BILL STATUS OF NGP_DIV FOR THE PERIOD OF 01/04/2025 TO 30/04/2025

SECTION	PARTY NAME	CHEQUE PARTY	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTION	NET AMT	PAYMODE
X-I	BANKEY BIHARI ENGINEERS LLP-DELHI	PAYMENT THROUGH CIPS	01060125000001	02/04/2025	01060125700140	08/04/2025	0106250009	08/04/2025	BBE/24-25/59	21/03/2025	1571956.34	160925.34	1411031	CORE-STEPS
X-I	PRIYAL ENTERPRISES	PAYMENT THROUGH CIPS	01060125000003	02/04/2025	01060125700042	03/04/2025	0106250005	03/04/2025	24-25/03/355	18/03/2025	374569.66	14269.66	360300	CORE-STEPS
X-I	pranay tours and travels	PAYMENT THROUGH CIPS	01060125000004	03/04/2025	01060125700046	03/04/2025	0106250005	03/04/2025	PTT/18	10/03/2025	52302	997	51305	CORE-STEPS
X-I	pranay tours and travels	PAYMENT THROUGH CIPS	01060125000005	03/04/2025	01060125700046	03/04/2025	0106250005	03/04/2025	PTT/19	25/03/2025	51519	987	50532	CORE-STEPS
X-I	S B TRAVELS	PAYMENT THROUGH CIPS	01060125000006	03/04/2025	01060125700052	03/04/2025	0106250005	03/04/2025	SRB/2023/26	24/03/2025	49000	980	48020	CORE-STEPS
X-I	SAI TAJ SERVICES	PAYMENT THROUGH CIPS	01060125000007	03/04/2025	01060125700058	03/04/2025	0106250006	04/04/2025	ADENBZU9	19/02/2025	66085.78	2517.78	63568	CORE-STEPS
X-I	PRIYAL ENTERPRISES	PAYMENT THROUGH CIPS	01060125000009	03/04/2025	01060125700067	04/04/2025	0106250006	04/04/2025	24-25/02/331	28/02/2025	46999.24	1790.24	45209	CORE-STEPS
X-I	naved khan	PAYMENT THROUGH CIPS	01060125000010	04/04/2025	01060125700080	04/04/2025	0106250009	08/04/2025	08/BPQ	13/03/2025	117227.04	4070.04	113157	CORE-STEPS
X-I	SHRI SAI ASSOCIATES	PAYMENT THROUGH CIPS	01060125000011	04/04/2025	01060125700083	04/04/2025	0106250007	07/04/2025	GEMC/ENGG/MUV/03	01/03/2025	149506.06	5298.06	144208	CORE-STEPS
X-I	ISF SERVICES	PAYMENT THROUGH CIPS	01060125000012	04/04/2025	01060125700110	07/04/2025	0106250007	07/04/2025	ISF/2024-25/700	25/02/2025	771979.4	28168.4	743811	CORE-STEPS
X-I	PANCHAM CAR RENTALS	PAYMENT THROUGH CIPS	01060125000014	04/04/2025	01060125700072	04/04/2025	0106250006	04/04/2025	00645	18/03/2025	78665.4	2996.4	75669	CORE-STEPS
X-I	PRIYAL ENTERPRISES	PAYMENT THROUGH CIPS	01060125000015	04/04/2025	01060125700106	07/04/2025	0106250007	07/04/2025	24-25/03/365	24/03/2025	49314.34	1878.34	47436	CORE-STEPS
X-I	KAMY INDIA-NAGPUR	PAYMENT THROUGH CIPS	01060125000016	04/04/2025	01060125700065	04/04/2025	0106250006	04/04/2025	286736	27/03/2025	793896	0	793896	CORE-STEPS
X-I	FALKE ENTERPRISES-CHHINDWARA	PAYMENT THROUGH CIPS	01060125000018	07/04/2025	01060125700158	09/04/2025	0106250012	11/04/2025	413504	27/03/2025	120600	0	120600	CORE-STEPS
X-I	RAJSONS MEDITECH-NAGPUR	PAYMENT THROUGH CIPS	01060125000019	07/04/2025	01060125700158	09/04/2025	0106250012	11/04/2025	413871	28/03/2025	60000	0	60000	CORE-STEPS
X-I	RAJ ENTERPRISES-NAGPUR	PAYMENT THROUGH CIPS	01060125000020	07/04/2025	01060125700158	09/04/2025	0106250012	11/04/2025	413872	28/03/2025	60000	0	60000	CORE-STEPS
X-I	MAAHESHVARI ORTHO CARE-NAGPUR	PAYMENT THROUGH CIPS	01060125000021	07/04/2025	01060125700158	09/04/2025	0106250012	11/04/2025	413899	28/03/2025	60000	0	60000	CORE-STEPS
X-I	BEST PUMPS AND PROJECTS-NAGPUR	PAYMENT THROUGH CIPS	01060125000022	07/04/2025	01060125700158	09/04/2025	0106250012	11/04/2025	413929	28/03/2025	217800	0	217800	CORE-STEPS
X-I	BEST PUMPS AND PROJECTS-NAGPUR	PAYMENT THROUGH CIPS	01060125000023	07/04/2025	01060125700158	09/04/2025	0106250012	11/04/2025	413934	28/03/2025	224800	0	224800	CORE-STEPS
X-I	SUNIL ASSOCIATES-NAGPUR	PAYMENT THROUGH CIPS	01060125000024	07/04/2025	01060125700159	09/04/2025	0106250012	11/04/2025	413935	28/03/2025	224800	0	224800	CORE-STEPS
X-I	GENERAL ENGINEERS-NAGPUR	PAYMENT THROUGH CIPS	01060125000025	07/04/2025	01060125700159	09/04/2025	0106250012	11/04/2025	413936	28/03/2025	224800	0	224800	CORE-STEPS
X-I	MEGARAIL POWER PROJECTS LLP-THANE	PAYMENT THROUGH CIPS	01060125000026	07/04/2025	01060125700159	09/04/2025	0106250012	11/04/2025	413941	28/03/2025	222700	0	222700	CORE-STEPS
X-I	A M JAIN AND CO-Bhusawal	PAYMENT THROUGH CIPS	01060125000027	07/04/2025	01060125700159	09/04/2025	0106250012	11/04/2025	413944	28/03/2025	217900	0	217900	CORE-STEPS
X-I	V R ASSOCIATES-NAGPUR	PAYMENT THROUGH CIPS	01060125000028	07/04/2025	01060125700159	09/04/2025	0106250012	11/04/2025	413949	28/03/2025	43900	0	43900	CORE-STEPS
X-I	BHOJAJI ELECTRICALS WARDHA-WARDHA	PAYMENT THROUGH CIPS	01060125000029	07/04/2025	01060125700159	09/04/2025	0106250012	11/04/2025	413950	28/03/2025	43900	0	43900	CORE-STEPS
X-I	RUDRA ENTERPRISES-NAGPUR	PAYMENT THROUGH CIPS	01060125000030	07/04/2025	01060125700160	09/04/2025	0106250012	11/04/2025	413952	28/03/2025	43900	0	43900	CORE-STEPS
X-I	DHANSIDDI ELECTRICAL-WARDHA	PAYMENT THROUGH CIPS	01060125000031	07/04/2025	01060125700160	09/04/2025	0106250012	11/04/2025	413953	28/03/2025	43900	0	43900	CORE-STEPS

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SECTION	PARTY NAME	CHEQUE PARTY	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTION	NET AMT	PAYMODE
X-I	MESSRS DANDEKAR ENTERPRISES-NAGPUR	PAYMENT THROUGH CIPS	01060125000032	07/04/2025	01060125700160	09/04/2025	0106250012	11/04/2025	413956	28/03/2025	43900	0	43900	CORE-STEPS
X-I	JAIN ENGINEERING SERVICES-AMRAVATI	PAYMENT THROUGH CIPS	01060125000033	07/04/2025	01060125700160	09/04/2025	0106250012	11/04/2025	413959	28/03/2025	43900	0	43900	CORE-STEPS
X-I	OM SALES AND SERVICES-DHAR	PAYMENT THROUGH CIPS	01060125000034	07/04/2025	01060125700160	09/04/2025	0106250012	11/04/2025	414026	29/03/2025	222900	0	222900	CORE-STEPS
X-I	OMNI POWER SYSTEMS-NAGPUR.	PAYMENT THROUGH CIPS	01060125000035	07/04/2025	01060125700160	09/04/2025	0106250012	11/04/2025	414027	29/03/2025	222900	0	222900	CORE-STEPS
X-I	SAHU MEDICAL STORES-NAGPUR	PAYMENT THROUGH CIPS	01060125000036	07/04/2025	01060125700161	09/04/2025	0106250012	11/04/2025	414031	29/03/2025	56000	0	56000	CORE-STEPS
X-I	SURESH MEDICAL STORES-NAGPUR	PAYMENT THROUGH CIPS	01060125000037	07/04/2025	01060125700161	09/04/2025	0106250012	11/04/2025	414032	29/03/2025	56000	0	56000	CORE-STEPS
X-I	KOTHARI PHARMA-NAGPUR.	PAYMENT THROUGH CIPS	01060125000038	07/04/2025	01060125700161	09/04/2025	0106250012	11/04/2025	414313	01/04/2025	56000	0	56000	CORE-STEPS
X-I	SSD MEDICAL SUPPLIES PRIVATE LIMITED-NAGPUR	PAYMENT THROUGH CIPS	01060125000039	07/04/2025	01060125700161	09/04/2025	0106250012	11/04/2025	414321	01/04/2025	120000	0	120000	CORE-STEPS
X-I	NEBULA SURGICAL PRIVATE LIMITED-RAJKOT	PAYMENT THROUGH CIPS	01060125000040	07/04/2025	01060125700161	09/04/2025	0106250012	11/04/2025	414437	01/04/2025	60000	0	60000	CORE-STEPS
X-I	KAILASH TADPELLIWAR-NAGPUR	PAYMENT THROUGH CIPS	01060125000041	07/04/2025	01060125700118	07/04/2025	0106250007	07/04/2025	CZ/10	03/04/2025	458673.14	19435.14	439238	CORE-STEPS
X-I	KAILASH TADPELLIWAR-NAGPUR	PAYMENT THROUGH CIPS	01060125000042	07/04/2025	01060125700118	07/04/2025	0106250007	07/04/2025	CZ/11	03/04/2025	385633.16	16340.16	369293	CORE-STEPS
X-I	KAILASH TADPELLIWAR-NAGPUR	PAYMENT THROUGH CIPS	01060125000043	07/04/2025	01060125700118	07/04/2025	0106250007	07/04/2025	CZ/12	03/04/2025	149997.34	6355.34	143642	CORE-STEPS
X-I	J M J M CONSTRUCTION-NAGPUR	PAYMENT THROUGH CIPS	01060125000044	07/04/2025	01060125700161	09/04/2025	0106250012	11/04/2025	414651	02/04/2025	548300	0	548300	CORE-STEPS
X-I	SURKAN COMPANY-NAGPUR	PAYMENT THROUGH CIPS	01060125000045	07/04/2025	01060125700162	09/04/2025	0106250012	11/04/2025	414652	02/04/2025	548300	0	548300	CORE-STEPS
X-I	AMOL RAMCHANDRA MOTGHARE-BHANDARA	PAYMENT THROUGH CIPS	01060125000046	07/04/2025	01060125700162	09/04/2025	0106250012	11/04/2025	414653	02/04/2025	548300	0	548300	CORE-STEPS
X-I	SUDHIR B.SHRIVASTAV-NAGPUR	PAYMENT THROUGH CIPS	01060125000047	07/04/2025	01060125700162	09/04/2025	0106250012	11/04/2025	414654	02/04/2025	548300	0	548300	CORE-STEPS
X-I	GOVINDA CONSTRUCTIONS CO-AMRAVATI	PAYMENT THROUGH CIPS	01060125000048	07/04/2025	01060125700162	09/04/2025	0106250012	11/04/2025	414655	02/04/2025	548300	0	548300	CORE-STEPS
X-I	MS NAROTTAM SINGH RAJPUT	PAYMENT THROUGH CIPS	01060125000049	07/04/2025	01060125700130	07/04/2025	0106250007	07/04/2025	CC-21	01/03/2025	887581.77	36230.77	851351	CORE-STEPS
X-I	ALSTOM TRANSPORT INDIA LIMITED-BENGALURU	PAYMENT THROUGH CIPS	01060125000050	07/04/2025	01060125700135	07/04/2025	0106250009	08/04/2025	452413101538	09/12/2024	6442799.83	617118.83	5825681	CORE-STEPS
X-I	FRIENDS ELECTRICAL WINDERS-NAGPUR	PAYMENT THROUGH CIPS	01060125000051	07/04/2025	01060125700162	09/04/2025	0106250012	11/04/2025	415678	04/04/2025	138500	0	138500	CORE-STEPS
X-I	DEEPAK RAMANLAL LALWANI-WARDHA	PAYMENT THROUGH CIPS	01060125000052	07/04/2025	01060125700162	09/04/2025	0106250012	11/04/2025	415679	04/04/2025	138500	0	138500	CORE-STEPS
X-I	CHEM ECO ENGINEERS-KANPUR	PAYMENT THROUGH CIPS	01060125000053	07/04/2025	01060125700164	09/04/2025	0106250012	11/04/2025	415680	04/04/2025	138500	0	138500	CORE-STEPS
X-I	MS NATHURAM AGRAWAL-BETUL	PAYMENT THROUGH CIPS	01060125000054	07/04/2025	01060125700164	09/04/2025	0106250012	11/04/2025	415686	04/04/2025	230800	0	230800	CORE-STEPS
X-I	MS NATHURAM AGRAWAL-BETUL	PAYMENT THROUGH CIPS	01060125000055	07/04/2025	01060125700164	09/04/2025	0106250012	11/04/2025	415761	05/04/2025	255000	0	255000	CORE-STEPS
X-I	KAILASH TADPELLIWAR-NAGPUR	PAYMENT THROUGH CIPS	01060125000056	07/04/2025	01060125700164	09/04/2025	0106250012	11/04/2025	415764	05/04/2025	255000	0	255000	CORE-STEPS
X-I	NAVIN CONSTRUCTION-BETUL	PAYMENT THROUGH CIPS	01060125000057	07/04/2025	01060125700164	09/04/2025	0106250012	11/04/2025	415766	05/04/2025	255000	0	255000	CORE-STEPS
X-I	SIDDIQUI BROTHERS-NAGPUR	PAYMENT THROUGH CIPS	01060125000058	07/04/2025	01060125700164	09/04/2025	0106250012	11/04/2025	415768	05/04/2025	255000	0	255000	CORE-STEPS

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SECTION	PARTY NAME	CHEQUE PARTY	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTION	NET AMT	PAYMODE
X-I	HIGH TECH INFRASTRUCTUR-CHHINDWARA	PAYMENT THROUGH CIPS	01060125000059	07/04/2025	01060125700165	09/04/2025	0106250012	11/04/2025	415770	05/04/2025	255000	0	255000	CORE-STEPS
X-I	UNIQUE ASSOCIATES-NAGPUR	PAYMENT THROUGH CIPS	01060125000060	07/04/2025	01060125700165	09/04/2025	0106250012	11/04/2025	415777	05/04/2025	547100	0	547100	CORE-STEPS
X-I	ALTAF AHMED-NAGPUR	PAYMENT THROUGH CIPS	01060125000061	07/04/2025	01060125700165	09/04/2025	0106250012	11/04/2025	415778	05/04/2025	547100	0	547100	CORE-STEPS
X-I	M G WADHWANI-NAGPUR	PAYMENT THROUGH CIPS	01060125000062	07/04/2025	01060125700165	09/04/2025	0106250012	11/04/2025	415779	05/04/2025	547100	0	547100	CORE-STEPS
X-I	OM KAY INFRACON-NAGPUR	PAYMENT THROUGH CIPS	01060125000063	07/04/2025	01060125700165	09/04/2025	0106250012	11/04/2025	415780	05/04/2025	547100	0	547100	CORE-STEPS
X-I	YV MANE CONSTRUCTIONS PVT LTD-PUNE	PAYMENT THROUGH CIPS	01060125000064	07/04/2025	01060125700166	09/04/2025	0106250012	11/04/2025	415781	05/04/2025	547100	0	547100	CORE-STEPS
X-I	S P GOEL-TITILAGARH	PAYMENT THROUGH CIPS	01060125000065	07/04/2025	01060125700166	09/04/2025	0106250012	11/04/2025	415787	05/04/2025	533000	0	533000	CORE-STEPS
X-I	HARI DAS-BHOPAL	PAYMENT THROUGH CIPS	01060125000066	07/04/2025	01060125700166	09/04/2025	0106250012	11/04/2025	415788	05/04/2025	533000	0	533000	CORE-STEPS
X-I	AGRAWAL ENTERPRISES-BETUL	PAYMENT THROUGH CIPS	01060125000067	07/04/2025	01060125700166	09/04/2025	0106250012	11/04/2025	415789	05/04/2025	533000	0	533000	CORE-STEPS
X-I	VED TOURS AND TRAVELS	PAYMENT THROUGH CIPS	01060125000068	07/04/2025	01060125700144	08/04/2025	0106250009	08/04/2025	USFD12	10/03/2025	446871.9	16763.9	430108	CORE-STEPS
X-I	S B TRAVELS	PAYMENT THROUGH CIPS	01060125000069	07/04/2025	01060125700151	08/04/2025	0106250009	08/04/2025	SG/2024/13	28/03/2025	49450	975	48475	CORE-STEPS
X-I	MS SK RESIDENCY GROUP	PAYMENT THROUGH CIPS	01060125000070	08/04/2025	01060125700173	09/04/2025	0106250010	09/04/2025	287	22/12/2024	1070248.82	42922.82	1027326	CORE-STEPS
X-I	MS SK RESIDENCY GROUP	PAYMENT THROUGH CIPS	01060125000071	08/04/2025	01060125700173	09/04/2025	0106250010	09/04/2025	291	18/01/2025	1096488.57	43312.57	1053176	CORE-STEPS
X-I	SAISHRAM ENTERPRISES	PAYMENT THROUGH CIPS	01060125000072	08/04/2025	01060125700231	15/04/2025	0106250015	16/04/2025	23/017	22/02/2025	51481.47	1934.47	49547	CORE-STEPS
X-I	R.K. AGRAWAL-ITARSI	PAYMENT THROUGH CIPS	01060125000073	08/04/2025	01060125700163	09/04/2025	0106250010	09/04/2025	13302/04/25	01/04/2025	24789334.22	2088839.22	22700495	CORE-STEPS
X-I	SR MADANE	PAYMENT THROUGH CIPS	01060125000074	08/04/2025	01060125700145	08/04/2025	0106250009	08/04/2025	ELS/01-08	27/02/2025	391171.9	15289.9	375882	CORE-STEPS
X-I	Ramesh Patil tours Travels	PAYMENT THROUGH CIPS	01060125000075	08/04/2025	01060125700174	09/04/2025	0106250010	09/04/2025	R/24-25/27	05/03/2025	37038	741	36297	CORE-STEPS
X-I	CHANDRADEEP TOURS TRAVELS	PAYMENT THROUGH CIPS	01060125000076	08/04/2025	01060125700155	08/04/2025	0106250010	09/04/2025	2024-25/1138	03/02/2025	2054502.4	105266.4	1949236	CORE-STEPS
X-I	KAILASH TADPELLIWAR-NAGPUR	PAYMENT THROUGH CIPS	01060125000077	08/04/2025	01060125700178	09/04/2025	0106250010	09/04/2025	Seloo/2	03/04/2025	2951758.82	302180.82	2649578	CORE-STEPS
X-I	KMRS Sales and services	PAYMENT THROUGH CIPS	01060125000078	08/04/2025	01060125700301	17/04/2025	0106250019	21/04/2025	HOV/2024-25/02	11/03/2025	235940	8800	227140	CORE-STEPS
X-I	PRIYAL ENTERPRISES	PAYMENT THROUGH CIPS	01060125000079	09/04/2025	01060125700306	21/04/2025	0106250020	22/04/2025	24-25/11/210	22/11/2024	55699.96	1061.96	54638	CORE-STEPS
X-I	EFFTRONICS SYSTEMS PRIVATE LIMITED-MANGALAGIRI GUNTUR	PAYMENT THROUGH CIPS	01060125000080	09/04/2025	01060125700172	09/04/2025	0106250010	09/04/2025	SI-132	13/11/2024	2484528.66	234143.66	2250385	CORE-STEPS
X-I	R ONE ENTERPRISES-NAGPUR	PAYMENT THROUGH CIPS	01060125000081	09/04/2025	01060125700262	16/04/2025	0106250016	16/04/2025	20242515	15/01/2025	171874.14	7283.14	164591	CORE-STEPS
X-I	JATIN ENTERPRISES-NAGPUR	PAYMENT THROUGH CIPS	01060125000082	09/04/2025	01060125700327	22/04/2025	0106250020	22/04/2025	-	01/04/2025	250134	0	250134	CORE-STEPS
X-I	KULDEEP VERMA-BETUL	PAYMENT THROUGH CIPS	01060125000083	09/04/2025	01060125700180	09/04/2025	0106250011	09/04/2025	BZU/2025/01	07/03/2025	3707337.24	212090.24	3495247	CORE-STEPS
X-I	SURYADEEP INFRACON-NAGPUR	PAYMENT THROUGH CIPS	01060125000087	09/04/2025	01060125700210	11/04/2025	0106250012	11/04/2025	4	26/03/2025	3129586.84	320384.84	2809202	CORE-STEPS
X-I	N S INDUSTRIES	PAYMENT THROUGH CIPS	01060125000088	11/04/2025	01060125700206	11/04/2025	0106250012	11/04/2025	NS-95A/24-25	26/11/2024	1481406.6	59489.6	1421917	CORE-STEPS

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X-I	MADHUSUDAN AGRAWAL PROJECT PRIVATE LIMITED-BILASPUR	PAYMENT THROUGH CIPS	01060125000089	11/04/2025	01060125700209	11/04/2025	0106250012	11/04/2025	MSA/MH/03	01/04/2025	2604001.62	266579.62	2337422	CORE-STEPS
X-I	ROYAL CONSTRUCTION-NAGPUR	PAYMENT THROUGH CIPS	01060125000090	11/04/2025	01060125700223	15/04/2025	0106250014	15/04/2025	Royal/457	08/04/2025	337411.84	34541.84	302870	CORE-STEPS
X-I	ROYAL CONSTRUCTION-NAGPUR	PAYMENT THROUGH CIPS	01060125000091	11/04/2025	01060125700197	11/04/2025	0106250012	11/04/2025	Royal/450	07/04/2025	775124.72	79352.72	695772	CORE-STEPS
X-I	NARAYANA ENTERPRISES-NAGPUR	PAYMENT THROUGH CIPS	01060125000092	11/04/2025	01060125700198	11/04/2025	0106250012	11/04/2025	240005	07/04/2025	565963.62	23983.62	541980	CORE-STEPS
X-I	P VENKAT-NAGPUR	PAYMENT THROUGH CIPS	01060125000093	11/04/2025	01060125700213	11/04/2025	0106250012	11/04/2025	PV-25-26-003	08/04/2025	8185367.06	837960.06	7347407	CORE-STEPS
X-I	KAILASH TADPELLIWAR-NAGPUR	PAYMENT THROUGH CIPS	01060125000094	11/04/2025	01060125700216	11/04/2025	0106250012	11/04/2025	CL/01	02/04/2025	4599941.12	470910.12	4129031	CORE-STEPS
X-I	AMIT SHARMA AND COMPANY-CHHINDWARA	PAYMENT THROUGH CIPS	01060125000095	11/04/2025	01060125700215	11/04/2025	0106250012	11/04/2025	01	02/04/2025	163530.72	5543.72	157987	CORE-STEPS
X-I	VIJAYWARGI INFRA ENGINEERS PRIVATE LIMITED-NAGPUR	PAYMENT THROUGH CIPS	01060125000098	11/04/2025	01060125700224	15/04/2025	0106250014	15/04/2025	24-25/544-04/05	11/03/2025	13423693.96	1260511.96	12163182	CORE-STEPS
X-I	TIRUPATI BALAJI ROADLINES INDIA-NAGPUR	PAYMENT THROUGH CIPS	01060125000101	11/04/2025	01060125700228	15/04/2025	0106250014	15/04/2025	NGP24/3991	13/03/2025	2234374.52	259277.52	1975097	CORE-STEPS
X-I	GANESH PRASAD SINGH-BILASPUR	PAYMENT THROUGH CIPS	01060125000103	15/04/2025	01060125700236	15/04/2025	0106250015	16/04/2025	GPS/NGP/TTE/RR/7	04/03/2025	596130.02	81669.02	514461	CORE-STEPS
X-I	SANDEEP SHRICHAND ROOPCHANDANI-SOLAPUR	PAYMENT THROUGH CIPS	01060125000104	15/04/2025	01060125700254	16/04/2025	0106250016	16/04/2025	GST/MH/2526/3	09/04/2025	7089191.8	725740.8	6363451	CORE-STEPS
X-I	HAKIMI ENTERPRISES-CHANDRAPUR	PAYMENT THROUGH CIPS	01060125000105	15/04/2025	01060125700233	15/04/2025	0106250015	16/04/2025	SP/88662/95	08/04/2025	307688.06	10430.06	297258	CORE-STEPS
X-I	RUDRANA ASSOCIATE-DANTEWADA	PAYMENT THROUGH CIPS	01060125000106	15/04/2025	01060125700234	15/04/2025	0106250015	16/04/2025	RUD/01/25-26	03/04/2025	497106.54	50890.54	446216	CORE-STEPS
X-I	JITENDRA HARPALDAS KESWANI-NAGPUR	PAYMENT THROUGH CIPS	01060125000107	15/04/2025	01060125700235	15/04/2025	0106250015	16/04/2025	GL/22	08/04/2025	478226.54	31462.54	446764	CORE-STEPS
X-I	JITENDRA HARPALDAS KESWANI-NAGPUR	PAYMENT THROUGH CIPS	01060125000108	15/04/2025	01060125700249	16/04/2025	0106250016	16/04/2025	GL/21	08/04/2025	84726.04	3590.04	81136	CORE-STEPS
X-I	JITENDRA HARPALDAS KESWANI-NAGPUR	PAYMENT THROUGH CIPS	01060125000109	15/04/2025	01060125700235	15/04/2025	0106250015	16/04/2025	GL/20	08/04/2025	498356.72	21116.72	477240	CORE-STEPS
X-I	POWER ENGINEERING CONSTRUCTION-NAGPUR	PAYMENT THROUGH CIPS	01060125000110	15/04/2025	01060125700317	22/04/2025	0106250020	22/04/2025	2324125	26/03/2025	7406794.9	695535.9	6711259	CORE-STEPS
X-I	AMBIKA CATERERS DECORATORS	PAYMENT THROUGH CIPS	01060125000111	15/04/2025	01060125700286	17/04/2025	0106250017	17/04/2025	AMB/MH/24-25/027	10/03/2025	744730.74	32823.74	711907	CORE-STEPS
X-I	PEYUSH TRADERS	PAYMENT THROUGH CIPS	01060125000112	15/04/2025	01060125700253	16/04/2025	0106250016	16/04/2025	NGP/AC/07/PT013	09/04/2025	5205526	723914	4481612	CORE-STEPS
X-I	ISF SERVICES	PAYMENT THROUGH CIPS	01060125000114	15/04/2025	01060125700246	16/04/2025	0106250015	16/04/2025	ISF/2024-25/802	21/03/2025	2482942	150194	2332748	CORE-STEPS
X-I	SURKAN COMPANY-NAGPUR	PAYMENT THROUGH CIPS	01060125000116	16/04/2025	01060125700248	16/04/2025	0106250016	16/04/2025	SC191	08/04/2025	409718.4	17361.4	392357	CORE-STEPS
X-I	POWER ENGINEERING CONSTRUCTION-NAGPUR	PAYMENT THROUGH CIPS	01060125000117	16/04/2025	01060125700259	16/04/2025	0106250016	16/04/2025	242504001	27/03/2025	7689251.3	750006.3	6939245	CORE-STEPS
X-I	ELITE INFRA-SANGLI	PAYMENT THROUGH CIPS	01060125000119	16/04/2025	01060125700252	16/04/2025	0106250016	16/04/2025	27	25/03/2025	896985.16	91827.16	805158	CORE-STEPS
X-I	JCL INFRA PRIVATE LIMITED-MEERUT	PAYMENT THROUGH CIPS	01060125000123	16/04/2025	01060125700268	16/04/2025	0106250017	17/04/2025	-	03/03/2025	1672813	0	1672813	CORE-STEPS
X-I	JCL INFRA PRIVATE LIMITED-MEERUT	PAYMENT THROUGH CIPS	01060125000124	16/04/2025	01060125700269	16/04/2025	0106250017	17/04/2025	-	26/03/2025	2427801	0	2427801	CORE-STEPS
X-I	SAHU MEDICAL STORES-NAGPUR	PAYMENT THROUGH CIPS	01060125000125	16/04/2025	01060125700310	22/04/2025	0106250020	22/04/2025	417829	15/04/2025	120000	0	120000	CORE-STEPS
X-I	PREM INTERCOM AND ENGINEERS-THANE	PAYMENT THROUGH CIPS	01060125000126	16/04/2025	01060125700257	16/04/2025	0106250016	16/04/2025	PIE0105242535	30/01/2025	6173476.2	209320.2	5964156	CORE-STEPS

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X-I	S B TRAVELS	PAYMENT THROUGH CIPS	01060125000127	16/04/2025	01060125700251	16/04/2025	0106250016	16/04/2025	SB/2023/28	28/03/2025	47551	938	46613	CORE-STEPS
X-I	Annpurna Enterprises	PAYMENT THROUGH CIPS	01060125000131	16/04/2025	01060125700309	21/04/2025	0106250020	22/04/2025	ABT/2025/04	06/04/2025	42849.48	2857.48	39992	CORE-STEPS
X-I	INDIRA ENTERPRISE	PAYMENT THROUGH CIPS	01060125000132	16/04/2025	01060125700250	16/04/2025	0106250016	16/04/2025	P/2024-25/14	17/03/2025	43110	862	42248	CORE-STEPS
X-I	IND INFOTECH SERVICES-NAGPUR	PAYMENT THROUGH CIPS	01060125000134	16/04/2025	01060125700260	16/04/2025	0106250016	16/04/2025	25-26/001	02/04/2025	5590594.85	572325.85	5018269	CORE-STEPS
X-I	PANCHAM CAR RENTALS	PAYMENT THROUGH CIPS	01060125000135	16/04/2025	01060125700264	16/04/2025	0106250016	16/04/2025	00647	20/03/2025	66550.64	2483.64	64067	CORE-STEPS
X-I	SHIVA ENTERPRISES-NAGPUR	PAYMENT THROUGH CIPS	01060125000137	16/04/2025	01060125700263	16/04/2025	0106250016	16/04/2025	CRTRD5	28/03/2025	2219988.99	208502.99	2011486	CORE-STEPS
X-I	KUMAR CONSTRUCTION-NAGPUR.	PAYMENT THROUGH CIPS	01060125000140	16/04/2025	01060125700267	16/04/2025	0106250016	16/04/2025	KC/25-26/01	10/04/2025	8762178.5	772683.5	7989495	CORE-STEPS
X-I	VBB INFRA PRIVATE LIMITED-NEW DELHI	PAYMENT THROUGH CIPS	01060125000143	16/04/2025	01060125700271	17/04/2025	0106250017	17/04/2025	VBB/SEWA/03	30/03/2025	8048920.38	909794.38	7139126	CORE-STEPS
X-I	VED TOURS AND TRAVELS	PAYMENT THROUGH CIPS	01060125000144	17/04/2025	01060125700278	17/04/2025	0106250017	17/04/2025	SOUTH08	17/02/2025	76794.72	2843.72	73951	CORE-STEPS
X-I	PRIYAL ENTERPRISES	PAYMENT THROUGH CIPS	01060125000145	17/04/2025	01060125700279	17/04/2025	0106250017	17/04/2025	24-25/03/372	27/03/2025	68749.52	2619.52	66130	CORE-STEPS
X-I	PRIYAL ENTERPRISES	PAYMENT THROUGH CIPS	01060125000146	17/04/2025	01060125700282	17/04/2025	0106250017	17/04/2025	24-25/03/371	27/03/2025	46999.24	1790.24	45209	CORE-STEPS
X-I	A C ENTERPRISES	PAYMENT THROUGH CIPS	01060125000147	17/04/2025	01060125700283	17/04/2025	0106250017	17/04/2025	AC/TRD/11	19/03/2025	49623.22	1890.22	47733	CORE-STEPS
X-I	MANOJ KUMAR PRAJAPATI	PAYMENT THROUGH CIPS	01060125000148	17/04/2025	01060125700284	17/04/2025	0106250017	17/04/2025	055	11/02/2025	80881.26	2874.26	78007	CORE-STEPS
X-I	MANOJ KUMAR PRAJAPATI	PAYMENT THROUGH CIPS	01060125000149	17/04/2025	01060125700284	17/04/2025	0106250017	17/04/2025	061	07/03/2025	92428.98	3275.98	89153	CORE-STEPS
X-I	RAJVISHNU TOURS AND TRAVELS	PAYMENT THROUGH CIPS	01060125000150	17/04/2025	01060125700285	17/04/2025	0106250017	17/04/2025	RVT/NGP/25-26/16	06/03/2025	65097.96	2479.96	62618	CORE-STEPS
X-I	RAJVISHNU TOURS AND TRAVELS	PAYMENT THROUGH CIPS	01060125000151	17/04/2025	01060125700368	24/04/2025	0106250023	24/04/2025	RVT/NGP/25-26/27	22/03/2025	64785.02	2468.02	62317	CORE-STEPS
X-I	PANCHAM CAR RENTALS	PAYMENT THROUGH CIPS	01060125000153	17/04/2025	01060125700280	17/04/2025	0106250017	17/04/2025	00648	02/04/2025	198051.18	7404.18	190647	CORE-STEPS
X-I	dipak mini transport	PAYMENT THROUGH CIPS	01060125000154	17/04/2025	01060125700281	17/04/2025	0106250019	21/04/2025	DOM/05	08/03/2025	49110	3438	45672	CORE-STEPS
X-I	dipak mini transport	PAYMENT THROUGH CIPS	01060125000155	17/04/2025	01060125700281	17/04/2025	0106250019	21/04/2025	DOM/06	20/03/2025	49110	3438	45672	CORE-STEPS
X-I	K R LOGISTICS	PAYMENT THROUGH CIPS	01060125000156	17/04/2025	01060125700273	17/04/2025	0106250017	17/04/2025	250710	12/03/2025	50000	0	50000	CORE-STEPS
X-I	R.K. AGRAWAL-ITARSI	PAYMENT THROUGH CIPS	01060125000157	17/04/2025	01060125700291	17/04/2025	0106250017	17/04/2025	2020/0003/12F	08/04/2025	8064468.92	812129.92	7252339	CORE-STEPS
X-I	DEEPAK RAMANLAL LALWANI-WARDHA	PAYMENT THROUGH CIPS	01060125000159	17/04/2025	01060125700275	17/04/2025	0106250017	17/04/2025	DRL/89449/13	03/04/2025	496615.22	39420.22	457195	CORE-STEPS
X-I	DEEPAK RAMANLAL LALWANI-WARDHA	PAYMENT THROUGH CIPS	01060125000160	17/04/2025	01060125700275	17/04/2025	0106250017	17/04/2025	DRL/89449/14	03/04/2025	280502.28	11885.28	268617	CORE-STEPS
X-I	DEEPAK RAMANLAL LALWANI-WARDHA	PAYMENT THROUGH CIPS	01060125000161	17/04/2025	01060125700275	17/04/2025	0106250017	17/04/2025	DRL/89449/12	03/04/2025	352866.8	14951.8	337915	CORE-STEPS
X-I	HEMANT DAWANDE	PAYMENT THROUGH CIPS	01060125000162	17/04/2025	01060125700292	17/04/2025	0106250020	22/04/2025	HD008	05/02/2025	99702	1984	97718	CORE-STEPS
X-I	R RAMA CHANDRA REDDY-KADAPA	PAYMENT THROUGH CIPS	01060125000163	17/04/2025	01060125700294	17/04/2025	0106250019	21/04/2025	RRR/NAG/24-25/09	29/03/2025	2927728.53	274959.53	2652769	CORE-STEPS
X-I	MIDLAND STONE-NAGPUR	PAYMENT THROUGH CIPS	01060125000164	17/04/2025	01060125700293	17/04/2025	0106250019	21/04/2025	MH/25-26/009	11/04/2025	3228027.76	1090175.76	2137852	CORE-STEPS

