- STEPS
X-I	naved khan	PAYMENT THROUGH CIPS	01060124005074	26/03/2025	01060125700080	04/04/2025	0106250009	08/04/2025	07/BPQ	11/02/2025	162974.86	5769.86	157205	CORE- STEPS
X-I	NAGRAJ TRAVELS	PAYMENT THROUGH CIPS	01060124005075	26/03/2025	01060125700043	03/04/2025	0106250005	03/04/2025	1343	13/02/2025	46099.1	1756.1	44343	CORE- STEPS
X-I	NAGRAJ TRAVELS	PAYMENT THROUGH CIPS	01060124005076	26/03/2025	01060125700043	03/04/2025	0106250005	03/04/2025	1367	07/03/2025	46099.1	1756.1	44343	CORE- STEPS
X-I	MS SK RESIDENCY GROUP	PAYMENT THROUGH CIPS	01060124005077	26/03/2025	01060125700117	07/04/2025	0106250007	07/04/2025	318	16/03/2025	758895.65	71259.65	687636	CORE- STEPS
X-I	KMRS Sales and services	PAYMENT THROUGH CIPS	01060124005078	27/03/2025	01060125700154	08/04/2025	0106250010	09/04/2025	SEC-2024- 25/09	05/03/2025	1658634.46	69224.46	1589410	CORE- STEPS
X-I	KMRS Sales and services	PAYMENT THROUGH CIPS	01060124005079	27/03/2025	01060125700243	15/04/2025	0106250015	16/04/2025	SEC-2024- 25/10	08/03/2025	1474340.84	57977.84	1416363	CORE- STEPS
X-I	SAI TAJ SERVICES	PAYMENT THROUGH CIPS	01060124005081	27/03/2025	01060125700077	04/04/2025	0106250006	04/04/2025	ADENHQ17	24/02/2025	57852.98	2203.98	55649	CORE- STEPS
X-I	VED TOURS AND TRAVELS	PAYMENT THROUGH CIPS	01060124005082	27/03/2025	01060125700076	04/04/2025	0106250006	04/04/2025	SSECND15	03/03/2025	58299.48	2220.48	56079	CORE- STEPS
X-I	SAI TAJ SERVICES	PAYMENT THROUGH CIPS	01060124005083	27/03/2025	01060125700079	04/04/2025	0106250009	08/04/2025	SSEPWAY17	23/02/2025	62880.16	2366.16	60514	CORE- STEPS
X-I	SAI TAJ SERVICES	PAYMENT THROUGH CIPS	01060124005084	27/03/2025	01060125700066	04/04/2025	0106250006	04/04/2025	IOW15	10/02/2025	243819.62	9179.62	234640	CORE- STEPS
X-I	VIMAL TRANSFORMER CORPORATION- MORADABAD	PAYMENT THROUGH CIPS	01060124005085	27/03/2025	01060124703427	27/03/2025	0106240328	28/03/2025	413221	26/03/2025	201100	0	201100	CORE- STEPS
X-I	STESALIT LIMITED-BADDI	PAYMENT THROUGH CIPS	01060124005086	27/03/2025	01060124703427	27/03/2025	0106240328	28/03/2025	413222	26/03/2025	201100	0	201100	CORE- STEPS
X-I	J M J M CONSTRUCTION-NAGPUR	PAYMENT THROUGH CIPS	01060124005088	27/03/2025	01060124703430	27/03/2025	0106240327	27/03/2025	JMJM/24-25/52	26/03/2025	3809829.38	283098.38	3526731	CORE- STEPS
X-I	M/S GOVINDA CONSTRUCTION	PAYMENT THROUGH CIPS	01060124005089	27/03/2025	01060124703431	27/03/2025	0106240327	27/03/2025	59	03/03/2025	1273612.68	93173.68	1180439	CORE- STEPS

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SE CTI ON	PARTY NAME	CHEQUE PARTY	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTI ON	NET AMT	PAYMOD E
X-I	MIC ELECTRONICS LIMITED-HYDERABAD.	PAYMENT THROUGH CIPS	01060124005090	27/03/2025	01060124703428	27/03/2025	0106240327	27/03/2025	2024- 25/PIS/130	25/03/2025	15327479.5 9	1556482.59	13770997	CORE- STEPS
X-I	KUMAR CONSTRUCTION-NAGPUR.	PAYMENT THROUGH CIPS	01060124005091	27/03/2025	01060125700100	07/04/2025	0106250007	07/04/2025	KC/24-25/14	27/03/2025	965988.7	32745.7	933243	CORE- STEPS
X-I	GIT CC JV-SOLAPUR	PAYMENT THROUGH CIPS	01060124005092	27/03/2025	01060124703434	27/03/2025	0106250003	01/04/2025	13	26/03/2025	4832658.48	494733.48	4337925	CORE- STEPS
X-I	J M J M CONSTRUCTION-NAGPUR	PAYMENT THROUGH CIPS	01060124005093	27/03/2025	01060124703437	28/03/2025	0106240328	28/03/2025	JMJM/24-25/54	27/03/2025	10151193.1 4	463163.14	9688030	CORE- STEPS
X-I	VEDANT CORPORATION-AURANGABAD	PAYMENT THROUGH CIPS	01060124005094	27/03/2025	01060124703440	29/03/2025	0106240331	29/03/2025	1043/2425	07/02/2025	1281060.92	120739.92	1160321	CORE- STEPS
X-I	MIRAL INFRASTRUCTURE-AHMEDABAD	PAYMENT THROUGH CIPS	01060124005095	27/03/2025	01060124703433	27/03/2025	0106240329	29/03/2025	34	25/03/2025	28426097	2910062	25516035	CORE- STEPS
X-I	TRICONNECT INFRA PRIVATE LIMITED-NAGPUR	PAYMENT THROUGH CIPS	01060124005096	27/03/2025	01060124703432	27/03/2025	0106240329	29/03/2025	INV/24-25/45	26/03/2025	9967488.48	1020399.48	8947089	CORE- STEPS
X-I	UNIQUE TOURS TRAVELS	PAYMENT THROUGH CIPS	01060124005097	27/03/2025	01060125700023	02/04/2025	0106250004	02/04/2025	UTT-061	08/03/2025	53126.26	2008.26	51118	CORE- STEPS
X-I	NISHCHAY TRAVELS	PAYMENT THROUGH CIPS	01060124005098	27/03/2025	01060125700147	08/04/2025	0106250009	08/04/2025	411	25/02/2025	52635.9	1841.9	50794	CORE- STEPS
X-I	PRIYAL ENTERPRISES	PAYMENT THROUGH CIPS	01060124005099	27/03/2025	01060125700057	03/04/2025	0106250006	04/04/2025	24-25/03/359	21/03/2025	47469.24	1790.24	45679	CORE- STEPS
X-I	PARTRONICS EBOARDS PRIVATE LIMITED-PUNE	PAYMENT THROUGH CIPS	01060124005100	27/03/2025	01060124703435	27/03/2025	0106240329	29/03/2025	P1234165	26/03/2025	5183722.72	486792.72	4696930	CORE- STEPS
X-I	SUPREME LAUNDRY JV(P) LTD.	PAYMENT THROUGH CIPS	01060124005101	27/03/2025	01060125700003	02/04/2025	0106250004	02/04/2025	38	20/03/2025	3443788.3	325623.3	3118165	CORE- STEPS
X-I	SUPREME LAUNDRY JV(P) LTD.	PAYMENT THROUGH CIPS	01060124005102	27/03/2025	01060125700230	15/04/2025	0106250015	16/04/2025	37	20/03/2025	2172133.27	357112.27	1815021	CORE- STEPS
X-I	naved khan	PAYMENT THROUGH CIPS	01060124005103	27/03/2025	01060125700081	04/04/2025	0106250009	08/04/2025	06/GDYA	17/02/2025	61028.72	2281.72	58747	CORE- STEPS
X-I	KMRS Sales and services	PAYMENT THROUGH CIPS	01060124005105	27/03/2025	01060125700104	07/04/2025	0106250007	07/04/2025	BPQ-2024- 25/09	03/03/2025	549147.6	138973.6	410174	CORE- STEPS
X-I	KMRS Sales and services	PAYMENT THROUGH CIPS	01060124005106	27/03/2025	01060125700127	07/04/2025	0106250007	07/04/2025	BPQ-2024- 25/10	06/03/2025	496005.88	71627.88	424378	CORE- STEPS
X-I	VED TOURS AND TRAVELS	PAYMENT THROUGH CIPS	01060124005107	27/03/2025	01060125700014	02/04/2025	0106250004	02/04/2025	RPF11	15/03/2025	412287.1	15706.1	396581	CORE- STEPS
X-I	OM TOSHIKA TOURS TRAVELS	PAYMENT THROUGH CIPS	01060124005108	28/03/2025	01060125700150	08/04/2025	0106250009	08/04/2025	OTTT/BZU/03/ 07	06/03/2025	57804.24	2190.24	55614	CORE- STEPS
X-I	OM TOSHIKA TOURS TRAVELS	PAYMENT THROUGH CIPS	01060124005109	28/03/2025	01060125700038	02/04/2025	0106250005	03/04/2025	OTTT/WR/03/0 8	06/03/2025	59654.34	2266.34	57388	CORE- STEPS
X-I	PANCHAM CAR RENTALS	PAYMENT THROUGH CIPS	01060124005110	28/03/2025	01060125700073	04/04/2025	0106250006	04/04/2025	00643	21/02/2025	68510.02	2534.02	65976	CORE- STEPS
X-I	MANOJ KUMAR PRAJAPATI	PAYMENT THROUGH CIPS	01060124005111	28/03/2025	01060125700019	02/04/2025	0106250004	02/04/2025	063	13/03/2025	62774.71	2391.71	60383	CORE- STEPS
X-I	MANOJ KUMAR PRAJAPATI	PAYMENT THROUGH CIPS	01060124005112	28/03/2025	01060125700045	03/04/2025	0106250005	03/04/2025	062	13/03/2025	46557.82	1773.82	44784	CORE- STEPS
X-I	SHREE RAM P BAKRE	PAYMENT THROUGH CIPS	01060124005113	28/03/2025	01060125700026	02/04/2025	0106250004	02/04/2025	RRR/2024/11	23/03/2025	38102	757	37345	CORE- STEPS
X-I	NAGRAJ TRAVELS	PAYMENT THROUGH CIPS	01060124005114	28/03/2025	01060125700047	03/04/2025	0106250005	03/04/2025	1368	12/03/2025	220810.92	8411.92	212399	CORE- STEPS
X-I	NAGRAJ TRAVELS	PAYMENT THROUGH CIPS	01060124005115	28/03/2025	01060125700047	03/04/2025	0106250005	03/04/2025	1385	20/03/2025	230242.58	8770.58	221472	CORE- STEPS
X-I	SAISHRAM ENTERPRISES	PAYMENT THROUGH CIPS	01060124005116	28/03/2025	01060125700231	15/04/2025	0106250015	16/04/2025	23/016	22/02/2025	59157.11	2228.11	56929	CORE- STEPS
X-I	N. K. ASSOCIATS-NAGPUR	PAYMENT THROUGH CIPS	01060124005117	28/03/2025	01060125700192	11/04/2025	0106250012	11/04/2025	27	26/03/2025	743091.78	27465.78	715626	CORE- STEPS

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SE CTI ON	PARTY NAME	CHEQUE PARTY	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTI ON	NET AMT	PAYMOD E
X-I	SHREE RAM P BAKRE	PAYMENT THROUGH CIPS	01060124005118	28/03/2025	01060125700051	03/04/2025	0106250005	03/04/2025	RRB/2024/13	24/03/2025	86719	1709	85010	CORE- STEPS
X-I	KMRS Sales and services	PAYMENT THROUGH CIPS	01060124005119	28/03/2025	01060125700119	07/04/2025	0106250007	07/04/2025	GARB/2024- 25/14	13/03/2025	185490.92	20394.92	165096	CORE- STEPS
X-I	ABHIJIT PROJECTS-JALGAON	PAYMENT THROUGH CIPS	01060124005120	28/03/2025	01060124703436	28/03/2025	0106240328	28/03/2025	413490	27/03/2025	218100	0	218100	CORE- STEPS
X-I	A S CONSTRUCTION-PUNE	PAYMENT THROUGH CIPS	01060124005121	28/03/2025	01060124703436	28/03/2025	0106240328	28/03/2025	413491	27/03/2025	218100	0	218100	CORE- STEPS
X-I	V K TIWARI-BHOPAL	PAYMENT THROUGH CIPS	01060124005122	28/03/2025	01060124703436	28/03/2025	0106240328	28/03/2025	413493	27/03/2025	218100	0	218100	CORE- STEPS
X-I	FRAYANSH ENTERPRISES	PAYMENT THROUGH CIPS	01060124005123	28/03/2025	01060125700071	04/04/2025	0106250006	04/04/2025	FE/015	04/03/2025	39810	796	39014	CORE- STEPS
X-I	MS SK RESIDENCY GROUP	PAYMENT THROUGH CIPS	01060124005124	28/03/2025	01060125700173	09/04/2025	0106250010	09/04/2025	316	06/03/2025	995994.26	36905.26	959089	CORE- STEPS
X-I	PRIYAL ENTERPRISES	PAYMENT THROUGH CIPS	01060124005125	28/03/2025	01060125700048	03/04/2025	0106250005	03/04/2025	24-25/03/353	15/03/2025	57384.72	2115.72	55269	CORE- STEPS
X-I	M/S SHREEJI CONSTRUCTION, NAGPUR	PAYMENT THROUGH CIPS	01060124005127	28/03/2025	01060124703438	28/03/2025	0106240332	31/03/2025	011211	10/09/2024	15000	0	15000	CORE- STEPS
X-I	NAVIN CONSTRUCTION-BETUL	PAYMENT THROUGH CIPS	01060124005131	28/03/2025	01060125700086	04/04/2025	0106250009	08/04/2025	RA-40/2024-25	20/03/2025	2043436.52	198802.52	1844634	CORE- STEPS
X-I	KULDEEP VERMA-BETUL	PAYMENT THROUGH CIPS	01060124005132	28/03/2025	01060125700085	04/04/2025	0106250007	07/04/2025	AMF/2025/02	20/03/2025	1244275.42	73370.42	1170905	CORE- STEPS
X-I	J M J M CONSTRUCTION-NAGPUR	PAYMENT THROUGH CIPS	01060124005133	28/03/2025	01060125700120	07/04/2025	0106250007	07/04/2025	JMJM/24-25/50	20/03/2025	4538373.6	464606.6	4073767	CORE- STEPS
X-I	ASHOK RAMASHANKAR SINGH-NAGPUR	PAYMENT THROUGH CIPS	01060124005134	29/03/2025	01060124703441	29/03/2025	0106240329	29/03/2025	2024-25/07	28/03/2025	3376125.48	345623.48	3030502	CORE- STEPS
X-I	KONE ELEVATOR INDIA PRIVATE LIMITED-KOLKATA	PAYMENT THROUGH CIPS	01060124005135	29/03/2025	01060125700094	07/04/2025	0106250007	07/04/2025	-	28/03/2025	555536.9	75389.9	480147	CORE- STEPS
X-I	JHAJHARIA NIRMAN LTD-BILASPUR	PAYMENT THROUGH CIPS	01060124005136	29/03/2025	01060124703439	29/03/2025	0106240329	29/03/2025	RAB/MH/0104	26/03/2025	22138484.5 6	938071.56	21200413	CORE- STEPS
X-I	UNIQUE ASSOCIATES-NAGPUR	PAYMENT THROUGH CIPS	01060124005137	29/03/2025	01060124703442	29/03/2025	0106240330	29/03/2025	24-25-113	28/03/2025	16530153.1	1846632.1	14683521	CORE- STEPS
X-I	A S CONSTRUCTION-PUNE	PAYMENT THROUGH CIPS	01060124005138	29/03/2025	01060125700199	11/04/2025	0106250012	11/04/2025	ASC/2024- 25/25	26/03/2025	10339406.1 8	1058474.18	9280932	CORE- STEPS
X-I	SIDDIQUI BROTHERS-NAGPUR	PAYMENT THROUGH CIPS	01060124005139	29/03/2025	01060125700242	15/04/2025	0106250015	16/04/2025	22	19/03/2025	1509761.18	154559.18	1355202	CORE- STEPS
X-I	SIDDIQUI BROTHERS-NAGPUR	PAYMENT THROUGH CIPS	01060124005140	29/03/2025	01060125700261	16/04/2025	0106250016	16/04/2025	20	17/03/2025	811198.14	34373.14	776825	CORE- STEPS
X-I	GLOW RAIL POWER-KOLKATA	PAYMENT THROUGH CIPS	01060124005141	29/03/2025	01060125700203	11/04/2025	0106250012	11/04/2025	GR/2024/066	19/03/2025	4661440.47	158064.47	4503376	CORE- STEPS
X-I	SIDDIQUI BROTHERS-NAGPUR	PAYMENT THROUGH CIPS	01060124005142	29/03/2025	01060125700193	11/04/2025	0106250012	11/04/2025	23	21/03/2025	2427378.02	248498.02	2178880	CORE- STEPS
X-I	ASHIDA ELECTRONICS PRIVATE LIMITED-THANE	PAYMENT THROUGH CIPS	01060124005143	29/03/2025	01060125700462	30/04/2025	0106250028	30/04/2025	24- 25/191/02815	10/02/2025	456162.58	38321.58	417841	CORE- STEPS
X-I	AUM CONGLOMERATE-AURANGABAD	PAYMENT THROUGH CIPS	01060124005144	29/03/2025	01060125700191	11/04/2025	0106250012	11/04/2025	155	03/03/2025	874485.8	29693.8	844792	CORE- STEPS
X-I	HARI DAS-BHOPAL	PAYMENT THROUGH CIPS	01060124005145	29/03/2025	01060125700084	04/04/2025	0106250007	07/04/2025	117	28/11/2024	1319355.97	135065.97	1184290	CORE- STEPS
X-I	HARI DAS-BHOPAL	PAYMENT THROUGH CIPS	01060124005146	29/03/2025	01060125700207	11/04/2025	0106250012	11/04/2025	155	13/02/2025	1579603.95	161707.95	1417896	CORE- STEPS
X-I	DEEPAK RAMANLAL LALWANI-WARDHA	PAYMENT THROUGH CIPS	01060124005147	29/03/2025	01060125700200	11/04/2025	0106250012	11/04/2025	DRL/0098/02	05/03/2025	8025797.48	1016676.48	7009121	CORE- STEPS
X-I	GOVINDA CONSTRUCTIONS CO-AMRAVATI	PAYMENT THROUGH CIPS	01060124005148	29/03/2025	01060124703443	29/03/2025	0106240332	31/03/2025	285494	20/03/2025	369253	0	369253	CORE- STEPS

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SE CTI ON	PARTY NAME	CHEQUE PARTY	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTI ON	NET AMT	PAYMOD E
X-I	TRONICTRICAL TECHNOLOGY- CHANDRAPUR	PAYMENT THROUGH CIPS	01060124005150	30/03/2025	01060125700195	11/04/2025	0106250012	11/04/2025	TT/24- 25/AA/04	25/03/2025	1448435.76	49149.76	1399286	CORE- STEPS
X-I	URJA ENTERPRISES	PAYMENT THROUGH CIPS	01060124005151	31/03/2025	01060125700157	08/04/2025	0106250010	09/04/2025	BIII/2024-25/41	10/02/2025	307980	118404	189576	CORE- STEPS
X-I	AMBIKA CATERERS AND DECORATORS	PAYMENT THROUGH CIPS	01060124005153	31/03/2025	01060125700244	15/04/2025	0106250015	16/04/2025	AMB/MH/24- 25/031	21/03/2025	1690050.82	66053.82	1623997	CORE- STEPS
X-I	AMBIKA CATERERS DECORATORS	PAYMENT THROUGH CIPS	01060124005154	31/03/2025	01060125700226	15/04/2025	0106250014	15/04/2025	AMB/MH/24- 25/028	10/03/2025	1351373.92	54997.92	1296376	CORE- STEPS
X-I	SANDEEP KUMAR RAI	PAYMENT THROUGH CIPS	01060124005155	31/03/2025	01060125700247	16/04/2025	0106250016	16/04/2025	SKR150/24-25	21/03/2025	1165975.07	69149.07	1096826	CORE- STEPS
X-I	SHRI SAI ASSOCIATES	PAYMENT THROUGH CIPS	01060124005158	31/03/2025	01060125700337	22/04/2025	0106250021	23/04/2025	GEMC/PWI/A MF/18	16/01/2025	52605.3	1988.3	50617	CORE- STEPS
X-I	SHREE JB GRAIN DEALERS ASSOCIATION	PAYMENT THROUGH CIPS	01060124005160	31/03/2025	01060125700214	11/04/2025	0106250012	11/04/2025	SJB24250053	25/03/2025	1303299	67650	1235649	CORE- STEPS
X-I	A C ENTERPRISES	PAYMENT THROUGH CIPS	01060124005161	31/03/2025	01060125700028	02/04/2025	0106250004	02/04/2025	AC/ADEE/18	09/03/2025	38277.1	1458.1	36819	CORE- STEPS
X-I	SHRI MAHALAXMI ALL SERVICES	PAYMENT THROUGH CIPS	01060124005164	31/03/2025	01060125700021	02/04/2025	0106250004	02/04/2025	SMAS/24- 25/03/24	02/03/2025	61404.16	2276.16	59128	CORE- STEPS
X-I	BHARAT HEAVY ELECTRICALS LIMITED, MUMBAI	PAYMENT THROUGH CIPS	01060124005168	31/03/2025	01060125700375	24/04/2025	0106250023	24/04/2025	EMRP/23- 24/1086	27/11/2023	4284874.67	2272365.67	2012509	CORE- STEPS
X-I	MS SK RESIDENCY GROUP	PAYMENT THROUGH CIPS	01060124005185	31/03/2025	01060125700240	15/04/2025	0106250015	16/04/2025	325	17/03/2025	50577.26	1920.26	48657	CORE- STEPS
X-I	MS SK RESIDENCY GROUP	PAYMENT THROUGH CIPS	01060124005189	31/03/2025	01060125700033	02/04/2025	0106250005	03/04/2025	323	17/03/2025	49089.33	1866.33	47223	CORE- STEPS
X-I	MS SK RESIDENCY GROUP	PAYMENT THROUGH CIPS	01060124005191	31/03/2025	01060125700049	03/04/2025	0106250005	03/04/2025	320	17/03/2025	49319.14	1874.14	47445	CORE- STEPS
X-I	MS SK RESIDENCY GROUP	PAYMENT THROUGH CIPS	01060124005194	31/03/2025	01060125700288	17/04/2025	0106250017	17/04/2025	322	17/03/2025	58590.53	2089.53	56501	CORE- STEPS
X-I	MS SK RESIDENCY GROUP	PAYMENT THROUGH CIPS	01060124005195	31/03/2025	01060125700069	04/04/2025	0106250006	04/04/2025	326	17/03/2025	50197.1	1876.1	48321	CORE- STEPS
X-I	MANOJ KUMAR PRAJAPATI	PAYMENT THROUGH CIPS	01060124005196	31/03/2025	01060125700238	15/04/2025	0106250015	16/04/2025	065	25/03/2025	47789.29	1820.29	45969	CORE- STEPS
X-I	Vaishno Transport	PAYMENT THROUGH CIPS	01060124005197	31/03/2025	01060125700276	17/04/2025	0106250017	17/04/2025	000106	18/01/2025	766738.16	26166.16	740572	CORE- STEPS
X-I	MAHARASHTRA EX-SERVICEMEN CORPORATION LTD (MESCO) NAGPUR	PAYMENT THROUGH CIPS	01060124005198	31/03/2025	01060125700182	09/04/2025	0106250012	11/04/2025	M24250901161 9	21/10/2024	4212015	71390	4140625	CORE- STEPS
X-I	MAHARASHTRA EX-SERVICEMEN CORPORATION LTD (MESCO) NAGPUR	PAYMENT THROUGH CIPS	01060124005199	31/03/2025	01060125700208	11/04/2025	0106250012	11/04/2025	M24250201894 8	07/03/2025	1345005	22797	1322208	CORE- STEPS
X-I	MAHARASHTRA EX-SERVICEMEN CORPORATION LTD (MESCO) NAGPUR	PAYMENT THROUGH CIPS	01060124005200	31/03/2025	01060125700220	11/04/2025	0106250012	11/04/2025	m24250201895 0	07/03/2025	1292417	21905	1270512	CORE- STEPS
X-I	MAHARASHTRA EX-SERVICEMEN CORPORATION LTD (MESCO) NAGPUR	PAYMENT THROUGH CIPS	01060124005201	31/03/2025	01060125700221	11/04/2025	0106250012	11/04/2025	M24250201895 2	07/03/2025	1301689	22063	1279626	CORE- STEPS
X-II	AO AU(OandM)MPMKVV CO.LTD. BETUL	PAYMENT THROUGH CIPS	01060224008951	03/03/2025	01060224701826	03/03/2025	0106240307	04/03/2025	N2064012127	26/02/2025	20880	0	20880	CORE- STEPS
X-II	AO AU(OandM)MPMKVV CO.LTD. BETUL	PAYMENT THROUGH CIPS	01060224008952	03/03/2025	01060224701826	03/03/2025	0106240307	04/03/2025	N2068015172	26/02/2025	801	0	801	CORE- STEPS
X-II	RAINBOW MEDINOVA DIAGNOSTIC SERVICES NAGPUR	PAYMENT THROUGH CIPS	01060224008954	03/03/2025	01060224701825	03/03/2025	0106240307	04/03/2025	CGHS TIE UP BILL	04/02/2025	50091	5009	45082	CORE- STEPS
X-II	INDIRA ENTERPRISE	PAYMENT THROUGH CIPS	01060224008955	03/03/2025	01060224701824	03/03/2025	0106240307	04/03/2025	IE/2023-24/25	23/02/2025	96820	1936	94884	CORE- STEPS
X-II	ADDITIONAL REGISTRAR/RCT/NGP	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	01060224008956	03/03/2025	01060224701822	03/03/2025	991064	03/03/2025	766724	28/02/2025	5000	0	5000	CASH
X-II	AO AU(OandM)MPMKVV CO.LTD. BETUL	PAYMENT THROUGH CIPS	01060224008957	03/03/2025	01060224701826	03/03/2025	0106240307	04/03/2025	N2069050003	26/02/2025	141990	0	141990	CORE- STEPS

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SE CTI ON	PARTY NAME	CHEQUE PARTY	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTI ON	NET AMT	PAYMOD E
X-II	AO AU(OandM)MPMKVV CO.LTD. BETUL	PAYMENT THROUGH CIPS	01060224008958	03/03/2025	01060224701826	03/03/2025	0106240307	04/03/2025	N2377004028	25/02/2025	16639	0	16639	CORE- STEPS
X-II	AO AU(OandM)MPMKVV CO.LTD. BETUL	PAYMENT THROUGH CIPS	01060224008959	03/03/2025	01060224701826	03/03/2025	0106240307	04/03/2025	2322016751	25/02/2025	17839	0	17839	CORE- STEPS
X-II	METRO SCAN	PAYMENT THROUGH CIPS	01060224008960	03/03/2025	01060224701823	03/03/2025	0106240307	04/03/2025	CGHS TIE UP BILL	21/12/2024	174047	17405	156642	CORE- STEPS
X-II	397351006479	PAYMENT THROUGH CIPS	01060224008961	03/03/2025	01060224701831	04/03/2025	0106240307	04/03/2025	397351006479	21/02/2025	1890	0	1890	CORE- STEPS
X-II	397351008676	PAYMENT THROUGH CIPS	01060224008962	03/03/2025	01060224701831	04/03/2025	0106240307	04/03/2025	397351008676	21/02/2025	360	0	360	CORE- STEPS
X-II	390161000178	PAYMENT THROUGH CIPS	01060224008963	03/03/2025	01060224701831	04/03/2025	0106240307	04/03/2025	390161000178	21/02/2025	960	0	960	CORE- STEPS
X-II	510010039302	PAYMENT THROUGH CIPS	01060224008964	03/03/2025	01060224701837	04/03/2025	0106240307	04/03/2025	510010039302	21/02/2025	17305	0	17305	CORE- STEPS
X-II	390290000711	PAYMENT THROUGH CIPS	01060224008965	03/03/2025	01060224701831	04/03/2025	0106240307	04/03/2025	390290000711	21/02/2025	130	0	130	CORE- STEPS
X-II	390290028534	PAYMENT THROUGH CIPS	01060224008966	03/03/2025	01060224701831	04/03/2025	0106240307	04/03/2025	390290028534	21/02/2025	28900	0	28900	CORE- STEPS
X-II	412980003121	PAYMENT THROUGH CIPS	01060224008967	03/03/2025	01060224701831	04/03/2025	0106240307	04/03/2025	412980003121	21/02/2025	2480	0	2480	CORE- STEPS
X-II	SS MULTAI	PAYMENT THROUGH CIPS	01060224008968	03/03/2025	01060224701827	04/03/2025	0106240307	04/03/2025	3530	29/01/2025	12455	0	12455	CORE- STEPS
X-II	SS KATOL	PAYMENT THROUGH CIPS	01060224008969	03/03/2025	01060224701827	04/03/2025	0106240307	04/03/2025	952	30/12/2024	14997	0	14997	CORE- STEPS
X-II	SS KSWR (kalmeshwar)	PAYMENT THROUGH CIPS	01060224008970	03/03/2025	01060224701827	04/03/2025	0106240307	04/03/2025	1304	22/12/2024	6655	0	6655	CORE- STEPS
X-II	SS METPANJARA	PAYMENT THROUGH CIPS	01060224008971	03/03/2025	01060224701827	04/03/2025	0106240307	04/03/2025	121	23/01/2025	4574	0	4574	CORE- STEPS
X-II	SS NARKHER (NRKR)	PAYMENT THROUGH CIPS	01060224008972	03/03/2025	01060224701827	04/03/2025	0106240307	04/03/2025	796	21/01/2025	10526	0	10526	CORE- STEPS
X-II	SS MARAMJHIRI (MJY)	PAYMENT THROUGH CIPS	01060224008973	03/03/2025	01060224701827	04/03/2025	0106240307	04/03/2025	120	28/01/2025	9825	0	9825	CORE- STEPS
X-II	SS KIRATGARH (KRTH)	PAYMENT THROUGH CIPS	01060224008974	03/03/2025	01060224701827	04/03/2025	0106240307	04/03/2025	176	02/01/2025	9980	0	9980	CORE- STEPS
X-II	SS POLAPATHER	PAYMENT THROUGH CIPS	01060224008975	03/03/2025	01060224701827	04/03/2025	0106240307	04/03/2025	28	11/01/2025	4820	0	4820	CORE- STEPS
X-II	SS CHICHONDA (CCD)	PAYMENT THROUGH CIPS	01060224008976	03/03/2025	01060224701827	04/03/2025	0106240307	04/03/2025	93	27/01/2025	9891	0	9891	CORE- STEPS
X-II	SS TAKU	PAYMENT THROUGH CIPS	01060224008977	03/03/2025	01060224701827	04/03/2025	0106240307	04/03/2025	73	18/01/2025	9850	0	9850	CORE- STEPS
X-II	SS PANDHURNA	PAYMENT THROUGH CIPS	01060224008978	03/03/2025	01060224701827	04/03/2025	0106240307	04/03/2025	1579	13/01/2025	12365	0	12365	CORE- STEPS
X-II	SS KALA AKHAR	PAYMENT THROUGH CIPS	01060224008979	03/03/2025	01060224701827	04/03/2025	0106240307	04/03/2025	49	09/01/2025	9220	0	9220	CORE- STEPS
X-II	SS TEEGAON (TEO)	PAYMENT THROUGH CIPS	01060224008980	03/03/2025	01060224701827	04/03/2025	0106240307	04/03/2025	2	02/01/2025	7770	0	7770	CORE- STEPS
X-II	SS JAULKHEDA	PAYMENT THROUGH CIPS	01060224008981	03/03/2025	01060224701827	04/03/2025	0106240307	04/03/2025	14	07/12/2024	5040	0	5040	CORE- STEPS
X-II	SS MAJRI	PAYMENT THROUGH CIPS	01060224008982	03/03/2025	01060224701827	04/03/2025	0106240307	04/03/2025	522	22/01/2025	11610	0	11610	CORE- STEPS
X-II	SS MAJRI KHADAN	PAYMENT THROUGH CIPS	01060224008983	03/03/2025	01060224701827	04/03/2025	0106240307	04/03/2025	172	24/01/2025	9437	0	9437	CORE- STEPS
X-II	chief yard master ajni	PAYMENT THROUGH CIPS	01060224008984	03/03/2025	01060224701827	04/03/2025	0106240307	04/03/2025	332	10/01/2025	4989	0	4989	CORE- STEPS