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X-I	DREEMOFY DESIGN PRIVATE LIMITED-PATNA	PAYMENT THROUGH CIPS	01060125000165	17/04/2025	01060125700295	17/04/2025	0106250019	21/04/2025	RE/24-25/15	16/03/2025	1001996.82	94135.82	907861	CORE-STEPS
X-I	FRAYANSH ENTERPRISES	PAYMENT THROUGH CIPS	01060125000166	17/04/2025	01060125700289	17/04/2025	0106250017	17/04/2025	FE/016	26/03/2025	39810	796	39014	CORE-STEPS
X-I	SHRI SAI ASSOCIATES	PAYMENT THROUGH CIPS	01060125000167	17/04/2025	01060125700290	17/04/2025	0106250017	17/04/2025	GEMC/MUV/JNO/01	01/03/2025	145664.16	5202.16	140462	CORE-STEPS
X-I	SHRI SAI ASSOCIATES	PAYMENT THROUGH CIPS	01060125000168	17/04/2025	01060125700290	17/04/2025	0106250017	17/04/2025	GEMC/MUV/JNO/02	01/03/2025	145664.16	5202.16	140462	CORE-STEPS
X-I	VIVEKA NAND SHUKLA-ALLAHABAD	PAYMENT THROUGH CIPS	01060125000170	17/04/2025	01060125700298	17/04/2025	0106250019	21/04/2025	25-26/WNAG/01	15/04/2025	2805463.24	287203.24	2518260	CORE-STEPS
X-I	R AND B ENGINEERING COMPANY-VADODARA	PAYMENT THROUGH CIPS	01060125000173	17/04/2025	01060125700297	17/04/2025	0106250017	17/04/2025	RBEC/NGP/CONT/01	27/03/2025	1502282.42	141511.42	1360771	CORE-STEPS
X-I	SUSHANT LANDGE-CHANDRAPUR	PAYMENT THROUGH CIPS	01060125000174	17/04/2025	01060125700299	17/04/2025	0106250019	21/04/2025	2025-26/01	15/04/2025	1624034	223380	1400654	CORE-STEPS
X-I	SAI TAJ SERVICES	PAYMENT THROUGH CIPS	01060125000175	17/04/2025	01060125700296	17/04/2025	0106250017	17/04/2025	ENGCON4	18/03/2025	60999.9	2323.9	58676	CORE-STEPS
X-I	SUNSHINE CATERERS PRIVATE LIMITED	PAYMENT THROUGH CIPS	01060125000178	17/04/2025	01060125700302	17/04/2025	0106250018	17/04/2025	250554	03/04/2025	506092	0	506092	CORE-STEPS
X-I	STATCON ELECTRONICS INDIA LIMITED	PAYMENT THROUGH CIPS	01060125000179	19/04/2025	01060125700447	29/04/2025	0106250027	29/04/2025	SER/24-25/431	20/03/2025	2751672.53	93327.53	2658345	CORE-STEPS
X-I	OM SALES AND SERVICES-DHAR	PAYMENT THROUGH CIPS	01060125000180	19/04/2025	01060125700303	21/04/2025	0106250019	21/04/2025	OSS-24-25-135	28/03/2025	431561.61	16746.61	414815	CORE-STEPS
X-I	TRIMURTHI HITECH COMPANY PRIVATE LIMITED-CHENNAI	PAYMENT THROUGH CIPS	01060125000181	19/04/2025	01060125700314	22/04/2025	0106250020	22/04/2025	THCPL/MH/2526/01	01/04/2025	5588513.58	189491.58	5399022	CORE-STEPS
X-I	SUNIL ASSOCIATES	PAYMENT THROUGH CIPS	01060125000182	19/04/2025	01060125700305	21/04/2025	0106250019	21/04/2025	20242550	03/02/2025	783475.26	256558.26	526917	CORE-STEPS
X-I	KRISHNA CONSTRUCTION CO.-BHAVNAGAR	PAYMENT THROUGH CIPS	01060125000184	21/04/2025	01060125700316	22/04/2025	0106250020	22/04/2025	KRISHNA/2025/14	06/04/2025	2445399.46	250342.46	2195057	CORE-STEPS
X-I	AIR FAB ENGINEERS I PVT LTD-MUMBAI	PAYMENT THROUGH CIPS	01060125000185	21/04/2025	01060125700319	22/04/2025	0106250020	22/04/2025	AFE/04-15/25-26	09/04/2025	2666732.86	250451.86	2416281	CORE-STEPS
X-I	RUDRA ENTERPRISES-NAGPUR	PAYMENT THROUGH CIPS	01060125000187	21/04/2025	01060125700304	21/04/2025	0106250019	21/04/2025	20250217	26/02/2025	828456.64	44641.64	783815	CORE-STEPS
X-I	AMBIKA CATERERS DECORATORS	PAYMENT THROUGH CIPS	01060125000188	21/04/2025	01060125700308	21/04/2025	0106250020	22/04/2025	AMB/MH/24-25/029	19/03/2025	665025.56	30437.56	634588	CORE-STEPS
X-I	SUNIL ASSOCIATES-NAGPUR	PAYMENT THROUGH CIPS	01060125000189	21/04/2025	01060125700315	22/04/2025	0106250020	22/04/2025	20242548	25/03/2025	1555063.6	146545.6	1408518	CORE-STEPS
X-I	KERNEX MICROSYSTEMS INDIA LIMITED-HYDERABAD	PAYMENT THROUGH CIPS	01060125000191	21/04/2025	01060125700358	23/04/2025	0106250024	25/04/2025	416926	09/04/2025	6900500	0	6900500	CORE-STEPS
X-I	SATISH KUMAR SINGH	PAYMENT THROUGH CIPS	01060125000192	21/04/2025	01060125700328	22/04/2025	0106250020	22/04/2025	NGPH/SKS/1	02/04/2025	624166.1	25943.1	598223	CORE-STEPS
X-I	DEEPAK RAMANLAL LALWANI-WARDHA	PAYMENT THROUGH CIPS	01060125000193	21/04/2025	01060125700312	22/04/2025	0106250020	22/04/2025	DRL/0082/02	24/03/2025	4557554.7	466569.7	4090985	CORE-STEPS
X-I	KMRS Sales and services	PAYMENT THROUGH CIPS	01060125000194	21/04/2025	01060125700323	22/04/2025	0106250020	22/04/2025	CLGL-2024-25/12	01/04/2025	530823	23994	506829	CORE-STEPS
X-I	NIKHILESH TRIPATHI-JABALPUR	PAYMENT THROUGH CIPS	01060125000195	21/04/2025	01060125700313	22/04/2025	0106250020	22/04/2025	24-25/06	24/03/2025	8181726.34	637440.34	7544286	CORE-STEPS
X-I	KMRS Sales and services	PAYMENT THROUGH CIPS	01060125000197	21/04/2025	01060125700321	22/04/2025	0106250020	22/04/2025	PARA/2024-25/11	27/02/2025	747411	25336	722075	CORE-STEPS
X-I	naved khan	PAYMENT THROUGH CIPS	01060125000200	21/04/2025	01060125700329	22/04/2025	0106250020	22/04/2025	06/AQ	13/03/2025	75751.42	2808.42	72943	CORE-STEPS
X-I	naved khan	PAYMENT THROUGH CIPS	01060125000201	21/04/2025	01060125700307	21/04/2025	0106250020	22/04/2025	06/BTBR	13/03/2025	79490.79	2973.79	76517	CORE-STEPS
X-I	NISHCHAY TRAVELS	PAYMENT THROUGH CIPS	01060125000202	21/04/2025	01060125700325	22/04/2025	0106250020	22/04/2025	412	25/03/2025	46999.24	1790.24	45209	CORE-STEPS

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X-I	UNIQUE TOURS TRAVELS	PAYMENT THROUGH CIPS	01060125000203	21/04/2025	01060125700326	22/04/2025	0106250020	22/04/2025	UTT-001	08/04/2025	53371.26	2008.26	51363	CORE-STEPS
X-I	KMRS Sales and services	PAYMENT THROUGH CIPS	01060125000205	21/04/2025	01060125700321	22/04/2025	0106250020	22/04/2025	PARA/2024-25/12	28/03/2025	753009.88	25525.88	727484	CORE-STEPS
X-I	D R LALWANI	PAYMENT THROUGH CIPS	01060125000206	21/04/2025	01060125700345	23/04/2025	0106250021	23/04/2025	DRL/8820/13	08/04/2025	986238.92	405620.92	580618	CORE-STEPS
X-I	ATITHI HOSPITALITY AND EVENT ASSOCIATES	PAYMENT THROUGH CIPS	01060125000207	21/04/2025	01060125700322	22/04/2025	0106250020	22/04/2025	122	03/03/2025	80906.3	9294.3	71612	CORE-STEPS
X-I	ATITHI HOSPITALITY AND EVENT ASSOCIATES	PAYMENT THROUGH CIPS	01060125000208	21/04/2025	01060125700333	22/04/2025	0106250021	23/04/2025	132	21/03/2025	110359.5	103850.5	6509	CORE-STEPS
X-I	KHFM Hospitality Facility Management Services Ltd	PAYMENT THROUGH CIPS	01060125000209	21/04/2025	01060125700336	22/04/2025	0106250021	23/04/2025	KHFM/24-25/2511	17/03/2025	73396	15220	58176	CORE-STEPS
X-I	KHFM Hospitality Facility Management Services Ltd	PAYMENT THROUGH CIPS	01060125000210	21/04/2025	01060125700339	22/04/2025	0106250021	23/04/2025	KHFM/24-25/2512	17/03/2025	224649.64	56022.64	168627	CORE-STEPS
X-I	MIDLAND STONE-NAGPUR	PAYMENT THROUGH CIPS	01060125000211	22/04/2025	01060125700318	22/04/2025	0106250020	22/04/2025	MH/25-26/001	04/04/2025	1125821.72	47704.72	1078117	CORE-STEPS
X-I	GIT CC JV-SOLAPUR	PAYMENT THROUGH CIPS	01060125000212	22/04/2025	01060125700320	22/04/2025	0106250020	22/04/2025	1	15/04/2025	1497155.52	63439.52	1433716	CORE-STEPS
X-I	PRINCE DRY CLEANERS AND WASHING CENTER	PAYMENT THROUGH CIPS	01060125000213	22/04/2025	01060125700334	22/04/2025	0106250021	23/04/2025	04	21/01/2025	92081.72	3121.72	88960	CORE-STEPS
X-I	PRINCE DRY CLEANERS AND WASHING CENTER	PAYMENT THROUGH CIPS	01060125000214	22/04/2025	01060125700334	22/04/2025	0106250021	23/04/2025	13/02/2025	13/02/2025	91037	3086	87951	CORE-STEPS
X-I	MS NATHURAM AGRAWAL-BETUL	PAYMENT THROUGH CIPS	01060125000215	22/04/2025	01060125700363	24/04/2025	0106250023	24/04/2025	2023/0130/R	14/04/2025	422592.6	17906.6	404686	CORE-STEPS
X-I	SAI TAJ SERVICES	PAYMENT THROUGH CIPS	01060125000216	22/04/2025	01060125700335	22/04/2025	0106250021	23/04/2025	IOW16	07/04/2025	249090.2	9386.2	239704	CORE-STEPS
X-I	AKASH CONSTRUCTIONS-BILASPUR	PAYMENT THROUGH CIPS	01060125000217	22/04/2025	01060125700348	23/04/2025	0106250021	23/04/2025	MSA/MH/01	01/04/2025	2689381.74	275319.74	2414062	CORE-STEPS
X-I	KULDEEP VERMA-BETUL	PAYMENT THROUGH CIPS	01060125000218	22/04/2025	01060125700344	23/04/2025	0106250021	23/04/2025	AMF/2025/01	08/04/2025	1018789.62	55680.62	963109	CORE-STEPS
X-I	AMBIKA CATERERS AND DECORATORS	PAYMENT THROUGH CIPS	01060125000219	22/04/2025	01060125700361	24/04/2025	0106250023	24/04/2025	AMB/MH/24-25/026	26/02/2025	1094184.5	190847.5	903337	CORE-STEPS
X-I	HAKIMI ENTERPRISES-CHANDRAPUR	PAYMENT THROUGH CIPS	01060125000220	22/04/2025	01060125700338	22/04/2025	0106250021	23/04/2025	SP/88662/93	21/04/2025	497359.84	16859.84	480500	CORE-STEPS
X-I	HAKIMI ENTERPRISES-CHANDRAPUR	PAYMENT THROUGH CIPS	01060125000221	22/04/2025	01060125700342	23/04/2025	0106250021	23/04/2025	SP/88662/94	21/04/2025	338662.06	11480.06	327182	CORE-STEPS
X-I	SUNSHINE CATERERS PRIVATE LIMITED	PAYMENT THROUGH CIPS	01060125000222	22/04/2025	01060125700332	22/04/2025	0106250020	22/04/2025	250555	22/04/2025	95981	0	95981	CORE-STEPS
X-I	SAWALAKHE INDUSTRIES-NAGPUR	PAYMENT THROUGH CIPS	01060125000223	22/04/2025	01060125700340	23/04/2025	0106250021	23/04/2025	2024496	25/03/2025	2745947.5	95053.5	2650894	CORE-STEPS
X-I	VED TOURS AND TRAVELS	PAYMENT THROUGH CIPS	01060125000224	22/04/2025	01060125700354	23/04/2025	0106250021	23/04/2025	SOUTH09	26/03/2025	48544.28	1828.28	46716	CORE-STEPS
X-I	MS SK RESIDENCY GROUP	PAYMENT THROUGH CIPS	01060125000225	22/04/2025	01060125700353	23/04/2025	0106250021	23/04/2025	324	17/03/2025	50054.95	1881.95	48173	CORE-STEPS
X-I	SHRI SAI ASSOCIATES	PAYMENT THROUGH CIPS	01060125000226	22/04/2025	01060125700352	23/04/2025	0106250021	23/04/2025	GEMC/HOSP/AMF/28	27/01/2025	90767.1	3386.1	87381	CORE-STEPS
X-I	PRIYAL ENTERPRISES	PAYMENT THROUGH CIPS	01060125000227	22/04/2025	01060125700351	23/04/2025	0106250024	25/04/2025	24-25/03/357	19/03/2025	84698.32	3226.32	81472	CORE-STEPS
X-I	PRIYAL ENTERPRISES	PAYMENT THROUGH CIPS	01060125000228	22/04/2025	01060125700350	23/04/2025	0106250021	23/04/2025	24-25/03/364	22/03/2025	190594.38	7260.38	183334	CORE-STEPS
X-I	MS SK RESIDENCY GROUP	PAYMENT THROUGH CIPS	01060125000229	22/04/2025	01060125700347	23/04/2025	0106250021	23/04/2025	321	17/03/2025	50434.05	1878.05	48556	CORE-STEPS
X-I	SHRI SAI ASSOCIATES	PAYMENT THROUGH CIPS	01060125000230	22/04/2025	01060125700346	23/04/2025	0106250021	23/04/2025	GEMC/PWI/AMF/19	01/03/2025	51006.4	1810.4	49196	CORE-STEPS

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X-I	SRINIVASA CONSTRUCTION AND SUPPLIERS-AHMEDNAGAR	PAYMENT THROUGH CIPS	01060125000232	23/04/2025	01060125700343	23/04/2025	0106250021	23/04/2025	2025-26/008	10/04/2025	3618290.96	370413.96	3247877	CORE-STEPS
X-I	SRINIVASA CONSTRUCTION AND SUPPLIERS-AHMEDNAGAR	PAYMENT THROUGH CIPS	01060125000233	23/04/2025	01060125700360	23/04/2025	0106250022	24/04/2025	2025-26/006	09/04/2025	3730134.62	381864.62	3348270	CORE-STEPS
X-I	PEYUSH TRADERS	PAYMENT THROUGH CIPS	01060125000234	23/04/2025	01060125700357	23/04/2025	0106250021	23/04/2025	AJNI/05/PT017	17/04/2025	6569459.78	451569.78	6117890	CORE-STEPS
X-I	KAMY INDIA-NAGPUR	PAYMENT THROUGH CIPS	01060125000235	23/04/2025	01060125700349	23/04/2025	0106250021	23/04/2025	MELPL/006	29/03/2025	1581984.3	148754.3	1433230	CORE-STEPS
X-I	MAHARASHTRA EX-SERVICEMEN CORPORATION LTD (MESCO) NAGPUR	PAYMENT THROUGH CIPS	01060125000236	23/04/2025	01060125700370	24/04/2025	0106250023	24/04/2025	M242502018949	07/03/2025	4429708	75080	4354628	CORE-STEPS
X-I	CHANDRADEEP TOURS TRAVELS	PAYMENT THROUGH CIPS	01060125000237	23/04/2025	01060125700359	23/04/2025	0106250022	24/04/2025	2024-25/1430	24/03/2025	1009477.14	38456.14	971021	CORE-STEPS
X-I	NIKHIL ROADLINES	PAYMENT THROUGH CIPS	01060125000238	23/04/2025	01060125700373	24/04/2025	0106250023	24/04/2025	NR/912/2024-25	20/01/2025	313327	11937	301390	CORE-STEPS
X-I	CHANDRADEEP TOURS TRAVELS	PAYMENT THROUGH CIPS	01060125000239	23/04/2025	01060125700362	24/04/2025	0106250023	24/04/2025	024-25/1002	20/01/2025	1090799	83555	1007244	CORE-STEPS
X-I	TPF ENGINEERING PRIVATE LIMITED-NAVI MUMBAI	PAYMENT THROUGH CIPS	01060125000240	23/04/2025	01060125700358	23/04/2025	0106250024	25/04/2025	419864	23/04/2025	262200	0	262200	CORE-STEPS
X-I	INNOVATIVE CADD CENTREINDORE	PAYMENT THROUGH CIPS	01060125000241	23/04/2025	01060125700358	23/04/2025	0106250024	25/04/2025	419865	23/04/2025	262200	0	262200	CORE-STEPS
X-I	RAJENDRA TRADERS	PAYMENT THROUGH CIPS	01060125000242	23/04/2025	01060125700355	23/04/2025	0106250021	23/04/2025	RT/CR/BPQ/W/05	01/04/2025	1252796.86	105151.86	1147645	CORE-STEPS
X-I	RAIL VIKAS NIGAM LIMITED-NEW DELHI	PAYMENT THROUGH CIPS	01060125000243	23/04/2025	01060125700356	23/04/2025	0106250021	23/04/2025	MH25034036	30/03/2025	40133531.36	1360508.36	38773023	CORE-STEPS
X-I	MIRAL INFRASTRUCTURE-AHMEDABAD	PAYMENT THROUGH CIPS	01060125000244	23/04/2025	01060125700366	24/04/2025	0106250023	24/04/2025	8	16/04/2025	15332065.52	1569588.52	13762477	CORE-STEPS
X-I	SHEIKH ALEEM	PAYMENT THROUGH CIPS	01060125000245	23/04/2025	01060125700364	24/04/2025	0106250023	24/04/2025	20	20/01/2025	400250	0	400250	CORE-STEPS
X-I	ESSANCE GROUP OF EDUCATION AND SERVICE	PAYMENT THROUGH CIPS	01060125000247	23/04/2025	01060125700377	24/04/2025	0106250024	25/04/2025	270560	07/04/2025	49020	0	49020	CORE-STEPS
X-I	AHILYA ASSOCIATES	PAYMENT THROUGH CIPS	01060125000248	24/04/2025	01060125700369	24/04/2025	0106250023	24/04/2025	AMLA/24-25/8598	10/03/2025	209640.24	12353.24	197287	CORE-STEPS
X-I	S B TRAVELS	PAYMENT THROUGH CIPS	01060125000249	24/04/2025	01060125700365	24/04/2025	0106250023	24/04/2025	SAB/2024/06	04/04/2025	49249	985	48264	CORE-STEPS
X-I	R.K. AGRAWAL-ITARSI	PAYMENT THROUGH CIPS	01060125000250	24/04/2025	01060125700367	24/04/2025	0106250023	24/04/2025	2023/0103/06	11/04/2025	14972747.38	1502489.38	13470258	CORE-STEPS
X-I	SUFUL CONSTRUCTION COMPANY-NAGPUR	PAYMENT THROUGH CIPS	01060125000251	24/04/2025	01060125700378	24/04/2025	0106250024	25/04/2025	257369	08/04/2025	171603	0	171603	CORE-STEPS
X-I	RITES LIMITED-GURGAON.	PAYMENT THROUGH CIPS	01060125000252	24/04/2025	01060125700372	24/04/2025	0106250023	24/04/2025	R27T24/00209	31/10/2024	2524020	187151	2336869	CORE-STEPS
X-I	SIDWAL REFRIGERATION INDUSTRIES PRIVATE LIMITED-FARIDABAD	PAYMENT THROUGH CIPS	01060125000253	24/04/2025	01060125700374	24/04/2025	0106250023	24/04/2025	SIF00124-02175	08/03/2025	1561789	63218	1498571	CORE-STEPS
X-I	RCM CARGO MOVER AND CO-HYDERABAD	PAYMENT THROUGH CIPS	01060125000254	24/04/2025	01060125700371	24/04/2025	0106250023	24/04/2025	1/RCM/BPQ	17/04/2025	5510514.56	564127.56	4946387	CORE-STEPS
X-I	VAIBHAV LAXMI CONSTRUCTION-NAGPUR	PAYMENT THROUGH CIPS	01060125000255	24/04/2025	01060125700381	25/04/2025	0106250024	25/04/2025	VLC/25-26/APR/01	12/04/2025	1007999.74	96767.74	911232	CORE-STEPS
X-I	FRIENDS ELECTRICAL WINDERS-NAGPUR	PAYMENT THROUGH CIPS	01060125000256	24/04/2025	01060125700380	25/04/2025	0106250024	25/04/2025	23-24/134	22/03/2025	4309396.63	336593.63	3972803	CORE-STEPS
X-I	SAI TAJ SERVICES	PAYMENT THROUGH CIPS	01060125000260	24/04/2025	01060125700376	24/04/2025	0106250023	24/04/2025	CENTRAL16	07/04/2025	54589.96	2061.96	52528	CORE-STEPS
X-I	SHRI SAI ASSOCIATES	PAYMENT THROUGH CIPS	01060125000261	24/04/2025	01060125700379	24/04/2025	0106250024	25/04/2025	GEMC/PWI/GDYA/19	01/03/2025	49998.84	1785.84	48213	CORE-STEPS
X-I	SHRI SAI ASSOCIATES	PAYMENT THROUGH CIPS	01060125000262	24/04/2025	01060125700379	24/04/2025	0106250024	25/04/2025	GEMC/PWI/GDYA/20	14/03/2025	49998.84	1785.84	48213	CORE-STEPS

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X-I	sushmita travels	PAYMENT THROUGH CIPS	01060125000263	24/04/2025	01060125700384	25/04/2025	0106250024	25/04/2025	STN/25-26/401	11/04/2025	49970.82	1903.82	48067	CORE-STEPS
X-I	SHRINIVAS HOSPITALITY MANAGEMENT SERVICES PRIVATE LIMITED	PAYMENT THROUGH CIPS	01060125000265	24/04/2025	01060125700382	25/04/2025	0106250024	25/04/2025	2024-25/S-295	24/03/2025	165074.88	17559.88	147515	CORE-STEPS
X-I	MS SK RESIDENCY GROUP	PAYMENT THROUGH CIPS	01060125000266	24/04/2025	01060125700394	25/04/2025	0106250024	25/04/2025	327	04/04/2025	120229.8	5093.8	115136	CORE-STEPS
X-I	MS SK RESIDENCY GROUP	PAYMENT THROUGH CIPS	01060125000267	24/04/2025	01060125700396	25/04/2025	0106250024	25/04/2025	329	10/04/2025	1096488.57	40312.57	1056176	CORE-STEPS
X-I	SAISHRAM ENTERPRISES	PAYMENT THROUGH CIPS	01060125000268	24/04/2025	01060125700383	25/04/2025	0106250024	25/04/2025	23/018	13/03/2025	55396.66	2069.66	53327	CORE-STEPS
X-I	SHRINIVAS HOSPITALITY MANAGEMENT SERVICES PRIVATE LIMITED	PAYMENT THROUGH CIPS	01060125000269	24/04/2025	01060125700393	25/04/2025	0106250024	25/04/2025	2024-25/S-296	24/03/2025	142409.74	11374.74	131035	CORE-STEPS
X-I	naved khan	PAYMENT THROUGH CIPS	01060125000271	25/04/2025	01060125700392	25/04/2025	0106250024	25/04/2025	07/GDYA	13/03/2025	59887.72	2281.72	57606	CORE-STEPS
X-I	MS SK RESIDENCY GROUP	PAYMENT THROUGH CIPS	01060125000272	25/04/2025	01060125700391	25/04/2025	0106250024	25/04/2025	328	10/04/2025	280816.6	10019.6	270797	CORE-STEPS
X-I	OM TOSHIKA TOURS TRAVELS	PAYMENT THROUGH CIPS	01060125000273	25/04/2025	01060125700390	25/04/2025	0106250024	25/04/2025	OTTT/BZU/03/25	31/03/2025	58164.24	2190.24	55974	CORE-STEPS
X-I	OM TOSHIKA TOURS TRAVELS	PAYMENT THROUGH CIPS	01060125000274	25/04/2025	01060125700389	25/04/2025	0106250024	25/04/2025	OTTT/WR/04/02	04/04/2025	61970.4	2356.4	59614	CORE-STEPS
X-I	SHRI SAI ASSOCIATES	PAYMENT THROUGH CIPS	01060125000275	25/04/2025	01060125700388	25/04/2025	0106250024	25/04/2025	GEMC/HOSP/AMF/29	01/03/2025	90467.28	3174.28	87293	CORE-STEPS
X-I	CHANDRADEEP TOURS TRAVELS	PAYMENT THROUGH CIPS	01060125000276	25/04/2025	01060125700395	25/04/2025	0106250024	25/04/2025	2024-25/1488	27/03/2025	1090798.12	77554.12	1013244	CORE-STEPS
X-I	N S TOURS AND TRAVELS	PAYMENT THROUGH CIPS	01060125000277	25/04/2025	01060125700387	25/04/2025	0106250024	25/04/2025	1516	14/04/2025	113172.3	7166.3	106006	CORE-STEPS
X-I	Anosh Tours and Travels	PAYMENT THROUGH CIPS	01060125000278	25/04/2025	01060125700386	25/04/2025	0106250024	25/04/2025	25-26/03	09/04/2025	60895.44	2278.44	58617	CORE-STEPS
X-I	MANOJ KUMAR PRAJAPATI	PAYMENT THROUGH CIPS	01060125000279	25/04/2025	01060125700397	25/04/2025	0106250024	25/04/2025	070	10/04/2025	54239.57	2057.57	52182	CORE-STEPS
X-I	MAHARASHTRA EX-SERVICEMEN CORPORATION LTD (MESCO) NAGPUR	PAYMENT THROUGH CIPS	01060125000280	25/04/2025	01060125700490	05/05/2025	0106250032	05/05/2025	M242502018951	07/03/2025	4136984	70118	4066866	CORE-STEPS
X-I	TIRUPATI BALAJI ROADLINES INDIA-NAGPUR	PAYMENT THROUGH CIPS	01060125000281	25/04/2025	01060125700405	28/04/2025	0106250025	28/04/2025	NGP25/0002	09/04/2025	1914214.24	728975.24	1185239	CORE-STEPS
X-I	MAHARASHTRA EX-SERVICEMEN CORPORATION LTD (MESCO) NAGPUR	PAYMENT THROUGH CIPS	01060125000282	25/04/2025	01060125700490	05/05/2025	0106250032	05/05/2025	M242502018953	07/03/2025	3810867	67454	3743413	CORE-STEPS
X-I	MANOJ KUMAR PRAJAPATI	PAYMENT THROUGH CIPS	01060125000283	25/04/2025	01060125700385	25/04/2025	0106250024	25/04/2025	069	07/04/2025	72460.33	2622.33	69838	CORE-STEPS
X-I	TIRUPATI CONTRACT-RANCHI	PAYMENT THROUGH CIPS	01060125000284	25/04/2025	01060125700403	28/04/2025	0106250025	28/04/2025	420108	23/04/2025	17100	0	17100	CORE-STEPS
X-I	S. D. ENTERPRISES-GHAZIPUR	PAYMENT THROUGH CIPS	01060125000285	25/04/2025	01060125700403	28/04/2025	0106250025	28/04/2025	420110	23/04/2025	17100	0	17100	CORE-STEPS
X-I	VISHTAR SYSTEMS AND SOLUTIONS-NAVI MUMBAI	PAYMENT THROUGH CIPS	01060125000286	25/04/2025	01060125700403	28/04/2025	0106250025	28/04/2025	420117	23/04/2025	21000	0	21000	CORE-STEPS
X-I	GS NDT SERVICES-GAUTAM BUDDHA NAGAR	PAYMENT THROUGH CIPS	01060125000287	25/04/2025	01060125700403	28/04/2025	0106250025	28/04/2025	420119	23/04/2025	21000	0	21000	CORE-STEPS
X-I	R N ENGINEERING-THANE	PAYMENT THROUGH CIPS	01060125000288	25/04/2025	01060125700403	28/04/2025	0106250025	28/04/2025	420122	23/04/2025	17100	0	17100	CORE-STEPS
X-I	VEDANT CORPORATION-AURANGABAD	PAYMENT THROUGH CIPS	01060125000289	25/04/2025	01060125700411	28/04/2025	0106250025	28/04/2025	1044/2425	07/02/2025	903428.36	85280.36	818148	CORE-STEPS
X-I	KARM SALES AND SERVICES PRIVATE LIMITED-RAIPUR	PAYMENT THROUGH CIPS	01060125000290	25/04/2025	01060125700403	28/04/2025	0106250025	28/04/2025	420133	23/04/2025	108400	0	108400	CORE-STEPS
X-I	VEDA INFRASTRUCTURES PRIVATE LIMITED-NAGPUR	PAYMENT THROUGH CIPS	01060125000291	25/04/2025	01060125700402	25/04/2025	0106250025	28/04/2025	2025-26/2	23/04/2025	1416437.42	145004.42	1271433	CORE-STEPS

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X-I	RS CONSTRUCTION-WARDHA	PAYMENT THROUGH CIPS	01060125000292	25/04/2025	01060125700404	28/04/2025	0106250025	28/04/2025	420176	23/04/2025	21600	0	21600	CORE-STEPS
X-I	S K CONSUL TANTS-NAGPUR.	PAYMENT THROUGH CIPS	01060125000293	25/04/2025	01060125700404	28/04/2025	0106250025	28/04/2025	420318	24/04/2025	37700	0	37700	CORE-STEPS
X-I	ROYAL CONSTRUCTION-NAGPUR	PAYMENT THROUGH CIPS	01060125000294	25/04/2025	01060125700404	28/04/2025	0106250025	28/04/2025	420319	24/04/2025	37700	0	37700	CORE-STEPS
X-I	S. S. ENTERPRISES-.DEWAS	PAYMENT THROUGH CIPS	01060125000295	25/04/2025	01060125700404	28/04/2025	0106250025	28/04/2025	420324	24/04/2025	17500	0	17500	CORE-STEPS
X-I	S K CONSUL TANTS-NAGPUR.	PAYMENT THROUGH CIPS	01060125000296	25/04/2025	01060125700404	28/04/2025	0106250025	28/04/2025	420326	24/04/2025	17500	0	17500	CORE-STEPS
X-I	ROYAL CONSTRUCTION-NAGPUR	PAYMENT THROUGH CIPS	01060125000297	25/04/2025	01060125700404	28/04/2025	0106250025	28/04/2025	420327	24/04/2025	17500	0	17500	CORE-STEPS
X-I	MS NAROTTAM SINGH RAJPUT	PAYMENT THROUGH CIPS	01060125000298	25/04/2025	01060125700400	25/04/2025	0106250024	25/04/2025	CC-22	09/04/2025	797702.4	33183.4	764519	CORE-STEPS
X-I	TARA PARIYOJANA JV-BILASPUR	PAYMENT THROUGH CIPS	01060125000299	25/04/2025	01060125700399	25/04/2025	0106250024	25/04/2025	TARA/01	01/04/2025	2726410.36	115525.36	2610885	CORE-STEPS
X-I	A C ENTERPRISES	PAYMENT THROUGH CIPS	01060125000300	25/04/2025	01060125700398	25/04/2025	0106250024	25/04/2025	AC/TRD/12	15/04/2025	44666.8	1701.8	42965	CORE-STEPS
X-I	JOHNSON LIFTS PVT LTD-CHENNAI	PAYMENT THROUGH CIPS	01060125000302	25/04/2025	01060125700407	28/04/2025	0106250025	28/04/2025	MH02042402297	29/01/2025	591590.96	57506.96	534084	CORE-STEPS
X-I	PRIYAL ENTERPRISES	PAYMENT THROUGH CIPS	01060125000304	25/04/2025	01060125700401	25/04/2025	0106250025	28/04/2025	25-26/04/011	09/04/2025	49729.24	1894.24	47835	CORE-STEPS
X-I	ESCORTS KUBOTA LIMITED-FARIDABAD	PAYMENT THROUGH CIPS	01060125000306	25/04/2025	01060125700423	29/04/2025	0106250027	29/04/2025	R01/25/101474	19/06/2024	761325.84	71487.84	689838	CORE-STEPS
X-I	UDAY CONSTRUCTION-JANJGIR CHAMPA	PAYMENT THROUGH CIPS	01060125000307	25/04/2025	01060125700406	28/04/2025	0106250025	28/04/2025	UC/25-26/NGP/001	09/04/2025	2792654.44	262275.44	2530379	CORE-STEPS
X-I	HAKIMI ENTERPRISES-CHANDRAPUR	PAYMENT THROUGH CIPS	01060125000308	25/04/2025	01060125700420	28/04/2025	0106250025	28/04/2025	SP/88662/96	24/04/2025	499795.12	16942.12	482853	CORE-STEPS
X-I	HAKIMI ENTERPRISES-CHANDRAPUR	PAYMENT THROUGH CIPS	01060125000309	25/04/2025	01060125700420	28/04/2025	0106250025	28/04/2025	SP/88662/97	24/04/2025	156712.02	5134.02	151578	CORE-STEPS
X-I	R.K.A STONES-BETUL	PAYMENT THROUGH CIPS	01060125000310	25/04/2025	01060125700410	28/04/2025	0106250025	28/04/2025	11601/04/2025-	17/04/2025	21159139.5	2073573.5	19085566	CORE-STEPS
X-I	SAN ENGINEERING AND LOCOMOTIVE COMPANY LIMITED-BANGALORE	PAYMENT THROUGH CIPS	01060125000311	25/04/2025	01060125700408	28/04/2025	0106250025	28/04/2025	NBO/INV/240018	24/05/2024	385152	13106	372046	CORE-STEPS
X-I	BULLET ELEVATORS AND ELECTRICALS-NAGPUR	PAYMENT THROUGH CIPS	01060125000312	26/04/2025	01060125700409	28/04/2025	0106250025	28/04/2025	018	16/08/2024	110587.36	10383.36	100204	CORE-STEPS
X-I	SHRIJI DESIGNS -NAGPUR	PAYMENT THROUGH CIPS	01060125000313	26/04/2025	01060125700416	28/04/2025	0106250025	28/04/2025	2024/0008/B2	28/03/2025	2819348.58	264782.58	2554566	CORE-STEPS
X-I	BEMCO HYDRAULICS LIMITED	PAYMENT THROUGH CIPS	01060125000314	26/04/2025	01060125700422	29/04/2025	0106250027	29/04/2025	ASC608	13/01/2025	758150	25750	732400	CORE-STEPS
X-I	B M ENTERPRISE-KOLKATA	PAYMENT THROUGH CIPS	01060125000315	26/04/2025	01060125700414	28/04/2025	0106250025	28/04/2025	05/2025-26	09/04/2025	2371933.27	293879.27	2078054	CORE-STEPS
X-I	CIVIL JUNCTION-NAGPUR	PAYMENT THROUGH CIPS	01060125000316	26/04/2025	01060125700412	28/04/2025	0106250025	28/04/2025	Body/04	22/04/2025	764644.08	85123.08	679521	CORE-STEPS
X-I	SHREE JB GRAIN DEALERS ASSOCIATION	PAYMENT THROUGH CIPS	01060125000317	26/04/2025	01060125700415	28/04/2025	0106250025	28/04/2025	SJB25260003	21/04/2025	769520.54	59315.54	710205	CORE-STEPS
X-I	SRINIVASA CONSTRUCTION AND SUPPLIERS-AHMEDNAGAR	PAYMENT THROUGH CIPS	01060125000318	28/04/2025	01060125700413	28/04/2025	0106250025	28/04/2025	2025-26/007	09/04/2025	2620770.84	268295.84	2352475	CORE-STEPS
X-I	HUGHES AND HUGHES CHEM LIMITED-NEW DELHI	PAYMENT THROUGH CIPS	01060125000320	28/04/2025	01060125700455	30/04/2025	0106250028	30/04/2025	-	21/04/2025	326630	0	326630	CORE-STEPS
X-I	TARA ENGINEERING WORKS-.KOLKATA	PAYMENT THROUGH CIPS	01060125000322	28/04/2025	01060125700417	28/04/2025	0106250025	28/04/2025	TEW08OVHAJNI	18/04/2025	939211.64	88975.64	850236	CORE-STEPS
X-I	SAWALAKHE ELECTRICALS	PAYMENT THROUGH CIPS	01060125000324	28/04/2025	01060125700456	30/04/2025	0106250028	30/04/2025	286836	16/04/2025	49895	0	49895	CORE-STEPS