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SE CTI ON	PARTY NAME	CHEQUE PARTY	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTI ON	NET AMT	PAYMOD E
X-II	chief yard master ajni	PAYMENT THROUGH CIPS	01060224008985	03/03/2025	01060224701827	04/03/2025	0106240307	04/03/2025	173	25/01/2025	4986	0	4986	CORE- STEPS
X-II	SS MORSHli (MRSH)	PAYMENT THROUGH CIPS	01060224008986	03/03/2025	01060224701827	04/03/2025	0106240307	04/03/2025	213	24/01/2025	9360	0	9360	CORE- STEPS
X-II	SS CHANDRAPUR	PAYMENT THROUGH CIPS	01060224008987	03/03/2025	01060224701827	04/03/2025	0106240307	04/03/2025	491	10/01/2025	24251	0	24251	CORE- STEPS
X-II	SS PUSLA	PAYMENT THROUGH CIPS	01060224008988	03/03/2025	01060224701827	04/03/2025	0106240307	04/03/2025	797	21/01/2025	8780	0	8780	CORE- STEPS
X-II	SS SELU ROAD	PAYMENT THROUGH CIPS	01060224008989	03/03/2025	01060224701827	04/03/2025	0106240307	04/03/2025	511	20/12/2024	9973	0	9973	CORE- STEPS
X-II	SM MUKUTBAN(MKBN)	PAYMENT THROUGH CIPS	01060224008990	03/03/2025	01060224701827	04/03/2025	0106240307	04/03/2025	62	20/01/2025	9355	0	9355	CORE- STEPS
X-II	410010579957	PAYMENT THROUGH CIPS	01060224008991	04/03/2025	01060224701837	04/03/2025	0106240307	04/03/2025	410010579957	21/02/2025	5360	0	5360	CORE- STEPS
X-II	410010584535	PAYMENT THROUGH CIPS	01060224008992	04/03/2025	01060224701837	04/03/2025	0106240307	04/03/2025	410010584535	21/02/2025	25890	0	25890	CORE- STEPS
X-II	410015736759	PAYMENT THROUGH CIPS	01060224008993	04/03/2025	01060224701837	04/03/2025	0106240307	04/03/2025	410015736759	21/02/2025	780	0	780	CORE- STEPS
X-II	410010579965	PAYMENT THROUGH CIPS	01060224008994	04/03/2025	01060224701837	04/03/2025	0106240307	04/03/2025	410010579965	21/02/2025	9260	0	9260	CORE- STEPS
X-II	426750214093	PAYMENT THROUGH CIPS	01060224008995	04/03/2025	01060224701837	04/03/2025	0106240307	04/03/2025	426750214093	20/02/2025	2020	0	2020	CORE- STEPS
X-II	KUNAL HOSPITAL	PAYMENT THROUGH CIPS	01060224008996	04/03/2025	01060224701830	04/03/2025	0106240307	04/03/2025	CGHS TIE UP BILL	08/01/2025	588666	58867	529799	CORE- STEPS
X-II	MIDAS MULTISPECIALITY HOSPITAL PVT LTD	PAYMENT THROUGH CIPS	01060224008997	04/03/2025	01060224701833	04/03/2025	0106240307	04/03/2025	CGHS TIE UP BILL	05/02/2025	25457	2546	22911	CORE- STEPS
X-II	MIDAS MULTISPECIALITY HOSPITAL PVT LTD	PAYMENT THROUGH CIPS	01060224008998	04/03/2025	01060224701833	04/03/2025	0106240307	04/03/2025	CGHS TIE UP BILL	05/02/2025	465981	46598	419383	CORE- STEPS
X-II	MIDAS MULTISPECIALITY HOSPITAL PVT LTD	PAYMENT THROUGH CIPS	01060224008999	04/03/2025	01060224701833	04/03/2025	0106240307	04/03/2025	CGHS TIE UP BILL	09/02/2025	28513	2851	25662	CORE- STEPS
X-II	MIDAS MULTISPECIALITY HOSPITAL PVT LTD	PAYMENT THROUGH CIPS	01060224009000	04/03/2025	01060224701833	04/03/2025	0106240307	04/03/2025	CGHS TIE UP BILL	09/02/2025	34197	3420	30777	CORE- STEPS
X-II	GANGA CARE HOSPITAL LTD NAGPUR	PAYMENT THROUGH CIPS	01060224009001	04/03/2025	01060224701833	04/03/2025	0106240307	04/03/2025	CGHS TIE UP BILL	12/02/2025	346123	34612	311511	CORE- STEPS
X-II	SR AUDIT OFFICER (CONST) NGP	PAYMENT THROUGH CIPS	01060224009002	04/03/2025	01060224701834	04/03/2025	0106240307	04/03/2025	504	27/02/2025	1000	0	1000	CORE- STEPS
X-II	SR AUDIT OFFICER NAGPUR	PAYMENT THROUGH CIPS	01060224009003	04/03/2025	01060224701834	04/03/2025	0106240307	04/03/2025	8425/252	18/01/2025	1000	0	1000	CORE- STEPS
X-II	CMS/NGP/CR	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	01060224009004	04/03/2025	01060224701829	04/03/2025	991065	04/03/2025	778078	28/02/2025	8971	0	8971	CASH
X-II	ADEN TM NGP CAMPING COACH	PAYMENT THROUGH CIPS	01060224009005	04/03/2025	01060224701834	04/03/2025	0106240307	04/03/2025	80	09/12/2024	19995	0	19995	CORE- STEPS
X-II	KUNAL HOSPITAL	PAYMENT THROUGH CIPS	01060224009006	04/03/2025	01060224701830	04/03/2025	0106240307	04/03/2025	Accts scrutiny	01/03/2025	1407271	140727	1266544	CORE- STEPS
X-II	GENL IMP OF SSE TRD WR	PAYMENT THROUGH CIPS	01060224009007	04/03/2025	01060224701834	04/03/2025	0106240307	04/03/2025	75147	12/02/2025	4500	0	4500	CORE- STEPS
X-II	SSE CNW BK DOWN AQ	PAYMENT THROUGH CIPS	01060224009008	04/03/2025	01060224701834	04/03/2025	0106240307	04/03/2025	TT/24-25/1308	24/01/2025	37162	0	37162	CORE- STEPS
X-II	GENERAL IMP OF SR DEN CO	PAYMENT THROUGH CIPS	01060224009009	04/03/2025	01060224701834	04/03/2025	0106240307	04/03/2025	NGP/W/275/Ge nl Im	26/02/2025	48631	0	48631	CORE- STEPS
X-II	GENERAL IMP OF CMS NGP	PAYMENT THROUGH CIPS	01060224009010	04/03/2025	01060224701834	04/03/2025	0106240307	04/03/2025	407	23/12/2024	115969	0	115969	CORE- STEPS
X-II	GENL IMP OF XEN TM NGP	PAYMENT THROUGH CIPS	01060224009011	04/03/2025	01060224701834	04/03/2025	0106240307	04/03/2025	03426	07/12/2024	149618	0	149618	CORE- STEPS

BILL STATUS OF NGP_DIV FOR THE PERIOD OF 01/03/2025 TO 31/03/2025

SE CTI ON	PARTY NAME	CHEQUE PARTY	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTI ON	NET AMT	PAYMOD E
X-II	PETROL IMP OF AEN AMLA	PAYMENT THROUGH CIPS	01060224009012	04/03/2025	01060224701834	04/03/2025	0106240307	04/03/2025	Dec-717415	31/12/2024	57923	0	57923	CORE- STEPS
X-II	SR DEN CO NGP MH/49G 0012	PAYMENT THROUGH CIPS	01060224009013	04/03/2025	01060224701834	04/03/2025	0106240307	04/03/2025	NGP/W275/Fu el im	21/02/2025	6000	0	6000	CORE- STEPS
X-II	SM GAZZ GEN IMP	PAYMENT THROUGH CIPS	01060224009014	04/03/2025	01060224701828	04/03/2025	0106240307	04/03/2025	ATS/COMP/III 153	04/01/2025	49152	0	49152	CORE- STEPS
X-II	SS WANI	PAYMENT THROUGH CIPS	01060224009015	04/03/2025	01060224701828	04/03/2025	0106240307	04/03/2025	249	10/01/2025	9765	0	9765	CORE- STEPS
X-II	410014808080	PAYMENT THROUGH CIPS	01060224009017	04/03/2025	01060224701837	04/03/2025	0106240307	04/03/2025	410014808080	21/02/2025	1250	0	1250	CORE- STEPS
X-II	428350001085	PAYMENT THROUGH CIPS	01060224009018	04/03/2025	01060224701837	04/03/2025	0106240307	04/03/2025	428350001085	21/02/2025	462	0	462	CORE- STEPS
X-II	390460057631	PAYMENT THROUGH CIPS	01060224009019	04/03/2025	01060224701837	04/03/2025	0106240307	04/03/2025	390460057631	21/02/2025	31740	0	31740	CORE- STEPS
X-II	392390107213	PAYMENT THROUGH CIPS	01060224009020	04/03/2025	01060224701837	04/03/2025	0106240307	04/03/2025	392390107213	21/02/2025	1990	0	1990	CORE- STEPS
X-II	426200001599	PAYMENT THROUGH CIPS	01060224009021	04/03/2025	01060224701837	04/03/2025	0106240307	04/03/2025	426200001599	21/02/2025	2675	0	2675	CORE- STEPS
X-II	SR DCM/NGP	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	01060224009022	04/03/2025	01060224701835	04/03/2025	991065	04/03/2025	505975	21/02/2025	10000	0	10000	CASH
X-II	AO AU(OandM)MPMKVV CO.LTD. BETUL	PAYMENT THROUGH CIPS	01060224009023	04/03/2025	01060224701839	04/03/2025	0106240308	05/03/2025	2062011675	25/02/2025	584	0	584	CORE- STEPS
X-II	MSEDCL	PAYMENT THROUGH CIPS	01060224009024	04/03/2025	01060224701841	05/03/2025	0106240308	05/03/2025	410019000048	04/03/2025	1146310	0	1146310	CORE- STEPS
X-II	MSEDCL	PAYMENT THROUGH CIPS	01060224009025	04/03/2025	01060224701841	05/03/2025	0106240308	05/03/2025	410029023940	04/03/2025	1373540	0	1373540	CORE- STEPS
X-II	MSEDCL	PAYMENT THROUGH CIPS	01060224009026	04/03/2025	01060224701836	04/03/2025	0106240307	04/03/2025	510019006520	04/03/2025	396050	0	396050	CORE- STEPS
X-II	MSEDCL	PAYMENT THROUGH CIPS	01060224009027	04/03/2025	01060224701836	04/03/2025	0106240307	04/03/2025	510019000646	04/03/2025	332770	0	332770	CORE- STEPS
X-II	AO MPCZ BHOPAL	PAYMENT THROUGH CIPS	01060224009028	04/03/2025	01060224701836	04/03/2025	0106240307	04/03/2025	4977022000	04/03/2025	865457	0	865457	CORE- STEPS
X-II	MP POORVA KSHETRA VIDYUT VITRAN COMPANY LTD	PAYMENT THROUGH CIPS	01060224009029	04/03/2025	01060224701836	04/03/2025	0106240307	04/03/2025	1942832000	04/03/2025	143690	0	143690	CORE- STEPS
X-II	D K ASSOCIATES	PAYMENT THROUGH CIPS	01060224009030	04/03/2025	01060224701865	07/03/2025	0106250003	01/04/2025	DK/24-25/201	26/02/2025	5400	103	5297	CORE- STEPS
X-II	420290900742	PAYMENT THROUGH CIPS	01060224009031	04/03/2025	01060224701839	04/03/2025	0106240308	05/03/2025	420290900742	21/02/2025	690	0	690	CORE- STEPS
X-II	419150991278	PAYMENT THROUGH CIPS	01060224009032	04/03/2025	01060224701839	04/03/2025	0106240308	05/03/2025	419150991278	21/02/2025	550	0	550	CORE- STEPS
X-II	419150001294	PAYMENT THROUGH CIPS	01060224009033	04/03/2025	01060224701839	04/03/2025	0106240308	05/03/2025	419150001294	21/02/2025	910	0	910	CORE- STEPS
X-II	419150071098	PAYMENT THROUGH CIPS	01060224009034	04/03/2025	01060224701839	04/03/2025	0106240308	05/03/2025	419150071098	21/02/2025	430	0	430	CORE- STEPS
X-II	419150003092	PAYMENT THROUGH CIPS	01060224009035	04/03/2025	01060224701839	04/03/2025	0106240308	05/03/2025	419150003092	21/02/2025	6280	0	6280	CORE- STEPS
X-II	452850003082	PAYMENT THROUGH CIPS	01060224009036	04/03/2025	01060224701839	04/03/2025	0106240308	05/03/2025	452850003082	20/02/2025	45360	0	45360	CORE- STEPS
X-II	411020005939	PAYMENT THROUGH CIPS	01060224009037	04/03/2025	01060224701839	04/03/2025	0106240308	05/03/2025	411020005939	21/02/2025	9020	0	9020	CORE- STEPS
X-II	450180000602	PAYMENT THROUGH CIPS	01060224009038	04/03/2025	01060224701839	04/03/2025	0106240308	05/03/2025	450180000602	20/02/2025	37480	0	37480	CORE- STEPS
X-II	410012341753	PAYMENT THROUGH CIPS	01060224009039	04/03/2025	01060224701839	04/03/2025	0106240308	05/03/2025	410012341753	21/02/2025	790	0	790	CORE- STEPS

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SE CTI ON	PARTY NAME	CHEQUE PARTY	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTI ON	NET AMT	PAYMOD E
X-II	410010620922	PAYMENT THROUGH CIPS	01060224009040	04/03/2025	01060224701839	04/03/2025	0106240308	05/03/2025	410010620922	21/02/2025	200	0	200	CORE- STEPS
X-II	EXECUTIVE ENGINEER,IRRIGATION DIVISION,WARDHA	PAYMENT THROUGH CIPS	01060224009041	04/03/2025	01060224701838	04/03/2025	0106240308	05/03/2025	579	27/02/2025	861749	0	861749	CORE- STEPS
X-II	390390202485	PAYMENT THROUGH CIPS	01060224009042	04/03/2025	01060224701842	05/03/2025	0106240308	05/03/2025	390390202485	21/02/2025	2110	0	2110	CORE- STEPS
X-II	390391001505	PAYMENT THROUGH CIPS	01060224009043	04/03/2025	01060224701842	05/03/2025	0106240308	05/03/2025	390391001505	21/02/2025	840	0	840	CORE- STEPS
X-II	393910119747	PAYMENT THROUGH CIPS	01060224009044	04/03/2025	01060224701842	05/03/2025	0106240308	05/03/2025	393910119747	21/02/2025	1060	0	1060	CORE- STEPS
X-II	390010373134	PAYMENT THROUGH CIPS	01060224009045	04/03/2025	01060224701842	05/03/2025	0106240308	05/03/2025	390010373134	21/02/2025	850	0	850	CORE- STEPS
X-II	391110210719	PAYMENT THROUGH CIPS	01060224009046	04/03/2025	01060224701842	05/03/2025	0106240308	05/03/2025	391110210719	21/02/2025	1030	0	1030	CORE- STEPS
X-II	390391001475	PAYMENT THROUGH CIPS	01060224009047	04/03/2025	01060224701842	05/03/2025	0106240308	05/03/2025	390391001475	21/02/2025	6020	0	6020	CORE- STEPS
X-II	390160013764	PAYMENT THROUGH CIPS	01060224009048	04/03/2025	01060224701842	05/03/2025	0106240308	05/03/2025	390160013764	21/02/2025	130	0	130	CORE- STEPS
X-II	410011968922	PAYMENT THROUGH CIPS	01060224009049	04/03/2025	01060224701842	05/03/2025	0106240308	05/03/2025	410011968922	21/02/2025	37830	0	37830	CORE- STEPS
X-II	410011968914	PAYMENT THROUGH CIPS	01060224009050	04/03/2025	01060224701842	05/03/2025	0106240308	05/03/2025	410011968914	21/02/2025	3900	0	3900	CORE- STEPS
X-II	410910001250	PAYMENT THROUGH CIPS	01060224009051	04/03/2025	01060224701842	05/03/2025	0106240308	05/03/2025	410910001250	21/02/2025	500	0	500	CORE- STEPS
X-II	411348805886	PAYMENT THROUGH CIPS	01060224009052	04/03/2025	01060224701842	05/03/2025	0106240308	05/03/2025	411348805886	21/02/2025	5080	0	5080	CORE- STEPS
X-II	RELIANCE JIO INFOCOMM LTD	PAYMENT THROUGH CIPS	01060224009053	05/03/2025	01060224701840	05/03/2025	0106240308	05/03/2025	C27E24250029 4954	04/02/2025	435179.92	7375.92	427804	CORE- STEPS
X-II	VODAFONE IDEA LIMITED	PAYMENT THROUGH CIPS	01060224009054	05/03/2025	01060224701840	05/03/2025	0106240308	05/03/2025	MHSO1412249 26912	19/12/2024	2510	0	2510	CORE- STEPS
X-II	CMS/NGP/CR	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	01060224009055	05/03/2025	01060224701845	05/03/2025	991066	05/03/2025	778077	24/02/2025	27352	0	27352	CASH
X-II	VODAFONE IDEA LIMITED	PAYMENT THROUGH CIPS	01060224009056	05/03/2025	01060224701840	05/03/2025	0106240308	05/03/2025	MHSO1401259 58528	19/01/2025	1881	0	1881	CORE- STEPS
X-II	GENERAL IMP OF SR DSO NGP	PAYMENT THROUGH CIPS	01060224009057	05/03/2025	01060224701852	05/03/2025	0106240308	05/03/2025	1282	27/01/2025	10000	0	10000	CORE- STEPS
X-II	VODAFONE IDEA LIMITED	PAYMENT THROUGH CIPS	01060224009058	05/03/2025	01060224701840	05/03/2025	0106240308	05/03/2025	MHSO1402259 90004	19/02/2025	2043	0	2043	CORE- STEPS
X-II	SMM-D/ELS AJNI	PAYMENT THROUGH CIPS	01060224009059	05/03/2025	01060224701852	05/03/2025	0106240308	05/03/2025	2493	03/02/2025	2000	0	2000	CORE- STEPS
X-II	GEN IMP OF SSE TRD PAR	PAYMENT THROUGH CIPS	01060224009060	05/03/2025	01060224701852	05/03/2025	0106240308	05/03/2025	1037	06/01/2025	5000	0	5000	CORE- STEPS
X-II	CPM/GSU/ADMIN	PAYMENT THROUGH CIPS	01060224009061	05/03/2025	01060224701852	05/03/2025	0106240308	05/03/2025	740	28/02/2025	7939	0	7939	CORE- STEPS
X-II	GENL IMP OF SSE TRD HGT	PAYMENT THROUGH CIPS	01060224009062	05/03/2025	01060224701852	05/03/2025	0106240308	05/03/2025	1888395	02/01/2025	3000	0	3000	CORE- STEPS
X-II	SPANV MEDISEARCH LIFESCIENCES PVT. LTD.	PAYMENT THROUGH CIPS	01060224009063	05/03/2025	01060224701843	05/03/2025	0106240308	05/03/2025	CGHS TIE UP BILL	11/02/2025	1455716	145572	1310144	CORE- STEPS
X-II	INSP RPF JUNNARDEO	PAYMENT THROUGH CIPS	01060224009064	05/03/2025	01060224701852	05/03/2025	0106240308	05/03/2025	3763	11/01/2025	4845	0	4845	CORE- STEPS
X-II	SSE TRD GHODADONGRI	PAYMENT THROUGH CIPS	01060224009065	05/03/2025	01060224701852	05/03/2025	0106240308	05/03/2025	349	12/02/2025	5000	0	5000	CORE- STEPS
X-II	CHEIF INSTRUCTOR BTC/AQ	PAYMENT THROUGH CIPS	01060224009066	05/03/2025	01060224701852	05/03/2025	0106240308	05/03/2025	1307	08/01/2025	5000	0	5000	CORE- STEPS

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SE CTI ON	PARTY NAME	CHEQUE PARTY	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTI ON	NET AMT	PAYMOD E
X-II	GEN IMP OF SSE TRD AMLA	PAYMENT THROUGH CIPS	01060224009067	05/03/2025	01060224701852	05/03/2025	0106240308	05/03/2025	280	03/02/2025	5000	0	5000	CORE- STEPS
X-II	GENERAL IMPREST OF SSE/TRD/WANI	PAYMENT THROUGH CIPS	01060224009068	05/03/2025	01060224701852	05/03/2025	0106240308	05/03/2025	7505	16/02/2025	9000	0	9000	CORE- STEPS
X-II	GENERAL IMP OF SSE TRD CTPC POWER NGP	PAYMENT THROUGH CIPS	01060224009069	05/03/2025	01060224701852	05/03/2025	0106240308	05/03/2025	8332	04/12/2024	4999	0	4999	CORE- STEPS
X-II	GENERAL IMP OF SSE TRD KSWR	PAYMENT THROUGH CIPS	01060224009070	05/03/2025	01060224701852	05/03/2025	0106240308	05/03/2025	418	26/12/2024	500	0	500	CORE- STEPS
X-II	458790003710	PAYMENT THROUGH CIPS	01060224009071	05/03/2025	01060224701847	05/03/2025	0106240308	05/03/2025	458790003710	28/02/2025	1620	0	1620	CORE- STEPS
X-II	GENERAL IMP OF SSE TRD BPQ	PAYMENT THROUGH CIPS	01060224009072	05/03/2025	01060224701852	05/03/2025	0106240308	05/03/2025	112	31/01/2025	5000	0	5000	CORE- STEPS
X-II	460650002165	PAYMENT THROUGH CIPS	01060224009073	05/03/2025	01060224701860	06/03/2025	0106240309	06/03/2025	460650002165	28/02/2025	500	0	500	CORE- STEPS
X-II	GENERAL IMP OF SSE TRD KSWR	PAYMENT THROUGH CIPS	01060224009074	05/03/2025	01060224701852	05/03/2025	0106240308	05/03/2025	22	03/01/2025	490	0	490	CORE- STEPS
X-II	370490023943	PAYMENT THROUGH CIPS	01060224009075	05/03/2025	01060224701847	05/03/2025	0106240308	05/03/2025	370490023943	28/02/2025	16930	0	16930	CORE- STEPS
X-II	SSE TRD DHAMANGAON	PAYMENT THROUGH CIPS	01060224009076	05/03/2025	01060224701852	05/03/2025	0106240308	05/03/2025	223	22/01/2025	5000	0	5000	CORE- STEPS
X-II	455110005579	PAYMENT THROUGH CIPS	01060224009077	05/03/2025	01060224701847	05/03/2025	0106240308	05/03/2025	455110005579	28/02/2025	7100	0	7100	CORE- STEPS
X-II	450010050907	PAYMENT THROUGH CIPS	01060224009078	05/03/2025	01060224701847	05/03/2025	0106240308	05/03/2025	450010050907	28/02/2025	5540	0	5540	CORE- STEPS
X-II	370024205772	PAYMENT THROUGH CIPS	01060224009079	05/03/2025	01060224701847	05/03/2025	0106240308	05/03/2025	370024205772	28/02/2025	2140	0	2140	CORE- STEPS
X-II	450010621564	PAYMENT THROUGH CIPS	01060224009080	05/03/2025	01060224701847	05/03/2025	0106240308	05/03/2025	450010621564	28/02/2025	3030	0	3030	CORE- STEPS
X-II	450470004865	PAYMENT THROUGH CIPS	01060224009081	05/03/2025	01060224701847	05/03/2025	0106240308	05/03/2025	450470004865	28/02/2025	8190	0	8190	CORE- STEPS
X-II	450470014968	PAYMENT THROUGH CIPS	01060224009082	05/03/2025	01060224701847	05/03/2025	0106240308	05/03/2025	450470014968	28/02/2025	623	0	623	CORE- STEPS
X-II	450470008941	PAYMENT THROUGH CIPS	01060224009083	05/03/2025	01060224701847	05/03/2025	0106240308	05/03/2025	450470008941	28/02/2025	2560	0	2560	CORE- STEPS
X-II	GENERAL IMP OF SR DEE TRS	PAYMENT THROUGH CIPS	01060224009084	05/03/2025	01060225700015	03/04/2025	0106250005	03/04/2025	002	01/02/2025	44927	0	44927	CORE- STEPS
X-II	450010199358	PAYMENT THROUGH CIPS	01060224009085	05/03/2025	01060224701847	05/03/2025	0106240308	05/03/2025	450010199358	28/02/2025	23700	0	23700	CORE- STEPS
X-II	GENERAL IMP OF SSE RRI NGP	PAYMENT THROUGH CIPS	01060224009086	05/03/2025	01060224701852	05/03/2025	0106240308	05/03/2025	2501412	12/11/2024	7041	0	7041	CORE- STEPS
X-II	450010210611	PAYMENT THROUGH CIPS	01060224009087	05/03/2025	01060224701847	05/03/2025	0106240308	05/03/2025	450010210611	28/02/2025	1740	0	1740	CORE- STEPS
X-II	450010739298	PAYMENT THROUGH CIPS	01060224009088	05/03/2025	01060224701860	06/03/2025	0106240309	06/03/2025	450010739298	28/02/2025	1430	0	1430	CORE- STEPS
X-II	450010409255	PAYMENT THROUGH CIPS	01060224009089	05/03/2025	01060224701860	06/03/2025	0106240309	06/03/2025	450010409255	28/02/2025	1090	0	1090	CORE- STEPS
X-II	450530200073	PAYMENT THROUGH CIPS	01060224009090	05/03/2025	01060224701860	06/03/2025	0106240309	06/03/2025	450530200073	28/02/2025	790	0	790	CORE- STEPS
X-II	ROYAL PHOTO & VIDEO	PAYMENT THROUGH CIPS	01060224009091	05/03/2025	01060224701846	05/03/2025	0106240308	05/03/2025	662	22/01/2025	3000	0	3000	CORE- STEPS
X-II	451890001035	PAYMENT THROUGH CIPS	01060224009092	05/03/2025	01060224701860	06/03/2025	0106240309	06/03/2025	451890001035	28/02/2025	1030	0	1030	CORE- STEPS
X-II	ROYAL PHOTO & VIDEO	PAYMENT THROUGH CIPS	01060224009093	05/03/2025	01060224701846	05/03/2025	0106240308	05/03/2025	665	22/01/2025	4000	0	4000	CORE- STEPS

BILL STATUS OF NGP_DIV FOR THE PERIOD OF 01/03/2025 TO 31/03/2025

SE CTI ON	PARTY NAME	CHEQUE PARTY	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTI ON	NET AMT	PAYMOD E
X-II	450180027934	PAYMENT THROUGH CIPS	01060224009094	05/03/2025	01060224701860	06/03/2025	0106240309	06/03/2025	450180027934	28/02/2025	92750	0	92750	CORE- STEPS
X-II	ROYAL PHOTO & VIDEO	PAYMENT THROUGH CIPS	01060224009095	05/03/2025	01060224701846	05/03/2025	0106240308	05/03/2025	666	22/01/2025	5000	0	5000	CORE- STEPS
X-II	ROYAL PHOTO & VIDEO	PAYMENT THROUGH CIPS	01060224009096	05/03/2025	01060224701846	05/03/2025	0106240308	05/03/2025	668	22/01/2025	4000	0	4000	CORE- STEPS
X-II	452850008009	PAYMENT THROUGH CIPS	01060224009097	05/03/2025	01060224701860	06/03/2025	0106240309	06/03/2025	452850008009	28/02/2025	21750	0	21750	CORE- STEPS
X-II	452850003431	PAYMENT THROUGH CIPS	01060224009098	05/03/2025	01060224701860	06/03/2025	0106240309	06/03/2025	452850003431	28/02/2025	1370	0	1370	CORE- STEPS
X-II	ROYAL PHOTO & VIDEO	PAYMENT THROUGH CIPS	01060224009099	05/03/2025	01060224701846	05/03/2025	0106240308	05/03/2025	669	22/01/2025	5000	0	5000	CORE- STEPS
X-II	452850200112	PAYMENT THROUGH CIPS	01060224009100	05/03/2025	01060224701860	06/03/2025	0106240309	06/03/2025	452850200112	27/02/2025	11090	0	11090	CORE- STEPS
X-II	458020008268	PAYMENT THROUGH CIPS	01060224009101	05/03/2025	01060224701860	06/03/2025	0106240309	06/03/2025	458020008268	27/02/2025	470	0	470	CORE- STEPS
X-II	ROYAL PHOTO & VIDEO	PAYMENT THROUGH CIPS	01060224009102	05/03/2025	01060224701846	05/03/2025	0106240308	05/03/2025	673	22/01/2025	5000	0	5000	CORE- STEPS
X-II	ROYAL PHOTO & VIDEO	PAYMENT THROUGH CIPS	01060224009103	05/03/2025	01060224701846	05/03/2025	0106240308	05/03/2025	674	22/01/2025	5000	0	5000	CORE- STEPS
X-II	ROYAL PHOTO & VIDEO	PAYMENT THROUGH CIPS	01060224009104	05/03/2025	01060224701846	05/03/2025	0106240308	05/03/2025	675	22/01/2025	4000	0	4000	CORE- STEPS
X-II	ROYAL PHOTO & VIDEO	PAYMENT THROUGH CIPS	01060224009105	05/03/2025	01060224701846	05/03/2025	0106240308	05/03/2025	676	22/01/2025	5000	0	5000	CORE- STEPS
X-II	ROYAL PHOTO & VIDEO	PAYMENT THROUGH CIPS	01060224009106	05/03/2025	01060224701846	05/03/2025	0106240308	05/03/2025	679	22/01/2025	3000	0	3000	CORE- STEPS
X-II	ROYAL PHOTO & VIDEO	PAYMENT THROUGH CIPS	01060224009107	05/03/2025	01060224701846	05/03/2025	0106240308	05/03/2025	680	22/01/2025	5000	0	5000	CORE- STEPS
X-II	ROYAL PHOTO & VIDEO	PAYMENT THROUGH CIPS	01060224009108	05/03/2025	01060224701846	05/03/2025	0106240308	05/03/2025	681	22/01/2025	5000	0	5000	CORE- STEPS
X-II	458030000338	PAYMENT THROUGH CIPS	01060224009109	05/03/2025	01060224701860	06/03/2025	0106240309	06/03/2025	458030000338	27/02/2025	22540	0	22540	CORE- STEPS
X-II	ROYAL PHOTO & VIDEO	PAYMENT THROUGH CIPS	01060224009110	05/03/2025	01060224701846	05/03/2025	0106240308	05/03/2025	682	22/01/2025	3000	0	3000	CORE- STEPS
X-II	ROYAL PHOTO & VIDEO	PAYMENT THROUGH CIPS	01060224009111	05/03/2025	01060224701846	05/03/2025	0106240308	05/03/2025	683	22/01/2025	3000	0	3000	CORE- STEPS
X-II	ROYAL PHOTO & VIDEO	PAYMENT THROUGH CIPS	01060224009112	05/03/2025	01060224701846	05/03/2025	0106240308	05/03/2025	684	22/01/2025	4000	0	4000	CORE- STEPS
X-II	SS DHAMANGAON (DMN)	PAYMENT THROUGH CIPS	01060224009113	05/03/2025	01060224701855	05/03/2025	0106250003	01/04/2025	778	24/01/2025	1500	0	1500	CORE- STEPS
X-II	SS TADALI	PAYMENT THROUGH CIPS	01060224009114	05/03/2025	01060224701855	05/03/2025	0106250003	01/04/2025	776	16/12/2024	6990	0	6990	CORE- STEPS
X-II	SS TADALI	PAYMENT THROUGH CIPS	01060224009115	05/03/2025	01060224701855	05/03/2025	0106250003	01/04/2025	780	05/01/2025	6975	0	6975	CORE- STEPS
X-II	SS PLO	PAYMENT THROUGH CIPS	01060224009116	05/03/2025	01060224701855	05/03/2025	0106250003	01/04/2025	SM/PLO/25/01/01	31/01/2025	1400	0	1400	CORE- STEPS
X-II	SS DHAMANGAON (DMN)	PAYMENT THROUGH CIPS	01060224009117	05/03/2025	01060224701855	05/03/2025	0106250003	01/04/2025	12-01/2024/25	19/01/2025	5460	0	5460	CORE- STEPS
X-II	SS BTBR	PAYMENT THROUGH CIPS	01060224009118	05/03/2025	01060224701855	05/03/2025	0106250003	01/04/2025	291	12/02/2025	6000	0	6000	CORE- STEPS
X-II	SS KHAPRI GENL IMPREST	PAYMENT THROUGH CIPS	01060224009119	05/03/2025	01060224701855	05/03/2025	0106250003	01/04/2025	KRI/FEB/01	18/02/2025	9900	0	9900	CORE- STEPS
X-II	SS BORKHEDI	PAYMENT THROUGH CIPS	01060224009120	05/03/2025	01060224701855	05/03/2025	0106250003	01/04/2025	100	18/02/2025	9800	0	9800	CORE- STEPS

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SE CTI ON	PARTY NAME	CHEQUE PARTY	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTI ON	NET AMT	PAYMOD E
X-II	SS DAHEGAON	PAYMENT THROUGH CIPS	01060224009121	05/03/2025	01060224701855	05/03/2025	0106250003	01/04/2025	DAE/LBOX/JA N25/1	31/01/2025	3390	0	3390	CORE- STEPS
X-II	SS CHOTI PADOLI	PAYMENT THROUGH CIPS	01060224009122	05/03/2025	01060224701855	05/03/2025	0106250003	01/04/2025	832	20/01/2025	4468	0	4468	CORE- STEPS
X-II	SS NAGRI	PAYMENT THROUGH CIPS	01060224009123	05/03/2025	01060224701855	05/03/2025	0106250003	01/04/2025	420	12/01/2025	6469	0	6469	CORE- STEPS
X-II	SS BHUGAON (BPK)	PAYMENT THROUGH CIPS	01060224009124	05/03/2025	01060224701855	05/03/2025	0106250003	01/04/2025	555	26/01/2025	5462	0	5462	CORE- STEPS
X-II	SS TADALI	PAYMENT THROUGH CIPS	01060224009125	05/03/2025	01060224701855	05/03/2025	0106250003	01/04/2025	319	02/09/2024	9566	0	9566	CORE- STEPS
X-II	370020115345	PAYMENT THROUGH CIPS	01060224009126	05/03/2025	01060224701859	06/03/2025	0106240309	06/03/2025	370020115345	27/02/2025	67860	0	67860	CORE- STEPS
X-II	SS TADALI	PAYMENT THROUGH CIPS	01060224009127	05/03/2025	01060224701855	05/03/2025	0106250003	01/04/2025	211	20/09/2024	8754	0	8754	CORE- STEPS
X-II	458020007318	PAYMENT THROUGH CIPS	01060224009128	05/03/2025	01060224701859	06/03/2025	0106240309	06/03/2025	458020007318	27/02/2025	36280	0	36280	CORE- STEPS
X-II	SM NRKR (SPECIAL)	PAYMENT THROUGH CIPS	01060224009129	05/03/2025	01060224701855	05/03/2025	0106250003	01/04/2025	304	01/01/2025	30484	0	30484	CORE- STEPS
X-II	458010076800	PAYMENT THROUGH CIPS	01060224009130	05/03/2025	01060224701859	06/03/2025	0106240309	06/03/2025	458010076800	27/02/2025	2520	0	2520	CORE- STEPS
X-II	SS JAULKHEDA	PAYMENT THROUGH CIPS	01060224009131	05/03/2025	01060224701855	05/03/2025	0106250003	01/04/2025	67	19/01/2025	7430	0	7430	CORE- STEPS
X-II	458010076788	PAYMENT THROUGH CIPS	01060224009132	05/03/2025	01060224701859	06/03/2025	0106240309	06/03/2025	458010076788	27/02/2025	1490	0	1490	CORE- STEPS
X-II	458800001516	PAYMENT THROUGH CIPS	01060224009133	05/03/2025	01060224701859	06/03/2025	0106240309	06/03/2025	458800001516	27/02/2025	17090	0	17090	CORE- STEPS
X-II	ADDITIONAL REGISTRAR/RCT/NGP	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	01060224009134	05/03/2025	01060224701848	05/03/2025	991066	05/03/2025	766725	04/03/2025	1500	0	1500	CASH
X-II	458120002020	PAYMENT THROUGH CIPS	01060224009135	05/03/2025	01060224701859	06/03/2025	0106240309	06/03/2025	458120002020	27/02/2025	46050	0	46050	CORE- STEPS
X-II	ADDITIONAL REGISTRAR/RCT/NAGPUR	PAYMENT THROUGH CIPS	01060224009136	05/03/2025	01060224701848	05/03/2025	0106240308	05/03/2025	444	28/01/2025	7993	0	7993	CORE- STEPS
X-II	458120006653	PAYMENT THROUGH CIPS	01060224009137	05/03/2025	01060224701859	06/03/2025	0106240309	06/03/2025	458120006653	27/02/2025	460	0	460	CORE- STEPS
X-II	396015198410	PAYMENT THROUGH CIPS	01060224009138	05/03/2025	01060224701859	06/03/2025	0106240309	06/03/2025	396015198410	27/02/2025	640	0	640	CORE- STEPS
X-II	396010042276	PAYMENT THROUGH CIPS	01060224009139	05/03/2025	01060224701859	06/03/2025	0106240309	06/03/2025	396010042276	27/02/2025	13170	0	13170	CORE- STEPS
X-II	PLATINA HEART HOSPITAL	PAYMENT THROUGH CIPS	01060224009140	05/03/2025	01060224701849	05/03/2025	0106240308	05/03/2025	CGHS TIE UP BILL	24/01/2025	344842	34485	310357	CORE- STEPS
X-II	HPCL DRIVE TRACK (TRD)	PAYMENT THROUGH CIPS	01060224009141	05/03/2025	01060224701856	05/03/2025	0106250003	01/04/2025	043	19/02/2025	541000	0	541000	CORE- STEPS
X-II	ADEN BETUL	PAYMENT THROUGH CIPS	01060224009142	05/03/2025	01060224701856	05/03/2025	0106250003	01/04/2025	329379	08/01/2025	59578	0	59578	CORE- STEPS
X-II	PETROL IMP OF AEN WARDHA	PAYMENT THROUGH CIPS	01060224009143	05/03/2025	01060224701856	05/03/2025	0106250003	01/04/2025	218242	29/12/2024	59887	0	59887	CORE- STEPS
X-II	SSE EL BPQ	PAYMENT THROUGH CIPS	01060224009144	05/03/2025	01060224701856	05/03/2025	0106250003	01/04/2025	14001	15/12/2024	10000	0	10000	CORE- STEPS
X-II	AEN (S) PETROL IMP	PAYMENT THROUGH CIPS	01060224009145	05/03/2025	01060224701856	05/03/2025	0106250003	01/04/2025	1557167	23/01/2025	59560	0	59560	CORE- STEPS
X-II	SHRI SAI NETRALAYA	PAYMENT THROUGH CIPS	01060224009146	05/03/2025	01060224701850	05/03/2025	0106240308	05/03/2025	CGHS TIE UP BILL	24/01/2025	41600	4160	37440	CORE- STEPS
X-II	451240023522	PAYMENT THROUGH CIPS	01060224009147	05/03/2025	01060224701859	06/03/2025	0106240309	06/03/2025	451240023522	28/02/2025	730	0	730	CORE- STEPS

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X-II	SHRI SAI NETRALAYA	PAYMENT THROUGH CIPS	01060224009148	05/03/2025	01060224701850	05/03/2025	0106240308	05/03/2025	CGHS TIE UP BILL	23/01/2025	89387	8939	80448	CORE- STEPS
X-II	SHRI SAI NETRALAYA	PAYMENT THROUGH CIPS	01060224009149	05/03/2025	01060224701850	05/03/2025	0106240308	05/03/2025	CGHS TIE UP BILL	24/01/2025	10400	1040	9360	CORE- STEPS
X-II	458030083560	PAYMENT THROUGH CIPS	01060224009150	05/03/2025	01060224701863	07/03/2025	0106240310	07/03/2025	458030083560	27/02/2025	2368	0	2368	CORE- STEPS
X-II	374352900041	PAYMENT THROUGH CIPS	01060224009151	05/03/2025	01060224701858	05/03/2025	0106240309	06/03/2025	374352900041	27/02/2025	8840	0	8840	CORE- STEPS
X-II	370510002654	PAYMENT THROUGH CIPS	01060224009152	05/03/2025	01060224701858	05/03/2025	0106240309	06/03/2025	370510002654	27/02/2025	670	0	670	CORE- STEPS
X-II	SSE P WAY CHANDRAPUR	PAYMENT THROUGH CIPS	01060224009153	05/03/2025	01060224701856	05/03/2025	0106250003	01/04/2025	369	06/01/2025	19923	0	19923	CORE- STEPS
X-II	371190001073	PAYMENT THROUGH CIPS	01060224009154	05/03/2025	01060224701858	05/03/2025	0106240309	06/03/2025	371190001073	27/02/2025	7360	0	7360	CORE- STEPS
X-II	ANANTWAR EYE HOSPITAL	PAYMENT THROUGH CIPS	01060224009155	05/03/2025	01060224701851	05/03/2025	0106240308	05/03/2025	CGHS TIE UP BILL	09/02/2025	564664	56467	508197	CORE- STEPS
X-II	SSE WORKS AMLA	PAYMENT THROUGH CIPS	01060224009156	05/03/2025	01060224701856	05/03/2025	0106250003	01/04/2025	464	03/02/2025	7992	0	7992	CORE- STEPS
X-II	371190001065	PAYMENT THROUGH CIPS	01060224009157	05/03/2025	01060224701858	05/03/2025	0106240309	06/03/2025	371190001065	27/02/2025	2810	0	2810	CORE- STEPS
X-II	SSE P WAY JUNNARDEO	PAYMENT THROUGH CIPS	01060224009158	05/03/2025	01060224701856	05/03/2025	0106250003	01/04/2025	783	02/01/2025	15534	0	15534	CORE- STEPS
X-II	370490004337	PAYMENT THROUGH CIPS	01060224009159	05/03/2025	01060224701858	05/03/2025	0106240309	06/03/2025	370490004337	27/02/2025	49620	0	49620	CORE- STEPS
X-II	SSE WORKS BALLARSHAH	PAYMENT THROUGH CIPS	01060224009160	05/03/2025	01060224701856	05/03/2025	0106250003	01/04/2025	235	01/01/2025	11969	0	11969	CORE- STEPS
X-II	370100152926	PAYMENT THROUGH CIPS	01060224009161	05/03/2025	01060224701858	05/03/2025	0106240309	06/03/2025	370100152926	27/02/2025	21630	0	21630	CORE- STEPS
X-II	GANGA CARE HOSPITAL LTD NAGPUR	PAYMENT THROUGH CIPS	01060224009162	05/03/2025	01060224701853	05/03/2025	0106240308	05/03/2025	CGHS TIE UP BILL	12/02/2025	293517	29352	264165	CORE- STEPS
X-II	370100152934	PAYMENT THROUGH CIPS	01060224009163	05/03/2025	01060224701858	05/03/2025	0106240309	06/03/2025	370100152934	27/02/2025	25790	0	25790	CORE- STEPS
X-II	370890039458	PAYMENT THROUGH CIPS	01060224009164	05/03/2025	01060224701858	05/03/2025	0106240309	06/03/2025	370890039458	27/02/2025	24030	0	24030	CORE- STEPS
X-II	370022055293	PAYMENT THROUGH CIPS	01060224009165	05/03/2025	01060224701858	05/03/2025	0106240309	06/03/2025	370022055293	27/02/2025	910	0	910	CORE- STEPS
X-II	370022055455	PAYMENT THROUGH CIPS	01060224009166	05/03/2025	01060224701858	05/03/2025	0106240309	06/03/2025	370022055455	27/02/2025	2210	0	2210	CORE- STEPS
X-II	KUNAL HOSPITAL	PAYMENT THROUGH CIPS	01060224009167	05/03/2025	01060224701854	05/03/2025	0106250003	01/04/2025	CGHS TIE UP BILL	08/01/2025	447224	44722	402502	CORE- STEPS
X-II	JANTA MATERNITY HOME AND HOSPITAL- A UNIT OF JANTA MANDAL	PAYMENT THROUGH CIPS	01060224009168	05/03/2025	01060224701857	05/03/2025	0106250003	01/04/2025	Accts scrutiny	02/09/2024	199508	19951	179557	CORE- STEPS
X-II	MEDITRINA INSTITUTE OF MEDICAL SCIENCES	PAYMENT THROUGH CIPS	01060224009169	05/03/2025	01060224701857	05/03/2025	0106250003	01/04/2025	CGHS TIE UP BILL	25/01/2025	12880	1288	11592	CORE- STEPS
X-II	RAJBHASHA ADHIKARI NAGPUR	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	01060224009170	06/03/2025	01060225700024	04/04/2025	991094	07/04/2025	0878312	28/02/2025	2190	0	2190	CASH
X-II	RAJBHASHA ADHIKARI NAGPUR	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	01060224009171	06/03/2025	01060225700024	04/04/2025	991094	07/04/2025	0878314	03/03/2025	3600	0	3600	CASH
X-II	CMS/NGP/CR	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	01060224009172	06/03/2025	01060225700026	04/04/2025	991094	07/04/2025	778079	03/03/2025	18690	0	18690	CASH
X-II	GENL IMP OF SSE (TELE) WARORA	PAYMENT THROUGH CIPS	01060224009175	06/03/2025	01060225700031	05/04/2025	0106250007	07/04/2025	283	02/12/2024	5000	0	5000	CORE- STEPS

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X-II	NATIONAL CANCER INSTITUTE	PAYMENT THROUGH CIPS	01060224009176	06/03/2025	01060225700100	11/04/2025	0106250012	11/04/2025	CGHS TIE UP BILL	22/02/2025	289867	28987	260880	CORE- STEPS
X-II	JE II C&W WANI	PAYMENT THROUGH CIPS	01060224009177	06/03/2025	01060225700015	03/04/2025	0106250005	03/04/2025	387	06/02/2025	4940	0	4940	CORE- STEPS
X-II	GENL IMP OF SSE C&W AMLA	PAYMENT THROUGH CIPS	01060224009178	06/03/2025	01060225700015	03/04/2025	0106250005	03/04/2025	491	29/01/2025	3364	0	3364	CORE- STEPS
X-II	GENL IMP OF DRM NGP	PAYMENT THROUGH CIPS	01060224009179	06/03/2025	01060224701871	10/03/2025	0106240312	10/03/2025	48	03/03/2025	19327	0	19327	CORE- STEPS
X-II	GENERAL IMP OF SSE TRD BPQ	PAYMENT THROUGH CIPS	01060224009180	06/03/2025	01060225700003	02/04/2025	0106250004	02/04/2025	59	07/02/2025	5000	0	5000	CORE- STEPS
X-II	A O CASH BSNL PGMN NAGPUR	PAYMENT THROUGH CIPS	01060224009181	06/03/2025	01060224701861	06/03/2025	0106240309	06/03/2025	WMHR250097 69369	03/03/2025	1532	0	1532	CORE- STEPS
X-II	A O CASH BSNL PGMN NAGPUR	PAYMENT THROUGH CIPS	01060224009182	06/03/2025	01060224701861	06/03/2025	0106240309	06/03/2025	WMHR250097 99991	03/03/2025	589	0	589	CORE- STEPS
X-II	A O CASH BSNL PGMN NAGPUR	PAYMENT THROUGH CIPS	01060224009183	06/03/2025	01060224701861	06/03/2025	0106240309	06/03/2025	WMHR250097 71743	03/03/2025	589	0	589	CORE- STEPS
X-II	A O CASH BSNL PGMN NAGPUR	PAYMENT THROUGH CIPS	01060224009184	06/03/2025	01060224701861	06/03/2025	0106240309	06/03/2025	WMHR250097 64559	03/03/2025	1533	0	1533	CORE- STEPS
X-II	A O CASH BSNL PGMN NAGPUR	PAYMENT THROUGH CIPS	01060224009185	06/03/2025	01060224701861	06/03/2025	0106240309	06/03/2025	WMHR250097 68612	03/03/2025	117	0	117	CORE- STEPS
X-II	A O CASH BSNL PGMN NAGPUR	PAYMENT THROUGH CIPS	01060224009186	06/03/2025	01060224701861	06/03/2025	0106240309	06/03/2025	WMHR250097 73803	03/03/2025	1002	0	1002	CORE- STEPS
X-II	A O CASH BSNL PGMN NAGPUR	PAYMENT THROUGH CIPS	01060224009187	06/03/2025	01060224701861	06/03/2025	0106240309	06/03/2025	WMHR250097 65869	03/03/2025	1179	0	1179	CORE- STEPS
X-II	MSDCL	PAYMENT THROUGH CIPS	01060224009188	06/03/2025	01060224701862	06/03/2025	0106240309	06/03/2025	450019000490	06/03/2025	806850	0	806850	CORE- STEPS
X-II	MSDCL	PAYMENT THROUGH CIPS	01060224009189	06/03/2025	01060224701862	06/03/2025	0106240309	06/03/2025	410019000064	06/03/2025	2928860	0	2928860	CORE- STEPS
X-II	MSDCL	PAYMENT THROUGH CIPS	01060224009190	06/03/2025	01060224701862	06/03/2025	0106240309	06/03/2025	410019003802	06/03/2025	2228410	0	2228410	CORE- STEPS
X-II	367400006998	PAYMENT THROUGH CIPS	01060224009191	06/03/2025	01060224701863	07/03/2025	0106240310	07/03/2025	367400006998	03/03/2025	4330	0	4330	CORE- STEPS
X-II	367402024039	PAYMENT THROUGH CIPS	01060224009192	06/03/2025	01060224701863	07/03/2025	0106240310	07/03/2025	367402024039	03/03/2025	9930	0	9930	CORE- STEPS
X-II	367230005860	PAYMENT THROUGH CIPS	01060224009193	06/03/2025	01060224701863	07/03/2025	0106240310	07/03/2025	367230005860	03/03/2025	462	0	462	CORE- STEPS
X-II	366590025431	PAYMENT THROUGH CIPS	01060224009194	06/03/2025	01060224701863	07/03/2025	0106240310	07/03/2025	366590025431	03/03/2025	7970	0	7970	CORE- STEPS
X-II	363670078057	PAYMENT THROUGH CIPS	01060224009195	06/03/2025	01060224701863	07/03/2025	0106240310	07/03/2025	363670078057	03/03/2025	5240	0	5240	CORE- STEPS
X-II	367403017800	PAYMENT THROUGH CIPS	01060224009196	06/03/2025	01060224701863	07/03/2025	0106240310	07/03/2025	367403017800	03/03/2025	380	0	380	CORE- STEPS
X-II	367072017847	PAYMENT THROUGH CIPS	01060224009197	06/03/2025	01060224701863	07/03/2025	0106240310	07/03/2025	367072017847	03/03/2025	1340	0	1340	CORE- STEPS
X-II	368332028062	PAYMENT THROUGH CIPS	01060224009198	06/03/2025	01060224701863	07/03/2025	0106240310	07/03/2025	368332028062	03/03/2025	1020	0	1020	CORE- STEPS
X-II	368245013806	PAYMENT THROUGH CIPS	01060224009199	06/03/2025	01060224701863	07/03/2025	0106240310	07/03/2025	368245013806	03/03/2025	880	0	880	CORE- STEPS
X-II	391320060906	PAYMENT THROUGH CIPS	01060224009200	06/03/2025	01060224701864	07/03/2025	0106240310	07/03/2025	391320060906	03/03/2025	820	0	820	CORE- STEPS
X-II	391320038927	PAYMENT THROUGH CIPS	01060224009201	06/03/2025	01060224701864	07/03/2025	0106240310	07/03/2025	391320038927	03/03/2025	820	0	820	CORE- STEPS
X-II	392040214602	PAYMENT THROUGH CIPS	01060224009202	06/03/2025	01060224701864	07/03/2025	0106240310	07/03/2025	392040214602	03/03/2025	2260	0	2260	CORE- STEPS

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SE CTI ON	PARTY NAME	CHEQUE PARTY	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTI ON	NET AMT	PAYMOD E
X-II	392280218958	PAYMENT THROUGH CIPS	01060224009203	06/03/2025	01060224701864	07/03/2025	0106240310	07/03/2025	392280218958	03/03/2025	470	0	470	CORE- STEPS
X-II	390680002277	PAYMENT THROUGH CIPS	01060224009204	06/03/2025	01060224701864	07/03/2025	0106240310	07/03/2025	390680002277	03/03/2025	2030	0	2030	CORE- STEPS
X-II	390460057577	PAYMENT THROUGH CIPS	01060224009205	06/03/2025	01060224701864	07/03/2025	0106240310	07/03/2025	390460057577	03/03/2025	5450	0	5450	CORE- STEPS
X-II	366591107474	PAYMENT THROUGH CIPS	01060224009206	06/03/2025	01060224701864	07/03/2025	0106240310	07/03/2025	366591107474	03/03/2025	510	0	510	CORE- STEPS
X-II	363660080436	PAYMENT THROUGH CIPS	01060224009207	06/03/2025	01060224701864	07/03/2025	0106240310	07/03/2025	363660080436	03/03/2025	1245	0	1245	CORE- STEPS
X-II	367710552011	PAYMENT THROUGH CIPS	01060224009208	06/03/2025	01060224701866	07/03/2025	0106240310	07/03/2025	367710552011	03/03/2025	4000	0	4000	CORE- STEPS
X-II	369759005090	PAYMENT THROUGH CIPS	01060224009209	06/03/2025	01060224701867	07/03/2025	0106240310	07/03/2025	369759005090	03/03/2025	5638	0	5638	CORE- STEPS
X-II	369750020180	PAYMENT THROUGH CIPS	01060224009210	06/03/2025	01060224701867	07/03/2025	0106240310	07/03/2025	369750020180	03/03/2025	1180	0	1180	CORE- STEPS
X-II	369750026366	PAYMENT THROUGH CIPS	01060224009211	06/03/2025	01060224701867	07/03/2025	0106240310	07/03/2025	369750026366	03/03/2025	760	0	760	CORE- STEPS
X-II	369750044143	PAYMENT THROUGH CIPS	01060224009212	06/03/2025	01060224701867	07/03/2025	0106240310	07/03/2025	369750044143	03/03/2025	480	0	480	CORE- STEPS
X-II	369750044101	PAYMENT THROUGH CIPS	01060224009213	06/03/2025	01060224701867	07/03/2025	0106240310	07/03/2025	369750044101	03/03/2025	8540	0	8540	CORE- STEPS
X-II	369750039701	PAYMENT THROUGH CIPS	01060224009214	06/03/2025	01060224701867	07/03/2025	0106240310	07/03/2025	369750039701	03/03/2025	20850	0	20850	CORE- STEPS
X-II	368403055511	PAYMENT THROUGH CIPS	01060224009215	06/03/2025	01060224701867	07/03/2025	0106240310	07/03/2025	368403055511	03/03/2025	1070	0	1070	CORE- STEPS
X-II	368953095553	PAYMENT THROUGH CIPS	01060224009216	06/03/2025	01060224701866	07/03/2025	0106240310	07/03/2025	368953095553	03/03/2025	8800	0	8800	CORE- STEPS
X-II	367019004790	PAYMENT THROUGH CIPS	01060224009217	06/03/2025	01060224701866	07/03/2025	0106240310	07/03/2025	367019004790	03/03/2025	8840	0	8840	CORE- STEPS
X-II	367010000042	PAYMENT THROUGH CIPS	01060224009218	06/03/2025	01060224701866	07/03/2025	0106240310	07/03/2025	367010000042	03/03/2025	113930	0	113930	CORE- STEPS
X-II	367011103261	PAYMENT THROUGH CIPS	01060224009219	06/03/2025	01060224701866	07/03/2025	0106240310	07/03/2025	367011103261	03/03/2025	430	0	430	CORE- STEPS
X-II	367011103279	PAYMENT THROUGH CIPS	01060224009220	06/03/2025	01060224701866	07/03/2025	0106240310	07/03/2025	367011103279	03/03/2025	22010	0	22010	CORE- STEPS
X-II	367011104453	PAYMENT THROUGH CIPS	01060224009221	06/03/2025	01060224701866	07/03/2025	0106240310	07/03/2025	367011104453	03/03/2025	198740	0	198740	CORE- STEPS
X-II	367011104232	PAYMENT THROUGH CIPS	01060224009222	06/03/2025	01060224701866	07/03/2025	0106240310	07/03/2025	367011104232	03/03/2025	72490	0	72490	CORE- STEPS
X-II	367432033440	PAYMENT THROUGH CIPS	01060224009223	06/03/2025	01060224701866	07/03/2025	0106240310	07/03/2025	367432033440	03/03/2025	740	0	740	CORE- STEPS
X-II	ND SOLUTIONS	PAYMENT THROUGH CIPS	01060224009224	07/03/2025	01060225700004	02/04/2025	0106250004	02/04/2025	NDS/23-24/60	01/11/2023	14950	0	14950	CORE- STEPS
X-II	368332028054	PAYMENT THROUGH CIPS	01060224009225	07/03/2025	01060224701868	07/03/2025	0106240312	10/03/2025	368332028054	03/03/2025	1090	0	1090	CORE- STEPS
X-II	458800001737	PAYMENT THROUGH CIPS	01060224009226	07/03/2025	01060224701868	07/03/2025	0106240312	10/03/2025	458800001737	05/03/2025	26780	0	26780	CORE- STEPS
X-II	410023056988	PAYMENT THROUGH CIPS	01060224009227	07/03/2025	01060224701868	07/03/2025	0106240312	10/03/2025	410023056988	05/03/2025	510	0	510	CORE- STEPS
X-II	410023478599	PAYMENT THROUGH CIPS	01060224009228	07/03/2025	01060224701868	07/03/2025	0106240312	10/03/2025	410023478599	05/03/2025	56310	0	56310	CORE- STEPS
X-II	410560006229	PAYMENT THROUGH CIPS	01060224009229	07/03/2025	01060224701868	07/03/2025	0106240312	10/03/2025	410560006229	05/03/2025	71760	0	71760	CORE- STEPS

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X-II	450010199374	PAYMENT THROUGH CIPS	01060224009230	07/03/2025	01060224701868	07/03/2025	0106240312	10/03/2025	450010199374	05/03/2025	280940	0	280940	CORE- STEPS
X-II	458010005309	PAYMENT THROUGH CIPS	01060224009231	07/03/2025	01060224701868	07/03/2025	0106240312	10/03/2025	458010005309	05/03/2025	175830	0	175830	CORE- STEPS
X-II	450010326775	PAYMENT THROUGH CIPS	01060224009232	07/03/2025	01060224701868	07/03/2025	0106240312	10/03/2025	450010326775	05/03/2025	152870	0	152870	CORE- STEPS
X-II	450010166611	PAYMENT THROUGH CIPS	01060224009233	07/03/2025	01060224701868	07/03/2025	0106240312	10/03/2025	450010166611	05/03/2025	175570	0	175570	CORE- STEPS
X-II	450020083722	PAYMENT THROUGH CIPS	01060224009234	07/03/2025	01060224701868	07/03/2025	0106240312	10/03/2025	450020083722	05/03/2025	218440	0	218440	CORE- STEPS
X-II	458011018153	PAYMENT THROUGH CIPS	01060224009235	07/03/2025	01060224701869	10/03/2025	0106240312	10/03/2025	458011018153	07/03/2025	38280	0	38280	CORE- STEPS
X-II	396010159475	PAYMENT THROUGH CIPS	01060224009236	07/03/2025	01060224701869	10/03/2025	0106240312	10/03/2025	396010159475	05/03/2025	24870	0	24870	CORE- STEPS
X-II	450020317600	PAYMENT THROUGH CIPS	01060224009237	07/03/2025	01060224701869	10/03/2025	0106240312	10/03/2025	450020317600	05/03/2025	250830	0	250830	CORE- STEPS
X-II	450021275200	PAYMENT THROUGH CIPS	01060224009238	07/03/2025	01060224701869	10/03/2025	0106240312	10/03/2025	450021275200	05/03/2025	242040	0	242040	CORE- STEPS
X-II	414911561203	PAYMENT THROUGH CIPS	01060224009239	07/03/2025	01060224701869	10/03/2025	0106240312	10/03/2025	414911561203	05/03/2025	5570	0	5570	CORE- STEPS
X-II	412740030015	PAYMENT THROUGH CIPS	01060224009240	07/03/2025	01060224701869	10/03/2025	0106240312	10/03/2025	412740030015	05/03/2025	21730	0	21730	CORE- STEPS
X-II	412740005002	PAYMENT THROUGH CIPS	01060224009241	07/03/2025	01060224701869	10/03/2025	0106240312	10/03/2025	412740005002	05/03/2025	10670	0	10670	CORE- STEPS
X-II	410560830045	PAYMENT THROUGH CIPS	01060224009242	07/03/2025	01060224701869	10/03/2025	0106240312	10/03/2025	410560830045	05/03/2025	13470	0	13470	CORE- STEPS
X-II	SR DMM NGP	PAYMENT THROUGH CIPS	01060224009243	10/03/2025	01060224701871	10/03/2025	0106240312	10/03/2025	911283	15/02/2025	18000	0	18000	CORE- STEPS
X-II	452850003082	PAYMENT THROUGH CIPS	01060224009244	10/03/2025	01060224701869	10/03/2025	0106240312	10/03/2025	452850003082	05/03/2025	50140	0	50140	CORE- STEPS
X-II	MSDCL	PAYMENT THROUGH CIPS	01060224009245	10/03/2025	01060224701870	10/03/2025	0106240312	10/03/2025	410019003551	06/03/2025	469560	0	469560	CORE- STEPS
X-II	410012350116	PAYMENT THROUGH CIPS	01060224009246	10/03/2025	01060224701872	10/03/2025	0106240314	11/03/2025	410012350116	06/03/2025	1810	0	1810	CORE- STEPS
X-II	410023181049	PAYMENT THROUGH CIPS	01060224009247	10/03/2025	01060224701872	10/03/2025	0106240314	11/03/2025	410023181049	06/03/2025	5780	0	5780	CORE- STEPS
X-II	419510009534	PAYMENT THROUGH CIPS	01060224009248	10/03/2025	01060224701873	10/03/2025	0106240314	11/03/2025	419510009534	06/03/2025	470	0	470	CORE- STEPS
X-II	419250000066	PAYMENT THROUGH CIPS	01060224009249	10/03/2025	01060224701872	10/03/2025	0106240314	11/03/2025	419250000066	06/03/2025	1250	0	1250	CORE- STEPS
X-II	426010314027	PAYMENT THROUGH CIPS	01060224009250	10/03/2025	01060224701872	10/03/2025	0106240314	11/03/2025	426010314027	06/03/2025	4970	0	4970	CORE- STEPS
X-II	426010053312	PAYMENT THROUGH CIPS	01060224009251	10/03/2025	01060224701872	10/03/2025	0106240314	11/03/2025	426010053312	06/03/2025	1340	0	1340	CORE- STEPS
X-II	426750214093	PAYMENT THROUGH CIPS	01060224009252	10/03/2025	01060224701872	10/03/2025	0106240314	11/03/2025	426750214093	06/03/2025	2970	0	2970	CORE- STEPS
X-II	427430002264	PAYMENT THROUGH CIPS	01060224009253	10/03/2025	01060224701872	10/03/2025	0106240314	11/03/2025	427430002264	06/03/2025	520	0	520	CORE- STEPS
X-II	427430002256	PAYMENT THROUGH CIPS	01060224009254	10/03/2025	01060224701872	10/03/2025	0106240314	11/03/2025	427430002256	06/03/2025	520	0	520	CORE- STEPS
X-II	429470211403	PAYMENT THROUGH CIPS	01060224009255	10/03/2025	01060224701872	10/03/2025	0106240314	11/03/2025	429470211403	06/03/2025	460	0	460	CORE- STEPS
X-II	427220105761	PAYMENT THROUGH CIPS	01060224009256	10/03/2025	01060224701872	10/03/2025	0106240314	11/03/2025	427220105761	06/03/2025	2390	0	2390	CORE- STEPS

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SE CTI ON	PARTY NAME	CHEQUE PARTY	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTI ON	NET AMT	PAYMOD E
X-II	427430037653	PAYMENT THROUGH CIPS	01060224009257	10/03/2025	01060224701873	10/03/2025	0106240314	11/03/2025	427430037653	06/03/2025	5800	0	5800	CORE- STEPS
X-II	426500001949	PAYMENT THROUGH CIPS	01060224009258	10/03/2025	01060224701873	10/03/2025	0106240314	11/03/2025	426500001949	06/03/2025	1610	0	1610	CORE- STEPS
X-II	427820003164	PAYMENT THROUGH CIPS	01060224009259	10/03/2025	01060224701873	10/03/2025	0106240314	11/03/2025	427820003164	06/03/2025	2560	0	2560	CORE- STEPS
X-II	426500002988	PAYMENT THROUGH CIPS	01060224009260	10/03/2025	01060224701873	10/03/2025	0106240314	11/03/2025	426500002988	06/03/2025	2260	0	2260	CORE- STEPS
X-II	359330006208	PAYMENT THROUGH CIPS	01060224009261	10/03/2025	01060224701873	10/03/2025	0106240314	11/03/2025	359330006208	06/03/2025	610	0	610	CORE- STEPS
X-II	359330005562	PAYMENT THROUGH CIPS	01060224009262	10/03/2025	01060224701873	10/03/2025	0106240314	11/03/2025	359330005562	06/03/2025	10640	0	10640	CORE- STEPS
X-II	359330005805	PAYMENT THROUGH CIPS	01060224009263	10/03/2025	01060224701873	10/03/2025	0106240314	11/03/2025	359330005805	06/03/2025	6530	0	6530	CORE- STEPS
X-II	356310063117	PAYMENT THROUGH CIPS	01060224009264	10/03/2025	01060224701873	10/03/2025	0106240314	11/03/2025	356310063117	06/03/2025	22690	0	22690	CORE- STEPS
X-II	356560003977	PAYMENT THROUGH CIPS	01060224009265	10/03/2025	01060224701877	12/03/2025	0106240316	13/03/2025	356560003977	06/03/2025	1270	0	1270	CORE- STEPS
X-II	ACCOUNTS OFFICER (CASH) PGMT BSNL NAGPUR	PAYMENT THROUGH CIPS	01060224009266	11/03/2025	01060224701874	11/03/2025	0106240314	11/03/2025	531133408	02/03/2025	1433	0	1433	CORE- STEPS
X-II	ACCOUNTS OFFICER (CASH) PGMT BSNL NAGPUR	PAYMENT THROUGH CIPS	01060224009267	11/03/2025	01060224701874	11/03/2025	0106240314	11/03/2025	531242515	02/03/2025	3992	0	3992	CORE- STEPS
X-II	D K ASSOCIATES	PAYMENT THROUGH CIPS	01060224009268	11/03/2025	01060225700007	03/04/2025	0106250005	03/04/2025	DK/24-25/204	26/02/2025	21000	400	20600	CORE- STEPS
X-II	D K ASSOCIATES	PAYMENT THROUGH CIPS	01060224009269	11/03/2025	01060225700007	03/04/2025	0106250005	03/04/2025	DK/24-25/197	22/02/2025	46305	882	45423	CORE- STEPS
X-II	A G INDUSTRIES	PAYMENT THROUGH CIPS	01060224009270	11/03/2025	01060225700007	03/04/2025	0106250005	03/04/2025	24-25/02/122	22/02/2025	18825	359	18466	CORE- STEPS
X-II	A G INDUSTRIES	PAYMENT THROUGH CIPS	01060224009271	11/03/2025	01060225700007	03/04/2025	0106250005	03/04/2025	24-25/02/121	22/02/2025	62750	1195	61555	CORE- STEPS
X-II	A G INDUSTRIES	PAYMENT THROUGH CIPS	01060224009272	11/03/2025	01060225700007	03/04/2025	0106250005	03/04/2025	24-25/02/125	22/02/2025	20580	392	20188	CORE- STEPS
X-II	A G INDUSTRIES	PAYMENT THROUGH CIPS	01060224009273	11/03/2025	01060225700007	03/04/2025	0106250005	03/04/2025	24-25/02/124	22/02/2025	41160	784	40376	CORE- STEPS
X-II	A G INDUSTRIES	PAYMENT THROUGH CIPS	01060224009274	11/03/2025	01060225700007	03/04/2025	0106250005	03/04/2025	24-25/02/123	22/02/2025	44000	838	43162	CORE- STEPS
X-II	DIESEL IMP OF SR DOM NGP	PAYMENT THROUGH CIPS	01060224009275	11/03/2025	01060224701875	11/03/2025	0106240314	11/03/2025	210719	26/02/2025	16000	0	16000	CORE- STEPS
X-II	357554158132	PAYMENT THROUGH CIPS	01060224009276	12/03/2025	01060224701877	12/03/2025	0106240316	13/03/2025	357554158132	06/03/2025	1700	0	1700	CORE- STEPS
X-II	358050002359	PAYMENT THROUGH CIPS	01060224009277	12/03/2025	01060224701877	12/03/2025	0106240316	13/03/2025	358050002359	06/03/2025	680	0	680	CORE- STEPS
X-II	359310003130	PAYMENT THROUGH CIPS	01060224009278	12/03/2025	01060224701877	12/03/2025	0106240316	13/03/2025	359310003130	06/03/2025	520	0	520	CORE- STEPS
X-II	359340007261	PAYMENT THROUGH CIPS	01060224009279	12/03/2025	01060224701877	12/03/2025	0106240316	13/03/2025	359340007261	06/03/2025	1010	0	1010	CORE- STEPS
X-II	356340002031	PAYMENT THROUGH CIPS	01060224009280	12/03/2025	01060224701877	12/03/2025	0106240316	13/03/2025	356340002031	06/03/2025	1070	0	1070	CORE- STEPS
X-II	356430014560	PAYMENT THROUGH CIPS	01060224009281	12/03/2025	01060224701877	12/03/2025	0106240316	13/03/2025	356430014560	06/03/2025	2250	0	2250	CORE- STEPS
X-II	356430014551	PAYMENT THROUGH CIPS	01060224009282	12/03/2025	01060224701877	12/03/2025	0106240316	13/03/2025	356430014551	06/03/2025	1110	0	1110	CORE- STEPS
X-II	359320012030	PAYMENT THROUGH CIPS	01060224009283	12/03/2025	01060224701877	12/03/2025	0106240316	13/03/2025	359320012030	06/03/2025	540	0	540	CORE- STEPS