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X-I	SUPEREME ENTERPRISES	PAYMENT THROUGH CIPS	01060125000325	28/04/2025	01060125700457	30/04/2025	0106250028	30/04/2025	286837	22/04/2025	11513	0	11513	CORE-STEPS
X-I	SUPEREME ENTERPRISES	PAYMENT THROUGH CIPS	01060125000326	28/04/2025	01060125700457	30/04/2025	0106250028	30/04/2025	286838	22/04/2025	11513	0	11513	CORE-STEPS
X-I	TIRUPATI BALAJI ROADLINES INDIA-NAGPUR	PAYMENT THROUGH CIPS	01060125000327	28/04/2025	01060125700418	28/04/2025	0106250025	28/04/2025	NGP25/44	12/04/2025	1376570.4	90674.4	1285896	CORE-STEPS
X-I	RAILTEL CORPORATION OF INDIA LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01060125000328	28/04/2025	01060125700419	28/04/2025	0106250025	28/04/2025	2327106448	25/10/2023	13136680.59	462388.59	12674292	CORE-STEPS
X-I	LAKSHMI PRECISION COMPONENTS-SECUNDERABAD	PAYMENT THROUGH CIPS	01060125000330	28/04/2025	01060125700484	05/05/2025	0106250032	05/05/2025	1	02/04/2025	633572.53	26846.53	606726	CORE-STEPS
X-I	VIJAYA INFRA PROJECT PVT LTD-MUMBAI	PAYMENT THROUGH CIPS	01060125000332	28/04/2025	01060125700454	30/04/2025	0106250028	30/04/2025	420712	25/04/2025	1532800	0	1532800	CORE-STEPS
X-I	GHAI CONSTRUCTION PRIVATE LIMITED-PUNE	PAYMENT THROUGH CIPS	01060125000333	28/04/2025	01060125700454	30/04/2025	0106250028	30/04/2025	420697	25/04/2025	1510000	0	1510000	CORE-STEPS
X-I	MIRAL INFRASTRUCTURE-AHMEDABAD	PAYMENT THROUGH CIPS	01060125000334	28/04/2025	01060125700454	30/04/2025	0106250028	30/04/2025	420701	25/04/2025	1510000	0	1510000	CORE-STEPS
X-I	LALL CONSTRUCTION INDIA LIMITED-NEW DELHI	PAYMENT THROUGH CIPS	01060125000335	28/04/2025	01060125700454	30/04/2025	0106250028	30/04/2025	420702	25/04/2025	1510000	0	1510000	CORE-STEPS
X-I	VELJI RATNA SORATHIA INFRA PRIVATE LIMITEDVADODARA	PAYMENT THROUGH CIPS	01060125000336	28/04/2025	01060125700454	30/04/2025	0106250028	30/04/2025	420705	25/04/2025	1510000	0	1510000	CORE-STEPS
X-I	SAI TAJ SERVICES	PAYMENT THROUGH CIPS	01060125000337	28/04/2025	01060125700432	29/04/2025	0106250027	29/04/2025	ADENBZU10	26/03/2025	62445.44	2378.44	60067	CORE-STEPS
X-I	SANDEEP SHRICHAND ROOPCHANDANI-SOLAPUR	PAYMENT THROUGH CIPS	01060125000338	28/04/2025	01060125700421	28/04/2025	0106250025	28/04/2025	GST/MH/2526/4	17/04/2025	6799373.62	696071.62	6103302	CORE-STEPS
X-I	OMEGA ELEVATORS-AHMEDABAD.	PAYMENT THROUGH CIPS	01060125000339	28/04/2025	01060125700437	29/04/2025	0106250027	29/04/2025	-	23/04/2025	11604008.12	1089647.12	10514361	CORE-STEPS
X-I	SAI TAJ SERVICES	PAYMENT THROUGH CIPS	01060125000340	28/04/2025	01060125700431	29/04/2025	0106250027	29/04/2025	ENGCON5	17/04/2025	64293.64	2449.64	61844	CORE-STEPS
X-I	GAURI VIKAS BHONGLE-YAVATMAL	PAYMENT THROUGH CIPS	01060125000341	28/04/2025	01060125700436	29/04/2025	0106250027	29/04/2025	WaterBill2025/1	03/04/2025	826726.32	77628.32	749098	CORE-STEPS
X-I	R K ENTERPRISES	PAYMENT THROUGH CIPS	01060125000342	28/04/2025	01060125700430	29/04/2025	0106250027	29/04/2025	RK/24-25/43	24/03/2025	84438.12	3070.12	81368	CORE-STEPS
X-I	MANOJ KUMAR PRAJAPATI	PAYMENT THROUGH CIPS	01060125000343	28/04/2025	01060125700449	29/04/2025	0106250027	29/04/2025	068	07/04/2025	46404.52	1731.52	44673	CORE-STEPS
X-I	R K ENTERPRISES	PAYMENT THROUGH CIPS	01060125000344	28/04/2025	01060125700429	29/04/2025	0106250027	29/04/2025	RK/25-26/01	08/04/2025	55312.58	2107.58	53205	CORE-STEPS
X-I	SAI TAJ SERVICES	PAYMENT THROUGH CIPS	01060125000345	29/04/2025	01060125700427	29/04/2025	0106250027	29/04/2025	SSEPWAY18	25/03/2025	59436.32	2248.32	57188	CORE-STEPS
X-I	SHRI SAI ASSOCIATES	PAYMENT THROUGH CIPS	01060125000346	29/04/2025	01060125700443	29/04/2025	0106250027	29/04/2025	GEMC/TRD/MUV/08	04/03/2025	145314.38	5148.38	140166	CORE-STEPS
X-I	SOLAR PLANET SOLAR INSTALLATION AND TRADING	PAYMENT THROUGH CIPS	01060125000347	29/04/2025	01060125700428	29/04/2025	0106250027	29/04/2025	0092	28/02/2025	49449.9	1883.9	47566	CORE-STEPS
X-I	MATOSHRI CONSTRUCTION	PAYMENT THROUGH CIPS	01060125000348	29/04/2025	01060125700426	29/04/2025	0106250027	29/04/2025	6	21/04/2025	208749.14	8845.14	199904	CORE-STEPS
X-I	SHREE RAM P BAKRE	PAYMENT THROUGH CIPS	01060125000349	29/04/2025	01060125700424	29/04/2025	0106250027	29/04/2025	RRR/2024/12	22/04/2025	38509	758	37751	CORE-STEPS
X-I	SHRI SAI ASSOCIATES	PAYMENT THROUGH CIPS	01060125000350	29/04/2025	01060125700425	29/04/2025	0106250027	29/04/2025	GEMC/TRD/AMF/07	14/02/2025	76315.6	2711.6	73604	CORE-STEPS
X-I	NAVIN CONSTRUCTION-BETUL	PAYMENT THROUGH CIPS	01060125000351	29/04/2025	01060125700434	29/04/2025	0106250027	29/04/2025	RA-03/2025-26	02/04/2025	5638152.92	577193.92	5060959	CORE-STEPS
X-I	MIDLAND STONE-NAGPUR	PAYMENT THROUGH CIPS	01060125000353	29/04/2025	01060125700452	29/04/2025	0106250028	30/04/2025	MH/24-25/122	27/03/2025	1.04	0.04	1	CORE-STEPS
X-I	TRICONNECT INFRA PRIVATE LIMITED-NAGPUR	PAYMENT THROUGH CIPS	01060125000354	29/04/2025	01060125700433	29/04/2025	0106250027	29/04/2025	INV/25-26/02	17/04/2025	7002824.95	660672.95	6342152	CORE-STEPS

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X-I	RUCHIKA ELECTRICAL SERVICES-NAGPUR	PAYMENT THROUGH CIPS	01060125000355	29/04/2025	01060125700438	29/04/2025	0106250027	29/04/2025	02/25-26	07/04/2025	373063	25062	348001	CORE-STEPS
X-I	EFFTRONICS SYSTEMS PRIVATE LIMITED-MANGALAGIRI GUNTUR	PAYMENT THROUGH CIPS	01060125000356	29/04/2025	01060125700440	29/04/2025	0106250027	29/04/2025	-	23/04/2025	30005096.98	2817677.98	27187419	CORE-STEPS
X-I	A S CONSTRUCTION-PUNE	PAYMENT THROUGH CIPS	01060125000357	29/04/2025	01060125700450	29/04/2025	0106250027	29/04/2025	ASC/2025-26/08	22/04/2025	521568.14	22100.14	499468	CORE-STEPS
X-I	A S CONSTRUCTION-PUNE	PAYMENT THROUGH CIPS	01060125000358	29/04/2025	01060125700451	29/04/2025	0106250027	29/04/2025	ASC/2025-26/06	22/04/2025	947447.44	40145.44	907302	CORE-STEPS
X-I	PRIME CLEANING SERVICES	PAYMENT THROUGH CIPS	01060125000359	29/04/2025	01060125700446	29/04/2025	0106250027	29/04/2025	G-032/2025-26	03/04/2025	1336890	71427	1265463	CORE-STEPS
X-I	MADHUSUDAN AGRAWAL PROJECT PRIVATE LIMITED-BILASPUR	PAYMENT THROUGH CIPS	01060125000360	29/04/2025	01060125700444	29/04/2025	0106250027	29/04/2025	MSA/MH/09	24/04/2025	3171211.36	324646.36	2846565	CORE-STEPS
X-I	PRIYAL ENTERPRISES	PAYMENT THROUGH CIPS	01060125000361	29/04/2025	01060125700442	29/04/2025	0106250027	29/04/2025	25-26/04/025	23/04/2025	49019.72	1851.72	47168	CORE-STEPS
X-I	N. K. ASSOCIATS-NAGPUR	PAYMENT THROUGH CIPS	01060125000363	29/04/2025	01060125700441	29/04/2025	0106250027	29/04/2025	28	04/04/2025	429926.52	40419.52	389507	CORE-STEPS
X-I	HBL ENGINEERING LIMITED-HYDERABAD	PAYMENT THROUGH CIPS	01060125000364	29/04/2025	01060125700453	29/04/2025	0106250028	30/04/2025	362411103429	29/03/2025	2720575.02	255507.02	2465068	CORE-STEPS
X-I	NAVED KHAN-BETUL	PAYMENT THROUGH CIPS	01060125000365	29/04/2025	01060125700445	29/04/2025	0106250027	29/04/2025	AMF/0033/08	04/04/2025	239049.34	9106.34	229943	CORE-STEPS
X-I	ROYAL CONSTRUCTION-NAGPUR.	PAYMENT THROUGH CIPS	01060125000366	29/04/2025	01060125700435	29/04/2025	0106250027	29/04/2025	RC/24-25/14	06/01/2025	1359184.04	142644.04	1216540	CORE-STEPS
X-I	PRATIK DEVELOPERS-NAGPUR	PAYMENT THROUGH CIPS	01060125000367	29/04/2025	01060125700439	29/04/2025	0106250027	29/04/2025	KATL/2024-25/03	10/04/2025	329660.48	13968.48	315692	CORE-STEPS
X-I	PRIYAL ENTERPRISES	PAYMENT THROUGH CIPS	01060125000368	29/04/2025	01060125700448	29/04/2025	0106250027	29/04/2025	25-26/04/013	10/04/2025	59814.7	2145.7	57669	CORE-STEPS
X-I	SHRI SAI ASSOCIATES	PAYMENT THROUGH CIPS	01060125000369	29/04/2025	01060125700458	30/04/2025	0106250028	30/04/2025	GEMC/SSE/TRD/23	04/03/2025	160317.84	5725.84	154592	CORE-STEPS
X-I	SHRI SAI ASSOCIATES	PAYMENT THROUGH CIPS	01060125000375	30/04/2025	01060125700459	30/04/2025	0106250028	30/04/2025	GEMC/ADSTE/15	14/02/2025	42303.98	1499.98	40804	CORE-STEPS
X-I	HRK SOLUTIONS LIMITED-PUNE	PAYMENT THROUGH CIPS	01060125000381	30/04/2025	01060125700469	30/04/2025	0106250028	30/04/2025	HRKS/25-26/011	24/04/2025	1053483.36	43787.36	1009696	CORE-STEPS
X-I	M/S. A & S OUTSOURCING SOLUTIONS	PAYMENT THROUGH CIPS	01060125000383	30/04/2025	01060125700466	30/04/2025	0106250028	30/04/2025	ANS/2024-25/049	03/03/2025	898456.08	31599.08	866857	CORE-STEPS
X-II	IPF RPF BARRACK DHAMANGAON	PAYMENT THROUGH CIPS	01060225000001	01/04/2025	01060225700031	05/04/2025	0106250007	07/04/2025	402	07/02/2025	4887	0	4887	CORE-STEPS
X-II	IPF RPF DHAMANGAON	PAYMENT THROUGH CIPS	01060225000002	01/04/2025	01060225700031	05/04/2025	0106250007	07/04/2025	451	07/02/2025	4964	0	4964	CORE-STEPS
X-II	SSE P WAY NAGPUR	PAYMENT THROUGH CIPS	01060225000003	01/04/2025	01060225700012	03/04/2025	0106250005	03/04/2025	2909	01/02/2025	19967	0	19967	CORE-STEPS
X-II	BLOOD IMPREST OF CMS NGP	PAYMENT THROUGH CIPS	01060225000004	01/04/2025	01060225700096	09/04/2025	0106250012	11/04/2025	p-14060	28/12/2024	24650	0	24650	CORE-STEPS
X-II	CMS NAGPUR	PAYMENT THROUGH CIPS	01060225000005	01/04/2025	01060225700015	03/04/2025	0106250005	03/04/2025	211633	24/02/2025	12000	0	12000	CORE-STEPS
X-II	SSE PWAY BTBR	PAYMENT THROUGH CIPS	01060225000006	01/04/2025	01060225700012	03/04/2025	0106250005	03/04/2025	060	01/02/2025	19995	0	19995	CORE-STEPS
X-II	GENL IMP OF IPF SIB NAGPUR	PAYMENT THROUGH CIPS	01060225000007	01/04/2025	01060225700003	02/04/2025	0106250004	02/04/2025	528	03/02/2025	3310	0	3310	CORE-STEPS
X-II	BARRACK IMPREST OF IPF/RPF AMLA	PAYMENT THROUGH CIPS	01060225000008	01/04/2025	01060225700003	02/04/2025	0106250004	02/04/2025	2322	16/02/2025	9546	0	9546	CORE-STEPS
X-II	IPF RPF CIB NGP	PAYMENT THROUGH CIPS	01060225000009	01/04/2025	01060225700017	04/04/2025	0106250006	04/04/2025	230	04/02/2025	1200	0	1200	CORE-STEPS
X-II	BLOOD IMPREST OF CMS NGP	PAYMENT THROUGH CIPS	01060225000010	01/04/2025	01060225700015	03/04/2025	0106250005	03/04/2025	P-14576	11/01/2025	24650	0	24650	CORE-STEPS

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X-II	SR DEE TRS AJNI	PAYMENT THROUGH CIPS	01060225000011	01/04/2025	01060225700015	03/04/2025	0106250005	03/04/2025	5439	13/03/2025	4000	0	4000	CORE-STEPS
X-II	374352900041	PAYMENT THROUGH CIPS	01060225000012	01/04/2025	01060225700011	03/04/2025	0106250005	03/04/2025	374352900041	25/03/2025	6610	0	6610	CORE-STEPS
X-II	SSE P WAY SEWAGRAM	PAYMENT THROUGH CIPS	01060225000013	01/04/2025	01060225700065	08/04/2025	0106250009	08/04/2025	157	05/02/2025	19950	0	19950	CORE-STEPS
X-II	SSE P WAY AJNI	PAYMENT THROUGH CIPS	01060225000014	01/04/2025	01060225700012	03/04/2025	0106250005	03/04/2025	5173	03/02/2025	19896	0	19896	CORE-STEPS
X-II	370510002654	PAYMENT THROUGH CIPS	01060225000015	01/04/2025	01060225700011	03/04/2025	0106250005	03/04/2025	370510002654	25/03/2025	1030	0	1030	CORE-STEPS
X-II	371190001073	PAYMENT THROUGH CIPS	01060225000016	01/04/2025	01060225700011	03/04/2025	0106250005	03/04/2025	371190001073	25/03/2025	7100	0	7100	CORE-STEPS
X-II	371190001065	PAYMENT THROUGH CIPS	01060225000017	01/04/2025	01060225700011	03/04/2025	0106250005	03/04/2025	371190001065	25/03/2025	2730	0	2730	CORE-STEPS
X-II	INSPECTOR RPF AJNI	PAYMENT THROUGH CIPS	01060225000018	01/04/2025	01060225700017	04/04/2025	0106250006	04/04/2025	1208	01/02/2025	4911	0	4911	CORE-STEPS
X-II	370890039458	PAYMENT THROUGH CIPS	01060225000019	01/04/2025	01060225700011	03/04/2025	0106250005	03/04/2025	370890039458	25/03/2025	23250	0	23250	CORE-STEPS
X-II	SSE WORKS SEWAGRAM	PAYMENT THROUGH CIPS	01060225000020	01/04/2025	01060225700012	03/04/2025	0106250005	03/04/2025	285	01/02/2025	7975	0	7975	CORE-STEPS
X-II	450010739298	PAYMENT THROUGH CIPS	01060225000021	01/04/2025	01060225700011	03/04/2025	0106250005	03/04/2025	450010739298	25/03/2025	1150	0	1150	CORE-STEPS
X-II	RPF DOG S MEDICAL TREATMENT IMP	PAYMENT THROUGH CIPS	01060225000022	01/04/2025	01060225700003	02/04/2025	0106250004	02/04/2025	164	02/11/2024	2661	0	2661	CORE-STEPS
X-II	450010330039	PAYMENT THROUGH CIPS	01060225000023	01/04/2025	01060225700011	03/04/2025	0106250005	03/04/2025	450010330039	25/03/2025	7540	0	7540	CORE-STEPS
X-II	GENL IMP OF IPF RPF BARRACK R/LINE AJNI	PAYMENT THROUGH CIPS	01060225000024	01/04/2025	01060225700003	02/04/2025	0106250004	02/04/2025	300	01/02/2025	29968	0	29968	CORE-STEPS
X-II	450010434420	PAYMENT THROUGH CIPS	01060225000025	01/04/2025	01060225700011	03/04/2025	0106250005	03/04/2025	450010434420	25/03/2025	1340	0	1340	CORE-STEPS
X-II	450530200073	PAYMENT THROUGH CIPS	01060225000026	01/04/2025	01060225700011	03/04/2025	0106250005	03/04/2025	450530200073	25/03/2025	1070	0	1070	CORE-STEPS
X-II	GENL IMP OF SSE TRD WOC	PAYMENT THROUGH CIPS	01060225000027	01/04/2025	01060225700003	02/04/2025	0106250004	02/04/2025	151	10/02/2025	5000	0	5000	CORE-STEPS
X-II	GENERAL IMP OF SSE TRD KSWR	PAYMENT THROUGH CIPS	01060225000028	01/04/2025	01060225700017	04/04/2025	0106250006	04/04/2025	922	05/02/2025	500	0	500	CORE-STEPS
X-II	GENERAL IMP OF SSE TRD KSWR	PAYMENT THROUGH CIPS	01060225000029	01/04/2025	01060225700003	02/04/2025	0106250004	02/04/2025	1134	01/03/2025	500	0	500	CORE-STEPS
X-II	GEN IMP OF INSP RPF AMLA	PAYMENT THROUGH CIPS	01060225000030	01/04/2025	01060225700017	04/04/2025	0106250006	04/04/2025	561	06/02/2025	4895	0	4895	CORE-STEPS
X-II	SSE WORKS NAGPUR STATION	PAYMENT THROUGH CIPS	01060225000031	01/04/2025	01060225700012	03/04/2025	0106250005	03/04/2025	646	06/02/2025	14950	0	14950	CORE-STEPS
X-II	427430002264	PAYMENT THROUGH CIPS	01060225000032	01/04/2025	01060225700009	03/04/2025	0106250005	03/04/2025	427430002264	26/03/2025	510	0	510	CORE-STEPS
X-II	426010314027	PAYMENT THROUGH CIPS	01060225000033	01/04/2025	01060225700009	03/04/2025	0106250005	03/04/2025	426010314027	26/03/2025	4400	0	4400	CORE-STEPS
X-II	HPCL DRIVE TRACK	PAYMENT THROUGH CIPS	01060225000034	01/04/2025	01060225700002	02/04/2025	0106250004	02/04/2025	NGP/W.275/TTM	26/03/2025	4084173	0	4084173	CORE-STEPS
X-II	460650002165	PAYMENT THROUGH CIPS	01060225000035	01/04/2025	01060225700022	04/04/2025	0106250006	04/04/2025	460650002165	25/03/2025	480	0	480	CORE-STEPS
X-II	455110005579	PAYMENT THROUGH CIPS	01060225000036	01/04/2025	01060225700022	04/04/2025	0106250006	04/04/2025	455110005579	25/03/2025	5350	0	5350	CORE-STEPS
X-II	450470008941	PAYMENT THROUGH CIPS	01060225000037	01/04/2025	01060225700022	04/04/2025	0106250006	04/04/2025	450470008941	25/03/2025	2480	0	2480	CORE-STEPS

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SECTION	PARTY NAME	CHEQUE PARTY	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTION	NET AMT	PAYMODE
X-II	HPCL DRIVE TRACK (TRD)	PAYMENT THROUGH CIPS	01060225000038	01/04/2025	01060225700003	02/04/2025	0106250004	02/04/2025	060	03/03/2025	621000	0	621000	CORE-STEPS
X-II	450470014968	PAYMENT THROUGH CIPS	01060225000039	01/04/2025	01060225700022	04/04/2025	0106250006	04/04/2025	450470014968	25/03/2025	600	0	600	CORE-STEPS
X-II	450470004865	PAYMENT THROUGH CIPS	01060225000040	01/04/2025	01060225700022	04/04/2025	0106250006	04/04/2025	450470004865	25/03/2025	7940	0	7940	CORE-STEPS
X-II	ENERGY EFFICIENCY SERVICES LIMITED-NAVI MUMBAI	PAYMENT THROUGH CIPS	01060225000041	01/04/2025	01060225700005	02/04/2025	0106250004	02/04/2025	13069878	03/04/2023	39197.38	1328.38	37869	CORE-STEPS
X-II	450010210611	PAYMENT THROUGH CIPS	01060225000042	01/04/2025	01060225700022	04/04/2025	0106250006	04/04/2025	450010210611	25/03/2025	1610	0	1610	CORE-STEPS
X-II	450010621564	PAYMENT THROUGH CIPS	01060225000043	01/04/2025	01060225700022	04/04/2025	0106250006	04/04/2025	450010621564	25/03/2025	2750	0	2750	CORE-STEPS
X-II	SM GAZZ CAUTION ORDER	PAYMENT THROUGH CIPS	01060225000045	01/04/2025	01060225700019	04/04/2025	0106250006	04/04/2025	244	14/03/2025	16017	0	16017	CORE-STEPS
X-II	451890001035	PAYMENT THROUGH CIPS	01060225000046	01/04/2025	01060225700022	04/04/2025	0106250006	04/04/2025	451890001035	25/03/2025	1170	0	1170	CORE-STEPS
X-II	450010050907	PAYMENT THROUGH CIPS	01060225000047	01/04/2025	01060225700022	04/04/2025	0106250006	04/04/2025	450010050907	25/03/2025	5450	0	5450	CORE-STEPS
X-II	SR DOM NGP	PAYMENT THROUGH CIPS	01060225000048	01/04/2025	01060225700019	04/04/2025	0106250006	04/04/2025	041	27/03/2025	7000	0	7000	CORE-STEPS
X-II	DIESEL IMP OF SR DOM NGP	PAYMENT THROUGH CIPS	01060225000049	01/04/2025	01060225700019	04/04/2025	0106250006	04/04/2025	7225	28/03/2025	16000	0	16000	CORE-STEPS
X-II	451240023522	PAYMENT THROUGH CIPS	01060225000050	01/04/2025	01060225700022	04/04/2025	0106250006	04/04/2025	451240023522	25/03/2025	800	0	800	CORE-STEPS
X-II	SM GAZZ GEN IMP	PAYMENT THROUGH CIPS	01060225000051	01/04/2025	01060225700019	04/04/2025	0106250006	04/04/2025	7599	02/02/2025	49701	0	49701	CORE-STEPS
X-II	SM GAZZ CAUTION ORDER	PAYMENT THROUGH CIPS	01060225000052	01/04/2025	01060225700019	04/04/2025	0106250006	04/04/2025	2217	04/03/2025	16536	0	16536	CORE-STEPS
X-II	SS BTBR	PAYMENT THROUGH CIPS	01060225000053	01/04/2025	01060225700019	04/04/2025	0106250006	04/04/2025	230	18/02/2025	28188	0	28188	CORE-STEPS
X-II	SS BTBR	PAYMENT THROUGH CIPS	01060225000054	01/04/2025	01060225700019	04/04/2025	0106250006	04/04/2025	234	28/02/2025	15660	0	15660	CORE-STEPS
X-II	SS BTBR	PAYMENT THROUGH CIPS	01060225000055	01/04/2025	01060225700099	11/04/2025	0106250012	11/04/2025	294	22/02/2025	6000	0	6000	CORE-STEPS
X-II	SS BTBR	PAYMENT THROUGH CIPS	01060225000056	01/04/2025	01060225700019	04/04/2025	0106250006	04/04/2025	296	04/03/2025	6000	0	6000	CORE-STEPS
X-II	SS WARDHA	PAYMENT THROUGH CIPS	01060225000057	01/04/2025	01060225700019	04/04/2025	0106250006	04/04/2025	226	09/02/2025	6000	0	6000	CORE-STEPS
X-II	SS WARDHA	PAYMENT THROUGH CIPS	01060225000058	01/04/2025	01060225700019	04/04/2025	0106250006	04/04/2025	228	13/02/2025	6000	0	6000	CORE-STEPS
X-II	SS BORKHEDI	PAYMENT THROUGH CIPS	01060225000059	01/04/2025	01060225700019	04/04/2025	0106250006	04/04/2025	103	04/03/2025	9800	0	9800	CORE-STEPS
X-II	SS GODHANI	PAYMENT THROUGH CIPS	01060225000060	01/04/2025	01060225700099	11/04/2025	0106250012	11/04/2025	3C	04/03/2025	20000	0	20000	CORE-STEPS
X-II	SR DMM NGP	PAYMENT THROUGH CIPS	01060225000061	01/04/2025	01060225700003	02/04/2025	0106250004	02/04/2025	174154288107	09/03/2025	20000	0	20000	CORE-STEPS
X-II	N M C SEWAGE AND WATER FUND ESCROW - WATER TARIFF ACCOUNT	PAYMENT THROUGH CIPS	01060225000062	01/04/2025	01060225700001	02/04/2025	0106250004	02/04/2025	52001177	01/04/2025	56219	0	56219	CORE-STEPS
X-II	CHIEF OFFCER MUNICIPAL COUNCIL HINGANGHAT	PAYMENT THROUGH CIPS	01060225000063	01/04/2025	01060225700001	02/04/2025	0106250004	02/04/2025	643	20/03/2024	237800	0	237800	CORE-STEPS
X-II	410011968914	PAYMENT THROUGH CIPS	01060225000064	01/04/2025	01060225700021	04/04/2025	0106250006	04/04/2025	410011968914	26/03/2025	3950	0	3950	CORE-STEPS
X-II	410011968922	PAYMENT THROUGH CIPS	01060225000065	01/04/2025	01060225700021	04/04/2025	0106250006	04/04/2025	410011968922	26/03/2025	35440	0	35440	CORE-STEPS

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SECTION	PARTY NAME	CHEQUE PARTY	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTION	NET AMT	PAYMODE
X-II	410012350116	PAYMENT THROUGH CIPS	01060225000066	01/04/2025	01060225700021	04/04/2025	0106250006	04/04/2025	410012350116	26/03/2025	1790	0	1790	CORE-STEPS
X-II	410023181049	PAYMENT THROUGH CIPS	01060225000067	01/04/2025	01060225700021	04/04/2025	0106250006	04/04/2025	410023181049	26/03/2025	5680	0	5680	CORE-STEPS
X-II	410014808080	PAYMENT THROUGH CIPS	01060225000068	01/04/2025	01060225700021	04/04/2025	0106250006	04/04/2025	410014808080	26/03/2025	990	0	990	CORE-STEPS
X-II	410010579965	PAYMENT THROUGH CIPS	01060225000069	01/04/2025	01060225700021	04/04/2025	0106250006	04/04/2025	410010579965	26/03/2025	12350	0	12350	CORE-STEPS
X-II	410015736759	PAYMENT THROUGH CIPS	01060225000070	01/04/2025	01060225700021	04/04/2025	0106250006	04/04/2025	410015736759	26/03/2025	760	0	760	CORE-STEPS
X-II	410010584535	PAYMENT THROUGH CIPS	01060225000071	01/04/2025	01060225700021	04/04/2025	0106250006	04/04/2025	410010584535	26/03/2025	21260	0	21260	CORE-STEPS
X-II	410010579957	PAYMENT THROUGH CIPS	01060225000072	01/04/2025	01060225700021	04/04/2025	0106250006	04/04/2025	410010579957	26/03/2025	6230	0	6230	CORE-STEPS
X-II	410010620922	PAYMENT THROUGH CIPS	01060225000073	01/04/2025	01060225700021	04/04/2025	0106250006	04/04/2025	410010620922	26/03/2025	220	0	220	CORE-STEPS
X-II	410012341753	PAYMENT THROUGH CIPS	01060225000074	01/04/2025	01060225700020	04/04/2025	0106250006	04/04/2025	410012341753	26/03/2025	780	0	780	CORE-STEPS
X-II	419510009534	PAYMENT THROUGH CIPS	01060225000075	01/04/2025	01060225700020	04/04/2025	0106250006	04/04/2025	419510009534	26/03/2025	460	0	460	CORE-STEPS
X-II	419150991278	PAYMENT THROUGH CIPS	01060225000076	01/04/2025	01060225700020	04/04/2025	0106250006	04/04/2025	419150991278	26/03/2025	550	0	550	CORE-STEPS
X-II	419150001294	PAYMENT THROUGH CIPS	01060225000077	01/04/2025	01060225700020	04/04/2025	0106250006	04/04/2025	419150001294	26/03/2025	710	0	710	CORE-STEPS
X-II	419150071098	PAYMENT THROUGH CIPS	01060225000078	01/04/2025	01060225700020	04/04/2025	0106250006	04/04/2025	419150071098	26/03/2025	430	0	430	CORE-STEPS
X-II	419150003092	PAYMENT THROUGH CIPS	01060225000079	01/04/2025	01060225700020	04/04/2025	0106250006	04/04/2025	419150003092	26/03/2025	4510	0	4510	CORE-STEPS
X-II	426010053312	PAYMENT THROUGH CIPS	01060225000080	01/04/2025	01060225700020	04/04/2025	0106250006	04/04/2025	426010053312	26/03/2025	1150	0	1150	CORE-STEPS
X-II	429470211403	PAYMENT THROUGH CIPS	01060225000081	01/04/2025	01060225700020	04/04/2025	0106250006	04/04/2025	429470211403	26/03/2025	470	0	470	CORE-STEPS
X-II	427430002256	PAYMENT THROUGH CIPS	01060225000082	01/04/2025	01060225700020	04/04/2025	0106250006	04/04/2025	427430002256	26/03/2025	510	0	510	CORE-STEPS
X-II	359320012030	PAYMENT THROUGH CIPS	01060225000083	01/04/2025	01060225700020	04/04/2025	0106250006	04/04/2025	359320012030	26/03/2025	1080	0	1080	CORE-STEPS
X-II	359330005805	PAYMENT THROUGH CIPS	01060225000085	02/04/2025	01060225700018	04/04/2025	0106250007	07/04/2025	359330005805	26/03/2025	7000	0	7000	CORE-STEPS
X-II	359280006414	PAYMENT THROUGH CIPS	01060225000086	02/04/2025	01060225700018	04/04/2025	0106250007	07/04/2025	359280006414	26/03/2025	1560	0	1560	CORE-STEPS
X-II	359330006208	PAYMENT THROUGH CIPS	01060225000087	02/04/2025	01060225700018	04/04/2025	0106250007	07/04/2025	359330006208	26/03/2025	620	0	620	CORE-STEPS
X-II	426500002988	PAYMENT THROUGH CIPS	01060225000088	02/04/2025	01060225700018	04/04/2025	0106250007	07/04/2025	426500002988	26/03/2025	3380	0	3380	CORE-STEPS
X-II	426500001949	PAYMENT THROUGH CIPS	01060225000089	02/04/2025	01060225700018	04/04/2025	0106250007	07/04/2025	426500001949	26/03/2025	1300	0	1300	CORE-STEPS
X-II	427220105761	PAYMENT THROUGH CIPS	01060225000090	02/04/2025	01060225700018	04/04/2025	0106250007	07/04/2025	427220105761	26/03/2025	2290	0	2290	CORE-STEPS
X-II	353290008026	PAYMENT THROUGH CIPS	01060225000091	02/04/2025	01060225700018	04/04/2025	0106250007	07/04/2025	353290008026	26/03/2025	2080	0	2080	CORE-STEPS
X-II	427430037653	PAYMENT THROUGH CIPS	01060225000092	02/04/2025	01060225700018	04/04/2025	0106250007	07/04/2025	427430037653	26/03/2025	5590	0	5590	CORE-STEPS
X-II	353290007372	PAYMENT THROUGH CIPS	01060225000093	02/04/2025	01060225700018	04/04/2025	0106250007	07/04/2025	353290007372	26/03/2025	1000	0	1000	CORE-STEPS