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SE CTI ON	PARTY NAME	CHEQUE PARTY	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTI ON	NET AMT	PAYMOD E
X-II	356310060584	PAYMENT THROUGH CIPS	01060224009284	12/03/2025	01060224701877	12/03/2025	0106240316	13/03/2025	356310060584	06/03/2025	38780	0	38780	CORE- STEPS
X-II	356780007094	PAYMENT THROUGH CIPS	01060224009285	12/03/2025	01060224701876	12/03/2025	0106240316	13/03/2025	356780007094	06/03/2025	34390	0	34390	CORE- STEPS
X-II	356780006501	PAYMENT THROUGH CIPS	01060224009286	12/03/2025	01060224701876	12/03/2025	0106240316	13/03/2025	356780006501	06/03/2025	540	0	540	CORE- STEPS
X-II	356780101660	PAYMENT THROUGH CIPS	01060224009287	12/03/2025	01060224701876	12/03/2025	0106240316	13/03/2025	356780101660	06/03/2025	550	0	550	CORE- STEPS
X-II	357870001954	PAYMENT THROUGH CIPS	01060224009288	12/03/2025	01060224701876	12/03/2025	0106240316	13/03/2025	357870001954	06/03/2025	570	0	570	CORE- STEPS
X-II	357890000628	PAYMENT THROUGH CIPS	01060224009289	12/03/2025	01060224701876	12/03/2025	0106240316	13/03/2025	357890000628	06/03/2025	560	0	560	CORE- STEPS
X-II	357890000644	PAYMENT THROUGH CIPS	01060224009290	12/03/2025	01060224701876	12/03/2025	0106240316	13/03/2025	357890000644	06/03/2025	670	0	670	CORE- STEPS
X-II	356800003112	PAYMENT THROUGH CIPS	01060224009291	12/03/2025	01060224701876	12/03/2025	0106240316	13/03/2025	356800003112	06/03/2025	2400	0	2400	CORE- STEPS
X-II	366400001795	PAYMENT THROUGH CIPS	01060224009292	12/03/2025	01060224701876	12/03/2025	0106240316	13/03/2025	366400001795	06/03/2025	2880	0	2880	CORE- STEPS
X-II	353290007372	PAYMENT THROUGH CIPS	01060224009293	12/03/2025	01060224701876	12/03/2025	0106240316	13/03/2025	353290007372	06/03/2025	1140	0	1140	CORE- STEPS
X-II	353290008026	PAYMENT THROUGH CIPS	01060224009294	12/03/2025	01060224701876	12/03/2025	0106240316	13/03/2025	353290008026	06/03/2025	1020	0	1020	CORE- STEPS
X-II	MAHARASHTRA JEEVAN PRADHIKARN,SUB DN-03,WATER MAN.CHANDRAPUR	PAYMENT THROUGH CIPS	01060224009295	12/03/2025	01060224701879	12/03/2025	0106240316	13/03/2025	14806	06/03/2025	740540	0	740540	CORE- STEPS
X-II	MAHARASHTRA JEEVAN PRADHIKARN,SUB DN-03,WATER MAN.CHANDRAPUR	PAYMENT THROUGH CIPS	01060224009296	12/03/2025	01060224701879	12/03/2025	0106240316	13/03/2025	10501	06/03/2025	153100	0	153100	CORE- STEPS
X-II	MAHARASHTRA JEEVAN PRADHIKARN,SUB DN-03,WATER MAN.CHANDRAPUR	PAYMENT THROUGH CIPS	01060224009297	12/03/2025	01060224701879	12/03/2025	0106240316	13/03/2025	10080	06/03/2025	37730	0	37730	CORE- STEPS
X-II	390800004066	PAYMENT THROUGH CIPS	01060224009298	12/03/2025	01060224701881	12/03/2025	0106240316	13/03/2025	390800004066	11/03/2025	12400	0	12400	CORE- STEPS
X-II	390800008819	PAYMENT THROUGH CIPS	01060224009299	12/03/2025	01060224701881	12/03/2025	0106240316	13/03/2025	390800008819	11/03/2025	17810	0	17810	CORE- STEPS
X-II	393160003768	PAYMENT THROUGH CIPS	01060224009300	12/03/2025	01060224701881	12/03/2025	0106240316	13/03/2025	393160003768	11/03/2025	470	0	470	CORE- STEPS
X-II	390010094472	PAYMENT THROUGH CIPS	01060224009301	12/03/2025	01060224701881	12/03/2025	0106240316	13/03/2025	390010094472	11/03/2025	119890	0	119890	CORE- STEPS
X-II	396020006171	PAYMENT THROUGH CIPS	01060224009302	12/03/2025	01060224701881	12/03/2025	0106240316	13/03/2025	396020006171	11/03/2025	910	0	910	CORE- STEPS
X-II	396360001360	PAYMENT THROUGH CIPS	01060224009303	12/03/2025	01060224701881	12/03/2025	0106240316	13/03/2025	396360001360	11/03/2025	9890	0	9890	CORE- STEPS
X-II	396360002994	PAYMENT THROUGH CIPS	01060224009304	12/03/2025	01060224701881	12/03/2025	0106240316	13/03/2025	396360002994	11/03/2025	970	0	970	CORE- STEPS
X-II	397940000863	PAYMENT THROUGH CIPS	01060224009305	12/03/2025	01060224701881	12/03/2025	0106240316	13/03/2025	397940000863	11/03/2025	1840	0	1840	CORE- STEPS
X-II	RAO MPPKVV CO LTD CHHINDWARA	PAYMENT THROUGH CIPS	01060224009306	12/03/2025	01060224701878	12/03/2025	0106240316	13/03/2025	790578	06/03/2025	29522	0	29522	CORE- STEPS
X-II	391720025654	PAYMENT THROUGH CIPS	01060224009307	12/03/2025	01060224701881	12/03/2025	0106240316	13/03/2025	391720025654	11/03/2025	2080	0	2080	CORE- STEPS
X-II	MSEDCL	PAYMENT THROUGH CIPS	01060224009308	12/03/2025	01060224701880	12/03/2025	0106240316	13/03/2025	450019103670	11/03/2025	314530	0	314530	CORE- STEPS
X-II	VODAFONE IDEA LIMITED	PAYMENT THROUGH CIPS	01060224009309	12/03/2025	01060225700004	02/04/2025	0106250004	02/04/2025	MHSO1403250 08898	09/03/2025	8871	0	8871	CORE- STEPS

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SE CTI ON	PARTY NAME	CHEQUE PARTY	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTI ON	NET AMT	PAYMOD E
X-II	SR.POSTMASTER NAGPUR GPO	SR.POSTMASTER NAGPUR GPO	01060224009310	12/03/2025	01060225700027	04/04/2025	991093	07/04/2025	0877904	11/03/2025	10000	0	10000	BANK CHEQUE
X-II	390950001448	PAYMENT THROUGH CIPS	01060224009311	12/03/2025	01060224701882	13/03/2025	0106240316	13/03/2025	390950001448	11/03/2025	1040	0	1040	CORE- STEPS
X-II	380158644263	PAYMENT THROUGH CIPS	01060224009312	13/03/2025	01060224701882	13/03/2025	0106240316	13/03/2025	380158644263	11/03/2025	21330	0	21330	CORE- STEPS
X-II	391320063557	PAYMENT THROUGH CIPS	01060224009313	13/03/2025	01060224701882	13/03/2025	0106240316	13/03/2025	391320063557	11/03/2025	83070	0	83070	CORE- STEPS
X-II	391320038897	PAYMENT THROUGH CIPS	01060224009314	13/03/2025	01060224701882	13/03/2025	0106240316	13/03/2025	391320038897	11/03/2025	5860	0	5860	CORE- STEPS
X-II	391320038935	PAYMENT THROUGH CIPS	01060224009315	13/03/2025	01060224701882	13/03/2025	0106240316	13/03/2025	391320038935	11/03/2025	8240	0	8240	CORE- STEPS
X-II	RAINBOW MEDINOVA DIAGNOSTIC SERVICES NAGPUR	PAYMENT THROUGH CIPS	01060224009316	13/03/2025	01060225700100	11/04/2025	0106250012	11/04/2025	CGHS TIE UP BILL	28/02/2025	45329	4533	40796	CORE- STEPS
X-II	MEDITRINA INSTITUTE OF MEDICAL SCIENCES	PAYMENT THROUGH CIPS	01060224009317	13/03/2025	01060225700100	11/04/2025	0106250012	11/04/2025	CGHS TIE UP BILL	03/03/2025	33810	3381	30429	CORE- STEPS
X-II	MANAGER SBI NGP (ISSUE OF DD)	MANAGER SBI NGP (ISSUE OF DD)	01060224009318	13/03/2025	01060224701883	13/03/2025	991071	13/03/2025	790580	13/03/2025	604650	0	604650	BANK CHEQUE
X-II	426910000982	PAYMENT THROUGH CIPS	01060224009319	17/03/2025	01060224701884	17/03/2025	0106240317	17/03/2025	426910000982	06/03/2025	800	0	800	CORE- STEPS
X-II	426460004982	PAYMENT THROUGH CIPS	01060224009320	17/03/2025	01060224701884	17/03/2025	0106240317	17/03/2025	426460004982	06/03/2025	36870	0	36870	CORE- STEPS
X-II	359280006414	PAYMENT THROUGH CIPS	01060224009321	17/03/2025	01060224701884	17/03/2025	0106240317	17/03/2025	359280006414	06/03/2025	810	0	810	CORE- STEPS
X-II	RAO MPPKV CO LTD CHHINDWARA	PAYMENT THROUGH CIPS	01060224009322	17/03/2025	01060224701885	18/03/2025	0106240318	18/03/2025	N1238001455	12/03/2025	11623	0	11623	CORE- STEPS
X-II	RAO MPPKV CO LTD CHHINDWARA	PAYMENT THROUGH CIPS	01060224009323	17/03/2025	01060224701885	18/03/2025	0106240318	18/03/2025	N1406001321	12/03/2025	120671	0	120671	CORE- STEPS
X-II	RAO MPPKV CO LTD CHHINDWARA	PAYMENT THROUGH CIPS	01060224009324	17/03/2025	01060224701885	18/03/2025	0106240318	18/03/2025	N1244000991	12/03/2025	20701	0	20701	CORE- STEPS
X-II	419990015644	PAYMENT THROUGH CIPS	01060224009325	17/03/2025	01060224701885	18/03/2025	0106240318	18/03/2025	419990015644	11/03/2025	18590	0	18590	CORE- STEPS
X-II	419993288714	PAYMENT THROUGH CIPS	01060224009326	17/03/2025	01060224701885	18/03/2025	0106240318	18/03/2025	419993288714	11/03/2025	191360	0	191360	CORE- STEPS
X-II	410010621627	PAYMENT THROUGH CIPS	01060224009327	17/03/2025	01060224701885	18/03/2025	0106240318	18/03/2025	410010621627	11/03/2025	20850	0	20850	CORE- STEPS
X-II	419250008202	PAYMENT THROUGH CIPS	01060224009328	17/03/2025	01060224701885	18/03/2025	0106240318	18/03/2025	419250008202	11/03/2025	40240	0	40240	CORE- STEPS
X-II	428350001085	PAYMENT THROUGH CIPS	01060224009329	17/03/2025	01060224701885	18/03/2025	0106240318	18/03/2025	428350001085	11/03/2025	462	0	462	CORE- STEPS
X-II	426200001599	PAYMENT THROUGH CIPS	01060224009330	17/03/2025	01060224701885	18/03/2025	0106240318	18/03/2025	426200001599	11/03/2025	505	0	505	CORE- STEPS
X-II	426010021356	PAYMENT THROUGH CIPS	01060224009331	17/03/2025	01060224701885	18/03/2025	0106240318	18/03/2025	426010021356	11/03/2025	44380	0	44380	CORE- STEPS
X-II	450010590928	PAYMENT THROUGH CIPS	01060224009332	17/03/2025	01060224701886	18/03/2025	0106240318	18/03/2025	450010590928	11/03/2025	63840	0	63840	CORE- STEPS
X-II	370020142041	PAYMENT THROUGH CIPS	01060224009333	17/03/2025	01060224701886	18/03/2025	0106240318	18/03/2025	370020142041	11/03/2025	460	0	460	CORE- STEPS
X-II	458020009205	PAYMENT THROUGH CIPS	01060224009334	17/03/2025	01060224701886	18/03/2025	0106240318	18/03/2025	458020009205	11/03/2025	4160	0	4160	CORE- STEPS
X-II	458010070283	PAYMENT THROUGH CIPS	01060224009335	17/03/2025	01060224701886	18/03/2025	0106240318	18/03/2025	458010070283	11/03/2025	144130	0	144130	CORE- STEPS
X-II	396010039054	PAYMENT THROUGH CIPS	01060224009336	17/03/2025	01060224701886	18/03/2025	0106240318	18/03/2025	396010039054	11/03/2025	420	0	420	CORE- STEPS

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SE CTI ON	PARTY NAME	CHEQUE PARTY	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTI ON	NET AMT	PAYMOD E
X-II	411020026278	PAYMENT THROUGH CIPS	01060224009337	17/03/2025	01060224701886	18/03/2025	0106240318	18/03/2025	411020026278	11/03/2025	28700	0	28700	CORE- STEPS
X-II	410021855484	PAYMENT THROUGH CIPS	01060224009338	17/03/2025	01060224701886	18/03/2025	0106240318	18/03/2025	410021855484	11/03/2025	52500	0	52500	CORE- STEPS
X-II	426460300131	PAYMENT THROUGH CIPS	01060224009339	17/03/2025	01060224701886	18/03/2025	0106240318	18/03/2025	426460300131	11/03/2025	42110	0	42110	CORE- STEPS
X-II	426460300140	PAYMENT THROUGH CIPS	01060224009340	17/03/2025	01060224701886	18/03/2025	0106240318	18/03/2025	426460300140	11/03/2025	30940	0	30940	CORE- STEPS
X-II	427430037769	PAYMENT THROUGH CIPS	01060224009341	17/03/2025	01060224701886	18/03/2025	0106240318	18/03/2025	427430037769	11/03/2025	460	0	460	CORE- STEPS
X-II	426010100051	PAYMENT THROUGH CIPS	01060224009342	17/03/2025	01060224701886	18/03/2025	0106240318	18/03/2025	426010100051	11/03/2025	140050	0	140050	CORE- STEPS
X-II	410013432621	PAYMENT THROUGH CIPS	01060224009343	18/03/2025	01060224701888	18/03/2025	0106240319	19/03/2025	410013432621	11/03/2025	120820	0	120820	CORE- STEPS
X-II	N M C SEWAGE AND WATER FUND ESCROW - WATER TARIFF ACCOUNT	PAYMENT THROUGH CIPS	01060224009344	18/03/2025	01060224701887	18/03/2025	0106240318	18/03/2025	52001175	13/03/2025	5250461	0	5250461	CORE- STEPS
X-II	370100152926	PAYMENT THROUGH CIPS	01060224009345	18/03/2025	01060224701889	18/03/2025	0106240319	19/03/2025	370100152926	12/03/2025	11979	0	11979	CORE- STEPS
X-II	370490004337	PAYMENT THROUGH CIPS	01060224009346	18/03/2025	01060224701889	18/03/2025	0106240319	19/03/2025	370490004337	12/03/2025	47550	0	47550	CORE- STEPS
X-II	458030083560	PAYMENT THROUGH CIPS	01060224009347	18/03/2025	01060224701889	18/03/2025	0106240319	19/03/2025	458030083560	12/03/2025	1612	0	1612	CORE- STEPS
X-II	458030000338	PAYMENT THROUGH CIPS	01060224009348	18/03/2025	01060224701889	18/03/2025	0106240319	19/03/2025	458030000338	12/03/2025	21670	0	21670	CORE- STEPS
X-II	CANCER TREATMENT SERVICES HYDERABAD PVT. LTD	PAYMENT THROUGH CIPS	01060224009349	18/03/2025	01060225700059	08/04/2025	0106250009	08/04/2025	CGHS TIE UP BILL	05/03/2025	387000	38700	348300	CORE- STEPS
X-II	370490023943	PAYMENT THROUGH CIPS	01060224009350	18/03/2025	01060224701889	18/03/2025	0106240319	19/03/2025	370490023943	12/03/2025	10010	0	10010	CORE- STEPS
X-II	CANCER TREATMENT SERVICES HYDERABAD PVT. LTD	PAYMENT THROUGH CIPS	01060224009351	18/03/2025	01060225700059	08/04/2025	0106250009	08/04/2025	CGHS TIE UP BILL	05/03/2025	456682	45668	411014	CORE- STEPS
X-II	370024205772	PAYMENT THROUGH CIPS	01060224009352	18/03/2025	01060224701889	18/03/2025	0106240319	19/03/2025	370024205772	12/03/2025	1790	0	1790	CORE- STEPS
X-II	410011968884	PAYMENT THROUGH CIPS	01060224009353	18/03/2025	01060224701889	18/03/2025	0106240319	19/03/2025	410011968884	11/03/2025	67520	0	67520	CORE- STEPS
X-II	CANCER TREATMENT SERVICES HYDERABAD PVT. LTD	PAYMENT THROUGH CIPS	01060224009354	18/03/2025	01060225700059	08/04/2025	0106250009	08/04/2025	CGHS TIE UP BILL	05/03/2025	364772	36477	328295	CORE- STEPS
X-II	410012098778	PAYMENT THROUGH CIPS	01060224009355	18/03/2025	01060224701889	18/03/2025	0106240319	19/03/2025	410012098778	11/03/2025	30890	0	30890	CORE- STEPS
X-II	428350001077	PAYMENT THROUGH CIPS	01060224009356	18/03/2025	01060224701889	18/03/2025	0106240319	19/03/2025	428350001077	11/03/2025	18060	0	18060	CORE- STEPS
X-II	426200001572	PAYMENT THROUGH CIPS	01060224009357	18/03/2025	01060224701889	18/03/2025	0106240319	19/03/2025	426200001572	11/03/2025	28550	0	28550	CORE- STEPS
X-II	CANCER TREATMENT SERVICES HYDERABAD PVT. LTD	PAYMENT THROUGH CIPS	01060224009358	18/03/2025	01060225700059	08/04/2025	0106250009	08/04/2025	CGHS TIE UP BILL	05/03/2025	357766	35777	321989	CORE- STEPS
X-II	426070109058	PAYMENT THROUGH CIPS	01060224009359	18/03/2025	01060224701889	18/03/2025	0106240319	19/03/2025	426070109058	11/03/2025	1540	0	1540	CORE- STEPS
X-II	CANCER TREATMENT SERVICES HYDERABAD PVT. LTD	PAYMENT THROUGH CIPS	01060224009360	18/03/2025	01060225700059	08/04/2025	0106250009	08/04/2025	CGHS TIE UP BILL	05/03/2025	310369	31037	279332	CORE- STEPS
X-II	CANCER TREATMENT SERVICES HYDERABAD PVT. LTD	PAYMENT THROUGH CIPS	01060224009361	18/03/2025	01060225700059	08/04/2025	0106250009	08/04/2025	CGHS TIE UP BILL	05/03/2025	266027	26603	239424	CORE- STEPS
X-II	370020098351	PAYMENT THROUGH CIPS	01060224009362	18/03/2025	01060224701888	18/03/2025	0106240319	19/03/2025	370020098351	11/03/2025	32700	0	32700	CORE- STEPS
X-II	370027235010	PAYMENT THROUGH CIPS	01060224009363	18/03/2025	01060224701888	18/03/2025	0106240319	19/03/2025	370027235010	11/03/2025	3580	0	3580	CORE- STEPS

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SE CTI ON	PARTY NAME	CHEQUE PARTY	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTI ON	NET AMT	PAYMOD E
X-II	426070002938	PAYMENT THROUGH CIPS	01060224009364	18/03/2025	01060224701890	18/03/2025	0106240319	19/03/2025	426070002938	11/03/2025	470	0	470	CORE- STEPS
X-II	426910000982	PAYMENT THROUGH CIPS	01060224009365	18/03/2025	01060224701890	18/03/2025	0106240319	19/03/2025	426910000982	11/03/2025	783	0	783	CORE- STEPS
X-II	427820003164	PAYMENT THROUGH CIPS	01060224009366	18/03/2025	01060224701890	18/03/2025	0106240319	19/03/2025	427820003164	11/03/2025	2453	0	2453	CORE- STEPS
X-II	356310063117	PAYMENT THROUGH CIPS	01060224009367	18/03/2025	01060224701890	18/03/2025	0106240319	19/03/2025	356310063117	11/03/2025	22190	0	22190	CORE- STEPS
X-II	356560003977	PAYMENT THROUGH CIPS	01060224009368	18/03/2025	01060224701890	18/03/2025	0106240319	19/03/2025	356560003977	12/03/2025	969	0	969	CORE- STEPS
X-II	356310060584	PAYMENT THROUGH CIPS	01060224009369	18/03/2025	01060224701890	18/03/2025	0106240319	19/03/2025	356310060584	12/03/2025	35174	0	35174	CORE- STEPS
X-II	CANCER TREATMENT SERVICES HYDERABAD PVT. LTD	PAYMENT THROUGH CIPS	01060224009370	18/03/2025	01060225700061	08/04/2025	0106250009	08/04/2025	CGHS TIE UP BILL	05/03/2025	865703	86570	779133	CORE- STEPS
X-II	356430014551	PAYMENT THROUGH CIPS	01060224009371	18/03/2025	01060224701890	18/03/2025	0106240319	19/03/2025	356430014551	12/03/2025	1040	0	1040	CORE- STEPS
X-II	356430014560	PAYMENT THROUGH CIPS	01060224009372	18/03/2025	01060224701890	18/03/2025	0106240319	19/03/2025	356430014560	12/03/2025	2033	0	2033	CORE- STEPS
X-II	397351008676	PAYMENT THROUGH CIPS	01060224009373	18/03/2025	01060224701890	18/03/2025	0106240319	19/03/2025	397351008676	12/03/2025	2300	0	2300	CORE- STEPS
X-II	390010373134	PAYMENT THROUGH CIPS	01060224009374	18/03/2025	01060224701890	18/03/2025	0106240319	19/03/2025	390010373134	12/03/2025	840	0	840	CORE- STEPS
X-II	MANAGER SBI NGP (ISSUE OF DD)	MANAGER SBI NGP (ISSUE OF DD)	01060224009375	18/03/2025	01060224701892	18/03/2025	991074	19/03/2025	790579	13/03/2025	17720	0	17720	BANK CHEQUE
X-II	DHANDE DIAGNOSTIC CENTRE	PAYMENT THROUGH CIPS	01060224009376	18/03/2025	01060225700105	11/04/2025	0106250012	11/04/2025	CGHS TIE UP BILL	15/01/2025	47483	4749	42734	CORE- STEPS
X-II	SPANDAN HEART INSTITUTE & RESEARCH CENTER PVT LTD	PAYMENT THROUGH CIPS	01060224009377	18/03/2025	01060225700101	11/04/2025	0106250012	11/04/2025	CGHS TIE UP BILL	05/02/2025	327339	32734	294605	CORE- STEPS
X-II	MIDAS MULTISPECIALITY HOSPITAL PVT LTD	PAYMENT THROUGH CIPS	01060224009378	18/03/2025	01060225700090	09/04/2025	0106250010	09/04/2025	CGHS TIE UP BILL	09/02/2025	2411619	241162	2170457	CORE- STEPS
X-II	SPANDAN HEART INSTITUTE & RESEARCH CENTER PVT LTD	PAYMENT THROUGH CIPS	01060224009379	18/03/2025	01060225700101	11/04/2025	0106250012	11/04/2025	CGHS TIE UP BILL	05/02/2025	56595	5660	50935	CORE- STEPS
X-II	SHRI SAI NETRALAYA	PAYMENT THROUGH CIPS	01060224009380	18/03/2025	01060225700102	11/04/2025	0106250012	11/04/2025	CGHS TIE UP BILL	22/02/2025	526268	52627	473641	CORE- STEPS
X-II	SPANDAN HEART INSTITUTE & RESEARCH CENTER PVT LTD	PAYMENT THROUGH CIPS	01060224009381	18/03/2025	01060225700101	11/04/2025	0106250012	11/04/2025	CGHS TIE UP BILL	01/02/2025	35925	3593	32332	CORE- STEPS
X-II	SPANDAN HEART INSTITUTE & RESEARCH CENTER PVT LTD	PAYMENT THROUGH CIPS	01060224009382	18/03/2025	01060225700101	11/04/2025	0106250012	11/04/2025	CGHS TIE UP BILL	28/01/2025	20720	2072	18648	CORE- STEPS
X-II	SPANDAN HEART INSTITUTE & RESEARCH CENTER PVT LTD	PAYMENT THROUGH CIPS	01060224009383	18/03/2025	01060225700101	11/04/2025	0106250012	11/04/2025	CGHS TIE UP BILL	27/01/2025	248612	24862	223750	CORE- STEPS
X-II	EXECUTIVE ENGINEER,IRRIGATION DIVISION,WARDHA	PAYMENT THROUGH CIPS	01060224009384	18/03/2025	01060224701891	18/03/2025	0106240319	19/03/2025	723	10/03/2025	800333	0	800333	CORE- STEPS
X-II	CENTER POINT HOSPITAL & MEDICAL RESEARCH INSTITUTE PVT LTD	PAYMENT THROUGH CIPS	01060224009386	18/03/2025	01060225700092	09/04/2025	0106250010	09/04/2025	CGHS TIE UP BILL	14/02/2025	3486160	348616	3137544	CORE- STEPS
X-II	VIDARBHA DIAGNOSTICS PVT.LTD.	PAYMENT THROUGH CIPS	01060224009387	18/03/2025	01060225700064	08/04/2025	0106250009	08/04/2025	CGHS TIE UP BILL	03/03/2025	570876	57088	513788	CORE- STEPS
X-II	GANGA CARE HOSPITAL LTD NAGPUR	PAYMENT THROUGH CIPS	01060224009388	18/03/2025	01060225700086	09/04/2025	0106250010	09/04/2025	CGHS TIE UP BILL	08/02/2025	691107	69111	621996	CORE- STEPS
X-II	CANCER RELIEF SOCIETY RST RCH AND RC	PAYMENT THROUGH CIPS	01060224009389	18/03/2025	01060225700086	09/04/2025	0106250010	09/04/2025	CGHS TIE UP BILL	30/01/2025	178276	17828	160448	CORE- STEPS
X-II	MIDAS MULTISPECIALITY HOSPITAL PVT LTD	PAYMENT THROUGH CIPS	01060224009390	18/03/2025	01060225700086	09/04/2025	0106250010	09/04/2025	CGHS TIE UP BILL	30/01/2025	26600	2660	23940	CORE- STEPS
X-II	SURETECH HOSPITAL RESEARCH CENTRE LTD	PAYMENT THROUGH CIPS	01060224009391	18/03/2025	01060225700100	11/04/2025	0106250012	11/04/2025	CGHS TIE UP BILL	25/02/2025	103905	10391	93514	CORE- STEPS

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SE CTI ON	PARTY NAME	CHEQUE PARTY	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTI ON	NET AMT	PAYMOD E
X-II	GANGA CARE HOSPITAL LTD NAGPUR	PAYMENT THROUGH CIPS	01060224009392	18/03/2025	01060225700093	09/04/2025	0106250010	09/04/2025	CGHS TIE UP BILL	12/02/2025	1180045	118005	1062040	CORE- STEPS
X-II	CENTER POINT HOSPITAL & MEDICAL RESEARCH INSTITUTE PVT LTD	PAYMENT THROUGH CIPS	01060224009393	19/03/2025	01060225700093	09/04/2025	0106250010	09/04/2025	CGHS TIE UP BILL	11/02/2025	1124359	112436	1011923	CORE- STEPS
X-II	CANCER TREATMENT SERVICES HYDERABAD PVT. LTD	PAYMENT THROUGH CIPS	01060224009394	19/03/2025	01060225700061	08/04/2025	0106250009	08/04/2025	CGHS TIE UP BILL	07/03/2025	630017	63002	567015	CORE- STEPS
X-II	KUNAL HOSPITAL	PAYMENT THROUGH CIPS	01060224009395	19/03/2025	01060225700070	08/04/2025	0106250009	08/04/2025	CGHS TIE UP BILL	18/02/2025	717809	71781	646028	CORE- STEPS
X-II	CANCER TREATMENT SERVICES HYDERABAD PVT. LTD	PAYMENT THROUGH CIPS	01060224009396	19/03/2025	01060225700061	08/04/2025	0106250009	08/04/2025	CGHS TIE UP BILL	07/03/2025	298895	29890	269005	CORE- STEPS
X-II	LAKSHMIKANT ASHOK ROHADKAR	PAYMENT THROUGH CIPS	01060224009397	19/03/2025	01060225700041	07/04/2025	0106250007	07/04/2025	778063	18/02/2025	14000	1400	12600	CORE- STEPS
X-II	GENL IMP OF XEN TM NGP	PAYMENT THROUGH CIPS	01060224009398	19/03/2025	01060224701893	19/03/2025	0106240319	19/03/2025	03432	31/12/2024	149915	0	149915	CORE- STEPS
X-II	KUNAL HOSPITAL	PAYMENT THROUGH CIPS	01060224009399	19/03/2025	01060225700070	08/04/2025	0106250009	08/04/2025	CGHS TIE UP BILL	18/02/2025	770503	77050	693453	CORE- STEPS
X-II	ADITYA KUMAR SINGH	PAYMENT THROUGH CIPS	01060224009400	19/03/2025	01060225700041	07/04/2025	0106250007	07/04/2025	778064	18/02/2025	32800	3280	29520	CORE- STEPS
X-II	SMD HOSPITALS PVT LTD (NELSON HOSPITAL)	PAYMENT THROUGH CIPS	01060224009401	19/03/2025	01060225700061	08/04/2025	0106250009	08/04/2025	CGHS TIE UP BILL	07/03/2025	273321	27332	245989	CORE- STEPS
X-II	DR. NILESH D. THAKRE	PAYMENT THROUGH CIPS	01060224009402	19/03/2025	01060225700041	07/04/2025	0106250007	07/04/2025	778065	18/02/2025	47000	4700	42300	CORE- STEPS
X-II	DR. VIKRAM R SAPRE	PAYMENT THROUGH CIPS	01060224009403	19/03/2025	01060225700041	07/04/2025	0106250007	07/04/2025	778066	18/02/2025	19800	1980	17820	CORE- STEPS
X-II	DR. PRIYANKA VERMA BAHETI	PAYMENT THROUGH CIPS	01060224009404	19/03/2025	01060225700041	07/04/2025	0106250007	07/04/2025	778067	18/02/2025	11000	1100	9900	CORE- STEPS
X-II	DR. PRIYANKA PAWAR(CASE TO CASE/PEDIATRICIAN/DRH)	PAYMENT THROUGH CIPS	01060224009405	19/03/2025	01060225700041	07/04/2025	0106250007	07/04/2025	778068	18/02/2025	2400	240	2160	CORE- STEPS
X-II	CRESCENT HOSPITAL & HEART CENTRE	PAYMENT THROUGH CIPS	01060224009406	19/03/2025	01060225700068	08/04/2025	0106250009	08/04/2025	CGHS TIE UP BILL	27/01/2025	26475	2648	23827	CORE- STEPS
X-II	DR. MAYOOR M. DAIGAVANE	PAYMENT THROUGH CIPS	01060224009407	19/03/2025	01060225700041	07/04/2025	0106250007	07/04/2025	778069	18/02/2025	22000	2200	19800	CORE- STEPS
X-II	SHRI SAI NETRALAYA	PAYMENT THROUGH CIPS	01060224009408	19/03/2025	01060225700102	11/04/2025	0106250012	11/04/2025	CGHS TIE UP BILL	25/01/2025	59259	5926	53333	CORE- STEPS
X-II	DR ARATI KETKAR	PAYMENT THROUGH CIPS	01060224009409	19/03/2025	01060225700041	07/04/2025	0106250007	07/04/2025	778070	18/02/2025	2700	270	2430	CORE- STEPS
X-II	DR. ABHINAV KONHER (CASE TO CASE BASIS at DRH/NGP)	PAYMENT THROUGH CIPS	01060224009410	19/03/2025	01060225700041	07/04/2025	0106250007	07/04/2025	778071	18/02/2025	39600	3960	35640	CORE- STEPS
X-II	DR. RASHMI WARGANTIWAR	PAYMENT THROUGH CIPS	01060224009411	19/03/2025	01060225700041	07/04/2025	0106250007	07/04/2025	778072	18/02/2025	33000	3300	29700	CORE- STEPS
X-II	CRESCENT HOSPITAL & HEART CENTRE	PAYMENT THROUGH CIPS	01060224009412	19/03/2025	01060225700068	08/04/2025	0106250009	08/04/2025	CGHS TIE UP BILL	01/02/2025	31245	3125	28120	CORE- STEPS
X-II	DR. SWATI MALDHURE	PAYMENT THROUGH CIPS	01060224009413	19/03/2025	01060225700041	07/04/2025	0106250007	07/04/2025	778073	18/02/2025	76800	7680	69120	CORE- STEPS
X-II	GANGA CARE HOSPITAL LTD NAGPUR	PAYMENT THROUGH CIPS	01060224009414	19/03/2025	01060225700086	09/04/2025	0106250010	09/04/2025	CGHS TIE UP BILL	19/03/2025	10352	1035	9317	CORE- STEPS
X-II	PANKHURI AGRAWAL	PAYMENT THROUGH CIPS	01060224009415	19/03/2025	01060225700041	07/04/2025	0106250007	07/04/2025	778081	18/02/2025	37200	3720	33480	CORE- STEPS
X-II	DR. VINAY KALIKAR	PAYMENT THROUGH CIPS	01060224009416	19/03/2025	01060225700041	07/04/2025	0106250007	07/04/2025	778075	18/02/2025	45000	4500	40500	CORE- STEPS
X-II	DR. YASEEN F. AKBANI	PAYMENT THROUGH CIPS	01060224009417	19/03/2025	01060225700041	07/04/2025	0106250007	07/04/2025	778076	18/02/2025	85800	8580	77220	CORE- STEPS
X-II	CRESCENT HOSPITAL & HEART CENTRE	PAYMENT THROUGH CIPS	01060224009418	19/03/2025	01060225700068	08/04/2025	0106250009	08/04/2025	CGHS TIE UP BILL	30/01/2025	243068	24307	218761	CORE- STEPS

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SE CTI ON	PARTY NAME	CHEQUE PARTY	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTI ON	NET AMT	PAYMOD E
X-II	SS SNI	PAYMENT THROUGH CIPS	01060224009419	19/03/2025	01060225700013	03/04/2025	0106250005	03/04/2025	544	24/01/2025	1000	0	1000	CORE- STEPS
X-II	SS BPQ	PAYMENT THROUGH CIPS	01060224009420	19/03/2025	01060225700013	03/04/2025	0106250005	03/04/2025	1062	30/09/2024	56302	0	56302	CORE- STEPS
X-II	SS TALNI (TLN)	PAYMENT THROUGH CIPS	01060224009421	19/03/2025	01060225700013	03/04/2025	0106250005	03/04/2025	54	30/01/2025	9973	0	9973	CORE- STEPS
X-II	SS BHANDAK (BUX)	PAYMENT THROUGH CIPS	01060224009422	19/03/2025	01060225700013	03/04/2025	0106250005	03/04/2025	717	21/01/2025	11380	0	11380	CORE- STEPS
X-II	SS VIVEKANAND NAGAR	PAYMENT THROUGH CIPS	01060224009423	19/03/2025	01060225700013	03/04/2025	0106250005	03/04/2025	79	27/01/2025	3760	0	3760	CORE- STEPS
X-II	SS DAHEGAON	PAYMENT THROUGH CIPS	01060224009424	19/03/2025	01060225700013	03/04/2025	0106250005	03/04/2025	152	31/01/2025	9805	0	9805	CORE- STEPS
X-II	SS LINGTI	PAYMENT THROUGH CIPS	01060224009425	19/03/2025	01060225700013	03/04/2025	0106250005	03/04/2025	2455	25/12/2024	5150	0	5150	CORE- STEPS
X-II	393910119747	PAYMENT THROUGH CIPS	01060224009426	19/03/2025	01060224701894	19/03/2025	0106240319	19/03/2025	393910119747	12/03/2025	1363	0	1363	CORE- STEPS
X-II	392390107213	PAYMENT THROUGH CIPS	01060224009427	19/03/2025	01060224701894	19/03/2025	0106240319	19/03/2025	392390107213	12/03/2025	1710	0	1710	CORE- STEPS
X-II	SS PLO	PAYMENT THROUGH CIPS	01060224009428	19/03/2025	01060225700013	03/04/2025	0106250005	03/04/2025	1112	28/01/2025	9135	0	9135	CORE- STEPS
X-II	392280218958	PAYMENT THROUGH CIPS	01060224009429	19/03/2025	01060224701894	19/03/2025	0106240319	19/03/2025	392280218958	12/03/2025	460	0	460	CORE- STEPS
X-II	SS KAYAR	PAYMENT THROUGH CIPS	01060224009430	19/03/2025	01060225700013	03/04/2025	0106250005	03/04/2025	21	23/01/2025	8987	0	8987	CORE- STEPS
X-II	SS DHAMANGAON (DMN)	PAYMENT THROUGH CIPS	01060224009431	19/03/2025	01060225700013	03/04/2025	0106250005	03/04/2025	1010	29/11/2024	3965	0	3965	CORE- STEPS
X-II	392040214602	PAYMENT THROUGH CIPS	01060224009432	19/03/2025	01060224701894	19/03/2025	0106240319	19/03/2025	392040214602	12/03/2025	2201	0	2201	CORE- STEPS
X-II	SS KATOL	PAYMENT THROUGH CIPS	01060224009433	19/03/2025	01060225700013	03/04/2025	0106250005	03/04/2025	112	15/01/2025	14980	0	14980	CORE- STEPS
X-II	SS DARIMETA	PAYMENT THROUGH CIPS	01060224009434	19/03/2025	01060225700013	03/04/2025	0106250005	03/04/2025	794	21/01/2025	4789	0	4789	CORE- STEPS
X-II	368953095553	PAYMENT THROUGH CIPS	01060224009435	19/03/2025	01060224701894	19/03/2025	0106240319	19/03/2025	368953095553	12/03/2025	7710	0	7710	CORE- STEPS
X-II	SS PARASIYA	PAYMENT THROUGH CIPS	01060224009436	19/03/2025	01060225700013	03/04/2025	0106250005	03/04/2025	1701	19/12/2024	10418	0	10418	CORE- STEPS
X-II	sai advertisers	PAYMENT THROUGH CIPS	01060224009437	19/03/2025	01060225700057	08/04/2025	0106250009	08/04/2025	32976	09/01/2025	13483	257	13226	CORE- STEPS
X-II	SS BABUPETH	PAYMENT THROUGH CIPS	01060224009438	19/03/2025	01060225700013	03/04/2025	0106250005	03/04/2025	752	31/01/2025	9806	0	9806	CORE- STEPS
X-II	sai advertisers	PAYMENT THROUGH CIPS	01060224009439	19/03/2025	01060225700057	08/04/2025	0106250009	08/04/2025	32978	09/01/2025	9527	181	9346	CORE- STEPS
X-II	368953096037	PAYMENT THROUGH CIPS	01060224009440	19/03/2025	01060224701894	19/03/2025	0106240319	19/03/2025	368953096037	12/03/2025	60	0	60	CORE- STEPS
X-II	367019004790	PAYMENT THROUGH CIPS	01060224009441	19/03/2025	01060224701894	19/03/2025	0106240319	19/03/2025	367019004790	12/03/2025	8325	0	8325	CORE- STEPS
X-II	369750039701	PAYMENT THROUGH CIPS	01060224009442	19/03/2025	01060224701894	19/03/2025	0106240319	19/03/2025	369750039701	12/03/2025	20990	0	20990	CORE- STEPS
X-II	sai advertisers	PAYMENT THROUGH CIPS	01060224009443	19/03/2025	01060225700057	08/04/2025	0106250009	08/04/2025	32975	09/01/2025	13479	257	13222	CORE- STEPS
X-II	412980003121	PAYMENT THROUGH CIPS	01060224009444	19/03/2025	01060224701894	19/03/2025	0106240319	19/03/2025	412980003121	11/03/2025	1040	0	1040	CORE- STEPS
X-II	411020005939	PAYMENT THROUGH CIPS	01060224009445	19/03/2025	01060224701894	19/03/2025	0106240319	19/03/2025	411020005939	13/03/2025	8330	0	8330	CORE- STEPS

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SE CTI ON	PARTY NAME	CHEQUE PARTY	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTI ON	NET AMT	PAYMOD E
X-II	NITYA ENTERPRISES	PAYMENT THROUGH CIPS	01060224009446	19/03/2025	01060224701907	26/03/2025	0106240326	26/03/2025	NE/24-25/105	04/03/2025	14950	0	14950	CORE- STEPS
X-II	PRINTWIZ	PAYMENT THROUGH CIPS	01060224009447	19/03/2025	01060225700004	02/04/2025	0106250004	02/04/2025	610	04/03/2025	17936	0	17936	CORE- STEPS
X-II	M/S YORCO SALES PVT LTD	PAYMENT THROUGH CIPS	01060224009448	19/03/2025	01060225700008	03/04/2025	0106250005	03/04/2025	S/2023-24/061	05/09/2023	19234	0	19234	CORE- STEPS
X-II	M/S YORCO SALES PVT LTD	PAYMENT THROUGH CIPS	01060224009449	19/03/2025	01060225700008	03/04/2025	0106250005	03/04/2025	S/2024-25/020	31/05/2024	19234	0	19234	CORE- STEPS
X-II	CRESCENT HOSPITAL & HEART CENTRE	PAYMENT THROUGH CIPS	01060224009450	19/03/2025	01060225700068	08/04/2025	0106250009	08/04/2025	CGHS TIE UP BILL	30/01/2025	411109	41111	369998	CORE- STEPS
X-II	AVANTI INSTITUTE OF CARDIOLOGY PVT LTD	PAYMENT THROUGH CIPS	01060224009451	19/03/2025	01060225700069	08/04/2025	0106250009	08/04/2025	CGHS TIE UP BILL	20/01/2025	376704	37670	339034	CORE- STEPS
X-II	M/S YORCO SALES PVT LTD	PAYMENT THROUGH CIPS	01060224009452	19/03/2025	01060225700008	03/04/2025	0106250005	03/04/2025	S/2023-24/062	25/09/2023	44072	0	44072	CORE- STEPS
X-II	SAI ADVERTISERSMUMBAI	PAYMENT THROUGH CIPS	01060224009453	19/03/2025	01060225700057	08/04/2025	0106250009	08/04/2025	32977	09/01/2025	12202	232	11970	CORE- STEPS
X-II	SAI ADVERTISERSMUMBAI	PAYMENT THROUGH CIPS	01060224009454	19/03/2025	01060225700057	08/04/2025	0106250009	08/04/2025	32980	09/01/2025	17420	332	17088	CORE- STEPS
X-II	M/S YORCO SALES PVT LTD	PAYMENT THROUGH CIPS	01060224009455	19/03/2025	01060225700008	03/04/2025	0106250005	03/04/2025	S/2024-25/019	31/05/2024	44662	590	44072	CORE- STEPS
X-II	sai advertisers	PAYMENT THROUGH CIPS	01060224009456	19/03/2025	01060225700057	08/04/2025	0106250009	08/04/2025	32979	09/01/2025	8474	161	8313	CORE- STEPS
X-II	SAI ADVERTISERSMUMBAI	PAYMENT THROUGH CIPS	01060224009457	19/03/2025	01060225700057	08/04/2025	0106250009	08/04/2025	32981	09/01/2025	6573	125	6448	CORE- STEPS
X-II	SAI ADVERTISERSMUMBAI	PAYMENT THROUGH CIPS	01060224009458	19/03/2025	01060225700057	08/04/2025	0106250009	08/04/2025	32923	14/11/2024	6707	128	6579	CORE- STEPS
X-II	458010076796	PAYMENT THROUGH CIPS	01060224009459	19/03/2025	01060224701898	21/03/2025	0106240323	24/03/2025	458010076796	12/03/2025	380	0	380	CORE- STEPS
X-II	458010076800	PAYMENT THROUGH CIPS	01060224009460	19/03/2025	01060224701898	21/03/2025	0106240323	24/03/2025	458010076800	12/03/2025	2180	0	2180	CORE- STEPS
X-II	370020115345	PAYMENT THROUGH CIPS	01060224009461	19/03/2025	01060224701897	21/03/2025	0106240321	21/03/2025	370020115345	12/03/2025	71780	0	71780	CORE- STEPS
X-II	370100152934	PAYMENT THROUGH CIPS	01060224009462	19/03/2025	01060224701898	21/03/2025	0106240323	24/03/2025	370100152934	12/03/2025	24340	0	24340	CORE- STEPS
X-II	AVANTI INSTITUTE OF CARDIOLOGY PVT LTD	PAYMENT THROUGH CIPS	01060224009463	19/03/2025	01060225700069	08/04/2025	0106250009	08/04/2025	CGHS TIE UP BILL	07/02/2025	13975	1398	12577	CORE- STEPS
X-II	AVANTI INSTITUTE OF CARDIOLOGY PVT LTD	PAYMENT THROUGH CIPS	01060224009464	19/03/2025	01060225700069	08/04/2025	0106250009	08/04/2025	CGHS TIE UP BILL	06/02/2025	397482	39748	357734	CORE- STEPS
X-II	M/S YORCO SALES PVT LTD	PAYMENT THROUGH CIPS	01060224009465	19/03/2025	01060225700008	03/04/2025	0106250005	03/04/2025	S/2024-25/033	05/07/2024	21181	0	21181	CORE- STEPS
X-II	M/S YORCO SALES PVT LTD	PAYMENT THROUGH CIPS	01060224009466	19/03/2025	01060225700008	03/04/2025	0106250005	03/04/2025	S/2024-25/070	23/10/2024	21181	0	21181	CORE- STEPS
X-II	M/S YORCO SALES PVT LTD	PAYMENT THROUGH CIPS	01060224009467	19/03/2025	01060225700008	03/04/2025	0106250005	03/04/2025	S/2024-25/032	06/07/2024	48438	0	48438	CORE- STEPS
X-II	M/S YORCO SALES PVT LTD	PAYMENT THROUGH CIPS	01060224009468	19/03/2025	01060225700008	03/04/2025	0106250005	03/04/2025	S/2024-25/069	23/10/2024	48438	0	48438	CORE- STEPS
X-II	WOCKHARDT HOSPITALS LIMITED	PAYMENT THROUGH CIPS	01060224009469	19/03/2025	01060225700127	17/04/2025	0106250017	17/04/2025	CGHS TIE UP BILL	20/01/2025	1126874	112687	1014187	CORE- STEPS
X-II	LUTEC INDIA IT SERVICES PRIVATE LIMITED, NAGPUR	PAYMENT THROUGH CIPS	01060224009470	19/03/2025	01060224701895	20/03/2025	0106240320	20/03/2025	LIITS/24- 25/022	11/03/2025	248400	0	248400	CORE- STEPS
X-II	MANAGER SBI NGP (ISSUE OF DD)	MANAGER SBI NGP (ISSUE OF DD)	01060224009471	19/03/2025	01060225700113	11/04/2025	991097	11/04/2025	790581	18/03/2025	1202485	0	1202485	BANK CHEQUE
X-II	ND SOLUTIONS	PAYMENT THROUGH CIPS	01060224009472	19/03/2025	01060225700004	02/04/2025	0106250004	02/04/2025	NDS/24-25/46	16/12/2024	29736	0	29736	CORE- STEPS

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SE CTI ON	PARTY NAME	CHEQUE PARTY	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTI ON	NET AMT	PAYMOD E
X-II	Santosh Shiva Sutar	PAYMENT THROUGH CIPS	01060224009473	19/03/2025	01060225700043	07/04/2025	0106250009	08/04/2025	154	24/02/2025	1352	0	1352	CORE- STEPS
X-II	AJAY GANESHPRASAD GUPTA	PAYMENT THROUGH CIPS	01060224009474	19/03/2025	01060225700042	07/04/2025	0106250007	07/04/2025	437	31/12/2024	2598	0	2598	CORE- STEPS
X-II	AJAY GANESHPRASAD GUPTA	PAYMENT THROUGH CIPS	01060224009475	19/03/2025	01060225700042	07/04/2025	0106250007	07/04/2025	438	31/01/2025	2414	0	2414	CORE- STEPS
X-II	AJAY GANESHPRASAD GUPTA	PAYMENT THROUGH CIPS	01060224009476	19/03/2025	01060225700042	07/04/2025	0106250007	07/04/2025	439	28/02/2025	2254	0	2254	CORE- STEPS
X-II	RAJBHASHA ADHIKARI NAGPUR	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	01060224009477	19/03/2025	01060225700024	04/04/2025	991094	07/04/2025	0878313	03/03/2025	2065	0	2065	CASH
X-II	CMS/NGP/CR	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	01060224009478	19/03/2025	01060225700026	04/04/2025	991094	07/04/2025	778080	10/03/2025	11209	0	11209	CASH
X-II	DEE/GMD(MELPL) AJNI	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	01060224009479	19/03/2025	01060225700027	04/04/2025	991094	07/04/2025	669691	13/02/2025	2000	0	2000	CASH
X-II	BRIJENDER CHAHAR	PAYMENT THROUGH CIPS	01060224009481	19/03/2025	01060225700044	07/04/2025	0106250009	08/04/2025	026931 of 2024	10/01/2025	15000	1500	13500	CORE- STEPS
X-II	SR DOM NGP	PAYMENT THROUGH CIPS	01060224009482	19/03/2025	01060225700019	04/04/2025	0106250006	04/04/2025	2106	10/02/2025	7000	0	7000	CORE- STEPS
X-II	GENL IMP OF SM GAZ NGP CHILD LINE KIOSK	PAYMENT THROUGH CIPS	01060224009483	19/03/2025	01060225700019	04/04/2025	0106250006	04/04/2025	060	28/02/2025	1080	0	1080	CORE- STEPS
X-II	SM GAZZ CAUTION ORDER	PAYMENT THROUGH CIPS	01060224009484	19/03/2025	01060225700019	04/04/2025	0106250006	04/04/2025	2198	24/02/2025	15415	0	15415	CORE- STEPS
X-II	SS GODHANI	PAYMENT THROUGH CIPS	01060224009485	19/03/2025	01060225700019	04/04/2025	0106250006	04/04/2025	3b	15/02/2025	20000	0	20000	CORE- STEPS
X-II	SS WARDHA	PAYMENT THROUGH CIPS	01060224009486	19/03/2025	01060225700019	04/04/2025	0106250006	04/04/2025	217	24/01/2025	6000	0	6000	CORE- STEPS
X-II	SS WARDHA	PAYMENT THROUGH CIPS	01060224009487	19/03/2025	01060225700019	04/04/2025	0106250006	04/04/2025	220	29/01/2025	6000	0	6000	CORE- STEPS
X-II	SS WARDHA	PAYMENT THROUGH CIPS	01060224009488	19/03/2025	01060225700019	04/04/2025	0106250006	04/04/2025	223	03/02/2025	6000	0	6000	CORE- STEPS
X-II	SS GHUGUS	PAYMENT THROUGH CIPS	01060224009489	19/03/2025	01060225700019	04/04/2025	0106250006	04/04/2025	03	20/02/2025	10000	0	10000	CORE- STEPS
X-II	SS BPQ	PAYMENT THROUGH CIPS	01060224009490	19/03/2025	01060225700019	04/04/2025	0106250006	04/04/2025	01	24/02/2025	117450	0	117450	CORE- STEPS
X-II	SS DIPORI (DIP)	PAYMENT THROUGH CIPS	01060224009491	19/03/2025	01060225700078	09/04/2025	0106250010	09/04/2025	220	31/01/2025	4781	0	4781	CORE- STEPS
X-II	SS DIPORI (DIP)	PAYMENT THROUGH CIPS	01060224009492	19/03/2025	01060225700078	09/04/2025	0106250010	09/04/2025	230	28/02/2025	4991	0	4991	CORE- STEPS
X-II	SS TULJAPUR	PAYMENT THROUGH CIPS	01060224009493	19/03/2025	01060225700078	09/04/2025	0106250010	09/04/2025	325	17/02/2025	9890	0	9890	CORE- STEPS
X-II	SS CHIKNI ROAD (CKNI)	PAYMENT THROUGH CIPS	01060224009494	19/03/2025	01060225700078	09/04/2025	0106250010	09/04/2025	1181	21/01/2025	3150	0	3150	CORE- STEPS
X-II	SS GHUGUS	PAYMENT THROUGH CIPS	01060224009495	19/03/2025	01060225700078	09/04/2025	0106250010	09/04/2025	51	02/02/2025	10000	0	10000	CORE- STEPS
X-II	SS SNI	PAYMENT THROUGH CIPS	01060224009496	19/03/2025	01060225700078	09/04/2025	0106250010	09/04/2025	10586	28/01/2025	8945	0	8945	CORE- STEPS
X-II	SS TIMTALA	PAYMENT THROUGH CIPS	01060224009497	19/03/2025	01060225700078	09/04/2025	0106250010	09/04/2025	4221	27/01/2025	8446	0	8446	CORE- STEPS
X-II	SS TADALI	PAYMENT THROUGH CIPS	01060224009498	19/03/2025	01060225700078	09/04/2025	0106250010	09/04/2025	1596	05/10/2024	9881	0	9881	CORE- STEPS
X-II	SS TADALI	PAYMENT THROUGH CIPS	01060224009499	19/03/2025	01060225700078	09/04/2025	0106250010	09/04/2025	378	20/10/2024	6560	0	6560	CORE- STEPS

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SE CTI ON	PARTY NAME	CHEQUE PARTY	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTI ON	NET AMT	PAYMOD E
X-II	SS MALKHED	PAYMENT THROUGH CIPS	01060224009500	19/03/2025	01060225700078	09/04/2025	0106250010	09/04/2025	104	11/12/2024	8295	0	8295	CORE- STEPS
X-II	SS MALKHED	PAYMENT THROUGH CIPS	01060224009501	19/03/2025	01060225700078	09/04/2025	0106250010	09/04/2025	1035	16/01/2025	8435	0	8435	CORE- STEPS
X-II	SS MULTAI	PAYMENT THROUGH CIPS	01060224009502	19/03/2025	01060225700078	09/04/2025	0106250010	09/04/2025	363	25/02/2025	12284	0	12284	CORE- STEPS
X-II	SS BPQ	PAYMENT THROUGH CIPS	01060224009503	19/03/2025	01060225700078	09/04/2025	0106250010	09/04/2025	1756	22/01/2025	24995	0	24995	CORE- STEPS
X-II	SS KALAMBHA	PAYMENT THROUGH CIPS	01060224009504	19/03/2025	01060225700078	09/04/2025	0106250010	09/04/2025	193	12/08/2024	9988	0	9988	CORE- STEPS
X-II	SSE DIESEL LOCO AJNI	PAYMENT THROUGH CIPS	01060224009505	20/03/2025	01060225700015	03/04/2025	0106250005	03/04/2025	264	24/01/2025	4145	0	4145	CORE- STEPS
X-II	GENL IMP OF SSE BKDN ART AMLA	PAYMENT THROUGH CIPS	01060224009506	20/03/2025	01060225700015	03/04/2025	0106250005	03/04/2025	4156	01/02/2025	17167	0	17167	CORE- STEPS
X-II	GENERAL IMP OF SR DPO NGP	PAYMENT THROUGH CIPS	01060224009507	20/03/2025	01060225700017	04/04/2025	0106250006	04/04/2025	1705	16/12/2024	14580	0	14580	CORE- STEPS
X-II	SSE C&W SPARMV AMLA	PAYMENT THROUGH CIPS	01060224009508	20/03/2025	01060225700015	03/04/2025	0106250005	03/04/2025	74	07/01/2025	19157	0	19157	CORE- STEPS
X-II	GENL IMP OF ADEE TRD NGP	PAYMENT THROUGH CIPS	01060224009509	20/03/2025	01060225700003	02/04/2025	0106250004	02/04/2025	118	21/12/2024	5000	0	5000	CORE- STEPS
X-II	GENL IMP OF SSE (TELE) AJNI	PAYMENT THROUGH CIPS	01060224009510	20/03/2025	01060225700031	05/04/2025	0106250007	07/04/2025	4916	02/01/2025	5000	0	5000	CORE- STEPS
X-II	SR DSTE NGP	PAYMENT THROUGH CIPS	01060224009511	20/03/2025	01060225700015	03/04/2025	0106250005	03/04/2025	386633	27/02/2025	8000	0	8000	CORE- STEPS
X-II	GENL IMP OF SSE (TELE) AMLA	PAYMENT THROUGH CIPS	01060224009512	20/03/2025	01060225700096	09/04/2025	0106250012	11/04/2025	59	02/01/2025	3000	0	3000	CORE- STEPS
X-II	DIESEL IMP OF SR DMO AMLA	PAYMENT THROUGH CIPS	01060224009513	20/03/2025	01060225700015	03/04/2025	0106250005	03/04/2025	4476	28/02/2025	2000	0	2000	CORE- STEPS
X-II	MISCE IMP OF CMS NGP	PAYMENT THROUGH CIPS	01060224009514	20/03/2025	01060225700017	04/04/2025	0106250006	04/04/2025	A-635	01/02/2025	197211	0	197211	CORE- STEPS
X-II	GENERAL IMP OF SR DMO AMLA	PAYMENT THROUGH CIPS	01060224009515	20/03/2025	01060225700017	04/04/2025	0106250006	04/04/2025	79	01/02/2025	3955	0	3955	CORE- STEPS
X-II	GENL IMP OF SSE TRD PARASIA	PAYMENT THROUGH CIPS	01060224009516	20/03/2025	01060225700003	02/04/2025	0106250004	02/04/2025	204	14/02/2025	5000	0	5000	CORE- STEPS
X-II	MISCE IMP OF CMS NGP 2	PAYMENT THROUGH CIPS	01060224009517	20/03/2025	01060225700040	07/04/2025	0106250007	07/04/2025	A-674	14/02/2025	199888	0	199888	CORE- STEPS
X-II	GEN IMP OF SSE TL AC BPQ	PAYMENT THROUGH CIPS	01060224009518	20/03/2025	01060225700031	05/04/2025	0106250007	07/04/2025	036	26/09/2024	9953	0	9953	CORE- STEPS
X-II	DIESEL IMP OF SSE EL (STORES) AJNI	PAYMENT THROUGH CIPS	01060224009519	20/03/2025	01060225700015	03/04/2025	0106250005	03/04/2025	14255	19/11/2024	30000	0	30000	CORE- STEPS
X-II	SSE TRD GHODADONGRI	PAYMENT THROUGH CIPS	01060224009520	20/03/2025	01060225700003	02/04/2025	0106250004	02/04/2025	11	16/02/2025	5000	0	5000	CORE- STEPS
X-II	DIVISIONAL SECRETARY NRMU NAGPUR	PAYMENT THROUGH CIPS	01060224009521	20/03/2025	01060225700028	04/04/2025	0106250007	07/04/2025	732058	11/03/2025	37800	0	37800	CORE- STEPS
X-II	GENL IMP OF ADSTE AMLA	PAYMENT THROUGH CIPS	01060224009522	20/03/2025	01060225700031	05/04/2025	0106250007	07/04/2025	084	04/10/2024	2000	0	2000	CORE- STEPS
X-II	CMS NGP ORTHO IMPLANTS	PAYMENT THROUGH CIPS	01060224009523	20/03/2025	01060225700003	02/04/2025	0106250004	02/04/2025	24/IM/123	28/01/2025	40613	0	40613	CORE- STEPS
X-II	GENERAL IMPREST OF SSE/TRD/WANI	PAYMENT THROUGH CIPS	01060224009524	20/03/2025	01060225700003	02/04/2025	0106250004	02/04/2025	2069	24/02/2025	9000	0	9000	CORE- STEPS
X-II	GEN IMP OF SSE S WR	PAYMENT THROUGH CIPS	01060224009525	20/03/2025	01060225700017	04/04/2025	0106250006	04/04/2025	504	26/12/2024	7500	0	7500	CORE- STEPS
X-II	SSE TRD DHAMANGAON	PAYMENT THROUGH CIPS	01060224009526	20/03/2025	01060225700003	02/04/2025	0106250004	02/04/2025	877	14/02/2025	5000	0	5000	CORE- STEPS

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X-II	PATH IMP OF DMO AMLA	PAYMENT THROUGH CIPS	01060224009527	20/03/2025	01060225700015	03/04/2025	0106250005	03/04/2025	013	31/05/2024	22846	0	22846	CORE- STEPS
X-II	PATH IMP OF DMO AMLA	PAYMENT THROUGH CIPS	01060224009528	20/03/2025	01060225700119	15/04/2025	0106250014	15/04/2025	021	26/12/2024	59870	0	59870	CORE- STEPS
X-II	PATH IMP OF DMO AMLA	PAYMENT THROUGH CIPS	01060224009529	20/03/2025	01060225700015	03/04/2025	0106250005	03/04/2025	014	06/07/2024	59496	0	59496	CORE- STEPS
X-II	PATH IMP OF DMO AMLA	PAYMENT THROUGH CIPS	01060224009530	20/03/2025	01060225700015	03/04/2025	0106250005	03/04/2025	015	26/07/2024	59480	0	59480	CORE- STEPS
X-II	PATH IMP OF DMO AMLA	PAYMENT THROUGH CIPS	01060224009531	20/03/2025	01060225700065	08/04/2025	0106250009	08/04/2025	016	23/08/2024	59249	0	59249	CORE- STEPS
X-II	PATH IMP OF DMO AMLA	PAYMENT THROUGH CIPS	01060224009532	20/03/2025	01060225700065	08/04/2025	0106250009	08/04/2025	017	10/09/2024	59377	0	59377	CORE- STEPS
X-II	PATH IMP OF DMO AMLA	PAYMENT THROUGH CIPS	01060224009533	20/03/2025	01060225700065	08/04/2025	0106250009	08/04/2025	018	27/09/2024	59482	0	59482	CORE- STEPS
X-II	PATH IMP OF DMO AMLA	PAYMENT THROUGH CIPS	01060224009534	20/03/2025	01060225700119	15/04/2025	0106250014	15/04/2025	019	21/10/2024	59898	0	59898	CORE- STEPS
X-II	PATH IMP OF DMO AMLA	PAYMENT THROUGH CIPS	01060224009535	20/03/2025	01060225700119	15/04/2025	0106250014	15/04/2025	020	21/11/2024	59133	0	59133	CORE- STEPS
X-II	APEX ADVERTISING	PAYMENT THROUGH CIPS	01060224009536	20/03/2025	01060225700045	07/04/2025	0106250007	07/04/2025	CR/N/10/2/24- 25	10/10/2024	2855	54	2801	CORE- STEPS
X-II	APEX ADVERTISING	PAYMENT THROUGH CIPS	01060224009537	20/03/2025	01060225700045	07/04/2025	0106250007	07/04/2025	CR/N/11/2/24- 25	30/11/2024	11683	223	11460	CORE- STEPS
X-II	AKAR ADVERTISING AND MARKETING PRIVATE LIMITEDHUBLI	PAYMENT THROUGH CIPS	01060224009538	20/03/2025	01060225700046	07/04/2025	0106250007	07/04/2025	696/24-25	08/10/2024	5338	102	5236	CORE- STEPS
X-II	AKAR ADVERTISING AND MARKETING PRIVATE LIMITEDHUBLI	PAYMENT THROUGH CIPS	01060224009539	20/03/2025	01060225700046	07/04/2025	0106250007	07/04/2025	707/24-25	18/10/2024	5520	105	5415	CORE- STEPS
X-II	GENL IMP OF ADEN WARORA	PAYMENT THROUGH CIPS	01060224009540	20/03/2025	01060225700017	04/04/2025	0106250006	04/04/2025	260	01/01/2025	14992	0	14992	CORE- STEPS
X-II	AKAR ADVERTISING AND MARKETING PRIVATE LIMITEDHUBLI	PAYMENT THROUGH CIPS	01060224009541	20/03/2025	01060225700046	07/04/2025	0106250007	07/04/2025	697/24-25	08/10/2024	3215	61	3154	CORE- STEPS
X-II	GEN IMP OF ADSTE WR	PAYMENT THROUGH CIPS	01060224009542	20/03/2025	01060225700031	05/04/2025	0106250007	07/04/2025	4739	03/01/2025	7000	0	7000	CORE- STEPS
X-II	AKAR ADVERTISING AND MARKETING PVT. LTD.	PAYMENT THROUGH CIPS	01060224009543	20/03/2025	01060225700047	07/04/2025	0106250007	07/04/2025	700/24-25	08/10/2024	8294	158	8136	CORE- STEPS
X-II	SSE P WAY WARORA	PAYMENT THROUGH CIPS	01060224009544	20/03/2025	01060225700012	03/04/2025	0106250005	03/04/2025	026	02/01/2025	19850	0	19850	CORE- STEPS
X-II	PARAMIN ADVERTISING AND MARKETING ASSOCIATESMUMBAI	PAYMENT THROUGH CIPS	01060224009545	20/03/2025	01060225700048	07/04/2025	0106250007	07/04/2025	PB/1200076/24- 25	18/12/2024	7134	136	6998	CORE- STEPS
X-II	GEN IMP OF ADSTE WR	PAYMENT THROUGH CIPS	01060224009546	20/03/2025	01060225700017	04/04/2025	0106250006	04/04/2025	2463481	26/01/2025	7000	0	7000	CORE- STEPS
X-II	PARAMIN ADVERTISING AND MARKETING ASSOCIATESMUMBAI	PAYMENT THROUGH CIPS	01060224009547	20/03/2025	01060225700048	07/04/2025	0106250007	07/04/2025	PB/1200074/24- 25	18/12/2024	9296	177	9119	CORE- STEPS
X-II	PARAMIN ADVERTISING AND MARKETING ASSOCIATESMUMBAI	PAYMENT THROUGH CIPS	01060224009548	20/03/2025	01060225700048	07/04/2025	0106250007	07/04/2025	PB/1200071/24- 25	18/12/2024	13877	264	13613	CORE- STEPS
X-II	PARAMIN ADVERTISING AND MARKETING ASSOCIATESMUMBAI	PAYMENT THROUGH CIPS	01060224009549	20/03/2025	01060225700048	07/04/2025	0106250007	07/04/2025	PB/1200073/24- 25	18/12/2024	10110	193	9917	CORE- STEPS
X-II	SUNJEET COMMUNICATIONS PVT LTDUMUMBAI	PAYMENT THROUGH CIPS	01060224009550	20/03/2025	01060225700050	07/04/2025	0106250009	08/04/2025	SUN/24- 25/2221	19/12/2024	4123	79	4044	CORE- STEPS
X-II	PRIYAL ENTERPRISES	PAYMENT THROUGH CIPS	01060224009551	20/03/2025	01060225700007	03/04/2025	0106250005	03/04/2025	24-25/02/327	26/02/2025	7245	138	7107	CORE- STEPS
X-II	PRIYAL ENTERPRISES	PAYMENT THROUGH CIPS	01060224009552	20/03/2025	01060225700007	03/04/2025	0106250005	03/04/2025	24-25/02/326	26/02/2025	7245	138	7107	CORE- STEPS
X-II	SSE WORKS AJNI	PAYMENT THROUGH CIPS	01060224009553	20/03/2025	01060225700012	03/04/2025	0106250005	03/04/2025	581	14/01/2025	14768	0	14768	CORE- STEPS