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SECTION	PARTY NAME	CHEQUE PARTY	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTION	NET AMT	PAYMODE
X-II	366400001795	PAYMENT THROUGH CIPS	01060225000094	02/04/2025	01060225700018	04/04/2025	0106250007	07/04/2025	366400001795	26/03/2025	1340	0	1340	CORE-STEPS
X-II	411348805886	PAYMENT THROUGH CIPS	01060225000095	02/04/2025	01060225700034	07/04/2025	0106250007	07/04/2025	411348805886	26/03/2025	4800	0	4800	CORE-STEPS
X-II	356800003112	PAYMENT THROUGH CIPS	01060225000096	02/04/2025	01060225700018	04/04/2025	0106250007	07/04/2025	356800003112	26/03/2025	2090	0	2090	CORE-STEPS
X-II	357890000644	PAYMENT THROUGH CIPS	01060225000097	02/04/2025	01060225700014	03/04/2025	0106250005	03/04/2025	357890000644	26/03/2025	770	0	770	CORE-STEPS
X-II	357870001954	PAYMENT THROUGH CIPS	01060225000098	02/04/2025	01060225700014	03/04/2025	0106250005	03/04/2025	357870001954	26/03/2025	560	0	560	CORE-STEPS
X-II	357890000628	PAYMENT THROUGH CIPS	01060225000099	02/04/2025	01060225700014	03/04/2025	0106250005	03/04/2025	357890000628	26/03/2025	760	0	760	CORE-STEPS
X-II	356780101660	PAYMENT THROUGH CIPS	01060225000100	02/04/2025	01060225700014	03/04/2025	0106250005	03/04/2025	356780101660	26/03/2025	570	0	570	CORE-STEPS
X-II	356780006501	PAYMENT THROUGH CIPS	01060225000101	02/04/2025	01060225700014	03/04/2025	0106250005	03/04/2025	356780006501	26/03/2025	470	0	470	CORE-STEPS
X-II	356780007094	PAYMENT THROUGH CIPS	01060225000102	02/04/2025	01060225700014	03/04/2025	0106250005	03/04/2025	356780007094	26/03/2025	35480	0	35480	CORE-STEPS
X-II	357554158132	PAYMENT THROUGH CIPS	01060225000103	02/04/2025	01060225700014	03/04/2025	0106250005	03/04/2025	357554158132	26/03/2025	3370	0	3370	CORE-STEPS
X-II	358050002359	PAYMENT THROUGH CIPS	01060225000104	02/04/2025	01060225700014	03/04/2025	0106250005	03/04/2025	358050002359	26/03/2025	690	0	690	CORE-STEPS
X-II	359310003130	PAYMENT THROUGH CIPS	01060225000105	02/04/2025	01060225700014	03/04/2025	0106250005	03/04/2025	359310003130	26/03/2025	520	0	520	CORE-STEPS
X-II	359340007261	PAYMENT THROUGH CIPS	01060225000106	02/04/2025	01060225700014	03/04/2025	0106250005	03/04/2025	359340007261	26/03/2025	990	0	990	CORE-STEPS
X-II	356340002031	PAYMENT THROUGH CIPS	01060225000107	02/04/2025	01060225700014	03/04/2025	0106250005	03/04/2025	356340002031	26/03/2025	750	0	750	CORE-STEPS
X-II	ENERGY EFFICIENCY SERVICES LIMITED-NAVI MUMBAI	PAYMENT THROUGH CIPS	01060225000109	02/04/2025	01060225700006	02/04/2025	0106250005	03/04/2025	13079535	03/10/2023	10356090.96	7009588.96	3346502	CORE-STEPS
X-II	D K ASSOCIATES	PAYMENT THROUGH CIPS	01060225000110	03/04/2025	01060225700036	07/04/2025	0106250007	07/04/2025	DK/24-25/156	11/12/2024	7800	149	7651	CORE-STEPS
X-II	D K ASSOCIATES	PAYMENT THROUGH CIPS	01060225000111	03/04/2025	01060225700036	07/04/2025	0106250007	07/04/2025	DK/24-25/158	11/12/2024	9200	175	9025	CORE-STEPS
X-II	D K ASSOCIATES	PAYMENT THROUGH CIPS	01060225000112	03/04/2025	01060225700036	07/04/2025	0106250007	07/04/2025	DK/24-25/202	26/02/2025	4500	86	4414	CORE-STEPS
X-II	A G INDUSTRIES	PAYMENT THROUGH CIPS	01060225000113	03/04/2025	01060225700036	07/04/2025	0106250007	07/04/2025	24-25/02/130	26/02/2025	6275	120	6155	CORE-STEPS
X-II	PRIYAL ENTERPRISES	PAYMENT THROUGH CIPS	01060225000114	03/04/2025	01060225700036	07/04/2025	0106250007	07/04/2025	24-25/02/328	26/02/2025	9000	171	8829	CORE-STEPS
X-II	A G INDUSTRIES	PAYMENT THROUGH CIPS	01060225000115	03/04/2025	01060225700036	07/04/2025	0106250007	07/04/2025	24-25/02/129	26/02/2025	8800	168	8632	CORE-STEPS
X-II	A G INDUSTRIES	PAYMENT THROUGH CIPS	01060225000116	03/04/2025	01060225700036	07/04/2025	0106250007	07/04/2025	24-25/03/141	26/03/2025	9000	171	8829	CORE-STEPS
X-II	SR DFM NAGPUR	PAYMENT THROUGH CIPS	01060225000117	03/04/2025	01060225700015	03/04/2025	0106250005	03/04/2025	1280	07/02/2025	14966	0	14966	CORE-STEPS
X-II	A G INDUSTRIES	PAYMENT THROUGH CIPS	01060225000118	03/04/2025	01060225700036	07/04/2025	0106250007	07/04/2025	24-25/03/138	20/03/2025	6275	120	6155	CORE-STEPS
X-II	SSE C&W NGP ARME	PAYMENT THROUGH CIPS	01060225000119	03/04/2025	01060225700015	03/04/2025	0106250005	03/04/2025	5866	06/01/2025	11620	0	11620	CORE-STEPS
X-II	24164435	PAYMENT THROUGH CIPS	01060225000120	03/04/2025	01060225700014	03/04/2025	0106250005	03/04/2025	24164435	26/03/2025	19164	0	19164	CORE-STEPS
X-II	ROAD MOBILE ARRV/BPQ	PAYMENT THROUGH CIPS	01060225000121	03/04/2025	01060225700015	03/04/2025	0106250005	03/04/2025	793	26/02/2025	30244	0	30244	CORE-STEPS

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X-II	RELIANCE JIO INFOCOMM LTD	PAYMENT THROUGH CIPS	01060225000122	03/04/2025	01060225700033	07/04/2025	0106250007	07/04/2025	C27E242500327101	07/03/2025	434591.96	7365.96	427226	CORE-STEPS
X-II	A.O./CASH/BSNL/PGMTD/NAGPUR	PAYMENT THROUGH CIPS	01060225000123	03/04/2025	01060225700033	07/04/2025	0106250007	07/04/2025	WMHR25009839410	05/03/2025	20153	0	20153	CORE-STEPS
X-II	396360001360	PAYMENT THROUGH CIPS	01060225000124	03/04/2025	01060225700037	07/04/2025	0106250007	07/04/2025	396360001360	28/03/2025	11000	0	11000	CORE-STEPS
X-II	396360002994	PAYMENT THROUGH CIPS	01060225000125	03/04/2025	01060225700037	07/04/2025	0106250007	07/04/2025	396360002994	28/03/2025	1040	0	1040	CORE-STEPS
X-II	397940000863	PAYMENT THROUGH CIPS	01060225000126	03/04/2025	01060225700037	07/04/2025	0106250007	07/04/2025	397940000863	28/03/2025	1300	0	1300	CORE-STEPS
X-II	510010039302	PAYMENT THROUGH CIPS	01060225000127	03/04/2025	01060225700037	07/04/2025	0106250007	07/04/2025	510010039302	28/03/2025	15040	0	15040	CORE-STEPS
X-II	390290000711	PAYMENT THROUGH CIPS	01060225000128	03/04/2025	01060225700037	07/04/2025	0106250007	07/04/2025	390290000711	28/03/2025	130	0	130	CORE-STEPS
X-II	390290028534	PAYMENT THROUGH CIPS	01060225000129	03/04/2025	01060225700037	07/04/2025	0106250007	07/04/2025	390290028534	28/03/2025	16820	0	16820	CORE-STEPS
X-II	390800008819	PAYMENT THROUGH CIPS	01060225000130	03/04/2025	01060225700037	07/04/2025	0106250007	07/04/2025	390800008819	28/03/2025	29640	0	29640	CORE-STEPS
X-II	393160003768	PAYMENT THROUGH CIPS	01060225000131	03/04/2025	01060225700037	07/04/2025	0106250007	07/04/2025	393160003768	28/03/2025	580	0	580	CORE-STEPS
X-II	391090005285	PAYMENT THROUGH CIPS	01060225000132	03/04/2025	01060225700037	07/04/2025	0106250007	07/04/2025	391090005285	28/03/2025	5390	0	5390	CORE-STEPS
X-II	390161000178	PAYMENT THROUGH CIPS	01060225000133	03/04/2025	01060225700037	07/04/2025	0106250007	07/04/2025	390161000178	28/03/2025	940	0	940	CORE-STEPS
X-II	A.O./CASH/BSNL/PGMTD/NAGPUR	PAYMENT THROUGH CIPS	01060225000134	03/04/2025	01060225700033	07/04/2025	0106250007	07/04/2025	WMHR25009841087	05/03/2025	23682	0	23682	CORE-STEPS
X-II	BHARATI AIRTEL LTD	PAYMENT THROUGH CIPS	01060225000135	03/04/2025	01060225700033	07/04/2025	0106250007	07/04/2025	BM2527I016207695	06/02/2025	278250.69	6760.69	271490	CORE-STEPS
X-II	369750020180	PAYMENT THROUGH CIPS	01060225000136	03/04/2025	01060225700032	07/04/2025	0106250007	07/04/2025	369750020180	28/03/2025	1153	0	1153	CORE-STEPS
X-II	369750026366	PAYMENT THROUGH CIPS	01060225000137	03/04/2025	01060225700032	07/04/2025	0106250007	07/04/2025	369750026366	28/03/2025	721	0	721	CORE-STEPS
X-II	369750044101	PAYMENT THROUGH CIPS	01060225000138	03/04/2025	01060225700032	07/04/2025	0106250007	07/04/2025	369750044101	28/03/2025	7210	0	7210	CORE-STEPS
X-II	368245013806	PAYMENT THROUGH CIPS	01060225000139	03/04/2025	01060225700032	07/04/2025	0106250007	07/04/2025	368245013806	28/03/2025	810	0	810	CORE-STEPS
X-II	367011104453	PAYMENT THROUGH CIPS	01060225000140	03/04/2025	01060225700032	07/04/2025	0106250007	07/04/2025	367011104453	28/03/2025	192090	0	192090	CORE-STEPS
X-II	367011103279	PAYMENT THROUGH CIPS	01060225000141	03/04/2025	01060225700032	07/04/2025	0106250007	07/04/2025	367011103279	28/03/2025	20140	0	20140	CORE-STEPS
X-II	368403055511	PAYMENT THROUGH CIPS	01060225000142	03/04/2025	01060225700032	07/04/2025	0106250007	07/04/2025	368403055511	28/03/2025	470	0	470	CORE-STEPS
X-II	391320038927	PAYMENT THROUGH CIPS	01060225000143	03/04/2025	01060225700032	07/04/2025	0106250007	07/04/2025	391320038927	28/03/2025	1920	0	1920	CORE-STEPS
X-II	391320060906	PAYMENT THROUGH CIPS	01060225000144	03/04/2025	01060225700032	07/04/2025	0106250007	07/04/2025	391320060906	28/03/2025	820	0	820	CORE-STEPS
X-II	367011103261	PAYMENT THROUGH CIPS	01060225000145	03/04/2025	01060225700032	07/04/2025	0106250007	07/04/2025	367011103261	28/03/2025	420	0	420	CORE-STEPS
X-II	390680002277	PAYMENT THROUGH CIPS	01060225000146	03/04/2025	01060225700032	07/04/2025	0106250007	07/04/2025	390680002277	28/03/2025	1100	0	1100	CORE-STEPS
X-II	391720025654	PAYMENT THROUGH CIPS	01060225000147	03/04/2025	01060225700032	07/04/2025	0106250007	07/04/2025	391720025654	28/03/2025	2120	0	2120	CORE-STEPS
X-II	BHARATI AIRTEL LTD	PAYMENT THROUGH CIPS	01060225000148	03/04/2025	01060225700033	07/04/2025	0106250007	07/04/2025	BM2527I016653764	06/03/2025	276888.87	5376.87	271512	CORE-STEPS

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SECTION	PARTY NAME	CHEQUE PARTY	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTION	NET AMT	PAYMODE
X-II	390391001505	PAYMENT THROUGH CIPS	01060225000149	03/04/2025	01060225700034	07/04/2025	0106250007	07/04/2025	390391001505	28/03/2025	860	0	860	CORE-STEPS
X-II	390390202485	PAYMENT THROUGH CIPS	01060225000150	03/04/2025	01060225700034	07/04/2025	0106250007	07/04/2025	390390202485	28/03/2025	2020	0	2020	CORE-STEPS
X-II	390460057631	PAYMENT THROUGH CIPS	01060225000151	03/04/2025	01060225700034	07/04/2025	0106250007	07/04/2025	390460057631	28/03/2025	30570	0	30570	CORE-STEPS
X-II	390460057577	PAYMENT THROUGH CIPS	01060225000152	03/04/2025	01060225700034	07/04/2025	0106250007	07/04/2025	390460057577	28/03/2025	5340	0	5340	CORE-STEPS
X-II	390160013764	PAYMENT THROUGH CIPS	01060225000153	03/04/2025	01060225700034	07/04/2025	0106250007	07/04/2025	390160013764	28/03/2025	130	0	130	CORE-STEPS
X-II	391110210719	PAYMENT THROUGH CIPS	01060225000154	03/04/2025	01060225700034	07/04/2025	0106250007	07/04/2025	391110210719	28/03/2025	2930	0	2930	CORE-STEPS
X-II	410910001250	PAYMENT THROUGH CIPS	01060225000155	03/04/2025	01060225700034	07/04/2025	0106250007	07/04/2025	410910001250	26/03/2025	470	0	470	CORE-STEPS
X-II	391320038901	PAYMENT THROUGH CIPS	01060225000156	03/04/2025	01060225700034	07/04/2025	0106250007	07/04/2025	391320038901	28/03/2025	9130	0	9130	CORE-STEPS
X-II	390010648605	PAYMENT THROUGH CIPS	01060225000157	03/04/2025	01060225700034	07/04/2025	0106250007	07/04/2025	390010648605	28/03/2025	52970	0	52970	CORE-STEPS
X-II	396021000371	PAYMENT THROUGH CIPS	01060225000158	03/04/2025	01060225700034	07/04/2025	0106250007	07/04/2025	396021000371	28/03/2025	3170	0	3170	CORE-STEPS
X-II	SS DHODRAMOHAR (DOH)	PAYMENT THROUGH CIPS	01060225000159	04/04/2025	01060225700019	04/04/2025	0106250006	04/04/2025	5503	01/02/2025	1500	0	1500	CORE-STEPS
X-II	SS PLO	PAYMENT THROUGH CIPS	01060225000160	04/04/2025	01060225700019	04/04/2025	0106250006	04/04/2025	341	22/02/2025	1050	0	1050	CORE-STEPS
X-II	SS WARORA	PAYMENT THROUGH CIPS	01060225000161	04/04/2025	01060225700019	04/04/2025	0106250006	04/04/2025	2151	02/02/2025	1000	0	1000	CORE-STEPS
X-II	SS PUSLA	PAYMENT THROUGH CIPS	01060225000162	04/04/2025	01060225700019	04/04/2025	0106250006	04/04/2025	8234	09/02/2025	681	0	681	CORE-STEPS
X-II	SS CHANDUR (CND)	PAYMENT THROUGH CIPS	01060225000163	04/04/2025	01060225700019	04/04/2025	0106250006	04/04/2025	11575	01/02/2025	1379	0	1379	CORE-STEPS
X-II	452850200112	PAYMENT THROUGH CIPS	01060225000164	04/04/2025	01060225700038	07/04/2025	0106250007	07/04/2025	452850200112	01/04/2025	7020	0	7020	CORE-STEPS
X-II	414911561203	PAYMENT THROUGH CIPS	01060225000165	04/04/2025	01060225700038	07/04/2025	0106250007	07/04/2025	414911561203	01/04/2025	5920	0	5920	CORE-STEPS
X-II	412740030015	PAYMENT THROUGH CIPS	01060225000166	04/04/2025	01060225700038	07/04/2025	0106250007	07/04/2025	412740030015	01/04/2025	22980	0	22980	CORE-STEPS
X-II	412740005002	PAYMENT THROUGH CIPS	01060225000167	04/04/2025	01060225700038	07/04/2025	0106250007	07/04/2025	412740005002	01/04/2025	9290	0	9290	CORE-STEPS
X-II	410560830045	PAYMENT THROUGH CIPS	01060225000168	04/04/2025	01060225700038	07/04/2025	0106250007	07/04/2025	410560830045	01/04/2025	13220	0	13220	CORE-STEPS
X-II	410023056988	PAYMENT THROUGH CIPS	01060225000169	04/04/2025	01060225700038	07/04/2025	0106250007	07/04/2025	410023056988	02/04/2025	510	0	510	CORE-STEPS
X-II	426460004982	PAYMENT THROUGH CIPS	01060225000170	04/04/2025	01060225700038	07/04/2025	0106250007	07/04/2025	426460004982	01/04/2025	41040	0	41040	CORE-STEPS
X-II	410023478599	PAYMENT THROUGH CIPS	01060225000171	04/04/2025	01060225700038	07/04/2025	0106250007	07/04/2025	410023478599	01/04/2025	49480	0	49480	CORE-STEPS
X-II	452850200007	PAYMENT THROUGH CIPS	01060225000172	04/04/2025	01060225700038	07/04/2025	0106250007	07/04/2025	452850200007	01/04/2025	1330	0	1330	CORE-STEPS
X-II	452850003431	PAYMENT THROUGH CIPS	01060225000173	04/04/2025	01060225700038	07/04/2025	0106250007	07/04/2025	452850003431	01/04/2025	1450	0	1450	CORE-STEPS
X-II	CHIEF OFFCER MUNICIPAL COUNCIL HINGANGHAT	PAYMENT THROUGH CIPS	01060225000174	04/04/2025	01060225700016	04/04/2025	0106250006	04/04/2025	643/1	20/03/2025	237800	0	237800	CORE-STEPS
X-II	426010021348	PAYMENT THROUGH CIPS	01060225000175	04/04/2025	01060225700018	04/04/2025	0106250007	07/04/2025	426010021348	26/03/2025	43880	0	43880	CORE-STEPS

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SECTION	PARTY NAME	CHEQUE PARTY	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTION	NET AMT	PAYMODE
X-II	SR DFM/NGP	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	01060225000176	04/04/2025	01060225700023	04/04/2025	991092	04/04/2025	256930	04/04/2025	9680	0	9680	CASH
X-II	Sr.DSC/RPF/NGP	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	01060225000177	04/04/2025	01060225700030	04/04/2025	991094	07/04/2025	706890	07/03/2025	22577	0	22577	CASH
X-II	SR DEE G NGP	PAYMENT THROUGH CIPS	01060225000178	04/04/2025	01060225700031	05/04/2025	0106250007	07/04/2025	3792	13/02/2025	11565	0	11565	CORE-STEPS
X-II	SSE C&W STORES AJNI	PAYMENT THROUGH CIPS	01060225000179	04/04/2025	01060225700031	05/04/2025	0106250007	07/04/2025	B0132	25/02/2025	21465	0	21465	CORE-STEPS
X-II	452850008009	PAYMENT THROUGH CIPS	01060225000180	04/04/2025	01060225700039	07/04/2025	0106250007	07/04/2025	452850008009	01/04/2025	27990	0	27990	CORE-STEPS
X-II	450010409255	PAYMENT THROUGH CIPS	01060225000181	04/04/2025	01060225700039	07/04/2025	0106250007	07/04/2025	450010409255	02/04/2025	1040	0	1040	CORE-STEPS
X-II	450010199358	PAYMENT THROUGH CIPS	01060225000182	04/04/2025	01060225700039	07/04/2025	0106250007	07/04/2025	450010199358	02/04/2025	21260	0	21260	CORE-STEPS
X-II	367072017847	PAYMENT THROUGH CIPS	01060225000183	04/04/2025	01060225700039	07/04/2025	0106250007	07/04/2025	367072017847	04/02/2025	1320	0	1320	CORE-STEPS
X-II	368332028054	PAYMENT THROUGH CIPS	01060225000184	04/04/2025	01060225700039	07/04/2025	0106250007	07/04/2025	368332028054	02/04/2025	920	0	920	CORE-STEPS
X-II	MORESHWAR V WARHADE	PAYMENT THROUGH CIPS	01060225000186	04/04/2025	01060225700025	04/04/2025	0106250007	07/04/2025	25	05/03/2025	20097	0	20097	CORE-STEPS
X-II	367432033440	PAYMENT THROUGH CIPS	01060225000187	04/04/2025	01060225700039	07/04/2025	0106250007	07/04/2025	367432033440	02/04/2025	720	0	720	CORE-STEPS
X-II	390950001448	PAYMENT THROUGH CIPS	01060225000188	04/04/2025	01060225700039	07/04/2025	0106250007	07/04/2025	390950001448	04/02/2025	1070	0	1070	CORE-STEPS
X-II	396020006171	PAYMENT THROUGH CIPS	01060225000189	04/04/2025	01060225700039	07/04/2025	0106250007	07/04/2025	396020006171	02/04/2025	910	0	910	CORE-STEPS
X-II	458011018153	PAYMENT THROUGH CIPS	01060225000190	04/04/2025	01060225700039	07/04/2025	0106250007	07/04/2025	458011018153	01/04/2025	963	0	963	CORE-STEPS
X-II	GENERAL IMP OF SSE S NGP	PAYMENT THROUGH CIPS	01060225000191	07/04/2025	01060225700040	07/04/2025	0106250007	07/04/2025	422	21/01/2025	7430	0	7430	CORE-STEPS
X-II	GENERAL IMP OF SSE S NGP	PAYMENT THROUGH CIPS	01060225000192	07/04/2025	01060225700040	07/04/2025	0106250007	07/04/2025	484	01/02/2025	7350	0	7350	CORE-STEPS
X-II	GEN IMP OF SSE S WR	PAYMENT THROUGH CIPS	01060225000193	07/04/2025	01060225700040	07/04/2025	0106250007	07/04/2025	106	22/01/2025	7500	0	7500	CORE-STEPS
X-II	GEN IMP OF ADSTE WR	PAYMENT THROUGH CIPS	01060225000194	07/04/2025	01060225700040	07/04/2025	0106250007	07/04/2025	239	18/02/2025	7000	0	7000	CORE-STEPS
X-II	GENERAL IMP OF SR DSTE CO NGP	PAYMENT THROUGH CIPS	01060225000195	07/04/2025	01060225700040	07/04/2025	0106250007	07/04/2025	2942	21/01/2025	5950	0	5950	CORE-STEPS
X-II	GENERAL IMP OF SSE (S) AMLA	PAYMENT THROUGH CIPS	01060225000196	07/04/2025	01060225700040	07/04/2025	0106250007	07/04/2025	578	05/02/2025	5000	0	5000	CORE-STEPS
X-II	SSE TRD GHODADONGRI	PAYMENT THROUGH CIPS	01060225000197	07/04/2025	01060225700040	07/04/2025	0106250007	07/04/2025	1378	03/03/2025	5000	0	5000	CORE-STEPS
X-II	GENERAL IMP OF SSE CRS TRD AQ	PAYMENT THROUGH CIPS	01060225000198	07/04/2025	01060225700040	07/04/2025	0106250007	07/04/2025	2873	03/02/2025	3000	0	3000	CORE-STEPS
X-II	INSPECTOR RPF THANA NGP	PAYMENT THROUGH CIPS	01060225000199	07/04/2025	01060225700040	07/04/2025	0106250007	07/04/2025	788	01/02/2025	4668	0	4668	CORE-STEPS
X-II	INSP RPF CD	PAYMENT THROUGH CIPS	01060225000200	07/04/2025	01060225700040	07/04/2025	0106250007	07/04/2025	3020	05/02/2025	4992	0	4992	CORE-STEPS
X-II	BARRACK IMP OF INSP RPF JNO	PAYMENT THROUGH CIPS	01060225000201	07/04/2025	01060225700040	07/04/2025	0106250007	07/04/2025	455	20/02/2025	8980	0	8980	CORE-STEPS
X-II	INSPECTOR RPF BPQ	PAYMENT THROUGH CIPS	01060225000202	07/04/2025	01060225700040	07/04/2025	0106250007	07/04/2025	1940	14/02/2025	5000	0	5000	CORE-STEPS

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SECTION	PARTY NAME	CHEQUE PARTY	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTION	NET AMT	PAYMODE
X-II	GENL IMP OF IPF RPF BARRACK BPQ	PAYMENT THROUGH CIPS	01060225000203	07/04/2025	01060225700040	07/04/2025	0106250007	07/04/2025	149	16/02/2025	10000	0	10000	CORE-STEPS
X-II	INSPECTOR RPF WARDHA	PAYMENT THROUGH CIPS	01060225000204	07/04/2025	01060225700040	07/04/2025	0106250007	07/04/2025	1957	02/02/2025	5000	0	5000	CORE-STEPS
X-II	IPF RPF BARRACK BETUL	PAYMENT THROUGH CIPS	01060225000205	07/04/2025	01060225700040	07/04/2025	0106250007	07/04/2025	266	17/02/2025	9366	0	9366	CORE-STEPS
X-II	IPF RPF BARRACK CHANDRAPUR	PAYMENT THROUGH CIPS	01060225000206	07/04/2025	01060225700040	07/04/2025	0106250007	07/04/2025	181	11/02/2025	3536	0	3536	CORE-STEPS
X-II	SR DSC DOG FEEDING	PAYMENT THROUGH CIPS	01060225000207	07/04/2025	01060225700040	07/04/2025	0106250007	07/04/2025	232	11/02/2025	60000	0	60000	CORE-STEPS
X-II	BARRACK IMPREST OF IPF/RPF NAGPUR	PAYMENT THROUGH CIPS	01060225000208	07/04/2025	01060225700040	07/04/2025	0106250007	07/04/2025	NIL	04/02/2025	19986	0	19986	CORE-STEPS
X-II	GENL IMP OF SSE (TELE) WARORA	PAYMENT THROUGH CIPS	01060225000209	07/04/2025	01060225700040	07/04/2025	0106250007	07/04/2025	1635	03/02/2025	5000	0	5000	CORE-STEPS
X-II	GENL IMP OF SSE EL AJNI	PAYMENT THROUGH CIPS	01060225000210	07/04/2025	01060225700040	07/04/2025	0106250007	07/04/2025	23995	17/01/2025	44916	0	44916	CORE-STEPS
X-II	CCCOR AMLA OFFICE	PAYMENT THROUGH CIPS	01060225000211	07/04/2025	01060225700040	07/04/2025	0106250007	07/04/2025	404	28/02/2025	8000	0	8000	CORE-STEPS
X-II	GEN IMP OF CCCOR BPQ	PAYMENT THROUGH CIPS	01060225000212	07/04/2025	01060225700040	07/04/2025	0106250007	07/04/2025	27	03/02/2025	8000	0	8000	CORE-STEPS
X-II	DRIVER TRAINING CENTRE AQ	PAYMENT THROUGH CIPS	01060225000213	07/04/2025	01060225700040	07/04/2025	0106250007	07/04/2025	1291	13/02/2025	7000	0	7000	CORE-STEPS
X-II	IPF RPF BARRACK NARKHED	PAYMENT THROUGH CIPS	01060225000214	07/04/2025	01060225700040	07/04/2025	0106250007	07/04/2025	18	08/02/2025	4975	0	4975	CORE-STEPS
X-II	GENL IMP OF INSP RPF NRKR	PAYMENT THROUGH CIPS	01060225000216	07/04/2025	01060225700040	07/04/2025	0106250007	07/04/2025	257	05/02/2025	4950	0	4950	CORE-STEPS
X-II	AO MPCZ BHOPAL	PAYMENT THROUGH CIPS	01060225000217	07/04/2025	01060225700051	07/04/2025	0106250007	07/04/2025	4977022000	04/04/2025	833530	0	833530	CORE-STEPS
X-II	CENTRAL AUTO	PAYMENT THROUGH CIPS	01060225000218	07/04/2025	01060225700064	08/04/2025	0106250009	08/04/2025	470	22/03/2025	25365	0	25365	CORE-STEPS
X-II	SS MOORSA	PAYMENT THROUGH CIPS	01060225000219	07/04/2025	01060225700078	09/04/2025	0106250010	09/04/2025	642	20/01/2025	4985	0	4985	CORE-STEPS
X-II	SS MOORSA	PAYMENT THROUGH CIPS	01060225000220	07/04/2025	01060225700078	09/04/2025	0106250010	09/04/2025	851	08/02/2025	3920	0	3920	CORE-STEPS
X-II	SS MOORSA	PAYMENT THROUGH CIPS	01060225000221	07/04/2025	01060225700078	09/04/2025	0106250010	09/04/2025	315	17/02/2025	4945	0	4945	CORE-STEPS
X-II	chief yard master ajni	PAYMENT THROUGH CIPS	01060225000222	07/04/2025	01060225700078	09/04/2025	0106250010	09/04/2025	1265	07/02/2025	1418	0	1418	CORE-STEPS
X-II	MP POORVA KSHETRA VIDYUT VITRAN COMPANY LTD	PAYMENT THROUGH CIPS	01060225000223	07/04/2025	01060225700051	07/04/2025	0106250007	07/04/2025	1942832000	04/04/2025	144738	0	144738	CORE-STEPS
X-II	chief yard master ajni	PAYMENT THROUGH CIPS	01060225000224	07/04/2025	01060225700078	09/04/2025	0106250010	09/04/2025	1269	14/02/2025	1234	0	1234	CORE-STEPS
X-II	chief yard master ajni	PAYMENT THROUGH CIPS	01060225000225	07/04/2025	01060225700078	09/04/2025	0106250010	09/04/2025	1271	20/02/2025	1058	0	1058	CORE-STEPS
X-II	chief yard master ajni	PAYMENT THROUGH CIPS	01060225000226	07/04/2025	01060225700078	09/04/2025	0106250010	09/04/2025	1275	28/02/2025	1417	0	1417	CORE-STEPS
X-II	SS BPQ	PAYMENT THROUGH CIPS	01060225000227	07/04/2025	01060225700078	09/04/2025	0106250010	09/04/2025	1064	16/10/2024	56879	0	56879	CORE-STEPS
X-II	M/S. ARYODAYA NEXMOVE PVT. LTD.,	PAYMENT THROUGH CIPS	01060225000228	07/04/2025	01060225700064	08/04/2025	0106250009	08/04/2025	SR32224-21167	28/03/2025	30868	0	30868	CORE-STEPS
X-II	SS WARDHA	PAYMENT THROUGH CIPS	01060225000229	07/04/2025	01060225700078	09/04/2025	0106250010	09/04/2025	166	28/02/2025	9999	0	9999	CORE-STEPS
X-II	SS AMLA	PAYMENT THROUGH CIPS	01060225000230	07/04/2025	01060225700078	09/04/2025	0106250010	09/04/2025	64	22/02/2025	26034	0	26034	CORE-STEPS

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SECTION	PARTY NAME	CHEQUE PARTY	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTION	NET AMT	PAYMODE
X-II	E-SKY COMPUTERS	PAYMENT THROUGH CIPS	01060225000232	07/04/2025	01060225700064	08/04/2025	0106250009	08/04/2025	NGP/24-25/096	05/03/2025	12870	0	12870	CORE-STEPS
X-II	SR DPO NGP	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	01060225000233	07/04/2025	01060225700067	08/04/2025	991095	08/04/2025	731992	03/04/2025	40000	0	40000	CASH
X-II	PRIYAL ENTERPRISES	PAYMENT THROUGH CIPS	01060225000234	07/04/2025	01060225700064	08/04/2025	0106250009	08/04/2025	24-25/08/111	08/08/2024	8400	0	8400	CORE-STEPS
X-II	PRIYAL ENTERPRISES	PAYMENT THROUGH CIPS	01060225000235	07/04/2025	01060225700064	08/04/2025	0106250009	08/04/2025	24-25/08/110	08/08/2024	26250	0	26250	CORE-STEPS
X-II	PRIYAL ENTERPRISES	PAYMENT THROUGH CIPS	01060225000236	07/04/2025	01060225700064	08/04/2025	0106250009	08/04/2025	24-25/09/145	12/09/2024	36750	0	36750	CORE-STEPS
X-II	JAIKA MOTORS PVT.LTD.	PAYMENT THROUGH CIPS	01060225000237	07/04/2025	01060225700064	08/04/2025	0106250009	08/04/2025	IJMOKM24250 17697	10/03/2025	34892	591	34301	CORE-STEPS
X-II	MAHARASHTRA JEEVAN PRADHIKARN,SUB DN-03,WATER MAN.CHANDRAPUR	PAYMENT THROUGH CIPS	01060225000238	07/04/2025	01060225700052	07/04/2025	0106250007	07/04/2025	14806	01/04/2025	766180	0	766180	CORE-STEPS
X-II	MAHARASHTRA JEEVAN PRADHIKARN,SUB DN-03,WATER MAN.CHANDRAPUR	PAYMENT THROUGH CIPS	01060225000239	07/04/2025	01060225700052	07/04/2025	0106250007	07/04/2025	10501	01/04/2025	159720	0	159720	CORE-STEPS
X-II	MAHARASHTRA JEEVAN PRADHIKARN,SUB DN-03,WATER MAN.CHANDRAPUR	PAYMENT THROUGH CIPS	01060225000240	07/04/2025	01060225700052	07/04/2025	0106250007	07/04/2025	10080	01/04/2025	37730	0	37730	CORE-STEPS
X-II	458800001516	PAYMENT THROUGH CIPS	01060225000241	07/04/2025	01060225700053	07/04/2025	0106250007	07/04/2025	458800001516	25/03/2025	16150	0	16150	CORE-STEPS
X-II	SR DCM/NGP	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	01060225000242	07/04/2025	01060225700106	11/04/2025	991098	11/04/2025	505976	12/03/2025	104880	0	104880	CASH
X-II	366591107474	PAYMENT THROUGH CIPS	01060225000243	07/04/2025	01060225700088	09/04/2025	0106250010	09/04/2025	366591107474	28/03/2025	520	0	520	CORE-STEPS
X-II	MSEDCL	PAYMENT THROUGH CIPS	01060225000244	07/04/2025	01060225700056	08/04/2025	0106250009	08/04/2025	510019006520	07/04/2025	497010	0	497010	CORE-STEPS
X-II	MSEDCL	PAYMENT THROUGH CIPS	01060225000245	07/04/2025	01060225700056	08/04/2025	0106250009	08/04/2025	510019000646	07/04/2025	379250	0	379250	CORE-STEPS
X-II	SSE P WAY BETUL	PAYMENT THROUGH CIPS	01060225000246	08/04/2025	01060225700065	08/04/2025	0106250009	08/04/2025	535	01/02/2025	16900	0	16900	CORE-STEPS
X-II	SSE WORKS BETUL	PAYMENT THROUGH CIPS	01060225000247	08/04/2025	01060225700065	08/04/2025	0106250009	08/04/2025	659	13/02/2025	7996	0	7996	CORE-STEPS
X-II	SSE WORKS BETUL	PAYMENT THROUGH CIPS	01060225000248	08/04/2025	01060225700065	08/04/2025	0106250009	08/04/2025	305	20/02/2025	7995	0	7995	CORE-STEPS
X-II	SSE P WAY GHORADONGRI	PAYMENT THROUGH CIPS	01060225000249	08/04/2025	01060225700065	08/04/2025	0106250009	08/04/2025	182	02/02/2025	19955	0	19955	CORE-STEPS
X-II	SSE P WAY KALAAKHAR	PAYMENT THROUGH CIPS	01060225000250	08/04/2025	01060225700065	08/04/2025	0106250009	08/04/2025	523	05/02/2025	19760	0	19760	CORE-STEPS
X-II	GENL IMP OF SSE STM DMC AJNI	PAYMENT THROUGH CIPS	01060225000251	08/04/2025	01060225700065	08/04/2025	0106250009	08/04/2025	270 & 275	13/02/2025	19743	0	19743	CORE-STEPS
X-II	QUALICHEM LABORATORIES	PAYMENT THROUGH CIPS	01060225000252	08/04/2025	01060225700074	08/04/2025	0106250009	08/04/2025	QL-24/25-1787	31/12/2024	3540	0	3540	CORE-STEPS
X-II	QUALICHEM LABORATORIES	PAYMENT THROUGH CIPS	01060225000253	08/04/2025	01060225700074	08/04/2025	0106250009	08/04/2025	QL-24/25-1788	31/12/2024	3540	0	3540	CORE-STEPS
X-II	DIESEL IMP OF SSE EL AMLA	PAYMENT THROUGH CIPS	01060225000254	08/04/2025	01060225700071	08/04/2025	0106250009	08/04/2025	4111	15/03/2025	5000	0	5000	CORE-STEPS
X-II	SR DSTE NGP	PAYMENT THROUGH CIPS	01060225000255	08/04/2025	01060225700071	08/04/2025	0106250009	08/04/2025	C2402	29/03/2025	8000	0	8000	CORE-STEPS
X-II	DIESEL IMP OF SR DSC RPF NGP	PAYMENT THROUGH CIPS	01060225000256	08/04/2025	01060225700071	08/04/2025	0106250009	08/04/2025	52200	01/02/2025	55093	0	55093	CORE-STEPS

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X-II	SSE SIG WARDHA	PAYMENT THROUGH CIPS	01060225000257	08/04/2025	01060225700071	08/04/2025	0106250009	08/04/2025	7677	11/09/2024	25000	0	25000	CORE-STEPS
X-II	DIESEL IMP OF SSE S NGP	PAYMENT THROUGH CIPS	01060225000258	08/04/2025	01060225700071	08/04/2025	0106250009	08/04/2025	3097	07/01/2025	500	0	500	CORE-STEPS
X-II	DIESEL IMP OF SSE S NGP	PAYMENT THROUGH CIPS	01060225000259	08/04/2025	01060225700071	08/04/2025	0106250009	08/04/2025	5386	04/02/2025	500	0	500	CORE-STEPS
X-II	ADEN BETUL	PAYMENT THROUGH CIPS	01060225000260	08/04/2025	01060225700071	08/04/2025	0106250009	08/04/2025	1476327	07/02/2025	59155	0	59155	CORE-STEPS
X-II	SR DSC RPF NAGPUR FUEL IMPREST OF 13 BULLET MOTOR CYCLES	PAYMENT THROUGH CIPS	01060225000261	08/04/2025	01060225700071	08/04/2025	0106250009	08/04/2025	7447	01/02/2025	13979	0	13979	CORE-STEPS
X-II	SR. DSC RPF NAGPUR	PAYMENT THROUGH CIPS	01060225000262	08/04/2025	01060225700071	08/04/2025	0106250009	08/04/2025	3028	01/02/2025	15084	0	15084	CORE-STEPS
X-II	SSE SIGNAL AMLA	PAYMENT THROUGH CIPS	01060225000263	08/04/2025	01060225700071	08/04/2025	0106250009	08/04/2025	2730	06/02/2025	22000	0	22000	CORE-STEPS
X-II	QUALICHEM LABORATORIES	PAYMENT THROUGH CIPS	01060225000264	08/04/2025	01060225700074	08/04/2025	0106250009	08/04/2025	QL-24/25-1347	30/10/2024	3540	0	3540	CORE-STEPS
X-II	QUALICHEM LABORATORIES	PAYMENT THROUGH CIPS	01060225000265	08/04/2025	01060225700074	08/04/2025	0106250009	08/04/2025	QL-24/25-1349	30/10/2024	2832	0	2832	CORE-STEPS
X-II	QUALICHEM LABORATORIES	PAYMENT THROUGH CIPS	01060225000266	08/04/2025	01060225700074	08/04/2025	0106250009	08/04/2025	QL-24/25-1348	30/10/2024	3540	0	3540	CORE-STEPS
X-II	QUALICHEM LABORATORIES	PAYMENT THROUGH CIPS	01060225000267	08/04/2025	01060225700074	08/04/2025	0106250009	08/04/2025	QL-24/25-0767	06/08/2024	3540	0	3540	CORE-STEPS
X-II	QUALICHEM LABORATORIES	PAYMENT THROUGH CIPS	01060225000268	08/04/2025	01060225700074	08/04/2025	0106250009	08/04/2025	QL-24/25-1346	30/10/2024	3540	0	3540	CORE-STEPS
X-II	QUALICHEM LABORATORIES	PAYMENT THROUGH CIPS	01060225000269	08/04/2025	01060225700074	08/04/2025	0106250009	08/04/2025	QL-24/25-0768	06/08/2024	4130	0	4130	CORE-STEPS
X-II	QUALICHEM LABORATORIES	PAYMENT THROUGH CIPS	01060225000270	08/04/2025	01060225700074	08/04/2025	0106250009	08/04/2025	QL-24/25-0536	06/07/2024	3540	0	3540	CORE-STEPS
X-II	MSEDCL	PAYMENT THROUGH CIPS	01060225000271	08/04/2025	01060225700087	09/04/2025	0106250010	09/04/2025	410019000064	08/04/2025	3765660	0	3765660	CORE-STEPS
X-II	MSEDCL	PAYMENT THROUGH CIPS	01060225000272	08/04/2025	01060225700087	09/04/2025	0106250010	09/04/2025	410019000048	08/04/2025	1468240	0	1468240	CORE-STEPS
X-II	MSEDCL	PAYMENT THROUGH CIPS	01060225000273	08/04/2025	01060225700087	09/04/2025	0106250010	09/04/2025	410029023940	08/04/2025	1754800	0	1754800	CORE-STEPS
X-II	QUALICHEM LABORATORIES	PAYMENT THROUGH CIPS	01060225000274	08/04/2025	01060225700074	08/04/2025	0106250009	08/04/2025	QL-24/25-0234	23/05/2024	2950	0	2950	CORE-STEPS
X-II	MSEDCL	PAYMENT THROUGH CIPS	01060225000275	08/04/2025	01060225700075	08/04/2025	0106250010	09/04/2025	450019000490	08/04/2025	976930	0	976930	CORE-STEPS
X-II	390010316947	PAYMENT THROUGH CIPS	01060225000276	08/04/2025	01060225700088	09/04/2025	0106250010	09/04/2025	390010316947	28/03/2025	3610	0	3610	CORE-STEPS
X-II	BHASKAR PANDIT	PAYMENT THROUGH CIPS	01060225000277	08/04/2025	01060225700079	09/04/2025	0106250010	09/04/2025	31/2025	28/01/2025	9900	990	8910	CORE-STEPS
X-II	BHASKAR PANDIT	PAYMENT THROUGH CIPS	01060225000278	08/04/2025	01060225700079	09/04/2025	0106250010	09/04/2025	32/2025	28/01/2025	9900	990	8910	CORE-STEPS
X-II	BHASKAR PANDIT	PAYMENT THROUGH CIPS	01060225000279	08/04/2025	01060225700079	09/04/2025	0106250010	09/04/2025	33/2025	28/01/2025	9900	990	8910	CORE-STEPS
X-II	363660080436	PAYMENT THROUGH CIPS	01060225000280	08/04/2025	01060225700088	09/04/2025	0106250010	09/04/2025	363660080436	28/03/2025	1240	0	1240	CORE-STEPS
X-II	BHASKAR PANDIT	PAYMENT THROUGH CIPS	01060225000281	08/04/2025	01060225700079	09/04/2025	0106250010	09/04/2025	34/2025	28/01/2025	9900	990	8910	CORE-STEPS
X-II	BHASKAR PANDIT	PAYMENT THROUGH CIPS	01060225000282	08/04/2025	01060225700079	09/04/2025	0106250010	09/04/2025	35/2025	28/01/2025	9900	990	8910	CORE-STEPS
X-II	BHASKAR PANDIT	PAYMENT THROUGH CIPS	01060225000283	08/04/2025	01060225700079	09/04/2025	0106250010	09/04/2025	97/2024	12/12/2024	23050	2305	20745	CORE-STEPS

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SECTION	PARTY NAME	CHEQUE PARTY	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTION	NET AMT	PAYMODE
X-II	PRASHANT H. KHOBRAGADE	PAYMENT THROUGH CIPS	01060225000284	08/04/2025	01060225700080	09/04/2025	0106250010	09/04/2025	1196/2024	04/11/2024	4125	413	3712	CORE-STEPS
X-II	366590025431	PAYMENT THROUGH CIPS	01060225000285	08/04/2025	01060225700088	09/04/2025	0106250010	09/04/2025	366590025431	28/03/2025	11240	0	11240	CORE-STEPS
X-II	PRASHANT H. KHOBRAGADE	PAYMENT THROUGH CIPS	01060225000286	08/04/2025	01060225700080	09/04/2025	0106250010	09/04/2025	937/2024	24/11/2024	4325	433	3892	CORE-STEPS
X-II	PRASHANT H. KHOBRAGADE	PAYMENT THROUGH CIPS	01060225000287	08/04/2025	01060225700080	09/04/2025	0106250010	09/04/2025	1197/2024	24/11/2024	495	50	445	CORE-STEPS
X-II	PRASHANT H. KHOBRAGADE	PAYMENT THROUGH CIPS	01060225000288	08/04/2025	01060225700080	09/04/2025	0106250010	09/04/2025	1014/2022	03/10/2024	5910	591	5319	CORE-STEPS
X-II	PRASHANT H. KHOBRAGADE	PAYMENT THROUGH CIPS	01060225000289	08/04/2025	01060225700080	09/04/2025	0106250010	09/04/2025	2051/2019	18/12/2024	4125	413	3712	CORE-STEPS
X-II	PRASHANT H. KHOBRAGADE	PAYMENT THROUGH CIPS	01060225000290	08/04/2025	01060225700080	09/04/2025	0106250010	09/04/2025	960/2023	08/11/2024	300	30	270	CORE-STEPS
X-II	PRASHANT H. KHOBRAGADE	PAYMENT THROUGH CIPS	01060225000291	08/04/2025	01060225700080	09/04/2025	0106250010	09/04/2025	710/2021	04/11/2024	5925	593	5332	CORE-STEPS
X-II	363670078057	PAYMENT THROUGH CIPS	01060225000292	08/04/2025	01060225700088	09/04/2025	0106250010	09/04/2025	363670078057	28/03/2025	5290	0	5290	CORE-STEPS
X-II	PRASHANT H. KHOBRAGADE	PAYMENT THROUGH CIPS	01060225000293	08/04/2025	01060225700080	09/04/2025	0106250010	09/04/2025	938/2024	24/11/2024	4325	433	3892	CORE-STEPS
X-II	PRASHANT H. KHOBRAGADE	PAYMENT THROUGH CIPS	01060225000294	08/04/2025	01060225700080	09/04/2025	0106250010	09/04/2025	935/2024	24/11/2024	4325	433	3892	CORE-STEPS
X-II	PRASHANT H. KHOBRAGADE	PAYMENT THROUGH CIPS	01060225000295	08/04/2025	01060225700080	09/04/2025	0106250010	09/04/2025	1197/2024	04/11/2024	4125	413	3712	CORE-STEPS
X-II	PRASHANT H. KHOBRAGADE	PAYMENT THROUGH CIPS	01060225000296	08/04/2025	01060225700080	09/04/2025	0106250010	09/04/2025	1173/2024	24/11/2024	495	50	445	CORE-STEPS
X-II	PRASHANT H. KHOBRAGADE	PAYMENT THROUGH CIPS	01060225000297	08/04/2025	01060225700080	09/04/2025	0106250010	09/04/2025	1172/2024	24/11/2024	495	50	445	CORE-STEPS
X-II	367403017800	PAYMENT THROUGH CIPS	01060225000298	08/04/2025	01060225700088	09/04/2025	0106250010	09/04/2025	367403017800	28/03/2025	370	0	370	CORE-STEPS
X-II	GANESH NARAYAN KHANZODE	PAYMENT THROUGH CIPS	01060225000299	08/04/2025	01060225700081	09/04/2025	0106250010	09/04/2025	930/2024	23/12/2024	3300	330	2970	CORE-STEPS
X-II	GANESH NARAYAN KHANZODE	PAYMENT THROUGH CIPS	01060225000300	08/04/2025	01060225700081	09/04/2025	0106250010	09/04/2025	932/2024	13/12/2024	2970	297	2673	CORE-STEPS
X-II	GANESH NARAYAN KHANZODE	PAYMENT THROUGH CIPS	01060225000301	08/04/2025	01060225700081	09/04/2025	0106250010	09/04/2025	931/2024	13/12/2024	4950	495	4455	CORE-STEPS
X-II	367402024039	PAYMENT THROUGH CIPS	01060225000302	08/04/2025	01060225700088	09/04/2025	0106250010	09/04/2025	367402024039	28/03/2025	8620	0	8620	CORE-STEPS
X-II	GANESH NARAYAN KHANZODE	PAYMENT THROUGH CIPS	01060225000303	08/04/2025	01060225700081	09/04/2025	0106250010	09/04/2025	543/2022	24/12/2024	4260	426	3834	CORE-STEPS
X-II	GANESH NARAYAN KHANZODE	PAYMENT THROUGH CIPS	01060225000304	08/04/2025	01060225700081	09/04/2025	0106250010	09/04/2025	436/2022	24/12/2024	1485	149	1336	CORE-STEPS
X-II	RAJESH DIGAMBAR DAMLE	PAYMENT THROUGH CIPS	01060225000305	08/04/2025	01060225700082	09/04/2025	0106250010	09/04/2025	944/2024	27/08/2024	6600	660	5940	CORE-STEPS
X-II	RAJESH DIGAMBAR DAMLE	PAYMENT THROUGH CIPS	01060225000306	08/04/2025	01060225700082	09/04/2025	0106250010	09/04/2025	52/2024	27/08/2024	1650	165	1485	CORE-STEPS
X-II	RAJESH DIGAMBAR DAMLE	PAYMENT THROUGH CIPS	01060225000307	08/04/2025	01060225700082	09/04/2025	0106250010	09/04/2025	52/2024	30/09/2024	1650	165	1485	CORE-STEPS
X-II	RAJESH DIGAMBAR DAMLE	PAYMENT THROUGH CIPS	01060225000308	08/04/2025	01060225700082	09/04/2025	0106250010	09/04/2025	942/2024	27/08/2024	6600	660	5940	CORE-STEPS
X-II	RAJESH DIGAMBAR DAMLE	PAYMENT THROUGH CIPS	01060225000309	08/04/2025	01060225700082	09/04/2025	0106250010	09/04/2025	941/2024	27/08/2024	6600	660	5940	CORE-STEPS
X-II	RAJESH DIGAMBAR DAMLE	PAYMENT THROUGH CIPS	01060225000310	08/04/2025	01060225700082	09/04/2025	0106250010	09/04/2025	943/2024	27/08/2024	6600	660	5940	CORE-STEPS

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SECTION	PARTY NAME	CHEQUE PARTY	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTION	NET AMT	PAYMODE
X-II	RASHID YAKUB SHEIKH	PAYMENT THROUGH CIPS	01060225000311	08/04/2025	01060225700084	09/04/2025	0106250010	09/04/2025	32/2024	16/12/2024	11030	1103	9927	CORE-STEPS
X-II	367230005860	PAYMENT THROUGH CIPS	01060225000312	08/04/2025	01060225700088	09/04/2025	0106250010	09/04/2025	367230005860	28/03/2025	640	0	640	CORE-STEPS
X-II	CHINTAN UDAY DEOPUJAARI	PAYMENT THROUGH CIPS	01060225000313	08/04/2025	01060225700083	09/04/2025	0106250010	09/04/2025	927/2024	22/11/2024	19800	1980	17820	CORE-STEPS
X-II	CHINTAN UDAY DEOPUJAARI	PAYMENT THROUGH CIPS	01060225000314	08/04/2025	01060225700083	09/04/2025	0106250010	09/04/2025	928/2024	22/11/2024	19800	1980	17820	CORE-STEPS
X-II	CHINTAN UDAY DEOPUJAARI	PAYMENT THROUGH CIPS	01060225000315	08/04/2025	01060225700083	09/04/2025	0106250010	09/04/2025	926/2024	22/11/2024	19800	1980	17820	CORE-STEPS
X-II	367400006998	PAYMENT THROUGH CIPS	01060225000316	08/04/2025	01060225700088	09/04/2025	0106250010	09/04/2025	367400006998	28/03/2025	8150	0	8150	CORE-STEPS
X-II	CHINTAN UDAY DEOPUJAARI	PAYMENT THROUGH CIPS	01060225000317	08/04/2025	01060225700083	09/04/2025	0106250010	09/04/2025	925/2024	22/11/2024	19800	1980	17820	CORE-STEPS
X-II	CHINTAN UDAY DEOPUJAARI	PAYMENT THROUGH CIPS	01060225000318	08/04/2025	01060225700083	09/04/2025	0106250010	09/04/2025	929/2024	22/11/2024	19800	1980	17820	CORE-STEPS
X-II	CHINTAN UDAY DEOPUJAARI	PAYMENT THROUGH CIPS	01060225000319	08/04/2025	01060225700083	09/04/2025	0106250010	09/04/2025	462/2022	02/12/2024	8250	825	7425	CORE-STEPS
X-II	CHINTAN UDAY DEOPUJAARI	PAYMENT THROUGH CIPS	01060225000320	08/04/2025	01060225700083	09/04/2025	0106250010	09/04/2025	2033/2015	19/12/2024	37950	3795	34155	CORE-STEPS
X-II	369759005090	PAYMENT THROUGH CIPS	01060225000321	08/04/2025	01060225700088	09/04/2025	0106250010	09/04/2025	369759005090	28/03/2025	5570	0	5570	CORE-STEPS
X-II	GENL IMP OF CCCOR NGP R ROOM	PAYMENT THROUGH CIPS	01060225000322	08/04/2025	01060225700096	09/04/2025	0106250012	11/04/2025	1006	06/02/2025	8000	0	8000	CORE-STEPS
X-II	DIESEL IMP OF CCCOR NGP	PAYMENT THROUGH CIPS	01060225000323	08/04/2025	01060225700096	09/04/2025	0106250012	11/04/2025	104878	06/02/2025	4000	0	4000	CORE-STEPS
X-II	GENERAL IMP OF CCCOR OFF NGP	PAYMENT THROUGH CIPS	01060225000324	08/04/2025	01060225700096	09/04/2025	0106250012	11/04/2025	008	18/02/2025	20000	0	20000	CORE-STEPS
X-II	GENL IMP OF SSE TRIP SHED AQ	PAYMENT THROUGH CIPS	01060225000325	08/04/2025	01060225700096	09/04/2025	0106250012	11/04/2025	128	01/02/2025	5000	0	5000	CORE-STEPS
X-II	CCCOR RUNNING R/M MAJRI	PAYMENT THROUGH CIPS	01060225000326	08/04/2025	01060225700096	09/04/2025	0106250012	11/04/2025	142	03/02/2025	5000	0	5000	CORE-STEPS
X-II	NITYA ENTERPRISES	PAYMENT THROUGH CIPS	01060225000327	08/04/2025	01060225700089	09/04/2025	0106250010	09/04/2025	NE/25-26/1	01/04/2025	24900	0	24900	CORE-STEPS
X-II	CCCOR BPQ	PAYMENT THROUGH CIPS	01060225000328	08/04/2025	01060225700096	09/04/2025	0106250012	11/04/2025	1	03/02/2025	8000	0	8000	CORE-STEPS
X-II	GEN IMP OF SR DEE TRO	PAYMENT THROUGH CIPS	01060225000329	08/04/2025	01060225700096	09/04/2025	0106250012	11/04/2025	9172	02/01/2025	19920	0	19920	CORE-STEPS
X-II	CPM/GSU/ADMIN	PAYMENT THROUGH CIPS	01060225000330	08/04/2025	01060225700096	09/04/2025	0106250012	11/04/2025	3127	28/02/2025	8469	0	8469	CORE-STEPS
X-II	RPF DOG S MEDICAL TREATMENT IMP	PAYMENT THROUGH CIPS	01060225000331	08/04/2025	01060225700096	09/04/2025	0106250012	11/04/2025	725596	13/02/2025	2942	0	2942	CORE-STEPS
X-II	GENERAL IMP OF CMS NGP	PAYMENT THROUGH CIPS	01060225000332	08/04/2025	01060225700096	09/04/2025	0106250012	11/04/2025	424	26/02/2025	89526	0	89526	CORE-STEPS
X-II	INSPECTOR RPF BETUL	PAYMENT THROUGH CIPS	01060225000333	08/04/2025	01060225700096	09/04/2025	0106250012	11/04/2025	95	24/02/2025	4478	0	4478	CORE-STEPS
X-II	GENL IMP OF SSE TRD PARASIA	PAYMENT THROUGH CIPS	01060225000334	08/04/2025	01060225700119	15/04/2025	0106250014	15/04/2025	295	03/03/2025	5000	0	5000	CORE-STEPS
X-II	CCCO(R) AMLA	PAYMENT THROUGH CIPS	01060225000335	08/04/2025	01060225700096	09/04/2025	0106250012	11/04/2025	43	28/02/2025	5000	0	5000	CORE-STEPS
X-II	PATH IMP OF DMO JNO	PAYMENT THROUGH CIPS	01060225000336	08/04/2025	01060225700096	09/04/2025	0106250012	11/04/2025	289	20/02/2025	22506	0	22506	CORE-STEPS
X-II	INSP RPF JUNNARDEO	PAYMENT THROUGH CIPS	01060225000337	08/04/2025	01060225700096	09/04/2025	0106250012	11/04/2025	162	15/02/2025	4660	0	4660	CORE-STEPS

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X-II	INSPECTOR RPF THANA NGP	PAYMENT THROUGH CIPS	01060225000338	08/04/2025	01060225700096	09/04/2025	0106250012	11/04/2025	3907	17/02/2025	4964	0	4964	CORE-STEPS
X-II	PO RCT NAGPUR	PAYMENT THROUGH CIPS	01060225000339	08/04/2025	01060225700096	09/04/2025	0106250012	11/04/2025	66	04/02/2025	2925	0	2925	CORE-STEPS
X-II	KUNAL HOSPITAL	PAYMENT THROUGH CIPS	01060225000340	09/04/2025	01060225700095	09/04/2025	0106250010	09/04/2025	CGHS TIE UP BILL	15/03/2025	686220	68622	617598	CORE-STEPS
X-II	PARAMIN ADVERTISING AND MARKETING ASSOCIATESMUMBAI	PAYMENT THROUGH CIPS	01060225000341	09/04/2025	01060225700085	09/04/2025	0106250010	09/04/2025	PB/1200077/24-25	18/12/2024	11766	225	11541	CORE-STEPS
X-II	SS WARDHA	PAYMENT THROUGH CIPS	01060225000342	09/04/2025	01060225700099	11/04/2025	0106250012	11/04/2025	154	05/02/2025	14455	0	14455	CORE-STEPS
X-II	SS DAHEGAON	PAYMENT THROUGH CIPS	01060225000343	09/04/2025	01060225700099	11/04/2025	0106250012	11/04/2025	160	25/02/2025	8975	0	8975	CORE-STEPS
X-II	SS CHORD CABIN	PAYMENT THROUGH CIPS	01060225000344	09/04/2025	01060225700099	11/04/2025	0106250012	11/04/2025	66	28/02/2025	3080	0	3080	CORE-STEPS
X-II	SS CHANDUR (CND)	PAYMENT THROUGH CIPS	01060225000345	09/04/2025	01060225700099	11/04/2025	0106250012	11/04/2025	1900	02/02/2025	12001	0	12001	CORE-STEPS
X-II	SS TADALI	PAYMENT THROUGH CIPS	01060225000346	09/04/2025	01060225700099	11/04/2025	0106250012	11/04/2025	1364	07/11/2024	9770	0	9770	CORE-STEPS
X-II	SS TADALI	PAYMENT THROUGH CIPS	01060225000347	09/04/2025	01060225700099	11/04/2025	0106250012	11/04/2025	1701	20/11/2024	7080	0	7080	CORE-STEPS
X-II	SS BORKHEDI	PAYMENT THROUGH CIPS	01060225000348	09/04/2025	01060225700099	11/04/2025	0106250012	11/04/2025	1303	07/02/2025	9847	0	9847	CORE-STEPS
X-II	SS BTBR	PAYMENT THROUGH CIPS	01060225000349	09/04/2025	01060225700099	11/04/2025	0106250012	11/04/2025	899	28/02/2025	9995	0	9995	CORE-STEPS
X-II	SM UMRER	PAYMENT THROUGH CIPS	01060225000350	09/04/2025	01060225700099	11/04/2025	0106250012	11/04/2025	640	12/01/2025	7720	0	7720	CORE-STEPS
X-II	TNI TRAINING ATC AJNI	PAYMENT THROUGH CIPS	01060225000351	09/04/2025	01060225700099	11/04/2025	0106250012	11/04/2025	200	10/02/2025	9992	0	9992	CORE-STEPS
X-II	SS BHARATWARA	PAYMENT THROUGH CIPS	01060225000352	09/04/2025	01060225700099	11/04/2025	0106250012	11/04/2025	64	26/02/2025	7037	0	7037	CORE-STEPS
X-II	SS GODHANI	PAYMENT THROUGH CIPS	01060225000353	09/04/2025	01060225700099	11/04/2025	0106250012	11/04/2025	2107	21/02/2025	9960	0	9960	CORE-STEPS
X-II	SM KALAMB	PAYMENT THROUGH CIPS	01060225000354	09/04/2025	01060225700099	11/04/2025	0106250012	11/04/2025	408	05/02/2025	6975	0	6975	CORE-STEPS
X-II	STATION MASTER BETUL	PAYMENT THROUGH CIPS	01060225000355	09/04/2025	01060225700099	11/04/2025	0106250012	11/04/2025	02/25	28/02/2025	14616	0	14616	CORE-STEPS
X-II	A O CASH BSNL PGMT NAGPUR	PAYMENT THROUGH CIPS	01060225000356	09/04/2025	01060225700098	09/04/2025	0106250012	11/04/2025	WMHR26010158272	04/04/2025	1533	0	1533	CORE-STEPS
X-II	SS AMLA	PAYMENT THROUGH CIPS	01060225000357	09/04/2025	01060225700099	11/04/2025	0106250012	11/04/2025	02/2025	07/03/2025	78300	0	78300	CORE-STEPS
X-II	A O CASH BSNL PGMT NAGPUR	PAYMENT THROUGH CIPS	01060225000358	09/04/2025	01060225700098	09/04/2025	0106250012	11/04/2025	WMHR26010189844	04/04/2025	589	0	589	CORE-STEPS
X-II	A O CASH BSNL PGMT NAGPUR	PAYMENT THROUGH CIPS	01060225000359	09/04/2025	01060225700098	09/04/2025	0106250012	11/04/2025	WMHR26010162688	04/04/2025	589	0	589	CORE-STEPS
X-II	A O CASH BSNL PGMT NAGPUR	PAYMENT THROUGH CIPS	01060225000360	09/04/2025	01060225700098	09/04/2025	0106250012	11/04/2025	WMHR26010153596	04/04/2025	1532	0	1532	CORE-STEPS
X-II	SS JNO	PAYMENT THROUGH CIPS	01060225000361	09/04/2025	01060225700099	11/04/2025	0106250012	11/04/2025	28	12/02/2025	9990	0	9990	CORE-STEPS
X-II	A O CASH BSNL PGMT NAGPUR	PAYMENT THROUGH CIPS	01060225000362	09/04/2025	01060225700098	09/04/2025	0106250012	11/04/2025	WMHR26010162426	04/04/2025	117	0	117	CORE-STEPS
X-II	SS MAJRI	PAYMENT THROUGH CIPS	01060225000363	09/04/2025	01060225700099	11/04/2025	0106250012	11/04/2025	01	28/02/2025	37800	0	37800	CORE-STEPS
X-II	A O CASH BSNL PGMT NAGPUR	PAYMENT THROUGH CIPS	01060225000364	09/04/2025	01060225700098	09/04/2025	0106250012	11/04/2025	WMHR26010161504	04/04/2025	1002	0	1002	CORE-STEPS

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X-II	SS BZU	PAYMENT THROUGH CIPS	01060225000365	09/04/2025	01060225700099	11/04/2025	0106250012	11/04/2025	02/25/01	15/02/2025	3025	0	3025	CORE-STEPS
X-II	A O CASH BSNL PGMT NAGPUR	PAYMENT THROUGH CIPS	01060225000366	09/04/2025	01060225700098	09/04/2025	0106250012	11/04/2025	WMHR26010157872	04/04/2025	1178	0	1178	CORE-STEPS
X-II	SS BZU	PAYMENT THROUGH CIPS	01060225000367	09/04/2025	01060225700099	11/04/2025	0106250012	11/04/2025	02/25/02	28/02/2025	2675	0	2675	CORE-STEPS
X-II	SS GDYA (GHORADONGRI)	PAYMENT THROUGH CIPS	01060225000368	09/04/2025	01060225700099	11/04/2025	0106250012	11/04/2025	FEB-01	28/02/2025	5920	0	5920	CORE-STEPS
X-II	MSEDCL	PAYMENT THROUGH CIPS	01060225000369	09/04/2025	01060225700097	09/04/2025	0106250012	11/04/2025	410019003551	08/04/2025	524010	0	524010	CORE-STEPS
X-II	SS DAHEGAON	PAYMENT THROUGH CIPS	01060225000370	09/04/2025	01060225700099	11/04/2025	0106250012	11/04/2025	SM/DAE/03/1	28/02/2025	2970	0	2970	CORE-STEPS
X-II	MSEDCL	PAYMENT THROUGH CIPS	01060225000371	09/04/2025	01060225700097	09/04/2025	0106250012	11/04/2025	450019103670	09/04/2025	472200	0	472200	CORE-STEPS
X-II	ANAND TRADERS-DELHI	PAYMENT THROUGH CIPS	01060225000372	11/04/2025	01060225700103	11/04/2025	0106250012	11/04/2025	3857	10/12/2024	18290	16	18274	CORE-STEPS
X-II	MANAGER SBI NGP (ISSUE OF DD)	MANAGER SBI NGP (ISSUE OF DD)	01060225000373	11/04/2025	01060225700107	11/04/2025	991097	11/04/2025	790585	28/03/2025	3830	0	3830	BANK CHEQUE
X-II	MSEDCL	PAYMENT THROUGH CIPS	01060225000374	11/04/2025	01060225700110	11/04/2025	0106250012	11/04/2025	410019003802	11/02/2025	2589570	0	2589570	CORE-STEPS
X-II	MAHARASHTRA POLLUTION CONTROL BOARD.	PAYMENT THROUGH CIPS	01060225000378	11/04/2025	01060225700108	11/04/2025	0106250012	11/04/2025	0847879	03/04/2025	75000	0	75000	CORE-STEPS
X-II	CMS/NGP/CR	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	01060225000382	11/04/2025	01060225700109	11/04/2025	991098	11/04/2025	778097	28/03/2025	9823	0	9823	CASH
X-II	ND SOLUTIONS	PAYMENT THROUGH CIPS	01060225000383	11/04/2025	01060225700103	11/04/2025	0106250012	11/04/2025	NDS/24-25/70	21/03/2025	9950	0	9950	CORE-STEPS
X-II	SS WAGHOLI (WG)	PAYMENT THROUGH CIPS	01060225000384	11/04/2025	01060225700114	11/04/2025	0106250012	11/04/2025	091	13/02/2025	5780	0	5780	CORE-STEPS
X-II	SS PIMPALKUTI	PAYMENT THROUGH CIPS	01060225000385	11/04/2025	01060225700114	11/04/2025	0106250012	11/04/2025	369	16/01/2025	9360	0	9360	CORE-STEPS
X-II	SS TALNI (TLN)	PAYMENT THROUGH CIPS	01060225000386	11/04/2025	01060225700114	11/04/2025	0106250012	11/04/2025	40	27/02/2025	9948	0	9948	CORE-STEPS
X-II	SS GUMGAON	PAYMENT THROUGH CIPS	01060225000387	11/04/2025	01060225700114	11/04/2025	0106250012	11/04/2025	688	08/02/2025	9884	0	9884	CORE-STEPS
X-II	SS VIVEKANAND NAGAR	PAYMENT THROUGH CIPS	01060225000388	11/04/2025	01060225700114	11/04/2025	0106250012	11/04/2025	4379	24/02/2025	4220	0	4220	CORE-STEPS
X-II	SS YENOR	PAYMENT THROUGH CIPS	01060225000389	11/04/2025	01060225700114	11/04/2025	0106250012	11/04/2025	1212	11/02/2025	4997	0	4997	CORE-STEPS
X-II	SS CHITODA (CHJC)	PAYMENT THROUGH CIPS	01060225000390	11/04/2025	01060225700114	11/04/2025	0106250012	11/04/2025	992	22/01/2025	2482	0	2482	CORE-STEPS
X-II	SS CHITODA (CHJC)	PAYMENT THROUGH CIPS	01060225000391	11/04/2025	01060225700114	11/04/2025	0106250012	11/04/2025	200	10/02/2025	546	0	546	CORE-STEPS
X-II	SS PLO	PAYMENT THROUGH CIPS	01060225000392	11/04/2025	01060225700114	11/04/2025	0106250012	11/04/2025	1150	21/02/2025	9385	0	9385	CORE-STEPS
X-II	SS CHANDRAPUR	PAYMENT THROUGH CIPS	01060225000393	11/04/2025	01060225700114	11/04/2025	0106250012	11/04/2025	339	11/02/2025	15568	0	15568	CORE-STEPS
X-II	SS BHUGAON (BPK)	PAYMENT THROUGH CIPS	01060225000394	11/04/2025	01060225700114	11/04/2025	0106250012	11/04/2025	1985	08/02/2025	4185	0	4185	CORE-STEPS
X-II	SS KAOTHA (KAOT)	PAYMENT THROUGH CIPS	01060225000395	11/04/2025	01060225700114	11/04/2025	0106250012	11/04/2025	1681	08/12/2024	5320	0	5320	CORE-STEPS
X-II	SS KAOTHA (KAOT)	PAYMENT THROUGH CIPS	01060225000396	11/04/2025	01060225700114	11/04/2025	0106250012	11/04/2025	25	25/01/2025	6086	0	6086	CORE-STEPS
X-II	SS KAYAR	PAYMENT THROUGH CIPS	01060225000397	11/04/2025	01060225700114	11/04/2025	0106250012	11/04/2025	23	05/02/2025	8379	0	8379	CORE-STEPS