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SE CTI ON	PARTY NAME	CHEQUE PARTY	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTI ON	NET AMT	PAYMOD E
X-II	D K ASSOCIATES	PAYMENT THROUGH CIPS	01060224009554	20/03/2025	01060225700007	03/04/2025	0106250005	03/04/2025	DK/24-25/205	27/02/2025	5870	112	5758	CORE- STEPS
X-II	SSE DTC ENGG AJNI	PAYMENT THROUGH CIPS	01060224009555	20/03/2025	01060225700017	04/04/2025	0106250006	04/04/2025	090, 460 & 158	12/02/2025	9900	0	9900	CORE- STEPS
X-II	GEN IMP OF AEE TRD WR	PAYMENT THROUGH CIPS	01060224009556	20/03/2025	01060225700003	02/04/2025	0106250004	02/04/2025	724	23/01/2025	5000	0	5000	CORE- STEPS
X-II	SSE P WAY KALMESHWAR	PAYMENT THROUGH CIPS	01060224009557	20/03/2025	01060225700012	03/04/2025	0106250005	03/04/2025	765	10/01/2025	11461	0	11461	CORE- STEPS
X-II	SSE P WAY PULGAON	PAYMENT THROUGH CIPS	01060224009558	20/03/2025	01060225700012	03/04/2025	0106250005	03/04/2025	499	02/01/2025	19983	0	19983	CORE- STEPS
X-II	SSE WORKS WARDHA	PAYMENT THROUGH CIPS	01060224009559	20/03/2025	01060225700012	03/04/2025	0106250005	03/04/2025	11599	14/01/2025	7153	0	7153	CORE- STEPS
X-II	GENL IMP OF ADEN AMLA	PAYMENT THROUGH CIPS	01060224009560	20/03/2025	01060225700017	04/04/2025	0106250006	04/04/2025	95	14/12/2024	23789	0	23789	CORE- STEPS
X-II	SSE WORKS KATOL	PAYMENT THROUGH CIPS	01060224009561	20/03/2025	01060225700012	03/04/2025	0106250005	03/04/2025	1098	17/01/2025	4587	0	4587	CORE- STEPS
X-II	GENL IMP OF SSE TRD WOC	PAYMENT THROUGH CIPS	01060224009562	20/03/2025	01060225700003	02/04/2025	0106250004	02/04/2025	354	10/01/2025	5000	0	5000	CORE- STEPS
X-II	OXYGEN GAS IMP OF CMS NGP	PAYMENT THROUGH CIPS	01060224009563	20/03/2025	01060225700031	05/04/2025	0106250007	07/04/2025	P-1178	28/09/2024	18615	0	18615	CORE- STEPS
X-II	CMS NGP ORTHO IMPLANTS	PAYMENT THROUGH CIPS	01060224009564	20/03/2025	01060225700003	02/04/2025	0106250004	02/04/2025	24/IM/117	10/01/2025	39996	0	39996	CORE- STEPS
X-II	CMS NGP ORTHO IMPLANTS	PAYMENT THROUGH CIPS	01060224009565	20/03/2025	01060225700003	02/04/2025	0106250004	02/04/2025	24/IM/119	21/01/2025	39877	0	39877	CORE- STEPS
X-II	CMS NGP ORTHO IMPLANTS	PAYMENT THROUGH CIPS	01060224009566	20/03/2025	01060225700003	02/04/2025	0106250004	02/04/2025	24/IM/121	24/01/2025	39743	0	39743	CORE- STEPS
X-II	PATH IMP OF ADMO BPQ (HU)	PAYMENT THROUGH CIPS	01060224009567	20/03/2025	01060225700003	02/04/2025	0106250004	02/04/2025	01	02/01/2025	16126	0	16126	CORE- STEPS
X-II	GENERAL IMP OF SSE EL BPQ	PAYMENT THROUGH CIPS	01060224009568	20/03/2025	01060225700003	02/04/2025	0106250004	02/04/2025	HR/24-25/1615	14/02/2025	35000	0	35000	CORE- STEPS
X-II	DMO CRHU BPQ	PAYMENT THROUGH CIPS	01060224009569	20/03/2025	01060225700017	04/04/2025	0106250006	04/04/2025	250	03/02/2025	1824	0	1824	CORE- STEPS
X-II	SR DMO CRHU AQ	PAYMENT THROUGH CIPS	01060224009570	20/03/2025	01060225700017	04/04/2025	0106250006	04/04/2025	Nil	29/01/2025	5000	0	5000	CORE- STEPS
X-II	GENL IMP OF DMO JUNNARDEO	PAYMENT THROUGH CIPS	01060224009571	20/03/2025	01060225700017	04/04/2025	0106250006	04/04/2025	873	11/02/2025	2981	0	2981	CORE- STEPS
X-II	DEGRERE 360 SOLUTIONS PVT. LTD. NEW DELHI	PAYMENT THROUGH CIPS	01060224009572	20/03/2025	01060225700049	07/04/2025	0106250007	07/04/2025	18997/10/24- 25	24/10/2024	5490	105	5385	CORE- STEPS
X-II	DEGRERE 360 SOLUTIONS PVT. LTD. NEW DELHI	PAYMENT THROUGH CIPS	01060224009573	20/03/2025	01060225700049	07/04/2025	0106250007	07/04/2025	19852/12/24- 25	26/12/2024	8139	155	7984	CORE- STEPS
X-II	R.S. INDUSTRIES	PAYMENT THROUGH CIPS	01060224009574	20/03/2025	01060224701896	21/03/2025	0106240321	21/03/2025	21	03/02/2025	49560	840	48720	CORE- STEPS
X-II	SUPERTECH SERVICES AND SUPPLIERS- NAGPUR	PAYMENT THROUGH CIPS	01060224009575	20/03/2025	01060224701896	21/03/2025	0106240321	21/03/2025	250	18/02/2025	49342	0	49342	CORE- STEPS
X-II	SUPERTECH SERVICES AND SUPPLIERS- NAGPUR	PAYMENT THROUGH CIPS	01060224009576	20/03/2025	01060224701896	21/03/2025	0106240321	21/03/2025	249	17/02/2025	49914	846	49068	CORE- STEPS
X-II	NEW ERA ENGINEERING CO	PAYMENT THROUGH CIPS	01060224009577	20/03/2025	01060224701896	21/03/2025	0106240321	21/03/2025	1545	01/02/2025	47318	802	46516	CORE- STEPS
X-II	RAJA ENGINEERING	PAYMENT THROUGH CIPS	01060224009578	20/03/2025	01060224701896	21/03/2025	0106240321	21/03/2025	RE/03420	03/02/2025	49501	839	48662	CORE- STEPS
X-II	RAJA ENGINEERING	PAYMENT THROUGH CIPS	01060224009579	20/03/2025	01060224701896	21/03/2025	0106240321	21/03/2025	RE/03418	01/02/2025	49029	831	48198	CORE- STEPS
X-II	SR DPO NGP	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	01060224009580	21/03/2025	01060224701899	21/03/2025	991075	24/03/2025	790681	20/03/2025	178380	0	178380	CASH

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SE CTI ON	PARTY NAME	CHEQUE PARTY	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTI ON	NET AMT	PAYMOD E
X-II	DEGRERE 360 SOLUTIONS PVT. LTD. NEW DELHI	PAYMENT THROUGH CIPS	01060224009581	21/03/2025	01060225700054	07/04/2025	0106250009	08/04/2025	19857/12/24-25	26/12/2024	23696	451	23245	CORE- STEPS
X-II	DEGRERE 360 SOLUTIONS PVT. LTD. NEW DELHI	PAYMENT THROUGH CIPS	01060224009582	21/03/2025	01060225700054	07/04/2025	0106250009	08/04/2025	19849/12/24-25	26/12/2024	6499	124	6375	CORE- STEPS
X-II	CONCEPT COMMUNICATION LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01060224009583	21/03/2025	01060225700055	07/04/2025	0106250009	08/04/2025	M11P0174	29/11/2024	6620	126	6494	CORE- STEPS
X-II	CONCEPT COMMUNICATION LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01060224009584	21/03/2025	01060225700055	07/04/2025	0106250009	08/04/2025	M11P0176	29/11/2024	3985	76	3909	CORE- STEPS
X-II	CONCEPT COMMUNICATION LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01060224009585	21/03/2025	01060225700055	07/04/2025	0106250009	08/04/2025	M11P0143	29/11/2024	7803	149	7654	CORE- STEPS
X-II	CONCEPT COMMUNICATION LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01060224009586	21/03/2025	01060225700055	07/04/2025	0106250009	08/04/2025	M11P0150	29/11/2024	4112	78	4034	CORE- STEPS
X-II	CONCEPT COMMUNICATION LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01060224009587	21/03/2025	01060225700055	07/04/2025	0106250009	08/04/2025	M11P0147	29/11/2024	3508	67	3441	CORE- STEPS
X-II	RAO MPPKV CO LTD CHHINDWARA	PAYMENT THROUGH CIPS	01060224009589	21/03/2025	01060224701902	25/03/2025	0106240325	25/03/2025	N1229010084	13/03/2025	2415	0	2415	CORE- STEPS
X-II	RAO MPPKV CO LTD CHHINDWARA	PAYMENT THROUGH CIPS	01060224009590	21/03/2025	01060224701902	25/03/2025	0106240325	25/03/2025	N1235018098	13/03/2025	1091	0	1091	CORE- STEPS
X-II	RAO MPPKV CO LTD CHHINDWARA	PAYMENT THROUGH CIPS	01060224009591	21/03/2025	01060224701902	25/03/2025	0106240325	25/03/2025	N1712026217	13/03/2025	9783	0	9783	CORE- STEPS
X-II	RAO MPPKV CO LTD CHHINDWARA	PAYMENT THROUGH CIPS	01060224009592	21/03/2025	01060224701902	25/03/2025	0106240325	25/03/2025	N1126016353	13/03/2025	1555	0	1555	CORE- STEPS
X-II	RAO MPPKV CO LTD CHHINDWARA	PAYMENT THROUGH CIPS	01060224009593	21/03/2025	01060224701902	25/03/2025	0106240325	25/03/2025	N1249018196	13/03/2025	24368	0	24368	CORE- STEPS
X-II	RAO MPPKV CO LTD CHHINDWARA	PAYMENT THROUGH CIPS	01060224009594	21/03/2025	01060224701902	25/03/2025	0106240325	25/03/2025	N1232006958	13/03/2025	9906	0	9906	CORE- STEPS
X-II	ARNEJA INSTITUTE OF CARDIOLOGY PVT. LTD.	PAYMENT THROUGH CIPS	01060224009595	21/03/2025	01060225700126	17/04/2025	0106250017	17/04/2025	CGHS TIE UP BILL	04/03/2025	1685918	168592	1517326	CORE- STEPS
X-II	RAO MPPKV CO LTD CHHINDWARA	PAYMENT THROUGH CIPS	01060224009596	21/03/2025	01060224701902	25/03/2025	0106240325	25/03/2025	N1802009405	13/03/2025	51123	0	51123	CORE- STEPS
X-II	ARNEJA INSTITUTE OF CARDIOLOGY PVT. LTD.	PAYMENT THROUGH CIPS	01060224009597	21/03/2025	01060225700115	15/04/2025	0106250014	15/04/2025	CGHS TIE UP BILL	30/01/2025	2950	295	2655	CORE- STEPS
X-II	ARNEJA INSTITUTE OF CARDIOLOGY PVT. LTD.	PAYMENT THROUGH CIPS	01060224009598	21/03/2025	01060225700115	15/04/2025	0106250014	15/04/2025	CGHS TIE UP BILL	03/02/2025	14395	1440	12955	CORE- STEPS
X-II	414810046910	PAYMENT THROUGH CIPS	01060224009599	21/03/2025	01060224701905	26/03/2025	0106240326	26/03/2025	414810046910	11/03/2025	11840	0	11840	CORE- STEPS
X-II	ANJANI EYE HOSPITAL	PAYMENT THROUGH CIPS	01060224009600	24/03/2025	01060225700116	15/04/2025	0106250014	15/04/2025	CGHS TIE UP BILL	05/02/2025	29804	2980	26824	CORE- STEPS
X-II	ANJANI EYE HOSPITAL	PAYMENT THROUGH CIPS	01060224009601	24/03/2025	01060225700116	15/04/2025	0106250014	15/04/2025	CGHS TIE UP BILL	05/02/2025	46895	4690	42205	CORE- STEPS
X-II	RNH HOSPITAL	PAYMENT THROUGH CIPS	01060224009602	24/03/2025	01060225700035	07/04/2025	0106250007	07/04/2025	CGHS TIE UP BILL	10/02/2025	74266	7427	66839	CORE- STEPS
X-II	ND SOLUTIONS	PAYMENT THROUGH CIPS	01060224009603	24/03/2025	01060224701900	24/03/2025	0106240325	25/03/2025	NDS/24-25/77	19/03/2025	19750	0	19750	CORE- STEPS
X-II	ADDITIONAL REGISTRAR/RCT/NGP	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	01060224009604	24/03/2025	01060224701901	25/03/2025	991076	25/03/2025	766726	20/03/2025	5000	0	5000	CASH
X-II	AO AU(OandM)MPMKVV CO.LTD. BETUL	PAYMENT THROUGH CIPS	01060224009605	25/03/2025	01060224701906	26/03/2025	0106240326	26/03/2025	N2068015172	20/03/2025	719	0	719	CORE- STEPS
X-II	AO AU(OandM)MPMKVV CO.LTD. BETUL	PAYMENT THROUGH CIPS	01060224009606	25/03/2025	01060224701906	26/03/2025	0106240326	26/03/2025	N2064012127	20/03/2025	22264	0	22264	CORE- STEPS
X-II	AO AU(OandM)MPMKVV CO.LTD. BETUL	PAYMENT THROUGH CIPS	01060224009607	25/03/2025	01060224701906	26/03/2025	0106240326	26/03/2025	N2377004028	18/03/2025	19980	0	19980	CORE- STEPS
X-II	AO AU(OandM)MPMKVV CO.LTD. BETUL	PAYMENT THROUGH CIPS	01060224009608	25/03/2025	01060224701906	26/03/2025	0106240326	26/03/2025	N2063023398	18/03/2025	19482	0	19482	CORE- STEPS

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SE CTI ON	PARTY NAME	CHEQUE PARTY	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTI ON	NET AMT	PAYMOD E
X-II	AO AU(OandM)MPMKVV CO.LTD. BETUL	PAYMENT THROUGH CIPS	01060224009609	25/03/2025	01060224701906	26/03/2025	0106240326	26/03/2025	N2304018223	18/03/2025	5820	0	5820	CORE- STEPS
X-II	GENL IMP OF SSE (TELE) WARORA	PAYMENT THROUGH CIPS	01060224009610	25/03/2025	01060225700040	07/04/2025	0106250007	07/04/2025	27AABFG5608 H1ZJ	02/01/2025	5000	0	5000	CORE- STEPS
X-II	GEN IMP OF SSE TRD PAR	PAYMENT THROUGH CIPS	01060224009611	25/03/2025	01060225700003	02/04/2025	0106250004	02/04/2025	82	13/02/2025	5000	0	5000	CORE- STEPS
X-II	AO AU(OandM)MPMKVV CO.LTD. BETUL	PAYMENT THROUGH CIPS	01060224009612	25/03/2025	01060224701906	26/03/2025	0106240326	26/03/2025	N2069050003	19/03/2025	138751	0	138751	CORE- STEPS
X-II	GOVERNMENT MAINTENENCE DEPOT (MELPL) AJNI NGP CR	PAYMENT THROUGH CIPS	01060224009613	25/03/2025	01060225700017	04/04/2025	0106250006	04/04/2025	7160	21/02/2025	5000	0	5000	CORE- STEPS
X-II	GENERAL IMP OF SSE EL NGP	PAYMENT THROUGH CIPS	01060224009614	25/03/2025	01060225700003	02/04/2025	0106250004	02/04/2025	193	19/02/2025	49896	0	49896	CORE- STEPS
X-II	AO AU(OandM)MPMKVV CO.LTD. BETUL	PAYMENT THROUGH CIPS	01060224009615	25/03/2025	01060224701906	26/03/2025	0106240326	26/03/2025	N2062011675	18/03/2025	579	0	579	CORE- STEPS
X-II	GENERAL IMP OF SSE TRD CTPC POWER NGP	PAYMENT THROUGH CIPS	01060224009616	25/03/2025	01060225700096	09/04/2025	0106250012	11/04/2025	1751	02/01/2025	4850	0	4850	CORE- STEPS
X-II	GENL IMP OF SSE TELE MAINT NGP	PAYMENT THROUGH CIPS	01060224009617	25/03/2025	01060225700031	05/04/2025	0106250007	07/04/2025	1915	07/02/0025	4995	0	4995	CORE- STEPS
X-II	GENERAL IMP OF CMS (HEALTH) NGP	PAYMENT THROUGH CIPS	01060224009618	25/03/2025	01060225700031	05/04/2025	0106250007	07/04/2025	3550948	21/02/2025	4640	0	4640	CORE- STEPS
X-II	CHIEF LOCO INSP WARDHA REST ROOM	PAYMENT THROUGH CIPS	01060224009619	25/03/2025	01060225700017	04/04/2025	0106250006	04/04/2025	73628	08/02/2025	5000	0	5000	CORE- STEPS
X-II	GENL IMP OF SSE TRD HGT	PAYMENT THROUGH CIPS	01060224009620	25/03/2025	01060225700017	04/04/2025	0106250006	04/04/2025	46	27/01/2025	3000	0	3000	CORE- STEPS
X-II	SR DSTE NGP	PAYMENT THROUGH CIPS	01060224009621	25/03/2025	01060225700015	03/04/2025	0106250005	03/04/2025	C1440	13/03/2025	8000	0	8000	CORE- STEPS
X-II	DIESEL IMP OF SSE BR NGP	PAYMENT THROUGH CIPS	01060224009622	25/03/2025	01060225700015	03/04/2025	0106250005	03/04/2025	B6869	20/02/2025	15000	0	15000	CORE- STEPS
X-II	CANCER TREATMENT SERVICES HYDERABAD PVT. LTD	PAYMENT THROUGH CIPS	01060224009623	25/03/2025	01060225700061	08/04/2025	0106250009	08/04/2025	CGHS TIE UP BILL	20/03/2025	359528	35953	323575	CORE- STEPS
X-II	CANCER TREATMENT SERVICES HYDERABAD PVT. LTD	PAYMENT THROUGH CIPS	01060224009624	25/03/2025	01060225700061	08/04/2025	0106250009	08/04/2025	CGHS TIE UP BILL	20/03/2025	194428	19443	174985	CORE- STEPS
X-II	SARAKSHI NETRALAYA	PAYMENT THROUGH CIPS	01060224009625	25/03/2025	01060225700104	11/04/2025	0106250012	11/04/2025	CGHS TIE UP BILL	10/02/2025	1661	167	1494	CORE- STEPS
X-II	SARAKSHI NETRALAYA	PAYMENT THROUGH CIPS	01060224009626	25/03/2025	01060225700104	11/04/2025	0106250012	11/04/2025	CGHS TIE UP BILL	07/02/2025	13090	1309	11781	CORE- STEPS
X-II	CANCER TREATMENT SERVICES HYDERABAD PVT. LTD	PAYMENT THROUGH CIPS	01060224009627	25/03/2025	01060225700063	08/04/2025	0106250009	08/04/2025	CGHS TIE UP BILL	20/03/2025	327672	32767	294905	CORE- STEPS
X-II	SARAKSHI NETRALAYA	PAYMENT THROUGH CIPS	01060224009628	25/03/2025	01060225700104	11/04/2025	0106250012	11/04/2025	CGHS TIE UP BILL	07/02/2025	64496	6450	58046	CORE- STEPS
X-II	DHANDE'S PANORAMA MRI CENTRE	PAYMENT THROUGH CIPS	01060224009629	25/03/2025	01060225700105	11/04/2025	0106250012	11/04/2025	CGHS TIE UP BILL	18/02/2025	383925	38393	345532	CORE- STEPS
X-II	DHANDE DIAGNOSTIC CENTRE	PAYMENT THROUGH CIPS	01060224009630	25/03/2025	01060225700105	11/04/2025	0106250012	11/04/2025	CGHS TIE UP BILL	15/01/2025	75185	7519	67666	CORE- STEPS
X-II	367010000042	PAYMENT THROUGH CIPS	01060224009631	25/03/2025	01060225700053	07/04/2025	0106250007	07/04/2025	367010000042	12/03/2025	45370	0	45370	CORE- STEPS
X-II	367011104232	PAYMENT THROUGH CIPS	01060224009632	25/03/2025	01060224701905	26/03/2025	0106240326	26/03/2025	367011104232	12/03/2025	73675	0	73675	CORE- STEPS
X-II	369750044143	PAYMENT THROUGH CIPS	01060224009633	25/03/2025	01060224701905	26/03/2025	0106240326	26/03/2025	369750044143	12/03/2025	362	0	362	CORE- STEPS
X-II	458010076788	PAYMENT THROUGH CIPS	01060224009634	25/03/2025	01060224701905	26/03/2025	0106240326	26/03/2025	458010076788	12/03/2025	650	0	650	CORE- STEPS
X-II	MAHARASHTRA POLLUTION CONTROL BOARD.	PAYMENT THROUGH CIPS	01060224009635	25/03/2025	01060224701903	25/03/2025	0106240325	25/03/2025	0847877	21/03/2025	135000	0	135000	CORE- STEPS

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SE CTI ON	PARTY NAME	CHEQUE PARTY	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTI ON	NET AMT	PAYMOD E
X-II	DHANDE DIAGNOSTIC CENTRE	PAYMENT THROUGH CIPS	01060224009637	25/03/2025	01060225700105	11/04/2025	0106250012	11/04/2025	CGHS TIE UP BILL	18/02/2025	75859	7586	68273	CORE- STEPS
X-II	GENL IMP OF XEN TM NGP	PAYMENT THROUGH CIPS	01060224009638	25/03/2025	01060224701904	25/03/2025	0106240325	25/03/2025	03451	12/01/2025	147287	0	147287	CORE- STEPS
X-II	367710552011	PAYMENT THROUGH CIPS	01060224009639	25/03/2025	01060224701905	26/03/2025	0106240326	26/03/2025	367710552011	12/03/2025	3756	0	3756	CORE- STEPS
X-II	DHANDE DIAGNOSTIC CENTRE	PAYMENT THROUGH CIPS	01060224009640	25/03/2025	01060225700105	11/04/2025	0106250012	11/04/2025	CGHS TIE UP BILL	18/02/2025	166849	16685	150164	CORE- STEPS
X-II	S S MULTISPECIALITY HOSPITAL	PAYMENT THROUGH CIPS	01060224009641	25/03/2025	01060225700077	09/04/2025	0106250010	09/04/2025	CGHS TIE UP BILL	03/02/2025	23092	2309	20783	CORE- STEPS
X-II	SPANV MEDISEARCH LIFESCIENCES PVT. LTD.	PAYMENT THROUGH CIPS	01060224009642	25/03/2025	01060225700076	09/04/2025	0106250010	09/04/2025	CGHS TIE UP BILL	15/03/2025	323982	32398	291584	CORE- STEPS
X-II	RAO MPPKVV CO LTD CHHINDWARA	PAYMENT THROUGH CIPS	01060224009643	25/03/2025	01060224701905	26/03/2025	0106240326	26/03/2025	N1247005996	13/03/2025	1418	0	1418	CORE- STEPS
X-II	A.O./CASH/BSNL/PGMTD/NAGPUR	PAYMENT THROUGH CIPS	01060224009644	25/03/2025	01060224701907	26/03/2025	0106240326	26/03/2025	WMHR250098 11994	04/03/2025	14750	0	14750	CORE- STEPS
X-II	THE ENGINEERS	PAYMENT THROUGH CIPS	01060224009645	25/03/2025	01060225700118	15/04/2025	0106250014	15/04/2025	29	18/03/2025	1451754	24606	1427148	CORE- STEPS
X-II	A.O. CASH BSNL TDM BETUL	PAYMENT THROUGH CIPS	01060224009646	25/03/2025	01060225700004	02/04/2025	0106250004	02/04/2025	NDCMP24001 45136	14/02/2025	101424	0	101424	CORE- STEPS
X-II	A.O. CASH BSNL TDM BETUL	PAYMENT THROUGH CIPS	01060224009647	25/03/2025	01060225700004	02/04/2025	0106250004	02/04/2025	NDCMP24001 38987	15/01/2025	113825	0	113825	CORE- STEPS
X-II	AO AU (OandM)MPMKVV CO.LTD HOSHANGABAD	PAYMENT THROUGH CIPS	01060224009648	26/03/2025	01060224701908	26/03/2025	0106240327	27/03/2025	N2073012294	18/03/2025	24372	0	24372	CORE- STEPS
X-II	KUNAL HOSPITAL	PAYMENT THROUGH CIPS	01060224009649	26/03/2025	01060225700072	08/04/2025	0106250009	08/04/2025	CGHS TIE UP BILL	15/03/2025	1914601	191460	1723141	CORE- STEPS
X-II	A.O. CASH BSNL TDM BETUL	PAYMENT THROUGH CIPS	01060224009650	26/03/2025	01060224701907	26/03/2025	0106240326	26/03/2025	WMPR250031 63242	03/03/2025	2434	0	2434	CORE- STEPS
X-II	AO AU(OandM)MPMKVV CO.LTD. BETUL	PAYMENT THROUGH CIPS	01060224009651	26/03/2025	01060224701908	26/03/2025	0106240327	27/03/2025	N2317039087	18/03/2025	289395	0	289395	CORE- STEPS
X-II	AO AU(OandM)MPMKVV CO.LTD. BETUL	PAYMENT THROUGH CIPS	01060224009652	26/03/2025	01060224701908	26/03/2025	0106240327	27/03/2025	N2067034584	19/03/2025	148006	0	148006	CORE- STEPS
X-II	AO AU(OandM)MPMKVV CO.LTD. BETUL	PAYMENT THROUGH CIPS	01060224009653	26/03/2025	01060224701908	26/03/2025	0106240327	27/03/2025	N2207007996	18/03/2025	510	0	510	CORE- STEPS
X-II	AO AU (OandM)MPMKVV CO.LTD HOSHANGABAD	PAYMENT THROUGH CIPS	01060224009654	26/03/2025	01060224701908	26/03/2025	0106240327	27/03/2025	N2072000127	18/03/2025	51026	0	51026	CORE- STEPS
X-II	AO AU(OandM)MPMKVV CO.LTD. BETUL	PAYMENT THROUGH CIPS	01060224009655	26/03/2025	01060224701908	26/03/2025	0106240327	27/03/2025	N2322016751	18/03/2025	9850	0	9850	CORE- STEPS
X-II	AO AU(OandM)MPMKVV CO.LTD. BETUL	PAYMENT THROUGH CIPS	01060224009656	26/03/2025	01060224701908	26/03/2025	0106240327	27/03/2025	N2378003809	24/03/2025	3816	0	3816	CORE- STEPS
X-II	AO AU(OandM)MPMKVV CO.LTD. BETUL	PAYMENT THROUGH CIPS	01060224009657	26/03/2025	01060224701908	26/03/2025	0106240327	27/03/2025	N2317044255	24/03/2025	18512	0	18512	CORE- STEPS
X-II	AO AU(OandM)MPMKVV CO.LTD. BETUL	PAYMENT THROUGH CIPS	01060224009658	26/03/2025	01060224701908	26/03/2025	0106240327	27/03/2025	N2378016006	18/03/2025	537	0	537	CORE- STEPS
X-II	ROYAL PHOTO & VIDEO	PAYMENT THROUGH CIPS	01060224009659	26/03/2025	01060225700010	03/04/2025	0106250005	03/04/2025	685	18/02/2025	4000	0	4000	CORE- STEPS
X-II	ROYAL PHOTO & VIDEO	PAYMENT THROUGH CIPS	01060224009660	26/03/2025	01060225700010	03/04/2025	0106250005	03/04/2025	688	18/02/2025	4000	0	4000	CORE- STEPS
X-II	SSE P WAY WARDHA	PAYMENT THROUGH CIPS	01060224009661	26/03/2025	01060225700065	08/04/2025	0106250009	08/04/2025	1528	03/02/2025	19994	0	19994	CORE- STEPS
X-II	GEN IMP OF DSTE S NGP	PAYMENT THROUGH CIPS	01060224009662	26/03/2025	01060225700003	02/04/2025	0106250004	02/04/2025	1717	28/01/2025	7490	0	7490	CORE- STEPS
X-II	GEN IMP OF SSE BR NGP	PAYMENT THROUGH CIPS	01060224009663	26/03/2025	01060225700017	04/04/2025	0106250006	04/04/2025	283	28/01/2025	10000	0	10000	CORE- STEPS

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SE CTI ON	PARTY NAME	CHEQUE PARTY	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTI ON	NET AMT	PAYMOD E
X-II	GENL IMP OF ADEN BPQ	PAYMENT THROUGH CIPS	01060224009664	26/03/2025	01060225700031	05/04/2025	0106250007	07/04/2025	008	01/01/2025	29738	0	29738	CORE- STEPS
X-II	GENL IMP OF ADEN WARORA	PAYMENT THROUGH CIPS	01060224009665	26/03/2025	01060225700017	04/04/2025	0106250006	04/04/2025	274	16/01/2025	14989	0	14989	CORE- STEPS
X-II	GENERAL IMP OF ADEN BETUL	PAYMENT THROUGH CIPS	01060224009666	26/03/2025	01060225700017	04/04/2025	0106250006	04/04/2025	119	04/12/2024	24610	0	24610	CORE- STEPS
X-II	GENERAL IMP OF ADEE TRD AMLA	PAYMENT THROUGH CIPS	01060224009667	26/03/2025	01060225700003	02/04/2025	0106250004	02/04/2025	557	03/03/2025	5000	0	5000	CORE- STEPS
X-II	SSE TRD DHODAMOHAR	PAYMENT THROUGH CIPS	01060224009668	26/03/2025	01060225700031	05/04/2025	0106250007	07/04/2025	348	18/12/2024	3000	0	3000	CORE- STEPS
X-II	GENL IMP OF DRM NGP	PAYMENT THROUGH CIPS	01060224009669	26/03/2025	01060225700003	02/04/2025	0106250004	02/04/2025	1728	20/03/2025	18668	0	18668	CORE- STEPS
X-II	GENERAL IMP OF SSE EL AC NGP	PAYMENT THROUGH CIPS	01060224009670	26/03/2025	01060225700003	02/04/2025	0106250004	02/04/2025	174	04/02/2025	30000	0	30000	CORE- STEPS
X-II	SSE EL NAGPUR	PAYMENT THROUGH CIPS	01060224009671	26/03/2025	01060225700015	03/04/2025	0106250005	03/04/2025	211970	17/03/2025	20000	0	20000	CORE- STEPS
X-II	GENERAL IMP OF SSE TRD BPQ	PAYMENT THROUGH CIPS	01060224009672	26/03/2025	01060225700017	04/04/2025	0106250006	04/04/2025	A002519	17/02/2025	5000	0	5000	CORE- STEPS
X-II	ROYAL PHOTO & VIDEO	PAYMENT THROUGH CIPS	01060224009673	26/03/2025	01060225700010	03/04/2025	0106250005	03/04/2025	689	18/02/0025	3000	0	3000	CORE- STEPS
X-II	ROYAL PHOTO & VIDEO	PAYMENT THROUGH CIPS	01060224009674	26/03/2025	01060225700010	03/04/2025	0106250005	03/04/2025	690	18/02/2025	4000	0	4000	CORE- STEPS
X-II	ROYAL PHOTO & VIDEO	PAYMENT THROUGH CIPS	01060224009675	26/03/2025	01060225700010	03/04/2025	0106250005	03/04/2025	691	18/02/2025	3000	0	3000	CORE- STEPS
X-II	ROYAL PHOTO & VIDEO	PAYMENT THROUGH CIPS	01060224009676	26/03/2025	01060225700010	03/04/2025	0106250005	03/04/2025	692	18/02/2025	5000	0	5000	CORE- STEPS
X-II	ROYAL PHOTO & VIDEO	PAYMENT THROUGH CIPS	01060224009677	26/03/2025	01060225700010	03/04/2025	0106250005	03/04/2025	693	18/02/2025	5000	0	5000	CORE- STEPS
X-II	SPANDAN HEART INSTITUTE & RESEARCH CENTER PVT LTD	PAYMENT THROUGH CIPS	01060224009678	26/03/2025	01060225700101	11/04/2025	0106250012	11/04/2025	CGHS TIE UP BILL	25/02/2025	32975	3298	29677	CORE- STEPS
X-II	SPANDAN HEART INSTITUTE & RESEARCH CENTER PVT LTD	PAYMENT THROUGH CIPS	01060224009679	26/03/2025	01060225700101	11/04/2025	0106250012	11/04/2025	CGHS TIE UP BILL	26/02/2025	600344	60035	540309	CORE- STEPS
X-II	GANGA CARE HOSPITAL LTD NAGPUR	PAYMENT THROUGH CIPS	01060224009680	26/03/2025	01060225700086	09/04/2025	0106250010	09/04/2025	CGHS TIE UP BILL	18/03/2025	452429	45243	407186	CORE- STEPS
X-II	GANGA CARE HOSPITAL LTD NAGPUR	PAYMENT THROUGH CIPS	01060224009681	26/03/2025	01060225700086	09/04/2025	0106250010	09/04/2025	CGHS TIE UP BILL	13/03/2025	17710	1771	15939	CORE- STEPS
X-II	GANGA CARE HOSPITAL LTD NAGPUR	PAYMENT THROUGH CIPS	01060224009682	26/03/2025	01060225700086	09/04/2025	0106250010	09/04/2025	CGHS TIE UP BILL	13/02/2025	2485	249	2236	CORE- STEPS
X-II	GANGA CARE HOSPITAL LTD NAGPUR	PAYMENT THROUGH CIPS	01060224009683	26/03/2025	01060225700086	09/04/2025	0106250010	09/04/2025	CGHS TIE UP BILL	13/03/2025	3000	300	2700	CORE- STEPS
X-II	GANGA CARE HOSPITAL LTD NAGPUR	PAYMENT THROUGH CIPS	01060224009684	26/03/2025	01060225700086	09/04/2025	0106250010	09/04/2025	CGHS TIE UP BILL	08/03/2025	509151	50915	458236	CORE- STEPS
X-II	GANGA CARE HOSPITAL LTD NAGPUR	PAYMENT THROUGH CIPS	01060224009685	26/03/2025	01060225700086	09/04/2025	0106250010	09/04/2025	CGHS TIE UP BILL	13/02/2025	16100	1610	14490	CORE- STEPS
X-II	SHRIKRISHNA HRUDAYALAYA & C C CENTRE	PAYMENT THROUGH CIPS	01060224009686	27/03/2025	01060225700091	09/04/2025	0106250010	09/04/2025	CGHS TIE UP BILL	26/02/2025	2716787	271679	2445108	CORE- STEPS
X-II	N M C SEWAGE AND WATER FUND ESCROW - WATER TARIFF ACCOUNT	PAYMENT THROUGH CIPS	01060224009687	27/03/2025	01060224701910	27/03/2025	0106240328	28/03/2025	52001178	23/03/2025	107272	0	107272	CORE- STEPS
X-II	LOTUS HOSPITAL RESEARCH CENTER	PAYMENT THROUGH CIPS	01060224009688	27/03/2025	01060225700148	22/04/2025	0106250020	22/04/2025	CGHS TIE UP BILL	01/02/2025	287029	28703	258326	CORE- STEPS
X-II	KUNAL HOSPITAL	PAYMENT THROUGH CIPS	01060224009689	27/03/2025	01060225700073	08/04/2025	0106250009	08/04/2025	CGHS TIE UP BILL	25/02/2025	2576715	257672	2319043	CORE- STEPS
X-II	KUNAL HOSPITAL	PAYMENT THROUGH CIPS	01060224009690	27/03/2025	01060225700095	09/04/2025	0106250010	09/04/2025	CGHS TIE UP BILL	10/03/2025	573331	57333	515998	CORE- STEPS