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SECTION	PARTY NAME	CHEQUE PARTY	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTION	NET AMT	PAYMODE
X-II	SS BPQ	PAYMENT THROUGH CIPS	01060225000398	11/04/2025	01060225700151	23/04/2025	0106250021	23/04/2025	745	12/02/2025	24750	0	24750	CORE-STEPS
X-II	SS BPQ	PAYMENT THROUGH CIPS	01060225000399	11/04/2025	01060225700114	11/04/2025	0106250012	11/04/2025	37	27/02/2025	24953	0	24953	CORE-STEPS
X-II	SS SELU ROAD	PAYMENT THROUGH CIPS	01060225000400	11/04/2025	01060225700114	11/04/2025	0106250012	11/04/2025	42	20/01/2025	9909	0	9909	CORE-STEPS
X-II	SS MARAMJHIRI (MJY)	PAYMENT THROUGH CIPS	01060225000401	11/04/2025	01060225700114	11/04/2025	0106250012	11/04/2025	271	25/02/2025	9994	0	9994	CORE-STEPS
X-II	SS KOHLI (KOHI)	PAYMENT THROUGH CIPS	01060225000402	11/04/2025	01060225700114	11/04/2025	0106250012	11/04/2025	117	16/02/2025	9250	0	9250	CORE-STEPS
X-II	SS PARASIYA	PAYMENT THROUGH CIPS	01060225000403	11/04/2025	01060225700114	11/04/2025	0106250012	11/04/2025	1330	23/01/2025	11270	0	11270	CORE-STEPS
X-II	SS BABUPETH	PAYMENT THROUGH CIPS	01060225000404	11/04/2025	01060225700114	11/04/2025	0106250012	11/04/2025	126	21/02/2025	8255	0	8255	CORE-STEPS
X-II	368332028062	PAYMENT THROUGH CIPS	01060225000405	11/04/2025	01060225700120	15/04/2025	0106250014	15/04/2025	368332028062	07/04/2025	1010	0	1010	CORE-STEPS
X-II	392940004271	PAYMENT THROUGH CIPS	01060225000406	11/04/2025	01060225700120	15/04/2025	0106250014	15/04/2025	392940004271	07/04/2025	4690	0	4690	CORE-STEPS
X-II	RAO MPPKVV CO LTD CHHINDWARA	PAYMENT THROUGH CIPS	01060225000407	11/04/2025	01060225700120	15/04/2025	0106250014	15/04/2025	N1238001455	07/04/2025	10102	0	10102	CORE-STEPS
X-II	MANAGER SBI NGP (ISSUE OF DD)	MANAGER SBI NGP (ISSUE OF DD)	01060225000408	11/04/2025	01060225700117	15/04/2025	991099	15/04/2025	790583	26/03/2025	3142	0	3142	BANK CHEQUE
X-II	GEN IMP OF SSE S WARORA	PAYMENT THROUGH CIPS	01060225000409	15/04/2025	01060225700119	15/04/2025	0106250014	15/04/2025	034	16/02/2025	7475	0	7475	CORE-STEPS
X-II	RAJBHASHA ADHIKARI NGP	PAYMENT THROUGH CIPS	01060225000410	15/04/2025	01060225700119	15/04/2025	0106250014	15/04/2025	258	25/02/2025	800	0	800	CORE-STEPS
X-II	GAS IMP FOR RPF DOG SQUAD NGP	PAYMENT THROUGH CIPS	01060225000411	15/04/2025	01060225700125	16/04/2025	0106250016	16/04/2025	5105002804397	13/03/2025	1709	0	1709	CORE-STEPS
X-II	GENL IMP OF ADSTE AMLA	PAYMENT THROUGH CIPS	01060225000412	15/04/2025	01060225700119	15/04/2025	0106250014	15/04/2025	66	11/12/2024	2000	0	2000	CORE-STEPS
X-II	GENL IMP OF ADSTE AMLA	PAYMENT THROUGH CIPS	01060225000413	15/04/2025	01060225700119	15/04/2025	0106250014	15/04/2025	546	04/11/2024	2000	0	2000	CORE-STEPS
X-II	GENL IMP OF SSE (TELE) AJNI	PAYMENT THROUGH CIPS	01060225000414	15/04/2025	01060225700119	15/04/2025	0106250014	15/04/2025	020	03/02/2025	4961	0	4961	CORE-STEPS
X-II	FOOD SAFETY OFFICER NGP	PAYMENT THROUGH CIPS	01060225000415	15/04/2025	01060225700119	15/04/2025	0106250014	15/04/2025	2025/013/006	05/02/2025	18994	0	18994	CORE-STEPS
X-II	GENERAL IMPREST OF SSE/TRD/WANI	PAYMENT THROUGH CIPS	01060225000416	15/04/2025	01060225700119	15/04/2025	0106250014	15/04/2025	062	02/03/2025	9000	0	9000	CORE-STEPS
X-II	GENL IMP OF SSE TRD WR	PAYMENT THROUGH CIPS	01060225000417	15/04/2025	01060225700119	15/04/2025	0106250014	15/04/2025	2508	19/02/2025	5000	0	5000	CORE-STEPS
X-II	MEDITRINA INSTITUTE OF MEDICAL SCIENCES	PAYMENT THROUGH CIPS	01060225000418	15/04/2025	01060225700121	15/04/2025	0106250014	15/04/2025	CGHS TIE UP BILL	19/12/2024	1199243	119924	1079319	CORE-STEPS
X-II	458800001737	PAYMENT THROUGH CIPS	01060225000419	15/04/2025	01060225700122	16/04/2025	0106250016	16/04/2025	458800001737	08/04/2025	29270	0	29270	CORE-STEPS
X-II	458010076788	PAYMENT THROUGH CIPS	01060225000420	15/04/2025	01060225700122	16/04/2025	0106250016	16/04/2025	458010076788	09/04/2025	540	0	540	CORE-STEPS
X-II	458010076796	PAYMENT THROUGH CIPS	01060225000421	15/04/2025	01060225700122	16/04/2025	0106250016	16/04/2025	458010076796	09/04/2025	1090	0	1090	CORE-STEPS
X-II	458010070283	PAYMENT THROUGH CIPS	01060225000422	15/04/2025	01060225700122	16/04/2025	0106250016	16/04/2025	458010070283	09/04/2025	184170	0	184170	CORE-STEPS
X-II	SS GHUGUS	PAYMENT THROUGH CIPS	01060225000423	15/04/2025	01060225700123	16/04/2025	0106250016	16/04/2025	3	10/03/2025	9960	0	9960	CORE-STEPS
X-II	SS PLO	PAYMENT THROUGH CIPS	01060225000424	15/04/2025	01060225700123	16/04/2025	0106250016	16/04/2025	SM/PLO/25/2/28	28/02/2025	1560	0	1560	CORE-STEPS

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SECTION	PARTY NAME	CHEQUE PARTY	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTION	NET AMT	PAYMODE
X-II	SS WARDHA	PAYMENT THROUGH CIPS	01060225000425	15/04/2025	01060225700123	16/04/2025	0106250016	16/04/2025	231	19/02/2025	6000	0	6000	CORE-STEPS
X-II	458010076800	PAYMENT THROUGH CIPS	01060225000426	15/04/2025	01060225700122	16/04/2025	0106250016	16/04/2025	458010076800	09/04/2025	2510	0	2510	CORE-STEPS
X-II	SS WARDHA	PAYMENT THROUGH CIPS	01060225000427	15/04/2025	01060225700123	16/04/2025	0106250016	16/04/2025	235	25/02/2025	6000	0	6000	CORE-STEPS
X-II	SS WARDHA	PAYMENT THROUGH CIPS	01060225000428	15/04/2025	01060225700123	16/04/2025	0106250016	16/04/2025	238	02/03/2025	6000	0	6000	CORE-STEPS
X-II	SS BTBR	PAYMENT THROUGH CIPS	01060225000429	15/04/2025	01060225700123	16/04/2025	0106250016	16/04/2025	298	14/03/2025	6000	0	6000	CORE-STEPS
X-II	370020115345	PAYMENT THROUGH CIPS	01060225000430	15/04/2025	01060225700122	16/04/2025	0106250016	16/04/2025	370020115345	09/04/2025	105650	0	105650	CORE-STEPS
X-II	SS KHAPRI GENL IMPREST	PAYMENT THROUGH CIPS	01060225000431	15/04/2025	01060225700123	16/04/2025	0106250016	16/04/2025	KRI/FEB/02	05/03/2025	9900	0	9900	CORE-STEPS
X-II	SS BORKHEDI	PAYMENT THROUGH CIPS	01060225000432	15/04/2025	01060225700123	16/04/2025	0106250016	16/04/2025	105	18/03/2025	9800	0	9800	CORE-STEPS
X-II	SS BPQ	PAYMENT THROUGH CIPS	01060225000433	15/04/2025	01060225700123	16/04/2025	0106250016	16/04/2025	1066	31/10/2024	59835	0	59835	CORE-STEPS
X-II	370020142041	PAYMENT THROUGH CIPS	01060225000434	15/04/2025	01060225700122	16/04/2025	0106250016	16/04/2025	370020142041	09/04/2025	470	0	470	CORE-STEPS
X-II	SS SEWAGRAM	PAYMENT THROUGH CIPS	01060225000435	15/04/2025	01060225700123	16/04/2025	0106250016	16/04/2025	3724	10/12/2024	1000	0	1000	CORE-STEPS
X-II	370027235010	PAYMENT THROUGH CIPS	01060225000436	15/04/2025	01060225700122	16/04/2025	0106250016	16/04/2025	370027235010	08/04/2025	5340	0	5340	CORE-STEPS
X-II	SS SEWAGRAM	PAYMENT THROUGH CIPS	01060225000437	15/04/2025	01060225700123	16/04/2025	0106250016	16/04/2025	3789	21/12/2024	1000	0	1000	CORE-STEPS
X-II	SS PUSLA	PAYMENT THROUGH CIPS	01060225000438	15/04/2025	01060225700123	16/04/2025	0106250016	16/04/2025	10940	03/03/2025	708	0	708	CORE-STEPS
X-II	370024205772	PAYMENT THROUGH CIPS	01060225000439	15/04/2025	01060225700122	16/04/2025	0106250016	16/04/2025	370024205772	09/04/2025	1990	0	1990	CORE-STEPS
X-II	SS SNI	PAYMENT THROUGH CIPS	01060225000440	15/04/2025	01060225700123	16/04/2025	0106250016	16/04/2025	1806	26/02/2025	1000	0	1000	CORE-STEPS
X-II	SS TADALI	PAYMENT THROUGH CIPS	01060225000441	15/04/2025	01060225700123	16/04/2025	0106250016	16/04/2025	177	28/02/2025	44184	0	44184	CORE-STEPS
X-II	SS WARORA	PAYMENT THROUGH CIPS	01060225000442	15/04/2025	01060225700123	16/04/2025	0106250016	16/04/2025	128	20/02/2025	14985	0	14985	CORE-STEPS
X-II	PETROL IMP OF AEN N KATOL	PAYMENT THROUGH CIPS	01060225000444	16/04/2025	01060225700123	16/04/2025	0106250016	16/04/2025	25011605915	16/01/2025	57060	0	57060	CORE-STEPS
X-II	ADSTE WRR	PAYMENT THROUGH CIPS	01060225000445	16/04/2025	01060225700125	16/04/2025	0106250016	16/04/2025	6673	29/09/2024	5000	0	5000	CORE-STEPS
X-II	ADSTE WRR	PAYMENT THROUGH CIPS	01060225000446	16/04/2025	01060225700125	16/04/2025	0106250016	16/04/2025	7009	30/10/2024	5000	0	5000	CORE-STEPS
X-II	ADSTE WRR	PAYMENT THROUGH CIPS	01060225000447	16/04/2025	01060225700125	16/04/2025	0106250016	16/04/2025	7015	29/11/2024	5000	0	5000	CORE-STEPS
X-II	ADSTE WRR	PAYMENT THROUGH CIPS	01060225000448	16/04/2025	01060225700125	16/04/2025	0106250016	16/04/2025	7189	30/12/2024	5000	0	5000	CORE-STEPS
X-II	PETROL IMP OF AEN WARORA	PAYMENT THROUGH CIPS	01060225000449	16/04/2025	01060225700125	16/04/2025	0106250016	16/04/2025	210138	01/02/2025	48160	0	48160	CORE-STEPS
X-II	SR DMM NGP	PAYMENT THROUGH CIPS	01060225000450	16/04/2025	01060225700125	16/04/2025	0106250016	16/04/2025	174315370108	28/03/2025	18000	0	18000	CORE-STEPS
X-II	SUNJEET COMMUNICATIONS PVT LTDMUMBAI	PAYMENT THROUGH CIPS	01060225000451	16/04/2025	01060225700128	17/04/2025	0106250017	17/04/2025	SUN/24-25/2733	12/02/2025	5357	102	5255	CORE-STEPS
X-II	HPCL DRIVE TRACK (TRD)	PAYMENT THROUGH CIPS	01060225000452	16/04/2025	01060225700125	16/04/2025	0106250016	16/04/2025	81052	29/03/2025	375000	0	375000	CORE-STEPS

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SECTION	PARTY NAME	CHEQUE PARTY	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTION	NET AMT	PAYMODE
X-II	380158644263	PAYMENT THROUGH CIPS	01060225000453	16/04/2025	01060225700130	17/04/2025	0106250019	21/04/2025	380158644263	10/04/2025	22400	0	22400	CORE-STEPS
X-II	419250000066	PAYMENT THROUGH CIPS	01060225000454	16/04/2025	01060225700130	17/04/2025	0106250019	21/04/2025	419250000066	10/04/2025	1240	0	1240	CORE-STEPS
X-II	410010621627	PAYMENT THROUGH CIPS	01060225000455	16/04/2025	01060225700130	17/04/2025	0106250019	21/04/2025	410010621627	09/04/2025	18040	0	18040	CORE-STEPS
X-II	426460300140	PAYMENT THROUGH CIPS	01060225000456	16/04/2025	01060225700130	17/04/2025	0106250019	21/04/2025	426460300140	10/04/2025	47160	0	47160	CORE-STEPS
X-II	426460300131	PAYMENT THROUGH CIPS	01060225000457	16/04/2025	01060225700130	17/04/2025	0106250019	21/04/2025	426460300131	09/04/2025	44160	0	44160	CORE-STEPS
X-II	419993288714	PAYMENT THROUGH CIPS	01060225000458	16/04/2025	01060225700130	17/04/2025	0106250019	21/04/2025	419993288714	09/04/2025	268210	0	268210	CORE-STEPS
X-II	RAO MPPKVV CO LTD CHHINDWARA	PAYMENT THROUGH CIPS	01060225000459	16/04/2025	01060225700124	16/04/2025	0106250016	16/04/2025	N1232006958	15/04/2025	7796	0	7796	CORE-STEPS
X-II	RAO MPPKVV CO LTD CHHINDWARA	PAYMENT THROUGH CIPS	01060225000460	16/04/2025	01060225700124	16/04/2025	0106250016	16/04/2025	N1802009405	15/04/2025	55854	0	55854	CORE-STEPS
X-II	RAO MPPKVV CO LTD CHHINDWARA	PAYMENT THROUGH CIPS	01060225000461	16/04/2025	01060225700124	16/04/2025	0106250016	16/04/2025	N1235018098	15/04/2025	1162	0	1162	CORE-STEPS
X-II	RAO MPPKVV CO LTD CHHINDWARA	PAYMENT THROUGH CIPS	01060225000462	16/04/2025	01060225700124	16/04/2025	0106250016	16/04/2025	N1245004680	07/04/2025	316	0	316	CORE-STEPS
X-II	RAO MPPKVV CO LTD CHHINDWARA	PAYMENT THROUGH CIPS	01060225000463	16/04/2025	01060225700124	16/04/2025	0106250016	16/04/2025	N1249018196	15/04/2025	22253	0	22253	CORE-STEPS
X-II	RAO MPPKVV CO LTD CHHINDWARA	PAYMENT THROUGH CIPS	01060225000464	16/04/2025	01060225700124	16/04/2025	0106250016	16/04/2025	N1406001321	15/04/2025	141988	0	141988	CORE-STEPS
X-II	RAO MPPKVV CO LTD CHHINDWARA	PAYMENT THROUGH CIPS	01060225000465	16/04/2025	01060225700124	16/04/2025	0106250016	16/04/2025	N1247005996	15/04/2025	1684	0	1684	CORE-STEPS
X-II	RAO MPPKVV CO LTD CHHINDWARA	PAYMENT THROUGH CIPS	01060225000466	16/04/2025	01060225700124	16/04/2025	0106250016	16/04/2025	N1126016353	15/03/2025	2838	0	2838	CORE-STEPS
X-II	419990015644	PAYMENT THROUGH CIPS	01060225000467	16/04/2025	01060225700130	17/04/2025	0106250019	21/04/2025	419990015644	09/04/2025	20010	0	20010	CORE-STEPS
X-II	410013432621	PAYMENT THROUGH CIPS	01060225000468	16/04/2025	01060225700130	17/04/2025	0106250019	21/04/2025	410013432621	09/04/2025	110350	0	110350	CORE-STEPS
X-II	419250008202	PAYMENT THROUGH CIPS	01060225000469	16/04/2025	01060225700130	17/04/2025	0106250019	21/04/2025	419250008202	10/04/2025	61120	0	61120	CORE-STEPS
X-II	391320063557	PAYMENT THROUGH CIPS	01060225000470	16/04/2025	01060225700130	17/04/2025	0106250019	21/04/2025	391320063557	08/04/2025	105210	0	105210	CORE-STEPS
X-II	391320038897	PAYMENT THROUGH CIPS	01060225000471	16/04/2025	01060225700130	17/04/2025	0106250019	21/04/2025	391320038897	10/04/2025	5950	0	5950	CORE-STEPS
X-II	390010094472	PAYMENT THROUGH CIPS	01060225000472	16/04/2025	01060225700131	17/04/2025	0106250017	17/04/2025	390010094472	10/04/2025	162930	0	162930	CORE-STEPS
X-II	390800004066	PAYMENT THROUGH CIPS	01060225000473	16/04/2025	01060225700131	17/04/2025	0106250017	17/04/2025	390800004066	10/04/2025	13670	0	13670	CORE-STEPS
X-II	410021855484	PAYMENT THROUGH CIPS	01060225000474	16/04/2025	01060225700131	17/04/2025	0106250017	17/04/2025	410021855484	09/04/2025	80650	0	80650	CORE-STEPS
X-II	450010326775	PAYMENT THROUGH CIPS	01060225000475	16/04/2025	01060225700131	17/04/2025	0106250017	17/04/2025	450010326775	08/04/2025	146800	0	146800	CORE-STEPS
X-II	450010199374	PAYMENT THROUGH CIPS	01060225000476	16/04/2025	01060225700131	17/04/2025	0106250017	17/04/2025	450010199374	08/04/2025	235820	0	235820	CORE-STEPS
X-II	410560006229	PAYMENT THROUGH CIPS	01060225000477	16/04/2025	01060225700131	17/04/2025	0106250017	17/04/2025	410560006229	09/04/2025	51770	0	51770	CORE-STEPS
X-II	450020317600	PAYMENT THROUGH CIPS	01060225000478	16/04/2025	01060225700131	17/04/2025	0106250017	17/04/2025	450020317600	08/04/2025	330580	0	330580	CORE-STEPS
X-II	450020083722	PAYMENT THROUGH CIPS	01060225000479	16/04/2025	01060225700138	17/04/2025	0106250017	17/04/2025	450020083722	08/04/2025	308850	0	308850	CORE-STEPS

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X-II	450021275200	PAYMENT THROUGH CIPS	01060225000480	16/04/2025	01060225700131	17/04/2025	0106250017	17/04/2025	450021275200	08/04/2025	228370	0	228370	CORE-STEPS
X-II	452850003082	PAYMENT THROUGH CIPS	01060225000481	16/04/2025	01060225700131	17/04/2025	0106250017	17/04/2025	452850003082	08/04/2025	74260	0	74260	CORE-STEPS
X-II	450010590928	PAYMENT THROUGH CIPS	01060225000482	16/04/2025	01060225700131	17/04/2025	0106250017	17/04/2025	450010590928	09/04/2025	89650	0	89650	CORE-STEPS
X-II	SSE WORKS WARORA	PAYMENT THROUGH CIPS	01060225000483	16/04/2025	01060225700132	17/04/2025	0106250017	17/04/2025	1111	05/01/2025	7276	0	7276	CORE-STEPS
X-II	SSE P WAY HINGANGHAT	PAYMENT THROUGH CIPS	01060225000484	16/04/2025	01060225700132	17/04/2025	0106250017	17/04/2025	59	01/02/2025	19839	0	19839	CORE-STEPS
X-II	SSE P WAY WANI	PAYMENT THROUGH CIPS	01060225000485	16/04/2025	01060225700132	17/04/2025	0106250017	17/04/2025	673	01/02/2025	19650	0	19650	CORE-STEPS
X-II	SSE P WAY KALMESHWAR	PAYMENT THROUGH CIPS	01060225000486	16/04/2025	01060225700132	17/04/2025	0106250017	17/04/2025	173300	03/02/2025	19794	0	19794	CORE-STEPS
X-II	SSE P WAY WARUD ORANGE CITY	PAYMENT THROUGH CIPS	01060225000487	16/04/2025	01060225700132	17/04/2025	0106250017	17/04/2025	723	01/02/2025	19998	0	19998	CORE-STEPS
X-II	SSE P WAY KATOL	PAYMENT THROUGH CIPS	01060225000488	16/04/2025	01060225700132	17/04/2025	0106250017	17/04/2025	473	01/02/2025	19990	0	19990	CORE-STEPS
X-II	SSE WORKS WARORA	PAYMENT THROUGH CIPS	01060225000489	16/04/2025	01060225700132	17/04/2025	0106250017	17/04/2025	5136	07/11/2024	3065	0	3065	CORE-STEPS
X-II	SSE WORKS WARORA	PAYMENT THROUGH CIPS	01060225000490	16/04/2025	01060225700132	17/04/2025	0106250017	17/04/2025	1475	10/12/2024	1320	0	1320	CORE-STEPS
X-II	ROYAL PHOTO & VIDEO	PAYMENT THROUGH CIPS	01060225000491	17/04/2025	01060225700129	17/04/2025	0106250017	17/04/2025	859	11/03/2025	15000	0	15000	CORE-STEPS
X-II	ROYAL PHOTO & VIDEO	PAYMENT THROUGH CIPS	01060225000492	17/04/2025	01060225700129	17/04/2025	0106250017	17/04/2025	860	11/03/2025	15000	0	15000	CORE-STEPS
X-II	393910119747	PAYMENT THROUGH CIPS	01060225000493	17/04/2025	01060225700138	17/04/2025	0106250017	17/04/2025	393910119747	10/04/2025	1810	0	1810	CORE-STEPS
X-II	392390107213	PAYMENT THROUGH CIPS	01060225000494	17/04/2025	01060225700138	17/04/2025	0106250017	17/04/2025	392390107213	10/04/2025	2070	0	2070	CORE-STEPS
X-II	368953095553	PAYMENT THROUGH CIPS	01060225000495	17/04/2025	01060225700138	17/04/2025	0106250017	17/04/2025	368953095553	10/04/2025	8250	0	8250	CORE-STEPS
X-II	367019004790	PAYMENT THROUGH CIPS	01060225000496	17/04/2025	01060225700138	17/04/2025	0106250017	17/04/2025	367019004790	10/04/2025	9190	0	9190	CORE-STEPS
X-II	VODAFONE IDEA LIMITED	PAYMENT THROUGH CIPS	01060225000497	17/04/2025	01060225700129	17/04/2025	0106250017	17/04/2025	MHSO1404250 40266	09/04/2025	8871	0	8871	CORE-STEPS
X-II	ACCOUNTS OFFICER (CASH) PGMT BSNL NAGPUR	PAYMENT THROUGH CIPS	01060225000498	17/04/2025	01060225700129	17/04/2025	0106250017	17/04/2025	532443726	02/04/2025	3992	0	3992	CORE-STEPS
X-II	ACCOUNTS OFFICER (CASH) PGMT BSNL NAGPUR	PAYMENT THROUGH CIPS	01060225000499	17/04/2025	01060225700129	17/04/2025	0106250017	17/04/2025	533038334	03/04/2025	1433	0	1433	CORE-STEPS
X-II	GENL IMP OF ADEN WARORA	PAYMENT THROUGH CIPS	01060225000500	17/04/2025	01060225700132	17/04/2025	0106250017	17/04/2025	32	09/02/2025	14997	0	14997	CORE-STEPS
X-II	GENERAL IMP OF SSE EL AC NGP	PAYMENT THROUGH CIPS	01060225000501	17/04/2025	01060225700132	17/04/2025	0106250017	17/04/2025	013	03/03/2025	30000	0	30000	CORE-STEPS
X-II	CARTRIDGES REFF IMP OF SR DCM NGP	PAYMENT THROUGH CIPS	01060225000502	17/04/2025	01060225700132	17/04/2025	0106250017	17/04/2025	4995	28/02/2025	31953	0	31953	CORE-STEPS
X-II	CARTRIDGES REFF IMP OF SR DCM NGP	PAYMENT THROUGH CIPS	01060225000503	17/04/2025	01060225700132	17/04/2025	0106250017	17/04/2025	0957	15/02/2025	31990	0	31990	CORE-STEPS
X-II	CARTRIDGES REFF IMP OF SR DCM NGP	PAYMENT THROUGH CIPS	01060225000504	17/04/2025	01060225700132	17/04/2025	0106250017	17/04/2025	4990	15/03/2025	31963	0	31963	CORE-STEPS
X-II	CARTRIDGES REFF IMP OF SR DCM NGP	PAYMENT THROUGH CIPS	01060225000505	17/04/2025	01060225700132	17/04/2025	0106250017	17/04/2025	31963	31/03/2025	31963	0	31963	CORE-STEPS
X-II	GEN IMP OF SR DMM NGP	PAYMENT THROUGH CIPS	01060225000506	17/04/2025	01060225700132	17/04/2025	0106250017	17/04/2025	48825	03/03/2025	3500	0	3500	CORE-STEPS

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X-II	GEN IMP OF SR DMM NGP	PAYMENT THROUGH CIPS	01060225000507	17/04/2025	01060225700132	17/04/2025	0106250017	17/04/2025	8528	05/02/2025	6914	0	6914	CORE-STEPS
X-II	367010000042	PAYMENT THROUGH CIPS	01060225000508	17/04/2025	01060225700138	17/04/2025	0106250017	17/04/2025	367010000042	10/04/2025	194030	0	194030	CORE-STEPS
X-II	GEN IMP OF EA TO DRM	PAYMENT THROUGH CIPS	01060225000509	17/04/2025	01060225700132	17/04/2025	0106250017	17/04/2025	2695	07/01/2025	1995	0	1995	CORE-STEPS
X-II	GENERAL IMP OF SSE EL NGP	PAYMENT THROUGH CIPS	01060225000510	17/04/2025	01060225700132	17/04/2025	0106250017	17/04/2025	196	13/03/2025	50000	0	50000	CORE-STEPS
X-II	GENERAL IMP OF SR DSC RPF NGP	PAYMENT THROUGH CIPS	01060225000511	17/04/2025	01060225700132	17/04/2025	0106250017	17/04/2025	1741	01/02/2025	14705	0	14705	CORE-STEPS
X-II	GENERAL IMP OF SR DSC RPF NGP	PAYMENT THROUGH CIPS	01060225000512	17/04/2025	01060225700132	17/04/2025	0106250017	17/04/2025	600	01/01/2025	14912	0	14912	CORE-STEPS
X-II	CONCEPT COMMUNICATION LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01060225000513	17/04/2025	01060225700133	17/04/2025	0106250017	17/04/2025	M11P0144	29/11/2024	14430	289	14141	CORE-STEPS
X-II	APEX ADVERTISINGMUMBAI	PAYMENT THROUGH CIPS	01060225000514	17/04/2025	01060225700134	17/04/2025	0106250017	17/04/2025	CR/N/02/1/24-25	12/02/2025	7240	138	7102	CORE-STEPS
X-II	SMD HOSPITALS PVT LTD (NELSON HOSPITAL)	PAYMENT THROUGH CIPS	01060225000515	17/04/2025	01060225700135	17/04/2025	0106250017	17/04/2025	CGHS TIE UP BILL	25/03/2025	543810	54381	489429	CORE-STEPS
X-II	SMD HOSPITALS PVT LTD (NELSON HOSPITAL)	PAYMENT THROUGH CIPS	01060225000516	17/04/2025	01060225700135	17/04/2025	0106250017	17/04/2025	CGHS TIE UP BILL	25/03/2025	909643	90964	818679	CORE-STEPS
X-II	SS GDYA (GHORADONGRI)	PAYMENT THROUGH CIPS	01060225000517	17/04/2025	01060225700139	17/04/2025	0106250019	21/04/2025	87	21/02/2025	14384	0	14384	CORE-STEPS
X-II	SS BARBATPUR (BBTR)	PAYMENT THROUGH CIPS	01060225000518	17/04/2025	01060225700139	17/04/2025	0106250019	21/04/2025	373	10/02/2025	5940	0	5940	CORE-STEPS
X-II	SS KIRATGARH (KRTH)	PAYMENT THROUGH CIPS	01060225000519	17/04/2025	01060225700139	17/04/2025	0106250019	21/04/2025	0129	01/02/2025	9980	0	9980	CORE-STEPS
X-II	SS NAVEGAON (NVG)	PAYMENT THROUGH CIPS	01060225000520	17/04/2025	01060225700139	17/04/2025	0106250019	21/04/2025	1866	27/02/2025	6672	0	6672	CORE-STEPS
X-II	SS POLAPATHER	PAYMENT THROUGH CIPS	01060225000521	17/04/2025	01060225700139	17/04/2025	0106250019	21/04/2025	21	28/02/2025	4980	0	4980	CORE-STEPS
X-II	SS CHICHONDA (CCD)	PAYMENT THROUGH CIPS	01060225000522	17/04/2025	01060225700139	17/04/2025	0106250019	21/04/2025	056	27/02/2025	9392	0	9392	CORE-STEPS
X-II	SS MALKAPUR ROAD	PAYMENT THROUGH CIPS	01060225000523	17/04/2025	01060225700139	17/04/2025	0106250019	21/04/2025	831	10/01/2025	4930	0	4930	CORE-STEPS
X-II	SS MALKAPUR ROAD	PAYMENT THROUGH CIPS	01060225000524	17/04/2025	01060225700139	17/04/2025	0106250019	21/04/2025	460	17/02/2025	4955	0	4955	CORE-STEPS
X-II	RAO MPPKVV CO LTD CHHINDWARA	PAYMENT THROUGH CIPS	01060225000525	17/04/2025	01060225700138	17/04/2025	0106250017	17/04/2025	N1244000991	08/04/2025	30688	0	30688	CORE-STEPS
X-II	RAO MPPKVV CO LTD CHHINDWARA	PAYMENT THROUGH CIPS	01060225000526	17/04/2025	01060225700138	17/04/2025	0106250017	17/04/2025	N1712026217	15/04/2025	6751	0	6751	CORE-STEPS
X-II	SS KESALA (KSLA)	PAYMENT THROUGH CIPS	01060225000527	17/04/2025	01060225700139	17/04/2025	0106250019	21/04/2025	108	09/02/2025	4909	0	4909	CORE-STEPS
X-II	SS SAHAELI	PAYMENT THROUGH CIPS	01060225000528	17/04/2025	01060225700139	17/04/2025	0106250019	21/04/2025	57	30/10/2024	9780	0	9780	CORE-STEPS
X-II	SS JAMBARA (JMV)	PAYMENT THROUGH CIPS	01060225000529	17/04/2025	01060225700139	17/04/2025	0106250019	21/04/2025	442	23/02/2025	9225	0	9225	CORE-STEPS
X-II	SS DHODRAMOHAR (DOH)	PAYMENT THROUGH CIPS	01060225000530	17/04/2025	01060225700139	17/04/2025	0106250019	21/04/2025	42	07/02/2025	9655	0	9655	CORE-STEPS
X-II	LAKSHMIKANT ASHOK ROHADKAR	PAYMENT THROUGH CIPS	01060225000531	17/04/2025	01060225700141	21/04/2025	0106250019	21/04/2025	778082	19/03/2025	5200	520	4680	CORE-STEPS
X-II	SS AMLA	PAYMENT THROUGH CIPS	01060225000532	17/04/2025	01060225700139	17/04/2025	0106250019	21/04/2025	47	26/02/2025	14945	0	14945	CORE-STEPS
X-II	SS BZU	PAYMENT THROUGH CIPS	01060225000533	17/04/2025	01060225700139	17/04/2025	0106250019	21/04/2025	555	25/02/2025	12252	0	12252	CORE-STEPS

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X-II	SS PANDHURNA	PAYMENT THROUGH CIPS	01060225000534	17/04/2025	01060225700139	17/04/2025	0106250019	21/04/2025	70	11/02/2025	11900	0	11900	CORE-STEPS
X-II	SS MAGARDOH	PAYMENT THROUGH CIPS	01060225000535	17/04/2025	01060225700139	17/04/2025	0106250019	21/04/2025	01	15/02/2025	4538	0	4538	CORE-STEPS
X-II	SS PALACHOURI (PCLI)	PAYMENT THROUGH CIPS	01060225000536	17/04/2025	01060225700139	17/04/2025	0106250019	21/04/2025	1827	09/02/2025	8608	0	8608	CORE-STEPS
X-II	ADITYA KUMAR SINGH	PAYMENT THROUGH CIPS	01060225000537	17/04/2025	01060225700141	21/04/2025	0106250019	21/04/2025	778083	19/03/2025	56800	5680	51120	CORE-STEPS
X-II	SS IKLERA (IKR)	PAYMENT THROUGH CIPS	01060225000538	17/04/2025	01060225700139	17/04/2025	0106250019	21/04/2025	0656	24/02/2025	3607	0	3607	CORE-STEPS
X-II	RAJBHASHA ADHIKARI NAGPUR	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	01060225000539	17/04/2025	01060225700136	17/04/2025	991101	17/04/2025	0878315	11/03/2025	2250	0	2250	CASH
X-II	SS BARSALI (BYS)	PAYMENT THROUGH CIPS	01060225000540	17/04/2025	01060225700139	17/04/2025	0106250019	21/04/2025	239	20/02/2025	9800	0	9800	CORE-STEPS
X-II	SS TEEGAON (TEO)	PAYMENT THROUGH CIPS	01060225000541	17/04/2025	01060225700139	17/04/2025	0106250019	21/04/2025	827	05/02/2025	7479	0	7479	CORE-STEPS
X-II	DR. NILESH D. THAKRE	PAYMENT THROUGH CIPS	01060225000542	17/04/2025	01060225700141	21/04/2025	0106250019	21/04/2025	778084	19/03/2025	57200	5720	51480	CORE-STEPS
X-II	SS KHAPRI GENL IMPREST	PAYMENT THROUGH CIPS	01060225000543	17/04/2025	01060225700139	17/04/2025	0106250019	21/04/2025	1215	11/02/2025	10000	0	10000	CORE-STEPS
X-II	SS LINGTI	PAYMENT THROUGH CIPS	01060225000544	17/04/2025	01060225700139	17/04/2025	0106250019	21/04/2025	240	24/01/2025	5260	0	5260	CORE-STEPS
X-II	SS LINGTI	PAYMENT THROUGH CIPS	01060225000545	17/04/2025	01060225700139	17/04/2025	0106250019	21/04/2025	1768	23/02/2025	5670	0	5670	CORE-STEPS
X-II	DR ASHISH R KUBDE	PAYMENT THROUGH CIPS	01060225000546	17/04/2025	01060225700141	21/04/2025	0106250019	21/04/2025	778085	19/03/2025	11000	1100	9900	CORE-STEPS
X-II	SS WARUD	PAYMENT THROUGH CIPS	01060225000547	17/04/2025	01060225700139	17/04/2025	0106250019	21/04/2025	389	13/02/2025	9726	0	9726	CORE-STEPS
X-II	DR. PRATEEK VISHWAKARMA(CASE TO CASE / OPHTHALMOLOG/ DRH)	PAYMENT THROUGH CIPS	01060225000548	17/04/2025	01060225700141	21/04/2025	0106250019	21/04/2025	778086	19/03/2025	9703	970	8733	CORE-STEPS
X-II	SS MORSHIi (MRSH)	PAYMENT THROUGH CIPS	01060225000549	17/04/2025	01060225700139	17/04/2025	0106250019	21/04/2025	1502	15/02/2025	9560	0	9560	CORE-STEPS
X-II	369750039701	PAYMENT THROUGH CIPS	01060225000550	17/04/2025	01060225700137	17/04/2025	0106250017	17/04/2025	369750039701	10/04/2025	27920	0	27920	CORE-STEPS
X-II	SS PUSLA	PAYMENT THROUGH CIPS	01060225000551	17/04/2025	01060225700139	17/04/2025	0106250019	21/04/2025	265	06/02/2025	8810	0	8810	CORE-STEPS
X-II	369750044101	PAYMENT THROUGH CIPS	01060225000552	17/04/2025	01060225700137	17/04/2025	0106250017	17/04/2025	369750044101	10/04/2025	10200	0	10200	CORE-STEPS
X-II	367710552011	PAYMENT THROUGH CIPS	01060225000553	17/04/2025	01060225700137	17/04/2025	0106250017	17/04/2025	367710552011	10/04/2025	3640	0	3640	CORE-STEPS
X-II	SS TADALI	PAYMENT THROUGH CIPS	01060225000554	17/04/2025	01060225700139	17/04/2025	0106250019	21/04/2025	1389	04/12/2024	9990	0	9990	CORE-STEPS
X-II	367011104232	PAYMENT THROUGH CIPS	01060225000555	17/04/2025	01060225700137	17/04/2025	0106250017	17/04/2025	367011104232	10/04/2025	130460	0	130460	CORE-STEPS
X-II	SS TADALI	PAYMENT THROUGH CIPS	01060225000556	17/04/2025	01060225700139	17/04/2025	0106250019	21/04/2025	165	22/12/2024	9940	0	9940	CORE-STEPS
X-II	356310063117	PAYMENT THROUGH CIPS	01060225000557	17/04/2025	01060225700137	17/04/2025	0106250017	17/04/2025	356310063117	10/04/2025	28560	0	28560	CORE-STEPS
X-II	356310060584	PAYMENT THROUGH CIPS	01060225000558	17/04/2025	01060225700137	17/04/2025	0106250017	17/04/2025	356310060584	10/04/2025	53250	0	53250	CORE-STEPS
X-II	359330005562	PAYMENT THROUGH CIPS	01060225000559	17/04/2025	01060225700137	17/04/2025	0106250017	17/04/2025	359330005562	10/04/2025	5610	0	5610	CORE-STEPS
X-II	356560003977	PAYMENT THROUGH CIPS	01060225000560	17/04/2025	01060225700137	17/04/2025	0106250017	17/04/2025	356560003977	10/04/2025	1120	0	1120	CORE-STEPS

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X-II	427820003164	PAYMENT THROUGH CIPS	01060225000561	17/04/2025	01060225700137	17/04/2025	0106250017	17/04/2025	427820003164	10/04/2025	530	0	530	CORE-STEPS
X-II	410012098778	PAYMENT THROUGH CIPS	01060225000562	17/04/2025	01060225700137	17/04/2025	0106250017	17/04/2025	410012098778	10/04/2025	33890	0	33890	CORE-STEPS
X-II	426910000982	PAYMENT THROUGH CIPS	01060225000563	17/04/2025	01060225700137	17/04/2025	0106250017	17/04/2025	426910000982	10/04/2025	860	0	860	CORE-STEPS
X-II	410011968884	PAYMENT THROUGH CIPS	01060225000564	17/04/2025	01060225700137	17/04/2025	0106250017	17/04/2025	410011968884	10/04/2025	74380	0	74380	CORE-STEPS
X-II	DR. ANIRUDDHA VILAS WARGANTIWAR	PAYMENT THROUGH CIPS	01060225000565	17/04/2025	01060225700141	21/04/2025	0106250019	21/04/2025	778087	19/03/2025	19800	1980	17820	CORE-STEPS
X-II	SM UMRER	PAYMENT THROUGH CIPS	01060225000566	17/04/2025	01060225700139	17/04/2025	0106250019	21/04/2025	690	09/02/2025	9975	0	9975	CORE-STEPS
X-II	SS MAKARDHOKDA	PAYMENT THROUGH CIPS	01060225000567	17/04/2025	01060225700139	17/04/2025	0106250019	21/04/2025	823	28/02/2025	5000	0	5000	CORE-STEPS
X-II	DR. MAYOOR M. DAIGAVANE	PAYMENT THROUGH CIPS	01060225000568	17/04/2025	01060225700141	21/04/2025	0106250019	21/04/2025	778088	19/03/2025	22000	2200	19800	CORE-STEPS
X-II	DR ARATI KETKAR	PAYMENT THROUGH CIPS	01060225000569	17/04/2025	01060225700141	21/04/2025	0106250019	21/04/2025	778089	19/03/2025	9900	990	8910	CORE-STEPS
X-II	DR. ABHINAV KONHER (CASE TO CASE BASIS at DRH/NGP)	PAYMENT THROUGH CIPS	01060225000570	17/04/2025	01060225700141	21/04/2025	0106250019	21/04/2025	778090	19/03/2025	11000	1100	9900	CORE-STEPS
X-II	DR. RASHMI WARGANTIWAR	PAYMENT THROUGH CIPS	01060225000571	17/04/2025	01060225700141	21/04/2025	0106250019	21/04/2025	778091	19/03/2025	11000	1100	9900	CORE-STEPS
X-II	DR. SWATI MALDHURE	PAYMENT THROUGH CIPS	01060225000572	17/04/2025	01060225700141	21/04/2025	0106250019	21/04/2025	778096	19/03/2025	114249	11425	102824	CORE-STEPS
X-II	DR. VINAY KALIKAR	PAYMENT THROUGH CIPS	01060225000573	17/04/2025	01060225700141	21/04/2025	0106250019	21/04/2025	778093	19/03/2025	61600	6160	55440	CORE-STEPS
X-II	458030083560	PAYMENT THROUGH CIPS	01060225000574	17/04/2025	01060225700140	17/04/2025	0106250019	21/04/2025	458030083560	09/04/2025	2470	0	2470	CORE-STEPS
X-II	458030000338	PAYMENT THROUGH CIPS	01060225000576	17/04/2025	01060225700140	17/04/2025	0106250019	21/04/2025	458030000338	09/04/2025	22080	0	22080	CORE-STEPS
X-II	458011018153	PAYMENT THROUGH CIPS	01060225000578	17/04/2025	01060225700140	17/04/2025	0106250019	21/04/2025	458011018153	09/04/2025	622	0	622	CORE-STEPS
X-II	370490004337	PAYMENT THROUGH CIPS	01060225000579	17/04/2025	01060225700140	17/04/2025	0106250019	21/04/2025	370490004337	09/04/2025	47960	0	47960	CORE-STEPS
X-II	370100152926	PAYMENT THROUGH CIPS	01060225000580	17/04/2025	01060225700140	17/04/2025	0106250019	21/04/2025	370100152926	09/04/2025	20600	0	20600	CORE-STEPS
X-II	370100152934	PAYMENT THROUGH CIPS	01060225000581	17/04/2025	01060225700140	17/04/2025	0106250019	21/04/2025	370100152934	09/04/2025	32870	0	32870	CORE-STEPS
X-II	370490023943	PAYMENT THROUGH CIPS	01060225000582	17/04/2025	01060225700140	17/04/2025	0106250019	21/04/2025	370490023943	09/04/2025	13280	0	13280	CORE-STEPS
X-II	459060004121	PAYMENT THROUGH CIPS	01060225000583	17/04/2025	01060225700140	17/04/2025	0106250019	21/04/2025	459060004121	09/04/2025	450	0	450	CORE-STEPS
X-II	SS AMLA	PAYMENT THROUGH CIPS	01060225000584	17/04/2025	01060225700151	23/04/2025	0106250021	23/04/2025	536	06/03/2025	14320	0	14320	CORE-STEPS
X-II	414810046910	PAYMENT THROUGH CIPS	01060225000585	17/04/2025	01060225700140	17/04/2025	0106250019	21/04/2025	414810046910	09/04/2025	7980	0	7980	CORE-STEPS
X-II	411020005939	PAYMENT THROUGH CIPS	01060225000586	17/04/2025	01060225700140	17/04/2025	0106250019	21/04/2025	411020005939	09/04/2025	10930	0	10930	CORE-STEPS
X-II	412980003121	PAYMENT THROUGH CIPS	01060225000587	17/04/2025	01060225700140	17/04/2025	0106250019	21/04/2025	412980003121	09/04/2025	960	0	960	CORE-STEPS
X-II	RAO MPPKVV CO LTD CHHINDWARA	PAYMENT THROUGH CIPS	01060225000588	17/04/2025	01060225700140	17/04/2025	0106250019	21/04/2025	N1229010084	15/04/2025	3620	0	3620	CORE-STEPS
X-II	458020009205	PAYMENT THROUGH CIPS	01060225000589	21/04/2025	01060225700142	21/04/2025	0106250019	21/04/2025	458020009205	09/04/2025	3070	0	3070	CORE-STEPS

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SECTION	PARTY NAME	CHEQUE PARTY	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTION	NET AMT	PAYMODE
X-II	450180000602	PAYMENT THROUGH CIPS	01060225000590	21/04/2025	01060225700142	21/04/2025	0106250019	21/04/2025	450180000602	12/04/2025	23700	0	23700	CORE-STEPS
X-II	458010005309	PAYMENT THROUGH CIPS	01060225000591	21/04/2025	01060225700142	21/04/2025	0106250019	21/04/2025	458010005309	12/04/2025	162140	0	162140	CORE-STEPS
X-II	396010039054	PAYMENT THROUGH CIPS	01060225000592	21/04/2025	01060225700142	21/04/2025	0106250019	21/04/2025	396010039054	12/04/2025	420	0	420	CORE-STEPS
X-II	396010159475	PAYMENT THROUGH CIPS	01060225000593	21/04/2025	01060225700142	21/04/2025	0106250019	21/04/2025	396010159475	12/04/2025	35800	0	35800	CORE-STEPS
X-II	426010100051	PAYMENT THROUGH CIPS	01060225000594	21/04/2025	01060225700142	21/04/2025	0106250019	21/04/2025	426010100051	12/04/2025	190750	0	190750	CORE-STEPS
X-II	426010021348	PAYMENT THROUGH CIPS	01060225000595	21/04/2025	01060225700142	21/04/2025	0106250019	21/04/2025	426010021348	12/04/2025	107930	0	107930	CORE-STEPS
X-II	411020026278	PAYMENT THROUGH CIPS	01060225000596	21/04/2025	01060225700142	21/04/2025	0106250019	21/04/2025	411020026278	12/04/2025	35420	0	35420	CORE-STEPS
X-II	427430037769	PAYMENT THROUGH CIPS	01060225000597	21/04/2025	01060225700142	21/04/2025	0106250019	21/04/2025	427430037769	12/04/2025	460	0	460	CORE-STEPS
X-II	428350001085	PAYMENT THROUGH CIPS	01060225000598	21/04/2025	01060225700142	21/04/2025	0106250019	21/04/2025	428350001085	12/04/2025	480	0	480	CORE-STEPS
X-II	426200001599	PAYMENT THROUGH CIPS	01060225000599	21/04/2025	01060225700142	21/04/2025	0106250019	21/04/2025	426200001599	12/04/2025	460	0	460	CORE-STEPS
X-II	426010021356	PAYMENT THROUGH CIPS	01060225000600	21/04/2025	01060225700142	21/04/2025	0106250019	21/04/2025	426010021356	12/04/2025	50220	0	50220	CORE-STEPS
X-II	391320038935	PAYMENT THROUGH CIPS	01060225000601	21/04/2025	01060225700142	21/04/2025	0106250019	21/04/2025	391320038935	12/04/2025	18600	0	18600	CORE-STEPS
X-II	391320038901	PAYMENT THROUGH CIPS	01060225000602	21/04/2025	01060225700142	21/04/2025	0106250019	21/04/2025	391320038901	12/04/2025	62413	0	62413	CORE-STEPS
X-II	GENERAL IMP OF ADEN BETUL	PAYMENT THROUGH CIPS	01060225000603	21/04/2025	01060225700146	22/04/2025	0106250020	22/04/2025	4634	07/01/2025	24349	0	24349	CORE-STEPS
X-II	GENERAL IMP OF ADEN S NGP	PAYMENT THROUGH CIPS	01060225000604	21/04/2025	01060225700146	22/04/2025	0106250020	22/04/2025	720	14/01/2025	39867	0	39867	CORE-STEPS
X-II	GEN IMP OF SSE TL AC NGP	PAYMENT THROUGH CIPS	01060225000605	21/04/2025	01060225700146	22/04/2025	0106250020	22/04/2025	127	21/02/2025	30000	0	30000	CORE-STEPS
X-II	SSE TRD DHODAMOHAR	PAYMENT THROUGH CIPS	01060225000606	21/04/2025	01060225700146	22/04/2025	0106250020	22/04/2025	1953	05/01/2025	3000	0	3000	CORE-STEPS
X-II	GENERAL IMP OF SR DPO NGP	PAYMENT THROUGH CIPS	01060225000607	21/04/2025	01060225700146	22/04/2025	0106250020	22/04/2025	569	01/01/2025	14965	0	14965	CORE-STEPS
X-II	GENERAL IMP OF SR DPO NGP	PAYMENT THROUGH CIPS	01060225000608	21/04/2025	01060225700146	22/04/2025	0106250020	22/04/2025	9406	16/01/2025	14999	0	14999	CORE-STEPS
X-II	ADDITIONAL REGISTRAR/RCT/NGP	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	01060225000609	21/04/2025	01060225700143	21/04/2025	991102	22/04/2025	766727	21/04/2025	2000	0	2000	CASH
X-II	ADDITIONAL REGISTRAR/RCT/NAGPUR	PAYMENT THROUGH CIPS	01060225000610	21/04/2025	01060225700143	21/04/2025	0106250020	22/04/2025	428	07/03/2025	8000	0	8000	CORE-STEPS
X-II	GENERAL IMP OF SR DEN CO	PAYMENT THROUGH CIPS	01060225000611	21/04/2025	01060225700146	22/04/2025	0106250020	22/04/2025	NGP/W.275/Genl i	09/04/2025	47124	0	47124	CORE-STEPS
X-II	INSPECTOR RPF BETUL	PAYMENT THROUGH CIPS	01060225000612	22/04/2025	01060225700146	22/04/2025	0106250020	22/04/2025	C34041	11/03/2025	4936	0	4936	CORE-STEPS
X-II	GENL IMP OF IPF RPF BARRACK R/LINE AJNI	PAYMENT THROUGH CIPS	01060225000613	22/04/2025	01060225700146	22/04/2025	0106250020	22/04/2025	01	11/03/2025	29973	0	29973	CORE-STEPS
X-II	INSPECTOR RPF RESERVE LINE AQ	PAYMENT THROUGH CIPS	01060225000614	22/04/2025	01060225700146	22/04/2025	0106250020	22/04/2025	25	02/03/2025	4997	0	4997	CORE-STEPS
X-II	IPF RPF BARRACK BETUL	PAYMENT THROUGH CIPS	01060225000615	22/04/2025	01060225700146	22/04/2025	0106250020	22/04/2025	1665	26/03/2025	7656	0	7656	CORE-STEPS
X-II	ANIKET JAIN & ASSOCIATES NAGPUR	PAYMENT THROUGH CIPS	01060225000616	22/04/2025	01060225700145	22/04/2025	0106250020	22/04/2025	35	25/03/2025	19000	0	19000	CORE-STEPS

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X-II	ABHIJEET CHANDAK	PAYMENT THROUGH CIPS	01060225000617	22/04/2025	01060225700145	22/04/2025	0106250020	22/04/2025	101/24-25	13/03/2025	1550	0	1550	CORE-STEPS
X-II	NAYYER FURNITURE	PAYMENT THROUGH CIPS	01060225000618	22/04/2025	01060225700147	22/04/2025	0106250020	22/04/2025	NF/24-25/-E128	17/02/2025	472499.47	8008.47	464491	CORE-STEPS
X-II	APEX ENTERPRISES-NAGPUR	PAYMENT THROUGH CIPS	01060225000619	22/04/2025	01060225700145	22/04/2025	0106250020	22/04/2025	0313	20/03/2025	49400	0	49400	CORE-STEPS
X-II	NAYYER FURNITURE	PAYMENT THROUGH CIPS	01060225000620	22/04/2025	01060225700147	22/04/2025	0106250020	22/04/2025	NF/24-25/-E129	17/02/2025	245100	0	245100	CORE-STEPS
X-II	HPCL DRIVE TRACK	PAYMENT THROUGH CIPS	01060225000621	22/04/2025	01060225700144	22/04/2025	0106250020	22/04/2025	NGP/W.275/TTM	17/04/2025	4015842	0	4015842	CORE-STEPS
X-II	A.O./CASH/BSNL/PGMTD/NAGPUR	PAYMENT THROUGH CIPS	01060225000622	22/04/2025	01060225700145	22/04/2025	0106250020	22/04/2025	WMHR26010191392	07/04/2025	15044	0	15044	CORE-STEPS
X-II	SSE (P-WAY)CND	PAYMENT THROUGH CIPS	01060225000623	22/04/2025	01060225700148	22/04/2025	0106250020	22/04/2025	24-25-11654	04/02/2025	19981	0	19981	CORE-STEPS
X-II	SSE WORKS JUNNARDEO	PAYMENT THROUGH CIPS	01060225000624	22/04/2025	01060225700148	22/04/2025	0106250020	22/04/2025	7495	28/03/2025	7495	0	7495	CORE-STEPS
X-II	SSE P WAY MULTAI	PAYMENT THROUGH CIPS	01060225000625	22/04/2025	01060225700148	22/04/2025	0106250020	22/04/2025	171	01/02/2025	19900	0	19900	CORE-STEPS
X-II	SSE (P-WAY)CND	PAYMENT THROUGH CIPS	01060225000626	22/04/2025	01060225700148	22/04/2025	0106250020	22/04/2025	1460	02/03/2025	19921	0	19921	CORE-STEPS
X-II	SSE WORKS BALLARSHAH	PAYMENT THROUGH CIPS	01060225000627	22/04/2025	01060225700148	22/04/2025	0106250020	22/04/2025	SS/103	01/02/2025	11983	0	11983	CORE-STEPS
X-II	SSE WORKS AJNI	PAYMENT THROUGH CIPS	01060225000628	22/04/2025	01060225700148	22/04/2025	0106250020	22/04/2025	02	21/02/2025	14973	0	14973	CORE-STEPS
X-II	SSE WORKS BALLARSHAH	PAYMENT THROUGH CIPS	01060225000629	22/04/2025	01060225700148	22/04/2025	0106250020	22/04/2025	239	01/03/2025	12000	0	12000	CORE-STEPS
X-II	SSE P WAY CHANDRAPUR	PAYMENT THROUGH CIPS	01060225000630	22/04/2025	01060225700148	22/04/2025	0106250020	22/04/2025	586	01/03/2025	19440	0	19440	CORE-STEPS
X-II	GENL IMP OF SSE STM DMC AJNI	PAYMENT THROUGH CIPS	01060225000631	22/04/2025	01060225700148	22/04/2025	0106250020	22/04/2025	279 & 284	19/03/2025	19569	0	19569	CORE-STEPS
X-II	SSE P WAY WARORA	PAYMENT THROUGH CIPS	01060225000632	22/04/2025	01060225700148	22/04/2025	0106250020	22/04/2025	309	01/02/2025	19930	0	19930	CORE-STEPS
X-II	SSE P WAY JUNNARDEO	PAYMENT THROUGH CIPS	01060225000633	22/04/2025	01060225700148	22/04/2025	0106250020	22/04/2025	34	01/02/2025	18852	0	18852	CORE-STEPS
X-II	SSE WORKS JUNNARDEO	PAYMENT THROUGH CIPS	01060225000634	22/04/2025	01060225700148	22/04/2025	0106250020	22/04/2025	432	03/02/2025	7863	0	7863	CORE-STEPS
X-II	PRIYAL ENTERPRISES	PAYMENT THROUGH CIPS	01060225000635	22/04/2025	01060225700147	22/04/2025	0106250020	22/04/2025	24-25/03/362	21/03/2025	7245	138	7107	CORE-STEPS
X-II	SS MAJRI	PAYMENT THROUGH CIPS	01060225000636	22/04/2025	01060225700151	23/04/2025	0106250021	23/04/2025	1915	06/02/2025	14970	0	14970	CORE-STEPS
X-II	SS WANI	PAYMENT THROUGH CIPS	01060225000637	22/04/2025	01060225700151	23/04/2025	0106250021	23/04/2025	574	12/02/2025	9962	0	9962	CORE-STEPS
X-II	SS MAJRI KHADAN	PAYMENT THROUGH CIPS	01060225000638	22/04/2025	01060225700151	23/04/2025	0106250021	23/04/2025	145	15/02/2025	9220	0	9220	CORE-STEPS
X-II	SM MUKUTBAN(MKBN)	PAYMENT THROUGH CIPS	01060225000639	22/04/2025	01060225700151	23/04/2025	0106250021	23/04/2025	542	03/02/2025	9555	0	9555	CORE-STEPS
X-II	SM NRKR (SPECIAL)	PAYMENT THROUGH CIPS	01060225000640	22/04/2025	01060225700151	23/04/2025	0106250021	23/04/2025	026	01/02/2025	27798	0	27798	CORE-STEPS
X-II	SS METPANJARA	PAYMENT THROUGH CIPS	01060225000641	22/04/2025	01060225700151	23/04/2025	0106250021	23/04/2025	3444	13/02/2025	5030	0	5030	CORE-STEPS
X-II	SS GHUDANKHAPA(CR)	PAYMENT THROUGH CIPS	01060225000642	22/04/2025	01060225700151	23/04/2025	0106250021	23/04/2025	1071	10/02/2025	4915	0	4915	CORE-STEPS
X-II	SS BORDHAI	PAYMENT THROUGH CIPS	01060225000643	22/04/2025	01060225700151	23/04/2025	0106250021	23/04/2025	359	12/01/2025	9135	0	9135	CORE-STEPS

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X-II	SS BORDHAI	PAYMENT THROUGH CIPS	01060225000644	22/04/2025	01060225700151	23/04/2025	0106250021	23/04/2025	932	17/02/2025	4548	0	4548	CORE-STEPS
X-II	SS TAKU	PAYMENT THROUGH CIPS	01060225000645	22/04/2025	01060225700151	23/04/2025	0106250021	23/04/2025	1263	10/02/2025	9890	0	9890	CORE-STEPS
X-II	M/S SHOBHA ENGINEERING FABRICATION AND MACHINE WORKS ,HUDKESHWAR ROAD , NAGPUR	PAYMENT THROUGH CIPS	01060225000646	22/04/2025	01060225700150	22/04/2025	0106250020	22/04/2025	11	09/02/2025	49678	842	48836	CORE-STEPS
X-II	SS JNO	PAYMENT THROUGH CIPS	01060225000647	22/04/2025	01060225700151	23/04/2025	0106250021	23/04/2025	875	27/02/2025	9992	0	9992	CORE-STEPS
X-II	RAJA ENGINEERING	PAYMENT THROUGH CIPS	01060225000648	22/04/2025	01060225700150	22/04/2025	0106250020	22/04/2025	RE/03446	10/03/2025	49678	842	48836	CORE-STEPS
X-II	SS KALA AKHAR	PAYMENT THROUGH CIPS	01060225000649	22/04/2025	01060225700151	23/04/2025	0106250021	23/04/2025	18	28/02/2025	9990	0	9990	CORE-STEPS
X-II	SS HIRDHAGARA	PAYMENT THROUGH CIPS	01060225000650	22/04/2025	01060225700151	23/04/2025	0106250021	23/04/2025	150	16/02/2025	9920	0	9920	CORE-STEPS
X-II	SM DEOLI	PAYMENT THROUGH CIPS	01060225000651	22/04/2025	01060225700151	23/04/2025	0106250021	23/04/2025	43	27/01/2025	6740	0	6740	CORE-STEPS
X-II	SS GHUGUS	PAYMENT THROUGH CIPS	01060225000652	22/04/2025	01060225700151	23/04/2025	0106250021	23/04/2025	01	31/03/2025	9900	0	9900	CORE-STEPS
X-II	NEW ERA ENGINEERING CO	PAYMENT THROUGH CIPS	01060225000653	22/04/2025	01060225700150	22/04/2025	0106250020	22/04/2025	1568	11/03/2025	46905	795	46110	CORE-STEPS
X-II	SS GODHANI	PAYMENT THROUGH CIPS	01060225000654	22/04/2025	01060225700151	23/04/2025	0106250021	23/04/2025	3C	21/03/2025	20000	0	20000	CORE-STEPS
X-II	SS SEWAGRAM	PAYMENT THROUGH CIPS	01060225000655	22/04/2025	01060225700151	23/04/2025	0106250021	23/04/2025	238	31/12/2024	4770	0	4770	CORE-STEPS
X-II	SS SEWAGRAM	PAYMENT THROUGH CIPS	01060225000656	22/04/2025	01060225700161	24/04/2025	0106250023	24/04/2025	239	20/01/2025	4500	0	4500	CORE-STEPS
X-II	SS DHAMANGAON (DMN)	PAYMENT THROUGH CIPS	01060225000657	22/04/2025	01060225700151	23/04/2025	0106250021	23/04/2025	01/02/2025	08/02/2025	5340	0	5340	CORE-STEPS
X-II	SS DHAMANGAON (DMN)	PAYMENT THROUGH CIPS	01060225000658	22/04/2025	01060225700151	23/04/2025	0106250021	23/04/2025	02/03-1/2025	04/03/2025	5280	0	5280	CORE-STEPS
X-II	SS NARKHER (NRKR)	PAYMENT THROUGH CIPS	01060225000659	22/04/2025	01060225700151	23/04/2025	0106250021	23/04/2025	01	16/02/2025	5200	0	5200	CORE-STEPS
X-II	SR DEE/TRO	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	01060225000660	22/04/2025	01060225700149	22/04/2025	991102	22/04/2025	563451	21/04/2025	10000	0	10000	CASH
X-II	SS BPQ	PAYMENT THROUGH CIPS	01060225000661	22/04/2025	01060225700151	23/04/2025	0106250021	23/04/2025	01	21/03/2025	117450	0	117450	CORE-STEPS
X-II	SR DEN CO NGP	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	01060225000662	22/04/2025	01060225700154	23/04/2025	991103	24/04/2025	PO 0878430	22/04/2025	24862	0	24862	CASH
X-II	390290028534	PAYMENT THROUGH CIPS	01060225000663	22/04/2025	01060225700153	23/04/2025	0106250021	23/04/2025	390290028534	18/04/2025	27090	0	27090	CORE-STEPS
X-II	390290000711	PAYMENT THROUGH CIPS	01060225000664	22/04/2025	01060225700153	23/04/2025	0106250021	23/04/2025	390290000711	18/04/2025	120	0	120	CORE-STEPS
X-II	450010330039	PAYMENT THROUGH CIPS	01060225000665	22/04/2025	01060225700153	23/04/2025	0106250021	23/04/2025	450010330039	21/04/2025	11170	0	11170	CORE-STEPS
X-II	450010199340	PAYMENT THROUGH CIPS	01060225000666	22/04/2025	01060225700153	23/04/2025	0106250021	23/04/2025	450010199340	21/04/2025	9300	0	9300	CORE-STEPS
X-II	450010210611	PAYMENT THROUGH CIPS	01060225000667	22/04/2025	01060225700153	23/04/2025	0106250021	23/04/2025	450010210611	21/04/2025	990	0	990	CORE-STEPS
X-II	450010050907	PAYMENT THROUGH CIPS	01060225000668	22/04/2025	01060225700153	23/04/2025	0106250021	23/04/2025	450010050907	21/04/2025	5450	0	5450	CORE-STEPS
X-II	450010166611	PAYMENT THROUGH CIPS	01060225000669	22/04/2025	01060225700153	23/04/2025	0106250021	23/04/2025	450010166611	21/04/2025	230690	0	230690	CORE-STEPS

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SECTION	PARTY NAME	CHEQUE PARTY	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTION	NET AMT	PAYMODE
X-II	450010621564	PAYMENT THROUGH CIPS	01060225000670	22/04/2025	01060225700153	23/04/2025	0106250021	23/04/2025	450010621564	21/04/2025	5180	0	5180	CORE-STEPS
X-II	460650002165	PAYMENT THROUGH CIPS	01060225000671	22/04/2025	01060225700153	23/04/2025	0106250021	23/04/2025	460650002165	21/04/2025	490	0	490	CORE-STEPS
X-II	458790003710	PAYMENT THROUGH CIPS	01060225000672	22/04/2025	01060225700153	23/04/2025	0106250021	23/04/2025	458790003710	21/04/2025	230	0	230	CORE-STEPS
X-II	396010042276	PAYMENT THROUGH CIPS	01060225000673	22/04/2025	01060225700153	23/04/2025	0106250021	23/04/2025	396010042276	21/04/2025	13580	0	13580	CORE-STEPS
X-II	450010434420	PAYMENT THROUGH CIPS	01060225000674	22/04/2025	01060225700152	23/04/2025	0106250021	23/04/2025	450010434420	21/04/2025	1460	0	1460	CORE-STEPS
X-II	458030078809	PAYMENT THROUGH CIPS	01060225000675	22/04/2025	01060225700152	23/04/2025	0106250021	23/04/2025	458030078809	21/04/2025	168690	0	168690	CORE-STEPS
X-II	370510002654	PAYMENT THROUGH CIPS	01060225000676	22/04/2025	01060225700152	23/04/2025	0106250021	23/04/2025	370510002654	21/04/2025	750	0	750	CORE-STEPS
X-II	371190001073	PAYMENT THROUGH CIPS	01060225000677	22/04/2025	01060225700152	23/04/2025	0106250021	23/04/2025	371190001073	21/04/2025	7130	0	7130	CORE-STEPS
X-II	371190001065	PAYMENT THROUGH CIPS	01060225000678	22/04/2025	01060225700152	23/04/2025	0106250021	23/04/2025	371190001065	21/04/2025	2770	0	2770	CORE-STEPS
X-II	370022055293	PAYMENT THROUGH CIPS	01060225000679	22/04/2025	01060225700152	23/04/2025	0106250021	23/04/2025	370022055293	21/04/2025	1000	0	1000	CORE-STEPS
X-II	370022055455	PAYMENT THROUGH CIPS	01060225000680	22/04/2025	01060225700152	23/04/2025	0106250021	23/04/2025	370022055455	21/04/2025	1870	0	1870	CORE-STEPS
X-II	370020098351	PAYMENT THROUGH CIPS	01060225000681	22/04/2025	01060225700152	23/04/2025	0106250021	23/04/2025	370020098351	21/04/2025	36540	0	36540	CORE-STEPS
X-II	458020000291	PAYMENT THROUGH CIPS	01060225000682	22/04/2025	01060225700152	23/04/2025	0106250021	23/04/2025	458020000291	21/04/2025	86840	0	86840	CORE-STEPS
X-II	SR DEN CENTRAL NGP	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	01060225000683	23/04/2025	01060225700154	23/04/2025	991103	24/04/2025	PO no 0878429	28/03/2025	93450	0	93450	CASH
X-II	GENL IMP OF DRM NGP	PAYMENT THROUGH CIPS	01060225000684	23/04/2025	01060225700158	23/04/2025	0106250022	24/04/2025	43267	09/04/2025	30988	0	30988	CORE-STEPS
X-II	GENERAL IMP OF SSE TRD KATOL	PAYMENT THROUGH CIPS	01060225000685	23/04/2025	01060225700158	23/04/2025	0106250022	24/04/2025	318	26/01/2025	6000	0	6000	CORE-STEPS
X-II	GEN IMP OF SSE TRD AQ	PAYMENT THROUGH CIPS	01060225000686	23/04/2025	01060225700158	23/04/2025	0106250022	24/04/2025	24-25/3565	01/02/2025	5000	0	5000	CORE-STEPS
X-II	GENERAL IMPREST OF SSE/TRD/WANI	PAYMENT THROUGH CIPS	01060225000687	23/04/2025	01060225700158	23/04/2025	0106250022	24/04/2025	21392	11/03/2025	9000	0	9000	CORE-STEPS
X-II	GEN IMP OF SR DEE TRD NGP	PAYMENT THROUGH CIPS	01060225000688	23/04/2025	01060225700158	23/04/2025	0106250022	24/04/2025	944	04/02/2025	9990	0	9990	CORE-STEPS
X-II	GENL IMP OF ADEE TRD NGP	PAYMENT THROUGH CIPS	01060225000689	23/04/2025	01060225700158	23/04/2025	0106250022	24/04/2025	954	05/02/2025	5000	0	5000	CORE-STEPS
X-II	GENL IMP OF CCCOR NGP R ROOM	PAYMENT THROUGH CIPS	01060225000690	23/04/2025	01060225700158	23/04/2025	0106250022	24/04/2025	948	12/03/2025	8000	0	8000	CORE-STEPS
X-II	GENERAL IMP OF CMS (HEALTH) NGP	PAYMENT THROUGH CIPS	01060225000691	23/04/2025	01060225700158	23/04/2025	0106250022	24/04/2025	4704236	26/03/2025	2860	0	2860	CORE-STEPS
X-II	GENERAL IMP OF SSE TRD KATOL	PAYMENT THROUGH CIPS	01060225000692	23/04/2025	01060225700158	23/04/2025	0106250022	24/04/2025	2670	07/03/2025	6000	0	6000	CORE-STEPS
X-II	GENERAL IMP OF SSE CRS TRD AQ	PAYMENT THROUGH CIPS	01060225000693	23/04/2025	01060225700158	23/04/2025	0106250022	24/04/2025	1099	10/03/2025	3000	0	3000	CORE-STEPS
X-II	GEN IMP OF SSE S WARORA	PAYMENT THROUGH CIPS	01060225000694	23/04/2025	01060225700158	23/04/2025	0106250022	24/04/2025	15	22/02/2025	7038	0	7038	CORE-STEPS
X-II	GENL IMP OF SSE TRD WOC	PAYMENT THROUGH CIPS	01060225000695	23/04/2025	01060225700158	23/04/2025	0106250022	24/04/2025	097	06/03/2025	5000	0	5000	CORE-STEPS
X-II	GENERAL IMP OF ADEE TRD AMLA	PAYMENT THROUGH CIPS	01060225000696	23/04/2025	01060225700158	23/04/2025	0106250022	24/04/2025	349	19/03/2025	5000	0	5000	CORE-STEPS

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X-II	GEN IMP OF SSE TRD AMLA	PAYMENT THROUGH CIPS	01060225000697	23/04/2025	01060225700158	23/04/2025	0106250022	24/04/2025	004937	17/02/2025	5000	0	5000	CORE-STEPS
X-II	391090005285	PAYMENT THROUGH CIPS	01060225000698	23/04/2025	01060225700156	23/04/2025	0106250021	23/04/2025	391090005285	18/04/2025	7730	0	7730	CORE-STEPS
X-II	390290028500	PAYMENT THROUGH CIPS	01060225000699	23/04/2025	01060225700156	23/04/2025	0106250021	23/04/2025	390290028500	18/04/2025	1400	0	1400	CORE-STEPS
X-II	GEN IMP OF SSE RC TRD NGP	PAYMENT THROUGH CIPS	01060225000700	23/04/2025	01060225700158	23/04/2025	0106250022	24/04/2025	4002	05/02/2025	3000	0	3000	CORE-STEPS
X-II	390161000178	PAYMENT THROUGH CIPS	01060225000701	23/04/2025	01060225700156	23/04/2025	0106250021	23/04/2025	390161000178	18/04/2025	960	0	960	CORE-STEPS
X-II	397351008676	PAYMENT THROUGH CIPS	01060225000702	23/04/2025	01060225700156	23/04/2025	0106250021	23/04/2025	397351008676	18/04/2025	1690	0	1690	CORE-STEPS
X-II	390010316947	PAYMENT THROUGH CIPS	01060225000703	23/04/2025	01060225700156	23/04/2025	0106250021	23/04/2025	390010316947	18/04/2025	560	0	560	CORE-STEPS
X-II	391110210719	PAYMENT THROUGH CIPS	01060225000704	23/04/2025	01060225700156	23/04/2025	0106250021	23/04/2025	391110210719	18/04/2025	4700	0	4700	CORE-STEPS
X-II	390160013764	PAYMENT THROUGH CIPS	01060225000705	23/04/2025	01060225700156	23/04/2025	0106250021	23/04/2025	390160013764	18/04/2025	150	0	150	CORE-STEPS
X-II	396021000371	PAYMENT THROUGH CIPS	01060225000706	23/04/2025	01060225700156	23/04/2025	0106250021	23/04/2025	396021000371	21/04/2025	3300	0	3300	CORE-STEPS
X-II	SR DSO NAGPUR	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	01060225000707	23/04/2025	01060225700155	23/04/2025	991103	24/04/2025	795144	16/04/2025	1600	0	1600	CASH
X-II	SR DSO NAGPUR	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	01060225000708	23/04/2025	01060225700155	23/04/2025	991103	24/04/2025	795143	16/04/2025	2000	0	2000	CASH
X-II	NITYA ENTERPRISES	PAYMENT THROUGH CIPS	01060225000709	23/04/2025	01060225700157	23/04/2025	0106250021	23/04/2025	NE/25-26/6	22/04/2025	55000	0	55000	CORE-STEPS
X-II	Sr.DCM/NGP	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	01060225000710	23/04/2025	01060225700160	23/04/2025	991103	24/04/2025	505979	21/04/2025	8000	0	8000	CASH
X-II	Sr.DCM/NGP	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	01060225000711	23/04/2025	01060225700160	23/04/2025	991103	24/04/2025	505980	21/04/2025	5000	0	5000	CASH
X-II	410910001250	PAYMENT THROUGH CIPS	01060225000712	23/04/2025	01060225700159	23/04/2025	0106250021	23/04/2025	410910001250	21/04/2025	520	0	520	CORE-STEPS
X-II	411348805886	PAYMENT THROUGH CIPS	01060225000713	23/04/2025	01060225700159	23/04/2025	0106250021	23/04/2025	411348805886	21/04/2025	4580	0	4580	CORE-STEPS
X-II	368245013806	PAYMENT THROUGH CIPS	01060225000714	23/04/2025	01060225700159	23/04/2025	0106250021	23/04/2025	368245013806	18/04/2025	660	0	660	CORE-STEPS
X-II	368403055511	PAYMENT THROUGH CIPS	01060225000715	23/04/2025	01060225700159	23/04/2025	0106250021	23/04/2025	368403055511	18/04/2025	1590	0	1590	CORE-STEPS
X-II	369750044143	PAYMENT THROUGH CIPS	01060225000716	23/04/2025	01060225700159	23/04/2025	0106250021	23/04/2025	369750044143	18/04/2025	450	0	450	CORE-STEPS
X-II	369750026366	PAYMENT THROUGH CIPS	01060225000717	23/04/2025	01060225700159	23/04/2025	0106250021	23/04/2025	369750026366	18/04/2025	820	0	820	CORE-STEPS
X-II	369750020180	PAYMENT THROUGH CIPS	01060225000718	23/04/2025	01060225700159	23/04/2025	0106250021	23/04/2025	369750020180	18/04/2025	1130	0	1130	CORE-STEPS
X-II	369759005090	PAYMENT THROUGH CIPS	01060225000719	23/04/2025	01060225700159	23/04/2025	0106250021	23/04/2025	369759005090	18/04/2025	5570	0	5570	CORE-STEPS
X-II	367230005860	PAYMENT THROUGH CIPS	01060225000720	23/04/2025	01060225700159	23/04/2025	0106250021	23/04/2025	367230005860	18/04/2025	466	0	466	CORE-STEPS
X-II	510010039302	PAYMENT THROUGH CIPS	01060225000721	23/04/2025	01060225700162	24/04/2025	0106250023	24/04/2025	510010039302	18/04/2025	17710	0	17710	CORE-STEPS