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SE CTI ON	PARTY NAME	CHEQUE PARTY	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTI ON	NET AMT	PAYMOD E
X-II	KUNAL HOSPITAL	PAYMENT THROUGH CIPS	01060224009691	27/03/2025	01060225700094	09/04/2025	0106250010	09/04/2025	CGHS TIE UP BILL	10/03/2025	885221	88522	796699	CORE- STEPS
X-II	ANJANI EYE HOSPITAL	PAYMENT THROUGH CIPS	01060224009692	27/03/2025	01060225700116	15/04/2025	0106250014	15/04/2025	CGHS TIE UP BILL	03/03/2025	120792	12079	108713	CORE- STEPS
X-II	ARNEJA INSTITUTE OF CARDIOLOGY PVT. LTD.	PAYMENT THROUGH CIPS	01060224009693	27/03/2025	01060225700115	15/04/2025	0106250014	15/04/2025	CGHS TIE UP BILL	04/03/2025	19450	1945	17505	CORE- STEPS
X-II	ARNEJA INSTITUTE OF CARDIOLOGY PVT. LTD.	PAYMENT THROUGH CIPS	01060224009694	27/03/2025	01060225700126	17/04/2025	0106250017	17/04/2025	CGHS TIE UP BILL	03/03/2025	23175	2318	20857	CORE- STEPS
X-II	RAJESH MAROTRAO SASANE	PAYMENT THROUGH CIPS	01060224009695	27/03/2025	01060224701909	27/03/2025	0106240327	27/03/2025	698	26/03/2025	415	0	415	CORE- STEPS
X-II	RAJESH MAROTRAO SASANE	PAYMENT THROUGH CIPS	01060224009696	27/03/2025	01060224701909	27/03/2025	0106240327	27/03/2025	699	26/03/2025	245	0	245	CORE- STEPS
X-II	SR DIVISIONAL MATERIAL MANAGER NAGPUR	PAYMENT THROUGH CIPS	01060224009698	27/03/2025	01060225700111	11/04/2025	0106250012	11/04/2025	0877906	26/03/2025	100000	0	100000	CORE- STEPS
X-II	SR DIVISIONAL MATERIAL MANAGER NAGPUR	PAYMENT THROUGH CIPS	01060224009699	27/03/2025	01060225700111	11/04/2025	0106250012	11/04/2025	0877905	26/03/2025	1230000	0	1230000	CORE- STEPS
X-II	N M C SEWAGE AND WATER FUND ESCROW - WATER TARIFF ACCOUNT	PAYMENT THROUGH CIPS	01060224009700	27/03/2025	01060224701913	28/03/2025	0106240328	28/03/2025	51000681	26/03/2025	53263	0	53263	CORE- STEPS
X-II	N M C SEWAGE AND WATER FUND ESCROW - WATER TARIFF ACCOUNT	PAYMENT THROUGH CIPS	01060224009701	27/03/2025	01060224701913	28/03/2025	0106240328	28/03/2025	52001180	26/03/2025	17356	0	17356	CORE- STEPS
X-II	N M C SEWAGE AND WATER FUND ESCROW - WATER TARIFF ACCOUNT	PAYMENT THROUGH CIPS	01060224009702	27/03/2025	01060224701913	28/03/2025	0106240328	28/03/2025	51000682	26/03/2025	185	0	185	CORE- STEPS
X-II	N M C SEWAGE AND WATER FUND ESCROW - WATER TARIFF ACCOUNT	PAYMENT THROUGH CIPS	01060224009703	27/03/2025	01060224701913	28/03/2025	0106240328	28/03/2025	51000683	26/03/2025	4989	0	4989	CORE- STEPS
X-II	N M C SEWAGE AND WATER FUND ESCROW - WATER TARIFF ACCOUNT	PAYMENT THROUGH CIPS	01060224009704	27/03/2025	01060224701913	28/03/2025	0106240328	28/03/2025	51000684	26/03/2025	25402	0	25402	CORE- STEPS
X-II	N M C SEWAGE AND WATER FUND ESCROW - WATER TARIFF ACCOUNT	PAYMENT THROUGH CIPS	01060224009705	27/03/2025	01060224701913	28/03/2025	0106240328	28/03/2025	51000685	26/03/2025	24545	0	24545	CORE- STEPS
X-II	N M C SEWAGE AND WATER FUND ESCROW - WATER TARIFF ACCOUNT	PAYMENT THROUGH CIPS	01060224009706	27/03/2025	01060224701913	28/03/2025	0106240328	28/03/2025	51000724	26/03/2025	196385	0	196385	CORE- STEPS
X-II	PS-I DRM NAGPUR	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	01060224009707	27/03/2025	01060225700027	04/04/2025	991094	07/04/2025	0828952	24/03/2025	20000	0	20000	CASH
X-II	N M C SEWAGE AND WATER FUND ESCROW - WATER TARIFF ACCOUNT	PAYMENT THROUGH CIPS	01060224009708	27/03/2025	01060224701913	28/03/2025	0106240328	28/03/2025	51000730	26/03/2025	72386	0	72386	CORE- STEPS
X-II	N M C SEWAGE AND WATER FUND ESCROW - WATER TARIFF ACCOUNT	PAYMENT THROUGH CIPS	01060224009709	27/03/2025	01060224701913	28/03/2025	0106240328	28/03/2025	14000257	26/03/2025	62126	0	62126	CORE- STEPS
X-II	CANCER TREATMENT SERVICES HYDERABAD PVT. LTD	PAYMENT THROUGH CIPS	01060224009710	27/03/2025	01060225700063	08/04/2025	0106250009	08/04/2025	CGHS TIE UP BILL	25/03/2025	218287	21829	196458	CORE- STEPS
X-II	CANCER TREATMENT SERVICES HYDERABAD PVT. LTD	PAYMENT THROUGH CIPS	01060224009711	27/03/2025	01060225700063	08/04/2025	0106250009	08/04/2025	CGHS TIE UP BILL	25/03/2025	184336	18434	165902	CORE- STEPS
X-II	CANCER TREATMENT SERVICES HYDERABAD PVT. LTD	PAYMENT THROUGH CIPS	01060224009712	27/03/2025	01060225700063	08/04/2025	0106250009	08/04/2025	CGHS TIE UP BILL	25/03/2025	428319	42832	385487	CORE- STEPS
X-II	NATIONAL PROJECT CONSTRUCTION CORPORATION LTD	PAYMENT THROUGH CIPS	01060224009713	27/03/2025	01060224701911	27/03/2025	0106250003	01/04/2025	P o 0878427	26/03/2025	29285884	0	29285884	CORE- STEPS
X-II	NATIONAL PROJECT CONSTRUCTION CORPORATION LTD	PAYMENT THROUGH CIPS	01060224009714	27/03/2025	01060224701912	27/03/2025	0106250003	01/04/2025	P O 0878428	26/03/2025	49726252	0	49726252	CORE- STEPS
X-II	INDIRA ENTERPRISE	PAYMENT THROUGH CIPS	01060224009715	27/03/2025	01060224701917	28/03/2025	0106240328	28/03/2025	IE/2023-24/26	24/03/2025	58092	1162	56930	CORE- STEPS
X-II	458030078809	PAYMENT THROUGH CIPS	01060224009716	27/03/2025	01060224701915	28/03/2025	0106240328	28/03/2025	458030078809	25/03/2025	169790	0	169790	CORE- STEPS
X-II	450180000602	PAYMENT THROUGH CIPS	01060224009717	27/03/2025	01060224701915	28/03/2025	0106240328	28/03/2025	450180000602	25/03/2025	20990	0	20990	CORE- STEPS
X-II	450010199340	PAYMENT THROUGH CIPS	01060224009718	27/03/2025	01060224701915	28/03/2025	0106240328	28/03/2025	450010199340	25/03/2025	9330	0	9330	CORE- STEPS

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SE CTI ON	PARTY NAME	CHEQUE PARTY	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTI ON	NET AMT	PAYMOD E
X-II	458020000291	PAYMENT THROUGH CIPS	01060224009719	27/03/2025	01060224701915	28/03/2025	0106240328	28/03/2025	458020000291	25/03/2025	229930	0	229930	CORE- STEPS
X-II	KUNAL HOSPITAL	PAYMENT THROUGH CIPS	01060224009720	28/03/2025	01060225700095	09/04/2025	0106250010	09/04/2025	CGHS TIE UP BILL	15/03/2025	773812	77381	696431	CORE- STEPS
X-II	RELIANCE JIO INFOCOMM LTD	PAYMENT THROUGH CIPS	01060224009721	28/03/2025	01060224701916	28/03/2025	0106240328	28/03/2025	C27E24250018 5968	02/11/2024	26131	0	26131	CORE- STEPS
X-II	KUNAL HOSPITAL	PAYMENT THROUGH CIPS	01060224009722	28/03/2025	01060225700094	09/04/2025	0106250010	09/04/2025	CGHS TIE UP BILL	15/03/2025	1375985	137599	1238386	CORE- STEPS
X-II	RELIANCE JIO INFOCOMM LTD	PAYMENT THROUGH CIPS	01060224009723	28/03/2025	01060224701916	28/03/2025	0106240328	28/03/2025	C27E24250022 4090	03/12/2024	26131	0	26131	CORE- STEPS
X-II	RELIANCE JIO INFOCOMM LTD	PAYMENT THROUGH CIPS	01060224009724	28/03/2025	01060224701916	28/03/2025	0106240328	28/03/2025	C27E24250026 2738	02/01/2025	26131	0	26131	CORE- STEPS
X-II	RELIANCE JIO INFOCOMM LTD	PAYMENT THROUGH CIPS	01060224009725	28/03/2025	01060224701916	28/03/2025	0106240328	28/03/2025	C27E24250026 9404	02/02/2025	26131	0	26131	CORE- STEPS
X-II	ND SOLUTIONS	PAYMENT THROUGH CIPS	01060224009726	28/03/2025	01060224701916	28/03/2025	0106240328	28/03/2025	NDS/24-25/69	06/03/2025	11041	0	11041	CORE- STEPS
X-II	RAINBOW MEDINOVA DIAGNOSTIC SERVICES NAGPUR	PAYMENT THROUGH CIPS	01060224009728	28/03/2025	01060225700100	11/04/2025	0106250012	11/04/2025	CGHS TIE UP BILL	26/02/2025	36880	3688	33192	CORE- STEPS
X-II	396010042276	PAYMENT THROUGH CIPS	01060224009729	28/03/2025	01060225700009	03/04/2025	0106250005	03/04/2025	396010042276	25/03/2025	11070	0	11070	CORE- STEPS
X-II	396015198410	PAYMENT THROUGH CIPS	01060224009730	28/03/2025	01060225700009	03/04/2025	0106250005	03/04/2025	396015198410	25/03/2025	630	0	630	CORE- STEPS
X-II	458120006653	PAYMENT THROUGH CIPS	01060224009731	28/03/2025	01060225700009	03/04/2025	0106250005	03/04/2025	458120006653	25/03/2025	460	0	460	CORE- STEPS
X-II	370022055293	PAYMENT THROUGH CIPS	01060224009732	28/03/2025	01060225700009	03/04/2025	0106250005	03/04/2025	370022055293	25/03/2025	960	0	960	CORE- STEPS
X-II	370022055455	PAYMENT THROUGH CIPS	01060224009733	28/03/2025	01060225700009	03/04/2025	0106250005	03/04/2025	370022055455	25/03/2025	1880	0	1880	CORE- STEPS
X-II	458020007318	PAYMENT THROUGH CIPS	01060224009734	28/03/2025	01060225700009	03/04/2025	0106250005	03/04/2025	458020007318	25/03/2025	49840	0	49840	CORE- STEPS
X-II	458790003710	PAYMENT THROUGH CIPS	01060224009735	28/03/2025	01060225700009	03/04/2025	0106250005	03/04/2025	458790003710	25/03/2025	1610	0	1610	CORE- STEPS
X-II	458120002020	PAYMENT THROUGH CIPS	01060224009736	28/03/2025	01060225700009	03/04/2025	0106250005	03/04/2025	458120002020	25/03/2025	41430	0	41430	CORE- STEPS
X-II	458020008268	PAYMENT THROUGH CIPS	01060224009737	28/03/2025	01060225700009	03/04/2025	0106250005	03/04/2025	458020008268	25/03/2025	450	0	450	CORE- STEPS
X-II	N M C SEWAGE AND WATER FUND ESCROW - WATER TARIFF ACCOUNT	PAYMENT THROUGH CIPS	01060224009738	28/03/2025	01060224701918	28/03/2025	0106240328	28/03/2025	52001176	27/03/2025	1874171	0	1874171	CORE- STEPS
X-II	N M C SEWAGE AND WATER FUND ESCROW - WATER TARIFF ACCOUNT	PAYMENT THROUGH CIPS	01060224009739	28/03/2025	01060224701918	28/03/2025	0106240328	28/03/2025	52001403	27/03/2025	2806798	0	2806798	CORE- STEPS
X-II	SR DCM/NGP	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	01060224009740	28/03/2025	01060225700029	04/04/2025	991094	07/04/2025	503388	25/03/2025	24886	0	24886	CASH
X-II	MANAGER SBI NGP (ISSUE OF DD)	MANAGER SBI NGP (ISSUE OF DD)	01060224009741	28/03/2025	01060225700112	11/04/2025	991097	11/04/2025	790582	26/03/2025	7120	0	7120	BANK CHEQUE
X-II	ANJ CREATIONS PRIVATE LIMITEDNEW DELHI	PAYMENT THROUGH CIPS	01060224009742	28/03/2025	01060225700058	08/04/2025	0106250009	08/04/2025	ANJ/M/24- 25/835	10/01/2025	9867	188	9679	CORE- STEPS
X-II	ANJ CREATIONS PRIVATE LIMITEDNEW DELHI	PAYMENT THROUGH CIPS	01060224009743	28/03/2025	01060225700058	08/04/2025	0106250009	08/04/2025	ANJ/M/24- 25/840	10/01/2025	15209	290	14919	CORE- STEPS
X-II	ANJ CREATIONS PRIVATE LIMITEDNEW DELHI	PAYMENT THROUGH CIPS	01060224009744	28/03/2025	01060225700058	08/04/2025	0106250009	08/04/2025	ANJ/M/24- 25/684	08/11/2024	3972	76	3896	CORE- STEPS
X-II	SR AUDIT OFFICER (CONST) NGP	PAYMENT THROUGH CIPS	01060224009745	28/03/2025	01060224701919	28/03/2025	0106240328	28/03/2025	3960	27/03/2025	1000	0	1000	CORE- STEPS
X-II	MANAGER SBI NGP (ISSUE OF DD)	MANAGER SBI NGP (ISSUE OF DD)	01060224009746	28/03/2025	01060225700113	11/04/2025	991097	11/04/2025	790584	26/03/2025	1172597	0	1172597	BANK CHEQUE

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SE CTI ON	PARTY NAME	CHEQUE PARTY	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTI ON	NET AMT	PAYMOD E
X-II	SR AUDIT OFFICER NAGPUR	PAYMENT THROUGH CIPS	01060224009747	28/03/2025	01060224701919	28/03/2025	0106240328	28/03/2025	8444	27/03/2025	1000	0	1000	CORE- STEPS
X-II	ANJ CREATIONS PRIVATE LIMITEDNEW DELHI	PAYMENT THROUGH CIPS	01060224009748	28/03/2025	01060225700058	08/04/2025	0106250009	08/04/2025	ANJ/M/24- 25/680	08/11/2024	22889	436	22453	CORE- STEPS
X-II	ANJ CREATIONS PRIVATE LIMITEDNEW DELHI	PAYMENT THROUGH CIPS	01060224009749	28/03/2025	01060225700058	08/04/2025	0106250009	08/04/2025	ANJ/M/24- 25/837	10/01/2025	5586	106	5480	CORE- STEPS
X-II	ANJ CREATIONS PRIVATE LIMITEDNEW DELHI	PAYMENT THROUGH CIPS	01060224009750	28/03/2025	01060225700058	08/04/2025	0106250009	08/04/2025	ANJ/M/24- 25/838	10/01/2025	9684	184	9500	CORE- STEPS
X-II	SR DEN CO NGP MH/49G 0012	PAYMENT THROUGH CIPS	01060224009751	28/03/2025	01060224701919	28/03/2025	0106240328	28/03/2025	NGP/W275/Fu el im	18/03/2025	6000	0	6000	CORE- STEPS
X-II	ANJ CREATIONS PRIVATE LIMITEDNEW DELHI	PAYMENT THROUGH CIPS	01060224009752	28/03/2025	01060225700058	08/04/2025	0106250009	08/04/2025	ANJ/M/24- 25/836	10/01/2025	9534	182	9352	CORE- STEPS
X-II	ANJ CREATIONS PRIVATE LIMITEDNEW DELHI	PAYMENT THROUGH CIPS	01060224009753	28/03/2025	01060225700058	08/04/2025	0106250009	08/04/2025	ANJ/M/24- 25/834	10/01/2025	8493	162	8331	CORE- STEPS
X-II	SR DIVISIONAL MATERIAL MANAGER NAGPUR	PAYMENT THROUGH CIPS	01060224009754	28/03/2025	01060225700111	11/04/2025	0106250012	11/04/2025	0877907	28/03/2025	30000	0	30000	CORE- STEPS
X-II	ANJ CREATIONS PRIVATE LIMITEDNEW DELHI	PAYMENT THROUGH CIPS	01060224009756	28/03/2025	01060225700058	08/04/2025	0106250009	08/04/2025	ANJ/M/24- 25/685	08/11/2024	14958	285	14673	CORE- STEPS
X-II	ANJ CREATIONS PRIVATE LIMITEDNEW DELHI	PAYMENT THROUGH CIPS	01060224009757	28/03/2025	01060225700058	08/04/2025	0106250009	08/04/2025	ANJ/M/24- 25/686	08/11/2024	17411	332	17079	CORE- STEPS
X-II	AKAR ADVERTISING AND MARKETING PRIVATE LIMITEDHUBLI	PAYMENT THROUGH CIPS	01060224009758	28/03/2025	01060225700060	08/04/2025	0106250009	08/04/2025	1084/24-25	23/01/2025	6945	132	6813	CORE- STEPS
X-II	AO AU(OandM)MPMKVV CO.LTD. BETUL	PAYMENT THROUGH CIPS	01060224009759	28/03/2025	01060224701920	28/03/2025	0106240332	31/03/2025	N2381012981	18/03/2025	109982	0	109982	CORE- STEPS
X-II	AKAR ADVERTISING & MARKETING PVT.LTD	PAYMENT THROUGH CIPS	01060224009760	30/03/2025	01060225700060	08/04/2025	0106250009	08/04/2025	1085/24-25	23/01/2025	8193	156	8037	CORE- STEPS
X-II	AKAR ADVERTISING & MARKETING PVT.LTD	PAYMENT THROUGH CIPS	01060224009761	30/03/2025	01060225700060	08/04/2025	0106250009	08/04/2025	1086/24-25	23/01/2025	10101	192	9909	CORE- STEPS
X-II	MEERA KESHAVPRASAD AGRAWAL	PAYMENT THROUGH CIPS	01060224009762	30/03/2025	01060225700062	08/04/2025	0106250009	08/04/2025	1142	30/09/2024	605	0	605	CORE- STEPS
X-II	RAJESH MAROTRAO SASANE	PAYMENT THROUGH CIPS	01060224009763	30/03/2025	01060225700062	08/04/2025	0106250009	08/04/2025	611	22/01/2025	1822	0	1822	CORE- STEPS
X-II	VIDARBHA INSTITUTE OF MEDICAL SCIENCES	PAYMENT THROUGH CIPS	01060224009764	30/03/2025	01060225700066	08/04/2025	0106250009	08/04/2025	CGHS TIE UP BILL	20/03/2025	1017473	101747	915726	CORE- STEPS
X-II	ARNEJA INSTITUTE OF CARDIOLOGY PVT. LTD.	PAYMENT THROUGH CIPS	01060224009765	30/03/2025	01060225700126	17/04/2025	0106250017	17/04/2025	CGHS TIE UP BILL	03/03/2025	948140	94814	853326	CORE- STEPS
X-II	VIDARBHA INSTITUTE OF MEDICAL SCIENCES	PAYMENT THROUGH CIPS	01060224009766	30/03/2025	01060225700066	08/04/2025	0106250009	08/04/2025	CGHS TIE UP BILL	20/03/2025	1692016	169202	1522814	CORE- STEPS
SBS	SAINATH MEDICOS-NAGPUR	PAYMENT THROUGH CIPS	01060324001314	03/03/2025	01060324700187	04/03/2025	0106240307	04/03/2025	7030	14/01/2025	19320	0	19320	CORE- STEPS
SBS	KALPATARU AGENCIES-NAGPUR	PAYMENT THROUGH CIPS	01060324001315	03/03/2025	01060324700187	04/03/2025	0106240307	04/03/2025	SG24000153A	28/10/2024	3965	0	3965	CORE- STEPS
SBS	SAINATH MEDICOS-NAGPUR	PAYMENT THROUGH CIPS	01060324001316	03/03/2025	01060324700187	04/03/2025	0106240307	04/03/2025	7217	22/01/2025	14112	0	14112	CORE- STEPS
SBS	S S PHARMA AGENCY-MUMBAI	PAYMENT THROUGH CIPS	01060324001317	03/03/2025	01060324700187	04/03/2025	0106240307	04/03/2025	SS/24-25/1193	15/01/2025	29516	1882	27634	CORE- STEPS
SBS	SAAS MARKETING-NAGPUR	PAYMENT THROUGH CIPS	01060324001321	05/03/2025	01060325700002	02/04/2025	0106250004	02/04/2025	SM-725	15/01/2025	19992	0	19992	CORE- STEPS
SBS	SAINATH MEDICOS-NAGPUR	PAYMENT THROUGH CIPS	01060324001322	05/03/2025	01060325700002	02/04/2025	0106250004	02/04/2025	7283	24/01/2025	19488	0	19488	CORE- STEPS
SBS	SAINATH MEDICOS-NAGPUR	PAYMENT THROUGH CIPS	01060324001323	05/03/2025	01060325700002	02/04/2025	0106250004	02/04/2025	7284	24/01/2025	19712	0	19712	CORE- STEPS
SBS	SAINATH MEDICOS-NAGPUR	PAYMENT THROUGH CIPS	01060324001324	05/03/2025	01060325700002	02/04/2025	0106250004	02/04/2025	7293	24/01/2025	9526	0	9526	CORE- STEPS

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SE CTI ON	PARTY NAME	CHEQUE PARTY	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTI ON	NET AMT	PAYMOD E
SBS	MEDIC LIFECARE-THANE	PAYMENT THROUGH CIPS	01060324001325	05/03/2025	01060325700002	02/04/2025	0106250004	02/04/2025	SA-00889	21/01/2025	2072	39	2033	CORE- STEPS
SBS	SPAN ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01060324001326	05/03/2025	01060325700001	02/04/2025	0106250004	02/04/2025	SE-24-25/5322	21/01/2025	14011	13	13998	CORE- STEPS
SBS	MEDIC LIFECARE-THANE	PAYMENT THROUGH CIPS	01060324001327	05/03/2025	01060325700002	02/04/2025	0106250004	02/04/2025	SA-00884	21/01/2025	1439	1	1438	CORE- STEPS
SBS	K ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01060324001328	05/03/2025	01060325700001	02/04/2025	0106250004	02/04/2025	KE/16590	31/12/2024	11592	217	11375	CORE- STEPS
SBS	K ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01060324001329	05/03/2025	01060325700001	02/04/2025	0106250004	02/04/2025	KE/17740	18/01/2025	36000	34	35966	CORE- STEPS
SBS	SEVEN SEAS ENTERPRISES-DELHI	PAYMENT THROUGH CIPS	01060324001330	05/03/2025	01060325700001	02/04/2025	0106250004	02/04/2025	SSE/24- 25/84/C	07/01/2025	18536	556	17980	CORE- STEPS
SBS	SEVEN SEAS ENTERPRISES-DELHI	PAYMENT THROUGH CIPS	01060324001331	05/03/2025	01060325700001	02/04/2025	0106250004	02/04/2025	SSE/24- 25/80/C	04/01/2025	14300	358	13942	CORE- STEPS
SBS	SAHIL ENTERPRISES-MUMBAI...	PAYMENT THROUGH CIPS	01060324001332	05/03/2025	01060325700001	02/04/2025	0106250004	02/04/2025	SAHIL-152	31/12/2024	19040	398	18642	CORE- STEPS
SBS	SHREE PHARMA-MUMBAI	PAYMENT THROUGH CIPS	01060324001333	05/03/2025	01060325700001	02/04/2025	0106250004	02/04/2025	M/3578	27/01/2025	36825.6	690.6	36135	CORE- STEPS
SBS	RISHABH TRADING CO-MUMBAI	PAYMENT THROUGH CIPS	01060324001334	05/03/2025	01060325700002	02/04/2025	0106250004	02/04/2025	RTC/24-25/770	15/01/2025	26656	612	26044	CORE- STEPS
SBS	FLORA MARKETING AND SERVICES-MUMBAI	PAYMENT THROUGH CIPS	01060324001335	05/03/2025	01060325700001	02/04/2025	0106250004	02/04/2025	1085/24-25	25/01/2025	49978	45	49933	CORE- STEPS
SBS	FLORA MARKETING AND SERVICES-MUMBAI	PAYMENT THROUGH CIPS	01060324001336	05/03/2025	01060325700001	02/04/2025	0106250004	02/04/2025	1087/24-25	25/01/2025	11116	11	11105	CORE- STEPS
SBS	K ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01060324001337	05/03/2025	01060325700001	02/04/2025	0106250004	02/04/2025	KE/16879	04/01/2025	19616	18	19598	CORE- STEPS
SBS	RISHABH TRADING CO-MUMBAI	PAYMENT THROUGH CIPS	01060324001338	05/03/2025	01060325700002	02/04/2025	0106250004	02/04/2025	RTC/24-25/775	15/01/2025	5080	5	5075	CORE- STEPS
SBS	RISHABH TRADING CO-MUMBAI	PAYMENT THROUGH CIPS	01060324001339	05/03/2025	01060325700003	02/04/2025	0106250004	02/04/2025	RTC/24-25/786	15/01/2025	26880	504	26376	CORE- STEPS
SBS	SPAN ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01060324001340	06/03/2025	01060325700003	02/04/2025	0106250004	02/04/2025	SE-24-25/5435	25/01/2025	16632	312	16320	CORE- STEPS
SBS	SPAN ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01060324001341	06/03/2025	01060325700003	02/04/2025	0106250004	02/04/2025	SE-24-25/5438	25/01/2025	36389	682	35707	CORE- STEPS
SBS	SHREE PHARMA-MUMBAI	PAYMENT THROUGH CIPS	01060324001342	06/03/2025	01060325700003	02/04/2025	0106250004	02/04/2025	M/3544	23/01/2025	1008	1	1007	CORE- STEPS
SBS	SPAN ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01060324001343	06/03/2025	01060325700003	02/04/2025	0106250004	02/04/2025	SE-24-25/5268	18/01/2025	5729	108	5621	CORE- STEPS
SBS	SPAN ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01060324001344	06/03/2025	01060325700003	02/04/2025	0106250004	02/04/2025	SE-24-25/5531	28/01/2025	4771	4	4767	CORE- STEPS
SBS	AASTHA PHARMACEUTICALS-DELHI	PAYMENT THROUGH CIPS	01060324001345	06/03/2025	01060325700003	02/04/2025	0106250004	02/04/2025	AP/2425/2078	16/01/2025	4200	4	4196	CORE- STEPS
SBS	AASTHA PHARMACEUTICALS-DELHI	PAYMENT THROUGH CIPS	01060324001346	06/03/2025	01060325700003	02/04/2025	0106250004	02/04/2025	AP/2425/2099	21/01/2025	4662	4	4658	CORE- STEPS
SBS	JAGANNATH MINERALS-BIKANER	PAYMENT THROUGH CIPS	01060324001347	07/03/2025	01060324700188	10/03/2025	0106240312	10/03/2025	GST/0787	09/01/2025	300534.48	6010.48	294524	CORE- STEPS
SBS	MISHRA MEDICALS-CHANDAUJI	PAYMENT THROUGH CIPS	01060324001348	17/03/2025	01060325700004	04/04/2025	0106250006	04/04/2025	R00796	13/01/2025	786	48	738	CORE- STEPS
SBS	SHREE PHARMA-MUMBAI	PAYMENT THROUGH CIPS	01060324001349	17/03/2025	01060325700004	04/04/2025	0106250006	04/04/2025	M/3584	27/01/2025	12463	1091	11372	CORE- STEPS
SBS	MISHRA MEDICALS-CHANDAUJI	PAYMENT THROUGH CIPS	01060324001350	17/03/2025	01060325700004	04/04/2025	0106250006	04/04/2025	R00804	13/01/2025	786	1	785	CORE- STEPS
SBS	RISHABH TRADING CO-MUMBAI	PAYMENT THROUGH CIPS	01060324001351	17/03/2025	01060325700004	04/04/2025	0106250006	04/04/2025	RTC/24-25/779	15/01/2025	1568	25	1543	CORE- STEPS

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SE CTI ON	PARTY NAME	CHEQUE PARTY	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTI ON	NET AMT	PAYMOD E
SBS	SMPL LIFE SCIENCES PRIVATE LIMITED- NEW DELHI	PAYMENT THROUGH CIPS	01060324001352	17/03/2025	01060325700004	04/04/2025	0106250006	04/04/2025	T-688/2024-25	01/11/2024	7426	378	7048	CORE- STEPS
SBS	SMPL LIFE SCIENCES PRIVATE LIMITED- NEW DELHI	PAYMENT THROUGH CIPS	01060324001353	17/03/2025	01060325700004	04/04/2025	0106250006	04/04/2025	T-763/2024-25	20/11/2024	19874	1210	18664	CORE- STEPS
SBS	SMPL LIFE SCIENCES PRIVATE LIMITED- NEW DELHI	PAYMENT THROUGH CIPS	01060324001354	17/03/2025	01060325700004	04/04/2025	0106250006	04/04/2025	T-746/2024-25	18/11/2024	2124	140	1984	CORE- STEPS
SBS	SMPL LIFE SCIENCES PRIVATE LIMITED- NEW DELHI	PAYMENT THROUGH CIPS	01060324001355	17/03/2025	01060325700004	04/04/2025	0106250006	04/04/2025	T-766/2024-25	20/11/2024	3102	81	3021	CORE- STEPS
SBS	DELPHA DRUGS AND PHARMACEUTICALS INDIA-MUMBAI	PAYMENT THROUGH CIPS	01060324001356	17/03/2025	01060325700004	04/04/2025	0106250006	04/04/2025	T/1133	15/01/2025	2184	35	2149	CORE- STEPS
SBS	ASHISH ENTERPRISES-DHULE	PAYMENT THROUGH CIPS	01060324001357	18/03/2025	01060325700005	04/04/2025	0106250006	04/04/2025	038/2024-25	28/01/2025	19751	0	19751	CORE- STEPS
SBS	K ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01060324001359	18/03/2025	01060325700005	04/04/2025	0106250006	04/04/2025	KE/17575	15/01/2025	19757	18	19739	CORE- STEPS
SBS	S S PHARMA AGENCY-MUMBAI	PAYMENT THROUGH CIPS	01060324001363	18/03/2025	01060325700005	04/04/2025	0106250006	04/04/2025	SS/24-25/1206	20/01/2025	16128	14	16114	CORE- STEPS
SBS	AASTHA PHARMACEUTICALS-DELHI	PAYMENT THROUGH CIPS	01060324001364	18/03/2025	01060325700008	07/04/2025	0106250007	07/04/2025	AP/2425/2106	23/01/2025	11088	208	10880	CORE- STEPS
SBS	DOSHI HOSPICARE-MUMBAI	PAYMENT THROUGH CIPS	01060324001365	18/03/2025	01060325700005	04/04/2025	0106250006	04/04/2025	DH/3302	28/12/2024	16834	0	16834	CORE- STEPS
SBS	KEMBRE PHARMA-MUMBAI	PAYMENT THROUGH CIPS	01060324001366	18/03/2025	01060325700005	04/04/2025	0106250006	04/04/2025	KP/3959	10/01/2025	49534	87	49447	CORE- STEPS
SBS	FLORA MARKETING AND SERVICES- MUMBAI	PAYMENT THROUGH CIPS	01060324001367	19/03/2025	01060325700005	04/04/2025	0106250006	04/04/2025	1086/24-25	25/01/2025	4677	4	4673	CORE- STEPS
SBS	NANDANA SURGICALS-MUMBAI	PAYMENT THROUGH CIPS	01060324001368	19/03/2025	01060325700005	04/04/2025	0106250006	04/04/2025	NSI-0520/24- 25	27/12/2024	10429	374	10055	CORE- STEPS
SBS	NANDANA SURGICALS-MUMBAI	PAYMENT THROUGH CIPS	01060324001369	20/03/2025	01060325700005	04/04/2025	0106250006	04/04/2025	NSI-0523/24- 25	26/12/2024	10429	270	10159	CORE- STEPS
SBS	NANDANA SURGICALS-MUMBAI	PAYMENT THROUGH CIPS	01060324001370	21/03/2025	01060325700007	04/04/2025	0106250007	07/04/2025	NSI-0539/24- 25	07/01/2025	57904	1486	56418	CORE- STEPS
SBS	MEDIC LIFECARE-THANE	PAYMENT THROUGH CIPS	01060324001371	21/03/2025	01060325700007	04/04/2025	0106250007	07/04/2025	SA-00962	05/02/2025	45360	1305	44055	CORE- STEPS
SBS	DELPHA DRUGS AND PHARMACEUTICALS INDIA-MUMBAI	PAYMENT THROUGH CIPS	01060324001372	21/03/2025	01060325700007	04/04/2025	0106250007	07/04/2025	T/1190	29/01/2025	59189.96	1109.96	58080	CORE- STEPS
SBS	MAP CHEM PVT LTD-MUMBAI	PAYMENT THROUGH CIPS	01060324001374	21/03/2025	01060325700007	04/04/2025	0106250007	07/04/2025	SI/53	30/11/2024	51655.52	875.52	50780	CORE- STEPS
SBS	SHREE PHARMA-MUMBAI	PAYMENT THROUGH CIPS	01060324001375	21/03/2025	01060325700007	04/04/2025	0106250007	07/04/2025	M/3675	03/02/2025	44939.5	1322.5	43617	CORE- STEPS
SBS	KEPS MEDICARE-MUMBAI	PAYMENT THROUGH CIPS	01060324001376	21/03/2025	01060325700007	04/04/2025	0106250007	07/04/2025	INS/746	02/12/2024	48720	914	47806	CORE- STEPS
SBS	KEPSPHARMA-MUMBAI	PAYMENT THROUGH CIPS	01060324001377	21/03/2025	01060325700007	04/04/2025	0106250007	07/04/2025	2425/MUMBAI/ 1981	08/02/2025	151406.94	3027.94	148379	CORE- STEPS
SBS	AASTHA PHARMACEUTICALS-DELHI	PAYMENT THROUGH CIPS	01060324001378	21/03/2025	01060325700007	04/04/2025	0106250007	07/04/2025	AP/2425/2216	17/02/2025	57960	1957	56003	CORE- STEPS
SBS	SPAN ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01060324001379	21/03/2025	01060325700008	07/04/2025	0106250007	07/04/2025	SE-24-25/5981	18/02/2025	44744	839	43905	CORE- STEPS
SBS	PRABHUS MEDITEC PRIVATE LIMITED- MUMBAI	PAYMENT THROUGH CIPS	01060324001380	21/03/2025	01060325700008	07/04/2025	0106250007	07/04/2025	PMPL0090/24- 25	21/02/2025	218483.6	4369.6	214114	CORE- STEPS
SBS	SHREE PHARMA-MUMBAI	PAYMENT THROUGH CIPS	01060324001381	21/03/2025	01060325700008	07/04/2025	0106250007	07/04/2025	M/3918	22/02/2025	47880	898	46982	CORE- STEPS
SBS	JASWIK INNOVATIONS PRIVATE LIMITED- PUNE	PAYMENT THROUGH CIPS	01060324001382	21/03/2025	01060325700008	07/04/2025	0106250007	07/04/2025	2425CCB474	22/02/2025	86629.96	2922.96	83707	CORE- STEPS
SBS	MEDI SPECIALITY PHARMA-MUMBAI	PAYMENT THROUGH CIPS	01060324001383	21/03/2025	01060325700008	07/04/2025	0106250007	07/04/2025	MSE00639	27/02/2025	63324.8	1187.8	62137	CORE- STEPS

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SE CTI ON	PARTY NAME	CHEQUE PARTY	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTI ON	NET AMT	PAYMOD E
SBS	AHUJA SALES CORPORAATION-NAGPUR	PAYMENT THROUGH CIPS	01060324001384	21/03/2025	01060324700189	26/03/2025	0106240326	26/03/2025	0875247	21/03/2025	2634	0	2634	CORE- STEPS
SBS	SMPL LIFE SCIENCES PRIVATE LIMITED- NEW DELHI	PAYMENT THROUGH CIPS	01060324001385	21/03/2025	01060325700008	07/04/2025	0106250007	07/04/2025	T-1170/2024- 25	14/02/2025	312480	5859	306621	CORE- STEPS
SBS	PHARMA INDIA-MUMBAI	PAYMENT THROUGH CIPS	01060324001386	21/03/2025	01060325700008	07/04/2025	0106250007	07/04/2025	S/332333	29/01/2025	51744	970	50774	CORE- STEPS
SBS	AHUJA SALES CORPORAATION-NAGPUR	PAYMENT THROUGH CIPS	01060324001387	21/03/2025	01060324700189	26/03/2025	0106240326	26/03/2025	0875248	21/03/2025	8333	0	8333	CORE- STEPS
SBS	SMPL LIFE SCIENCES PRIVATE LIMITED- NEW DELHI	PAYMENT THROUGH CIPS	01060324001388	21/03/2025	01060325700008	07/04/2025	0106250007	07/04/2025	T-1069/2024- 25	22/01/2025	348957.4	6543.4	342414	CORE- STEPS
SBS	NANDANA SURGICALS-MUMBAI	PAYMENT THROUGH CIPS	01060324001389	25/03/2025	01060325700006	04/04/2025	0106250006	04/04/2025	NSI-0521/24- 25	27/12/2024	3301	102	3199	CORE- STEPS
SBS	SMPL LIFE SCIENCES PRIVATE LIMITED- NEW DELHI	PAYMENT THROUGH CIPS	01060324001390	27/03/2025	01060325700008	07/04/2025	0106250007	07/04/2025	T-1141/2024- 25	03/02/2025	300131.5	5627.5	294504	CORE- STEPS
SBS	NANDANA SURGICALS-MUMBAI	PAYMENT THROUGH CIPS	01060324001391	27/03/2025	01060325700006	04/04/2025	0106250006	04/04/2025	NSI-0522/24- 25	26/12/2024	4570	118	4452	CORE- STEPS
SBS	NANDANA SURGICALS-MUMBAI	PAYMENT THROUGH CIPS	01060324001392	28/03/2025	01060325700006	04/04/2025	0106250006	04/04/2025	NSI-0524/24- 25	26/12/2024	10752	279	10473	CORE- STEPS
SBS	SMPL LIFE SCIENCES PRIVATE LIMITED- NEW DELHI	PAYMENT THROUGH CIPS	01060324001393	28/03/2025	01060325700006	04/04/2025	0106250006	04/04/2025	T-1055/2024- 25	21/01/2025	443520	8316	435204	CORE- STEPS
SBS	SMPL LIFE SCIENCES PRIVATE LIMITED- NEW DELHI	PAYMENT THROUGH CIPS	01060324001394	28/03/2025	01060325700006	04/04/2025	0106250006	04/04/2025	T-1004/2024- 25	10/01/2025	425880	7985	417895	CORE- STEPS
SBS	SMPL LIFE SCIENCES PRIVATE LIMITED- NEW DELHI	PAYMENT THROUGH CIPS	01060324001395	28/03/2025	01060325700006	04/04/2025	0106250006	04/04/2025	T-933/2024-25	27/12/2024	198240	3717	194523	CORE- STEPS
SBN S	APAR INDUSTRIES LIMITED-SILVASSA	PAYMENT THROUGH CIPS	01060424001541	03/03/2025	01060424700370	03/03/2025	0106240306	03/03/2025	9517129698	10/01/2025	730200.29	12995.29	717205	CORE- STEPS
SBN S	S. K. TRADING	PAYMENT THROUGH CIPS	01060424001542	03/03/2025	01060424700371	03/03/2025	0106240307	04/03/2025	SKT/2024- 25/15	02/01/2025	24150	0	24150	CORE- STEPS
SBN S	A-GLOBIA CREATIONS	PAYMENT THROUGH CIPS	01060424001543	03/03/2025	01060424700371	03/03/2025	0106240307	04/03/2025	AGC/GOV/051	15/01/2025	54990	1100	53890	CORE- STEPS
SBN S	AYUSHI ENTERPRISES	PAYMENT THROUGH CIPS	01060424001544	03/03/2025	01060424700371	03/03/2025	0106240307	04/03/2025	277	03/01/2025	68400	1368	67032	CORE- STEPS
SBN S	FURNICASH SYSTEMS	PAYMENT THROUGH CIPS	01060424001546	03/03/2025	01060424700371	03/03/2025	0106240307	04/03/2025	FCS/24-25/534	12/01/2025	431999.02	11642.02	420357	CORE- STEPS
SBN S	STMC WIRE INDUSTRIES LLP-FARIDABAD	PAYMENT THROUGH CIPS	01060424001550	03/03/2025	01060424700373	04/03/2025	0106240307	04/03/2025	STMC/24- 25/321	13/01/2025	2618717.05	46604.05	2572113	CORE- STEPS
SBN S	GOLKONDA ENGINEERING ENTERPRISES LIMITED-SECUNDERABAD	PAYMENT THROUGH CIPS	01060424001551	03/03/2025	01060424700372	04/03/2025	0106240307	04/03/2025	899/2024-2025	16/01/2025	4523489.32	80502.32	4442987	CORE- STEPS
SBN S	GOLKONDA ENGINEERING ENTERPRISES LIMITED-SECUNDERABAD	PAYMENT THROUGH CIPS	01060424001552	03/03/2025	01060424700372	04/03/2025	0106240307	04/03/2025	900/2024-2025	16/01/2025	5045110.35	89786.35	4955324	CORE- STEPS
SBN S	STMC WIRE INDUSTRIES LLP-FARIDABAD	PAYMENT THROUGH CIPS	01060424001553	03/03/2025	01060424700374	04/03/2025	0106240307	04/03/2025	STMC/24- 25/322	13/01/2025	3285206.47	58465.47	3226741	CORE- STEPS
SBN S	STMC WIRE INDUSTRIES LLP-FARIDABAD	PAYMENT THROUGH CIPS	01060424001554	04/03/2025	01060424700374	04/03/2025	0106240307	04/03/2025	STMC/24- 25/324	13/01/2025	3288026.27	58515.27	3229511	CORE- STEPS
SBN S	STMC WIRE INDUSTRIES LLP-FARIDABAD	PAYMENT THROUGH CIPS	01060424001555	04/03/2025	01060424700374	04/03/2025	0106240307	04/03/2025	STMC/24- 25/326	13/01/2025	3194727.93	56854.93	3137873	CORE- STEPS
SBN S	STMC WIRE INDUSTRIES LLP-FARIDABAD	PAYMENT THROUGH CIPS	01060424001556	04/03/2025	01060424700373	04/03/2025	0106240307	04/03/2025	STMC/24- 25/323	13/01/2025	93768.31	1668.31	92100	CORE- STEPS
SBN S	EASTERN REGIONAL FOUNDRY-HOWRAH	PAYMENT THROUGH CIPS	01060424001560	04/03/2025	01060425700001	02/04/2025	0106250004	02/04/2025	ERF/276/24-25	18/01/2025	232189	197	231992	CORE- STEPS
SBN S	J V INDUSTRIES PRIVATE LIMITED-ALWAR	PAYMENT THROUGH CIPS	01060424001561	04/03/2025	01060424700375	05/03/2025	0106240308	05/03/2025	JVI/00325	18/12/2024	1404307.83	24991.83	1379316	CORE- STEPS
SBN S	PRANAM ENGINEERING SERVICESVARANASI	PAYMENT THROUGH CIPS	01060424001562	04/03/2025	01060424700376	07/03/2025	0106250003	01/04/2025	2024-25RLY09	23/01/2025	7033	0	7033	CORE- STEPS

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SE CTI ON	PARTY NAME	CHEQUE PARTY	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTI ON	NET AMT	PAYMOD E
SBN S	R. R. INSULATION AND ENGINEERING WORKS-BHOPAL	PAYMENT THROUGH CIPS	01060424001563	04/03/2025	01060424700376	07/03/2025	0106250003	01/04/2025	588/24-25	07/01/2025	7126	220	6906	CORE- STEPS
SBN S	K S SOLUTION-HOOGHLY	PAYMENT THROUGH CIPS	01060424001564	04/03/2025	01060424700376	07/03/2025	0106250003	01/04/2025	KSS/158/24-25	18/01/2025	53100	266	52834	CORE- STEPS
SBN S	HARSH TELECOMMUNICATION-MATHURA	PAYMENT THROUGH CIPS	01060424001565	05/03/2025	01060425700005	02/04/2025	0106250005	03/04/2025	322	24/01/2025	190216	0	190216	CORE- STEPS
SBN S	SIDDHI VINAYAK ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01060424001566	05/03/2025	01060425700005	02/04/2025	0106250005	03/04/2025	SVE/24-25/290	23/01/2025	141976	120	141856	CORE- STEPS
SBN S	M.R UDYOG-KANPUR	PAYMENT THROUGH CIPS	01060424001567	05/03/2025	01060424700376	07/03/2025	0106250003	01/04/2025	76	27/01/2025	47325	0	47325	CORE- STEPS
SBN S	DARSHAN SALES CORPORATION-MUMBAI	PAYMENT THROUGH CIPS	01060424001568	05/03/2025	01060424700376	07/03/2025	0106250003	01/04/2025	995	31/01/2025	5310	5	5305	CORE- STEPS
SBN S	US INDUSTRIAL AIDS-NAGPUR	PAYMENT THROUGH CIPS	01060424001569	05/03/2025	01060425700001	02/04/2025	0106250004	02/04/2025	2425/GST- 1720	01/02/2025	41927.64	710.64	41217	CORE- STEPS
SBN S	SUNTRON SYSTEMS-BHOPAL	PAYMENT THROUGH CIPS	01060424001570	05/03/2025	01060425700001	02/04/2025	0106250004	02/04/2025	154	26/12/2024	84500	0	84500	CORE- STEPS
SBN S	PARAS SALES CORPORATION-KOLKATA	PAYMENT THROUGH CIPS	01060424001571	05/03/2025	01060425700001	02/04/2025	0106250004	02/04/2025	329/2024-25	27/01/2025	270597.4	4815.4	265782	CORE- STEPS
SBN S	KAMLESH INDUSTRIES-MUMBAI	PAYMENT THROUGH CIPS	01060424001572	05/03/2025	01060425700002	02/04/2025	0106250004	02/04/2025	K24-1221	25/01/2025	158828	135	158693	CORE- STEPS
SBN S	CONCEPT RAIL ENGINEERS PVT LTD- KOLKATA	PAYMENT THROUGH CIPS	01060424001573	05/03/2025	01060425700002	02/04/2025	0106250004	02/04/2025	CR/442/24-25	29/01/2025	68440	58	68382	CORE- STEPS
SBN S	SHRI KRISHNA COMMERCIAL- JAMSHEDPUR	PAYMENT THROUGH CIPS	01060424001574	05/03/2025	01060425700002	02/04/2025	0106250004	02/04/2025	SKC/1703/24- 25	06/12/2024	30533	26	30507	CORE- STEPS
SBN S	US INDUSTRIAL AIDS-NAGPUR	PAYMENT THROUGH CIPS	01060424001575	05/03/2025	01060425700002	02/04/2025	0106250004	02/04/2025	2425/GST- 1726	01/02/2025	1664	0	1664	CORE- STEPS
SBN S	US INDUSTRIAL AIDS-NAGPUR	PAYMENT THROUGH CIPS	01060424001576	05/03/2025	01060425700002	02/04/2025	0106250004	02/04/2025	2425/GST- 1730	03/02/2025	3739	0	3739	CORE- STEPS
SBN S	ASSOCIATED INDUSTRIAL CORPORATION- KOLKATA	PAYMENT THROUGH CIPS	01060424001579	07/03/2025	01060425700002	02/04/2025	0106250004	02/04/2025	AIC-73/24-25	01/02/2025	5900	266	5634	CORE- STEPS
SBN S	JETRONICS INDIA-MUMBAI	PAYMENT THROUGH CIPS	01060424001580	07/03/2025	01060425700002	02/04/2025	0106250004	02/04/2025	633	18/01/2025	27140	23	27117	CORE- STEPS
SBN S	EMKAY ENTERPRISES-THANE	PAYMENT THROUGH CIPS	01060424001581	07/03/2025	01060425700002	02/04/2025	0106250004	02/04/2025	290/EE	03/01/2025	29347	734	28613	CORE- STEPS
SBN S	NIATCON ENTERPRISES-HOWRAH	PAYMENT THROUGH CIPS	01060424001582	07/03/2025	01060425700002	02/04/2025	0106250004	02/04/2025	122/24-25	29/01/2025	64517	3226	61291	CORE- STEPS
SBN S	GENERAL AUTO ELECTRIC CORPORATION-MUMBAI	PAYMENT THROUGH CIPS	01060424001583	07/03/2025	01060424700388	26/03/2025	0106250003	01/04/2025	A-24-360	24/01/2025	1654950	29453	1625497	CORE- STEPS
SBN S	TELECARE SERVICES-NAGPUR	PAYMENT THROUGH CIPS	01060424001584	07/03/2025	01060424700377	07/03/2025	0106240312	10/03/2025	12	13/02/2025	486632	19748	466884	CORE- STEPS
SBN S	PARAS SALES CORPORATION-KOLKATA	PAYMENT THROUGH CIPS	01060424001585	10/03/2025	01060425700005	02/04/2025	0106250005	03/04/2025	323/2024-25	17/01/2025	52805	45	52760	CORE- STEPS
SBN S	ADVANCE HI TECH-JHAJJAR	PAYMENT THROUGH CIPS	01060424001586	10/03/2025	01060425700019	11/04/2025	0106250012	11/04/2025	87/2024-25	30/11/2024	465397.1	8282.1	457115	CORE- STEPS
SBN S	AKSHAR ENTERPRISES-DEWAS	PAYMENT THROUGH CIPS	01060424001587	10/03/2025	01060424700378	11/03/2025	0106240314	11/03/2025	AE/24-25/2	20/12/2024	23975	0	23975	CORE- STEPS
SBN S	Shyam Ji Trading Company	PAYMENT THROUGH CIPS	01060424001588	10/03/2025	01060424700378	11/03/2025	0106240314	11/03/2025	STC6704	20/12/2024	23981	0	23981	CORE- STEPS
SBN S	AADINATH PERIPHERALS AND CONSUMABLES	PAYMENT THROUGH CIPS	01060424001589	10/03/2025	01060424700378	11/03/2025	0106240314	11/03/2025	GEMC/24- 25/931	19/02/2025	146000	114	145886	CORE- STEPS
SBN S	AADINATH PERIPHERALS AND CONSUMABLES	PAYMENT THROUGH CIPS	01060424001590	10/03/2025	01060424700378	11/03/2025	0106240314	11/03/2025	GEMC/24- 25/842	31/01/2025	109996	93	109903	CORE- STEPS
SBN S	DIYA ENTERPRISES	PAYMENT THROUGH CIPS	01060424001591	10/03/2025	01060425700009	04/04/2025	0106250006	04/04/2025	DI/24-25/1718	13/01/2025	77614	0	77614	CORE- STEPS

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SBN S	TECHTERA INFOMECH PRIVATE LIMITED	PAYMENT THROUGH CIPS	01060424001592	10/03/2025	01060425700013	07/04/2025	0106250007	07/04/2025	TIPL/24-25/887	15/01/2025	45995	460	45535	CORE- STEPS
SBN S	Bhagwat Enterprises	PAYMENT THROUGH CIPS	01060424001593	10/03/2025	01060425700013	07/04/2025	0106250007	07/04/2025	32	29/01/2025	9998	0	9998	CORE- STEPS
SBN S	LIYAKATALI AHMEDALI-MUMBAI	PAYMENT THROUGH CIPS	01060424001596	11/03/2025	01060424700379	12/03/2025	0106240316	13/03/2025	LA/130/2024- 25	11/01/2025	15989	0	15989	CORE- STEPS
SBN S	INDUSTRIAL ELECTRIC CORPORATION-MUMBAI	PAYMENT THROUGH CIPS	01060424001597	11/03/2025	01060425700005	02/04/2025	0106250005	03/04/2025	INV/5036/24- 25	28/01/2025	10580	0	10580	CORE- STEPS
SBN S	SUHAS ENTERPRISES-BANGALORE	PAYMENT THROUGH CIPS	01060424001599	11/03/2025	01060425700007	03/04/2025	0106250005	03/04/2025	095	13/01/2025	133984	114	133870	CORE- STEPS
SBN S	POONAWALE ENTERPRISES-BELAGAVI	PAYMENT THROUGH CIPS	01060424001600	11/03/2025	01060425700006	02/04/2025	0106250005	03/04/2025	INV034	21/01/2025	84960	0	84960	CORE- STEPS
SBN S	TRINITY HOUSE (INDIA) PVT. LTD.-MUMBAI	PAYMENT THROUGH CIPS	01060424001601	11/03/2025	01060425700006	02/04/2025	0106250005	03/04/2025	477/24/AQ	31/01/2025	27033	293	26740	CORE- STEPS
SBN S	AKSHAR ENTERPRISES-DEWAS	PAYMENT THROUGH CIPS	01060424001602	12/03/2025	01060424700379	12/03/2025	0106240316	13/03/2025	AE/24-25/3	03/01/2025	479499.12	8127.12	471372	CORE- STEPS
SBN S	GENERAL STORES AND ENGINEERING CO.PVT.LTD.-KOLKATA	PAYMENT THROUGH CIPS	01060424001603	12/03/2025	01060424700380	13/03/2025	0106240316	13/03/2025	GSEC/751/202 4-25	18/01/2025	315732.4	5619.4	310113	CORE- STEPS
SBN S	EASE MY SLEEP UNLIMITEDHYDERABAD	PAYMENT THROUGH CIPS	01060424001604	12/03/2025	01060424700380	13/03/2025	0106240316	13/03/2025	EMS/2425/20	08/02/2025	143313	1433	141880	CORE- STEPS
SBN S	MALI CONTRACTORMORADABAD	PAYMENT THROUGH CIPS	01060424001605	12/03/2025	01060424700385	25/03/2025	0106240325	25/03/2025	029	04/02/2025	133811.2	42661.2	91150	CORE- STEPS
SBN S	BONY POLYMERS (P) LIMITED-FARIDABAD	PAYMENT THROUGH CIPS	01060424001606	12/03/2025	01060424700383	21/03/2025	0106240321	21/03/2025	2425- 201100890	31/01/2025	1013856	18043	995813	CORE- STEPS
SBN S	TRADE INTERNATIONAL-HOWRAH	PAYMENT THROUGH CIPS	01060424001607	13/03/2025	01060425700006	02/04/2025	0106250005	03/04/2025	TI/0017/24-25	05/02/2025	265559	4501	261058	CORE- STEPS
SBN S	R.K.SALES CORPORATION-MUMBAI	PAYMENT THROUGH CIPS	01060424001608	13/03/2025	01060425700006	02/04/2025	0106250005	03/04/2025	67	08/01/2025	129092	109	128983	CORE- STEPS
SBN S	R.K.SALES CORPORATION-MUMBAI	PAYMENT THROUGH CIPS	01060424001609	13/03/2025	01060425700006	02/04/2025	0106250005	03/04/2025	72	22/01/2025	96819	82	96737	CORE- STEPS
SBN S	AUTOMETERS ALLIANCE LTD-NOIDA	PAYMENT THROUGH CIPS	01060424001610	13/03/2025	01060425700006	02/04/2025	0106250005	03/04/2025	20242786	22/01/2025	165200	140	165060	CORE- STEPS
SBN S	RAVINDRA TRADING COMPANY-CHENNAI	PAYMENT THROUGH CIPS	01060424001612	13/03/2025	01060424700382	21/03/2025	0106240321	21/03/2025	204/2024-2025	16/01/2025	70729	1475	69254	CORE- STEPS
SBN S	RAJ TRADE LINK-NAGPUR	PAYMENT THROUGH CIPS	01060424001613	19/03/2025	01060425700005	02/04/2025	0106250005	03/04/2025	2965	25/02/2025	175230	2628	172602	CORE- STEPS
SBN S	ESSAY SYSTEM	PAYMENT THROUGH CIPS	01060424001614	19/03/2025	01060424700381	21/03/2025	0106240321	21/03/2025	513	03/03/2025	197200	0	197200	CORE- STEPS
SBN S	FURNICASH SYSTEMS	PAYMENT THROUGH CIPS	01060424001615	19/03/2025	01060424700381	21/03/2025	0106240321	21/03/2025	FCS/24-25/485	17/12/2024	17110	342	16768	CORE- STEPS
SBN S	VISHAL ELECTRICALS AND ENTERPRISES	PAYMENT THROUGH CIPS	01060424001617	19/03/2025	01060425700009	04/04/2025	0106250006	04/04/2025	VEE/2024- 25/21	19/06/2024	12500	563	11937	CORE- STEPS
SBN S	ABHI SALES HUF	PAYMENT THROUGH CIPS	01060424001618	19/03/2025	01060425700009	04/04/2025	0106250006	04/04/2025	B3/00940	07/11/2024	38996	195	38801	CORE- STEPS
SBN S	M J SAFETY	PAYMENT THROUGH CIPS	01060424001625	20/03/2025	01060425700003	02/04/2025	0106250004	02/04/2025	565/24-25	10/12/2024	837647.2	16753.2	820894	CORE- STEPS
SBN S	M J SAFETY	PAYMENT THROUGH CIPS	01060424001626	20/03/2025	01060425700004	02/04/2025	0106250004	02/04/2025	564/24-25	10/12/2024	432431.8	8648.8	423783	CORE- STEPS
SBN S	OHE PRODUCTS PRIVATE LIMITED- LUCKNOW	PAYMENT THROUGH CIPS	01060424001627	21/03/2025	01060425700008	03/04/2025	0106250005	03/04/2025	OHE/24-25/WB- 15	04/01/2025	216176	0	216176	CORE- STEPS
SBN S	MRO ENGINEERS-MUMBAI	PAYMENT THROUGH CIPS	01060424001628	21/03/2025	01060425700008	03/04/2025	0106250005	03/04/2025	MRO/149	27/01/2025	68499	58	68441	CORE- STEPS
SBN S	PRASAD ENGINEERING TECHNOLOGIES PVT LTD-KOLKATA	PAYMENT THROUGH CIPS	01060424001629	21/03/2025	01060425700008	03/04/2025	0106250005	03/04/2025	207/2024-25	27/01/2025	7552	82	7470	CORE- STEPS

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SBN S	SOFTEX ENGINEERING PRODUCTS- HOWRAH	PAYMENT THROUGH CIPS	01060424001630	21/03/2025	01060425700008	03/04/2025	0106250005	03/04/2025	SEP/24-25/58	16/01/2025	165200	53164	112036	CORE- STEPS
SBN S	SUPREME SWITCHGEARS AND TRANSFORMERS PVT. LTD- AURANAGABAD	PAYMENT THROUGH CIPS	01060424001631	21/03/2025	01060425700008	03/04/2025	0106250005	03/04/2025	SST/24-25/538	05/02/2025	57820	49	57771	CORE- STEPS
SBN S	PRINT VISION-NAGPUR	PAYMENT THROUGH CIPS	01060424001632	24/03/2025	01060424700384	24/03/2025	0106240324	24/03/2025	PRINT/24- 25/0184	18/02/2025	81844	0	81844	CORE- STEPS
SBN S	PRINT VISION-NAGPUR	PAYMENT THROUGH CIPS	01060424001633	24/03/2025	01060424700384	24/03/2025	0106240324	24/03/2025	PRINT/24- 25/0183	18/02/2025	112536	0	112536	CORE- STEPS
SBN S	PRINT VISION-NAGPUR	PAYMENT THROUGH CIPS	01060424001634	24/03/2025	01060424700384	24/03/2025	0106240324	24/03/2025	PRINT/24- 25/0182	18/02/2025	36432	0	36432	CORE- STEPS
SBN S	POWER ASSOCIATES-BANGALORE	PAYMENT THROUGH CIPS	01060424001635	24/03/2025	01060425700008	03/04/2025	0106250005	03/04/2025	635A	01/02/2025	177590	151	177439	CORE- STEPS
SBN S	SHRI SHIVAY ENTERPRISES	PAYMENT THROUGH CIPS	01060424001638	25/03/2025	01060425700009	04/04/2025	0106250006	04/04/2025	75	06/12/2024	179652	0	179652	CORE- STEPS
SBN S	HBL POWER SYSTEMS LTD-HYDERABAD	PAYMENT THROUGH CIPS	01060424001641	25/03/2025	01060424700386	26/03/2025	0106250003	01/04/2025	362411102187	28/11/2024	59000	1050	57950	CORE- STEPS
SBN S	UNIQUE STATIONERS	PAYMENT THROUGH CIPS	01060424001642	25/03/2025	01060425700019	11/04/2025	0106250012	11/04/2025	5647	16/01/2025	732500.28	13036.28	719464	CORE- STEPS
SBN S	SUMIT ENTERPRISES	PAYMENT THROUGH CIPS	01060424001643	25/03/2025	01060425700009	04/04/2025	0106250006	04/04/2025	254/24-25	20/02/2025	95800	0	95800	CORE- STEPS
SBN S	SKY SOLUTIONS	PAYMENT THROUGH CIPS	01060424001644	25/03/2025	01060425700009	04/04/2025	0106250006	04/04/2025	1764	15/01/2025	69993	0	69993	CORE- STEPS
SBN S	DIVLABS HEALTHCARE PRIVATE LIMITED	PAYMENT THROUGH CIPS	01060424001645	25/03/2025	01060425700009	04/04/2025	0106250006	04/04/2025	023/2024-25	16/01/2025	238000	0	238000	CORE- STEPS
SBN S	R H TRIMMER	PAYMENT THROUGH CIPS	01060424001646	25/03/2025	01060425700009	04/04/2025	0106250006	04/04/2025	RH/24-25/12	27/01/2025	36000	0	36000	CORE- STEPS
SBN S	S P SINGH AND SONS-NAGPUR	PAYMENT THROUGH CIPS	01060424001648	26/03/2025	01060424700387	26/03/2025	0106240326	26/03/2025	360	10/02/2025	146250	0	146250	CORE- STEPS
SBN S	SRIRAM CABLES PRIVATE LIMITED- ALWAR	PAYMENT THROUGH CIPS	01060424001649	27/03/2025	01060424700390	27/03/2025	0106240327	27/03/2025	2024-25/1245	27/02/2025	1670216.76	29723.76	1640493	CORE- STEPS
SBN S	PRIMATEL FIBCOM LIMITED	PAYMENT THROUGH CIPS	01060424001650	27/03/2025	01060424700389	27/03/2025	0106240327	27/03/2025	NOTI/24- 25/252	20/12/2024	399989.84	8249.84	391740	CORE- STEPS
SBN S	UNISON SYSTEMS	PAYMENT THROUGH CIPS	01060424001651	27/03/2025	01060424700390	27/03/2025	0106240327	27/03/2025	UNS/24-25/007	09/01/2025	343799.12	7546.12	336253	CORE- STEPS
SBN S	VERMA ENTERPRISES	PAYMENT THROUGH CIPS	01060424001652	27/03/2025	01060425700009	04/04/2025	0106250006	04/04/2025	VE/46/24-25	03/10/2024	229700	2492	227208	CORE- STEPS
SBN S	UNIQUE STATIONERS	PAYMENT THROUGH CIPS	01060424001654	27/03/2025	01060424700392	31/03/2025	0106240332	31/03/2025	5905	07/03/2025	174888	0	174888	CORE- STEPS
SBN S	STAR WELDING COMPANY	PAYMENT THROUGH CIPS	01060424001656	27/03/2025	01060425700009	04/04/2025	0106250006	04/04/2025	SWC/459/24- 25	13/01/2025	76375	829	75546	CORE- STEPS
SBN S	SHRIMAL TRADING CO.	PAYMENT THROUGH CIPS	01060424001657	27/03/2025	01060425700009	04/04/2025	0106250006	04/04/2025	STC/032	28/01/2025	39200	980	38220	CORE- STEPS
SBN S	METHODEX SYSTEMS PRIVATE LIMITED	PAYMENT THROUGH CIPS	01060424001658	27/03/2025	01060425700010	04/04/2025	0106250007	07/04/2025	NG/OP/25/017 6	30/01/2025	60000	1551	58449	CORE- STEPS
SBN S	VEDSHREE TRADING	PAYMENT THROUGH CIPS	01060424001659	28/03/2025	01060424700391	29/03/2025	0106240330	29/03/2025	VT/24-25/9	27/02/2025	479799.2	8132.2	471667	CORE- STEPS
SBN S	Priyabrat Engineering Works India	PAYMENT THROUGH CIPS	01060424001660	28/03/2025	01060425700019	11/04/2025	0106250012	11/04/2025	1881	13/12/2024	25800	1419	24381	CORE- STEPS
SBN S	EMINENT ENGINEERING ENTERPRISETRICHY	PAYMENT THROUGH CIPS	01060424001662	28/03/2025	01060425700007	03/04/2025	0106250005	03/04/2025	020	18/01/2025	20178	605	19573	CORE- STEPS
SBN S	AXIS ENGINEERING CORPORATION- NAGPUR	PAYMENT THROUGH CIPS	01060424001663	28/03/2025	01060425700010	04/04/2025	0106250007	07/04/2025	AEC/24- 25/2292	30/11/2024	142839	0	142839	CORE- STEPS
SBN S	B G INDUSTRIES-HOWRAH	PAYMENT THROUGH CIPS	01060424001664	28/03/2025	01060425700010	04/04/2025	0106250007	07/04/2025	BG/481/24-25	13/02/2025	240649	11033	229616	CORE- STEPS

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SBN S	SHREE RUBBER WORKS-THANE	PAYMENT THROUGH CIPS	01060424001665	28/03/2025	01060425700010	04/04/2025	0106250007	07/04/2025	SRW/2024- 25/986	06/02/2025	46020	1190	44830	CORE- STEPS
SBN S	CENTURY INKS PVT LTD-MUMBAI	PAYMENT THROUGH CIPS	01060424001666	28/03/2025	01060425700010	04/04/2025	0106250007	07/04/2025	3535	15/02/2025	49560	42	49518	CORE- STEPS
SBN S	STATCON ENERGIAA PRIVATE LIMITED- HAPUR	PAYMENT THROUGH CIPS	01060424001667	29/03/2025	01060425700021	11/04/2025	0106250012	11/04/2025	TI-01610/24-25	14/01/2025	3829100	68145	3760955	CORE- STEPS
SBN S	RAJ TRADE LINK-NAGPUR	PAYMENT THROUGH CIPS	01060424001668	29/03/2025	01060425700010	04/04/2025	0106250007	07/04/2025	2967	10/03/2025	57772	0	57772	CORE- STEPS
SBN S	RAJ TRADE LINK-NAGPUR	PAYMENT THROUGH CIPS	01060424001669	29/03/2025	01060425700010	04/04/2025	0106250007	07/04/2025	2969	22/03/2025	79650	1593	78057	CORE- STEPS
BKS	PATHAK BROTHERS ELECTRICAL SERVICES-NAGPUR	PAYMENT THROUGH CIPS	01061024000065	06/03/2025	01061024700026	06/03/2025	0106240309	06/03/2025	286734	25/02/2025	9924	0	9924	CORE- STEPS
BKS	SHRIJI DESIGNS NAGPUR	PAYMENT THROUGH CIPS	01061024000066	06/03/2025	01061024700026	06/03/2025	0106240309	06/03/2025	286732	25/02/2025	9924	0	9924	CORE- STEPS
BKS	MARVEL ELECTRIC EQUIPMENTS PVT LTD- MUMBAI	PAYMENT THROUGH CIPS	01061024000067	10/03/2025	01061024700027	11/03/2025	0106240314	11/03/2025	012139	05/08/2024	302430	0	302430	CORE- STEPS
BKS	TIRUPATI CONSTRUCTION CO	PAYMENT THROUGH CIPS	01061024000068	10/03/2025	01061024700027	11/03/2025	0106240314	11/03/2025	011241	07/02/2025	199000	0	199000	CORE- STEPS
BKS	VAIBHAV LAXMI CONSTRUCTION-NAGPUR	PAYMENT THROUGH CIPS	01061024000069	12/03/2025	01061024700028	12/03/2025	0106240315	12/03/2025	012617	25/02/2025	249320	0	249320	CORE- STEPS
BKS	HARI DAS-BHOPAL	PAYMENT THROUGH CIPS	01061024000070	17/03/2025	01061024700029	18/03/2025	0106240319	19/03/2025	011243	07/03/2025	1118500	0	1118500	CORE- STEPS
BKS	SHARMA COMPUTER	PAYMENT THROUGH CIPS	01061024000071	21/03/2025	01061024700030	21/03/2025	0106240321	21/03/2025	250049	05/03/2025	11200	0	11200	CORE- STEPS
BKS	M/S NIKHILESH TRIPATHI	PAYMENT THROUGH CIPS	01061024000072	27/03/2025	01061024700031	27/03/2025	0106240328	28/03/2025	285496	06/03/2025	260400	0	260400	CORE- STEPS