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SECTION	PARTY NAME	CHEQUE PARTY	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTION	NET AMT	PAYMODE
X-II	390010373134	PAYMENT THROUGH CIPS	01060225000722	23/04/2025	01060225700162	24/04/2025	0106250023	24/04/2025	390010373134	18/04/2025	860	0	860	CORE-STEPS
X-II	390391001505	PAYMENT THROUGH CIPS	01060225000723	23/04/2025	01060225700162	24/04/2025	0106250023	24/04/2025	390391001505	18/04/2025	860	0	860	CORE-STEPS
X-II	390390202485	PAYMENT THROUGH CIPS	01060225000724	23/04/2025	01060225700162	24/04/2025	0106250023	24/04/2025	390390202485	18/04/2025	1750	0	1750	CORE-STEPS
X-II	390460057631	PAYMENT THROUGH CIPS	01060225000725	23/04/2025	01060225700162	24/04/2025	0106250023	24/04/2025	390460057631	18/04/2025	30200	0	30200	CORE-STEPS
X-II	392280218958	PAYMENT THROUGH CIPS	01060225000726	23/04/2025	01060225700162	24/04/2025	0106250023	24/04/2025	392280218958	18/04/2025	470	0	470	CORE-STEPS
X-II	392040214602	PAYMENT THROUGH CIPS	01060225000727	23/04/2025	01060225700162	24/04/2025	0106250023	24/04/2025	392040214602	18/04/2025	2210	0	2210	CORE-STEPS
X-II	391320038927	PAYMENT THROUGH CIPS	01060225000728	23/04/2025	01060225700162	24/04/2025	0106250023	24/04/2025	391320038927	18/04/2025	2460	0	2460	CORE-STEPS
X-II	391320060906	PAYMENT THROUGH CIPS	01060225000729	23/04/2025	01060225700162	24/04/2025	0106250023	24/04/2025	391320060906	18/04/2025	820	0	820	CORE-STEPS
X-II	SS WARUD	PAYMENT THROUGH CIPS	01060225000730	23/04/2025	01060225700161	24/04/2025	0106250023	24/04/2025	1397	12/03/2025	9301	0	9301	CORE-STEPS
X-II	SS MORSHIi (MRSH)	PAYMENT THROUGH CIPS	01060225000731	23/04/2025	01060225700161	24/04/2025	0106250023	24/04/2025	1378	22/03/2025	9015	0	9015	CORE-STEPS
X-II	Sr.DCM/NGP	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	01060225000732	23/04/2025	01060225700160	23/04/2025	991103	24/04/2025	505977	21/04/2025	13260	0	13260	CASH
X-II	SS PUSLA	PAYMENT THROUGH CIPS	01060225000733	23/04/2025	01060225700161	24/04/2025	0106250023	24/04/2025	3390	05/03/2025	8355	0	8355	CORE-STEPS
X-II	PETROL IMP OF ADEN BPQ	PAYMENT THROUGH CIPS	01060225000734	23/04/2025	01060225700158	23/04/2025	0106250022	24/04/2025	C0689	02/03/2025	41515	0	41515	CORE-STEPS
X-II	SS DHAMANGAON (DMN)	PAYMENT THROUGH CIPS	01060225000735	23/04/2025	01060225700161	24/04/2025	0106250023	24/04/2025	130	16/02/2025	2966	0	2966	CORE-STEPS
X-II	SM GAZZ GEN IMP	PAYMENT THROUGH CIPS	01060225000736	23/04/2025	01060225700161	24/04/2025	0106250023	24/04/2025	3889	01/03/2025	49402	0	49402	CORE-STEPS
X-II	GENL IMP OF CHIEF CONTROLLER NAGPUR	PAYMENT THROUGH CIPS	01060225000737	23/04/2025	01060225700161	24/04/2025	0106250023	24/04/2025	4955	05/02/2025	7000	0	7000	CORE-STEPS
X-II	GENL IMP OF CHIEF CONTROLLER NAGPUR	PAYMENT THROUGH CIPS	01060225000738	23/04/2025	01060225700161	24/04/2025	0106250023	24/04/2025	0925	25/02/2025	7000	0	7000	CORE-STEPS
X-II	ADEN BETUL	PAYMENT THROUGH CIPS	01060225000739	23/04/2025	01060225700158	23/04/2025	0106250022	24/04/2025	272906	01/03/2025	59982	0	59982	CORE-STEPS
X-II	SS MOORSA	PAYMENT THROUGH CIPS	01060225000740	23/04/2025	01060225700161	24/04/2025	0106250023	24/04/2025	796	09/03/2025	4940	0	4940	CORE-STEPS
X-II	SS CHICHONDA (CCD)	PAYMENT THROUGH CIPS	01060225000741	23/04/2025	01060225700161	24/04/2025	0106250023	24/04/2025	1069	15/03/2025	9950	0	9950	CORE-STEPS
X-II	PETROL IMP OF AEN AMLA	PAYMENT THROUGH CIPS	01060225000742	23/04/2025	01060225700158	23/04/2025	0106250022	24/04/2025	A1538	23/01/2025	56831	0	56831	CORE-STEPS
X-II	SS PANDHURNA	PAYMENT THROUGH CIPS	01060225000743	23/04/2025	01060225700161	24/04/2025	0106250023	24/04/2025	88	13/03/2025	13060	0	13060	CORE-STEPS
X-II	SS GODHANI	PAYMENT THROUGH CIPS	01060225000744	23/04/2025	01060225700161	24/04/2025	0106250023	24/04/2025	2166	31/03/2025	9990	0	9990	CORE-STEPS
X-II	DIESEL IMP OF CCCOR NGP	PAYMENT THROUGH CIPS	01060225000745	23/04/2025	01060225700158	23/04/2025	0106250022	24/04/2025	105910	28/02/2025	4000	0	4000	CORE-STEPS
X-II	SS TEEGAON (TEO)	PAYMENT THROUGH CIPS	01060225000746	23/04/2025	01060225700161	24/04/2025	0106250023	24/04/2025	74	03/03/2025	7900	0	7900	CORE-STEPS
X-II	PETROL IMP OF AEN AMLA	PAYMENT THROUGH CIPS	01060225000747	23/04/2025	01060225700158	23/04/2025	0106250022	24/04/2025	5022607657	26/02/2025	59848	0	59848	CORE-STEPS
X-II	SS JNO	PAYMENT THROUGH CIPS	01060225000748	23/04/2025	01060225700161	24/04/2025	0106250023	24/04/2025	33	31/03/2025	9990	0	9990	CORE-STEPS

BILL STATUS OF NGP_DIV FOR THE PERIOD OF 01/04/2025 TO 30/04/2025

SECTION	PARTY NAME	CHEQUE PARTY	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTION	NET AMT	PAYMODE
X-II	SS WARDHA	PAYMENT THROUGH CIPS	01060225000749	23/04/2025	01060225700161	24/04/2025	0106250023	24/04/2025	241	08/03/2025	6000	0	6000	CORE-STEPS
X-II	SS WARDHA	PAYMENT THROUGH CIPS	01060225000750	23/04/2025	01060225700161	24/04/2025	0106250023	24/04/2025	244	13/03/2025	6000	0	6000	CORE-STEPS
X-II	SS WARDHA	PAYMENT THROUGH CIPS	01060225000751	23/04/2025	01060225700161	24/04/2025	0106250023	24/04/2025	247	19/03/2025	6000	0	6000	CORE-STEPS
X-II	SS KHAPRI GENL IMPREST	PAYMENT THROUGH CIPS	01060225000752	23/04/2025	01060225700161	24/04/2025	0106250023	24/04/2025	KRI/MARCH/01	20/03/2025	4950	0	4950	CORE-STEPS
X-II	GENL IMP OF ADEN AMLA	PAYMENT THROUGH CIPS	01060225000753	24/04/2025	01060225700164	24/04/2025	0106250023	24/04/2025	45	01/02/2025	23230	0	23230	CORE-STEPS
X-II	GENL IMP OF ADEN BPQ	PAYMENT THROUGH CIPS	01060225000754	24/04/2025	01060225700164	24/04/2025	0106250023	24/04/2025	896	25/02/2025	29660	0	29660	CORE-STEPS
X-II	357890000644	PAYMENT THROUGH CIPS	01060225000755	24/04/2025	01060225700166	24/04/2025	0106250023	24/04/2025	357890000644	18/04/2025	930	0	930	CORE-STEPS
X-II	GENL IMP OF ADEN BPQ	PAYMENT THROUGH CIPS	01060225000756	24/04/2025	01060225700164	24/04/2025	0106250023	24/04/2025	1178	28/01/2025	29932	0	29932	CORE-STEPS
X-II	GENL IMP OF INSP RPF NRKR	PAYMENT THROUGH CIPS	01060225000758	24/04/2025	01060225700164	24/04/2025	0106250023	24/04/2025	36	15/03/2025	4405	0	4405	CORE-STEPS
X-II	GEN IMP OF SSE TRD PAR	PAYMENT THROUGH CIPS	01060225000759	24/04/2025	01060225700164	24/04/2025	0106250023	24/04/2025	835925	15/03/2025	5000	0	5000	CORE-STEPS
X-II	INSPECTOR RPF AJNI	PAYMENT THROUGH CIPS	01060225000760	24/04/2025	01060225700164	24/04/2025	0106250023	24/04/2025	815	03/03/2025	5000	0	5000	CORE-STEPS
X-II	GENL IMP OF IPF SIB NAGPUR	PAYMENT THROUGH CIPS	01060225000761	24/04/2025	01060225700164	24/04/2025	0106250023	24/04/2025	26	03/03/2025	4130	0	4130	CORE-STEPS
X-II	IPF RPF BARRACK DHAMANGAON	PAYMENT THROUGH CIPS	01060225000762	24/04/2025	01060225700164	24/04/2025	0106250023	24/04/2025	469	06/03/2025	4124	0	4124	CORE-STEPS
X-II	IPF RPF DHAMANGAON	PAYMENT THROUGH CIPS	01060225000763	24/04/2025	01060225700164	24/04/2025	0106250023	24/04/2025	484	06/03/2025	3174	0	3174	CORE-STEPS
X-II	366400001795	PAYMENT THROUGH CIPS	01060225000764	24/04/2025	01060225700166	24/04/2025	0106250023	24/04/2025	366400001795	18/04/2025	770	0	770	CORE-STEPS
X-II	353290007372	PAYMENT THROUGH CIPS	01060225000765	24/04/2025	01060225700166	24/04/2025	0106250023	24/04/2025	353290007372	18/04/2025	1010	0	1010	CORE-STEPS
X-II	353290008026	PAYMENT THROUGH CIPS	01060225000766	24/04/2025	01060225700166	24/04/2025	0106250023	24/04/2025	353290008026	18/04/2025	2670	0	2670	CORE-STEPS
X-II	356430014560	PAYMENT THROUGH CIPS	01060225000767	24/04/2025	01060225700166	24/04/2025	0106250023	24/04/2025	356430014560	18/04/2025	2770	0	2770	CORE-STEPS
X-II	356430014551	PAYMENT THROUGH CIPS	01060225000768	24/04/2025	01060225700166	24/04/2025	0106250023	24/04/2025	356430014551	18/04/2025	1580	0	1580	CORE-STEPS
X-II	359320012030	PAYMENT THROUGH CIPS	01060225000769	24/04/2025	01060225700166	24/04/2025	0106250023	24/04/2025	359320012030	18/04/2025	160	0	160	CORE-STEPS
X-II	356780007094	PAYMENT THROUGH CIPS	01060225000770	24/04/2025	01060225700166	24/04/2025	0106250023	24/04/2025	356780007094	18/04/2025	55520	0	55520	CORE-STEPS
X-II	427430002256	PAYMENT THROUGH CIPS	01060225000771	24/04/2025	01060225700166	24/04/2025	0106250023	24/04/2025	427430002256	18/04/2025	510	0	510	CORE-STEPS
X-II	419150001294	PAYMENT THROUGH CIPS	01060225000772	24/04/2025	01060225700168	24/04/2025	0106250023	24/04/2025	419150001294	18/04/2025	730	0	730	CORE-STEPS
X-II	419150071098	PAYMENT THROUGH CIPS	01060225000773	24/04/2025	01060225700168	24/04/2025	0106250023	24/04/2025	419150071098	18/04/2025	420	0	420	CORE-STEPS
X-II	419150991278	PAYMENT THROUGH CIPS	01060225000774	24/04/2025	01060225700168	24/04/2025	0106250023	24/04/2025	419150991278	18/04/2025	550	0	550	CORE-STEPS
X-II	410012341753	PAYMENT THROUGH CIPS	01060225000775	24/04/2025	01060225700168	24/04/2025	0106250023	24/04/2025	410012341753	18/04/2025	790	0	790	CORE-STEPS
X-II	410010584535	PAYMENT THROUGH CIPS	01060225000776	24/04/2025	01060225700168	24/04/2025	0106250023	24/04/2025	410010584535	18/04/2025	30080	0	30080	CORE-STEPS

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SECTION	PARTY NAME	CHEQUE PARTY	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTION	NET AMT	PAYMODE
X-II	410010579957	PAYMENT THROUGH CIPS	01060225000777	24/04/2025	01060225700168	24/04/2025	0106250023	24/04/2025	410010579957	18/04/2025	6180	0	6180	CORE-STEPS
X-II	410015736759	PAYMENT THROUGH CIPS	01060225000778	24/04/2025	01060225700168	24/04/2025	0106250023	24/04/2025	410015736759	18/04/2025	780	0	780	CORE-STEPS
X-II	410014808080	PAYMENT THROUGH CIPS	01060225000779	24/04/2025	01060225700168	24/04/2025	0106250023	24/04/2025	410014808080	18/04/2025	1250	0	1250	CORE-STEPS
X-II	410011968922	PAYMENT THROUGH CIPS	01060225000780	24/04/2025	01060225700168	24/04/2025	0106250023	24/04/2025	410011968922	18/04/2025	57450	0	57450	CORE-STEPS
X-II	410011968914	PAYMENT THROUGH CIPS	01060225000781	24/04/2025	01060225700168	24/04/2025	0106250023	24/04/2025	410011968914	18/04/2025	4260	0	4260	CORE-STEPS
X-II	357890000628	PAYMENT THROUGH CIPS	01060225000782	24/04/2025	01060225700168	24/04/2025	0106250023	24/04/2025	357890000628	18/04/2025	550	0	550	CORE-STEPS
X-II	SSE P WAY BHANDAK	PAYMENT THROUGH CIPS	01060225000783	24/04/2025	01060225700169	24/04/2025	0106250024	25/04/2025	986	05/02/2025	19955	0	19955	CORE-STEPS
X-II	SSE P WAY CHANDRAPUR	PAYMENT THROUGH CIPS	01060225000784	24/04/2025	01060225700169	24/04/2025	0106250024	25/04/2025	677	01/02/2025	19750	0	19750	CORE-STEPS
X-II	427430037653	PAYMENT THROUGH CIPS	01060225000785	24/04/2025	01060225700167	24/04/2025	0106250023	24/04/2025	427430037653	18/04/2025	5610	0	5610	CORE-STEPS
X-II	427430002264	PAYMENT THROUGH CIPS	01060225000786	24/04/2025	01060225700167	24/04/2025	0106250023	24/04/2025	427430002264	18/04/2025	510	0	510	CORE-STEPS
X-II	SSE P WAY WARUD ORANGE CITY	PAYMENT THROUGH CIPS	01060225000787	24/04/2025	01060225700169	24/04/2025	0106250024	25/04/2025	002213	01/03/2025	19979	0	19979	CORE-STEPS
X-II	359280006414	PAYMENT THROUGH CIPS	01060225000788	24/04/2025	01060225700167	24/04/2025	0106250023	24/04/2025	359280006414	18/04/2025	60	0	60	CORE-STEPS
X-II	427220105761	PAYMENT THROUGH CIPS	01060225000789	24/04/2025	01060225700167	24/04/2025	0106250023	24/04/2025	427220105761	18/04/2025	2820	0	2820	CORE-STEPS
X-II	SSE P WAY KATOL	PAYMENT THROUGH CIPS	01060225000790	24/04/2025	01060225700169	24/04/2025	0106250024	25/04/2025	427	01/03/2025	19941	0	19941	CORE-STEPS
X-II	429470211403	PAYMENT THROUGH CIPS	01060225000791	24/04/2025	01060225700167	24/04/2025	0106250023	24/04/2025	429470211403	18/04/2025	470	0	470	CORE-STEPS
X-II	426070002938	PAYMENT THROUGH CIPS	01060225000792	24/04/2025	01060225700167	24/04/2025	0106250023	24/04/2025	426070002938	18/04/2025	470	0	470	CORE-STEPS
X-II	426200001572	PAYMENT THROUGH CIPS	01060225000793	24/04/2025	01060225700167	24/04/2025	0106250023	24/04/2025	426200001572	18/04/2025	16910	0	16910	CORE-STEPS
X-II	SSE WORKS KATOL	PAYMENT THROUGH CIPS	01060225000794	24/04/2025	01060225700169	24/04/2025	0106250024	25/04/2025	243	18/02/2025	7770	0	7770	CORE-STEPS
X-II	426070109058	PAYMENT THROUGH CIPS	01060225000795	24/04/2025	01060225700167	24/04/2025	0106250023	24/04/2025	426070109058	18/04/2025	660	0	660	CORE-STEPS
X-II	410010620922	PAYMENT THROUGH CIPS	01060225000796	24/04/2025	01060225700167	24/04/2025	0106250023	24/04/2025	410010620922	18/04/2025	240	0	240	CORE-STEPS
X-II	SSE WORKS AMLA	PAYMENT THROUGH CIPS	01060225000797	24/04/2025	01060225700169	24/04/2025	0106250024	25/04/2025	410	17/02/2025	7985	0	7985	CORE-STEPS
X-II	419150003092	PAYMENT THROUGH CIPS	01060225000798	24/04/2025	01060225700167	24/04/2025	0106250023	24/04/2025	419150003092	18/04/2025	5700	0	5700	CORE-STEPS
X-II	428350001077	PAYMENT THROUGH CIPS	01060225000799	24/04/2025	01060225700167	24/04/2025	0106250023	24/04/2025	428350001077	18/04/2025	26810	0	26810	CORE-STEPS
X-II	SSE WORKS AMLA	PAYMENT THROUGH CIPS	01060225000800	24/04/2025	01060225700169	24/04/2025	0106250024	25/04/2025	67	01/03/2025	7985	0	7985	CORE-STEPS
X-II	SSE P WAY NARKHED	PAYMENT THROUGH CIPS	01060225000801	24/04/2025	01060225700169	24/04/2025	0106250024	25/04/2025	164	02/02/2025	19762	0	19762	CORE-STEPS
X-II	SSE P WAY NARKHED	PAYMENT THROUGH CIPS	01060225000802	24/04/2025	01060225700169	24/04/2025	0106250024	25/04/2025	87	03/03/2025	19662	0	19662	CORE-STEPS
X-II	KUSUMGAR HEALTHCARE PVT LTD	PAYMENT THROUGH CIPS	01060225000803	24/04/2025	01060225700163	24/04/2025	0106250023	24/04/2025	CGHS TIE UP BILL	08/04/2025	147137	14714	132423	CORE-STEPS

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SECTION	PARTY NAME	CHEQUE PARTY	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTION	NET AMT	PAYMODE
X-II	SSE P WAY AMLA	PAYMENT THROUGH CIPS	01060225000804	24/04/2025	01060225700169	24/04/2025	0106250024	25/04/2025	52	01/02/2025	19390	0	19390	CORE-STEPS
X-II	SSE P WAY MULTAI	PAYMENT THROUGH CIPS	01060225000805	24/04/2025	01060225700169	24/04/2025	0106250024	25/04/2025	10	01/03/2025	19980	0	19980	CORE-STEPS
X-II	SSE P WAY AMLA	PAYMENT THROUGH CIPS	01060225000806	24/04/2025	01060225700169	24/04/2025	0106250024	25/04/2025	253100128920	03/03/2025	19601	0	19601	CORE-STEPS
X-II	RAHATE SURGICAL HOSPITAL	PAYMENT THROUGH CIPS	01060225000807	24/04/2025	01060225700163	24/04/2025	0106250023	24/04/2025	CGHS TIE UP BILL	08/04/2025	304442	30444	273998	CORE-STEPS
X-II	GRAMPANCHAYAT KOHLI-MOHLI	PAYMENT THROUGH CIPS	01060225000808	24/04/2025	01060225700165	24/04/2025	0106250023	24/04/2025	975	28/08/2024	9000	0	9000	CORE-STEPS
X-II	AXYKNO CAPITAL SERVICES PVT LTD-NAGPUR	PAYMENT THROUGH CIPS	01060225000809	24/04/2025	01060225700174	25/04/2025	0106250024	25/04/2025	AXY/25-26/08	09/04/2025	80000	0	80000	CORE-STEPS
X-II	GEN IMP OF SR DEE TRO	PAYMENT THROUGH CIPS	01060225000810	25/04/2025	01060225700173	25/04/2025	0106250024	25/04/2025	9313	01/02/2025	20000	0	20000	CORE-STEPS
X-II	TRANSPORT IMP OF SR DMM NGP	PAYMENT THROUGH CIPS	01060225000811	25/04/2025	01060225700173	25/04/2025	0106250024	25/04/2025	2462/63	13/02/2025	2000	0	2000	CORE-STEPS
X-II	SR DSC DOG FEEDING	PAYMENT THROUGH CIPS	01060225000812	25/04/2025	01060225700173	25/04/2025	0106250024	25/04/2025	241	13/03/2025	60000	0	60000	CORE-STEPS
X-II	GEN IMP OF SSE TRD AMLA	PAYMENT THROUGH CIPS	01060225000813	25/04/2025	01060225700173	25/04/2025	0106250024	25/04/2025	102/24-25	16/03/0025	5000	0	5000	CORE-STEPS
X-II	GENERAL IMP OF ADEE TRD AMLA	PAYMENT THROUGH CIPS	01060225000814	25/04/2025	01060225700173	25/04/2025	0106250024	25/04/2025	51	05/04/0025	5000	0	5000	CORE-STEPS
X-II	GENERAL IMP OF SR DSO NGP	PAYMENT THROUGH CIPS	01060225000815	25/04/2025	01060225700173	25/04/2025	0106250024	25/04/2025	1272	03/02/2025	9970	0	9970	CORE-STEPS
X-II	GEN IMP OF DSTE S NGP	PAYMENT THROUGH CIPS	01060225000816	25/04/2025	01060225700173	25/04/2025	0106250024	25/04/2025	038	28/02/2025	7458	0	7458	CORE-STEPS
X-II	GENERAL IMP OF SR DSTE CO NGP	PAYMENT THROUGH CIPS	01060225000817	25/04/2025	01060225700173	25/04/2025	0106250024	25/04/2025	2390	20/02/2025	5981	0	5981	CORE-STEPS
X-II	SMM-D/ELS AJNI	PAYMENT THROUGH CIPS	01060225000818	25/04/2025	01060225700173	25/04/2025	0106250024	25/04/2025	1993	01/04/2025	2000	0	2000	CORE-STEPS
X-II	GEN IMP OF SSE EL AMLA	PAYMENT THROUGH CIPS	01060225000819	25/04/2025	01060225700173	25/04/2025	0106250024	25/04/2025	190	05/02/2025	50000	0	50000	CORE-STEPS
X-II	GENL IMP OF SSE TELE MAINT NGP	PAYMENT THROUGH CIPS	01060225000820	25/04/2025	01060225700173	25/04/2025	0106250024	25/04/2025	3200	13/03/2025	4963	0	4963	CORE-STEPS
X-II	IPF RPF BARRACK NARKHED	PAYMENT THROUGH CIPS	01060225000821	25/04/2025	01060225700173	25/04/2025	0106250024	25/04/2025	75	10/03/2025	4920	0	4920	CORE-STEPS
X-II	AO AU(OandM)MPMKVV CO.LTD. BETUL	PAYMENT THROUGH CIPS	01060225000822	25/04/2025	01060225700170	25/04/2025	0106250024	25/04/2025	N2064012127	24/04/2025	21319	0	21319	CORE-STEPS
X-II	AO AU(OandM)MPMKVV CO.LTD. BETUL	PAYMENT THROUGH CIPS	01060225000823	25/04/2025	01060225700170	25/04/2025	0106250024	25/04/2025	N2068015172	24/04/2025	859	0	859	CORE-STEPS
X-II	AO AU(OandM)MPMKVV CO.LTD. BETUL	PAYMENT THROUGH CIPS	01060225000824	25/04/2025	01060225700170	25/04/2025	0106250024	25/04/2025	N2377004028	24/04/2025	20968	0	20968	CORE-STEPS
X-II	AO AU(OandM)MPMKVV CO.LTD. BETUL	PAYMENT THROUGH CIPS	01060225000825	25/04/2025	01060225700170	25/04/2025	0106250024	25/04/2025	N2381012981	24/04/2025	110707	0	110707	CORE-STEPS
X-II	AO AU(OandM)MPMKVV CO.LTD. BETUL	PAYMENT THROUGH CIPS	01060225000826	25/04/2025	01060225700170	25/04/2025	0106250024	25/04/2025	N2378016006	24/04/2025	565	0	565	CORE-STEPS
X-II	AO AU(OandM)MPMKVV CO.LTD. BETUL	PAYMENT THROUGH CIPS	01060225000827	25/04/2025	01060225700170	25/04/2025	0106250024	25/04/2025	N2378004354	24/04/2025	3488	0	3488	CORE-STEPS
X-II	AO AU(OandM)MPMKVV CO.LTD. BETUL	PAYMENT THROUGH CIPS	01060225000828	25/04/2025	01060225700170	25/04/2025	0106250024	25/04/2025	N2063018551	24/04/2025	20811	0	20811	CORE-STEPS
X-II	AO AU(OandM)MPMKVV CO.LTD. BETUL	PAYMENT THROUGH CIPS	01060225000829	25/04/2025	01060225700171	25/04/2025	0106250024	25/04/2025	N2317039087	24/04/2025	352147	0	352147	CORE-STEPS
X-II	AO AU(OandM)MPMKVV CO.LTD. BETUL	PAYMENT THROUGH CIPS	01060225000830	25/04/2025	01060225700171	25/04/2025	0106250024	25/04/2025	N2322016751	24/04/2025	25955	0	25955	CORE-STEPS

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SECTION	PARTY NAME	CHEQUE PARTY	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTION	NET AMT	PAYMODE
X-II	AO AU(OandM)MPMKVV CO.LTD. BETUL	PAYMENT THROUGH CIPS	01060225000831	25/04/2025	01060225700171	25/04/2025	0106250024	25/04/2025	N2067034584	24/04/2025	164758	0	164758	CORE-STEPS
X-II	AO AU(OandM)MPMKVV CO.LTD. BETUL	PAYMENT THROUGH CIPS	01060225000832	25/04/2025	01060225700171	25/04/2025	0106250024	25/04/2025	N2207007996	24/04/2025	581	0	581	CORE-STEPS
X-II	AO AU(OandM)MPMKVV CO.LTD. BETUL	PAYMENT THROUGH CIPS	01060225000833	25/04/2025	01060225700171	25/04/2025	0106250024	25/04/2025	N2069050003	24/04/2025	227233	0	227233	CORE-STEPS
X-II	AO AU (OandM)MPMKVV CO.LTD HOSHANGABAD	PAYMENT THROUGH CIPS	01060225000834	25/04/2025	01060225700171	25/04/2025	0106250024	25/04/2025	N2072000127	24/04/2025	70451	0	70451	CORE-STEPS
X-II	AO AU (OandM)MPMKVV CO.LTD HOSHANGABAD	PAYMENT THROUGH CIPS	01060225000835	25/04/2025	01060225700171	25/04/2025	0106250024	25/04/2025	N2073012294	24/04/2025	25298	0	25298	CORE-STEPS
X-II	SS MAJRI	PAYMENT THROUGH CIPS	01060225000836	25/04/2025	01060225700172	25/04/2025	0106250024	25/04/2025	321	05/03/2025	10720	0	10720	CORE-STEPS
X-II	SS MAJRI	PAYMENT THROUGH CIPS	01060225000837	25/04/2025	01060225700172	25/04/2025	0106250024	25/04/2025	231	31/03/2025	11050	0	11050	CORE-STEPS
X-II	SS WANI	PAYMENT THROUGH CIPS	01060225000838	25/04/2025	01060225700172	25/04/2025	0106250024	25/04/2025	257	11/03/2025	9846	0	9846	CORE-STEPS
X-II	SS PIMPALKUTI	PAYMENT THROUGH CIPS	01060225000839	25/04/2025	01060225700172	25/04/2025	0106250024	25/04/2025	1058	17/02/2025	9600	0	9600	CORE-STEPS
X-II	SS SNI	PAYMENT THROUGH CIPS	01060225000840	25/04/2025	01060225700172	25/04/2025	0106250024	25/04/2025	77039	20/02/2025	9455	0	9455	CORE-STEPS
X-II	SS MAJRI KHADAN	PAYMENT THROUGH CIPS	01060225000841	25/04/2025	01060225700172	25/04/2025	0106250024	25/04/2025	2568	14/03/2025	9930	0	9930	CORE-STEPS
X-II	chief yard master ajni	PAYMENT THROUGH CIPS	01060225000842	25/04/2025	01060225700172	25/04/2025	0106250024	25/04/2025	1276	28/02/2025	4988	0	4988	CORE-STEPS
X-II	SS GHUGUS	PAYMENT THROUGH CIPS	01060225000843	25/04/2025	01060225700172	25/04/2025	0106250024	25/04/2025	181	15/03/2025	9990	0	9990	CORE-STEPS
X-II	SS KAYAR	PAYMENT THROUGH CIPS	01060225000844	25/04/2025	01060225700172	25/04/2025	0106250024	25/04/2025	84	15/03/2025	7523	0	7523	CORE-STEPS
X-II	TNI TRAINING ATC AJNI	PAYMENT THROUGH CIPS	01060225000845	25/04/2025	01060225700172	25/04/2025	0106250024	25/04/2025	225	08/03/2025	9996	0	9996	CORE-STEPS
X-II	SS KSWR (kalmeshwar)	PAYMENT THROUGH CIPS	01060225000846	25/04/2025	01060225700172	25/04/2025	0106250024	25/04/2025	88	13/02/2025	7820	0	7820	CORE-STEPS
X-II	SS NARKHER (NRKR)	PAYMENT THROUGH CIPS	01060225000847	25/04/2025	01060225700172	25/04/2025	0106250024	25/04/2025	330	14/02/2025	8656	0	8656	CORE-STEPS
X-II	390010648605	PAYMENT THROUGH CIPS	01060225000848	25/04/2025	01060225700171	25/04/2025	0106250024	25/04/2025	390010648605	25/04/2025	77170	0	77170	CORE-STEPS
X-II	SS NAVEGAON (NVG)	PAYMENT THROUGH CIPS	01060225000849	25/04/2025	01060225700172	25/04/2025	0106250024	25/04/2025	402	15/03/2025	7788	0	7788	CORE-STEPS
X-II	SS MALKAPUR ROAD	PAYMENT THROUGH CIPS	01060225000850	25/04/2025	01060225700172	25/04/2025	0106250024	25/04/2025	78	14/03/2025	4996	0	4996	CORE-STEPS
X-II	SS JAMBARA (JMV)	PAYMENT THROUGH CIPS	01060225000851	25/04/2025	01060225700172	25/04/2025	0106250024	25/04/2025	14	17/03/2025	9245	0	9245	CORE-STEPS
X-II	SS JNO	PAYMENT THROUGH CIPS	01060225000852	25/04/2025	01060225700172	25/04/2025	0106250024	25/04/2025	2578	29/03/2025	9988	0	9988	CORE-STEPS
X-II	SS PALACHOURI (PCLI)	PAYMENT THROUGH CIPS	01060225000853	25/04/2025	01060225700172	25/04/2025	0106250024	25/04/2025	1847	13/03/2025	8885	0	8885	CORE-STEPS
X-II	SS IKLERA (IKR)	PAYMENT THROUGH CIPS	01060225000854	25/04/2025	01060225700172	25/04/2025	0106250024	25/04/2025	17648	27/03/2025	4062	0	4062	CORE-STEPS
X-II	SS BARSALI (BYS)	PAYMENT THROUGH CIPS	01060225000855	25/04/2025	01060225700172	25/04/2025	0106250024	25/04/2025	271	13/03/2025	9765	0	9765	CORE-STEPS
X-II	SS JAULKHEDA	PAYMENT THROUGH CIPS	01060225000856	25/04/2025	01060225700172	25/04/2025	0106250024	25/04/2025	69	07/02/2025	6875	0	6875	CORE-STEPS
X-II	SM DEOLI	PAYMENT THROUGH CIPS	01060225000857	25/04/2025	01060225700172	25/04/2025	0106250024	25/04/2025	650	22/02/2025	7685	0	7685	CORE-STEPS

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SECTION	PARTY NAME	CHEQUE PARTY	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTION	NET AMT	PAYMODE
X-II	AO AU(OandM)MPMKVV CO.LTD. BETUL	PAYMENT THROUGH CIPS	01060225000859	25/04/2025	01060225700170	25/04/2025	0106250024	25/04/2025	N2304018223	24/04/2025	6021	0	6021	CORE-STEPS
X-II	AO AU(OandM)MPMKVV CO.LTD. BETUL	PAYMENT THROUGH CIPS	01060225000860	25/04/2025	01060225700170	25/04/2025	0106250024	25/04/2025	N2062011675	24/04/2025	509	0	509	CORE-STEPS
X-II	HPCL DRIVE TRACK (TRD)	PAYMENT THROUGH CIPS	01060225000861	25/04/2025	01060225700175	28/04/2025	0106250025	28/04/2025	88569	13/04/2025	779000	0	779000	CORE-STEPS
X-II	CCCOR BPQ	PAYMENT THROUGH CIPS	01060225000862	25/04/2025	01060225700175	28/04/2025	0106250025	28/04/2025	14344	29/03/2025	25000	0	25000	CORE-STEPS
X-II	GAS IMP FOR RPF DOG SQUAD NGP	PAYMENT THROUGH CIPS	01060225000863	25/04/2025	01060225700175	28/04/2025	0106250025	28/04/2025	006	29/03/2025	1866	0	1866	CORE-STEPS
X-II	CCCOR MAJRI	PAYMENT THROUGH CIPS	01060225000864	25/04/2025	01060225700175	28/04/2025	0106250025	28/04/2025	46883	18/02/2025	25000	0	25000	CORE-STEPS
X-II	SR DSTE NGP	PAYMENT THROUGH CIPS	01060225000865	25/04/2025	01060225700175	28/04/2025	0106250025	28/04/2025	400908	15/04/2025	8000	0	8000	CORE-STEPS
X-II	PETROL IMP OF ADEN BPQ	PAYMENT THROUGH CIPS	01060225000866	25/04/2025	01060225700175	28/04/2025	0106250025	28/04/2025	2880716	01/02/2025	31330	0	31330	CORE-STEPS
X-II	DIESEL IMP OF SSE EL AMLA	PAYMENT THROUGH CIPS	01060225000867	25/04/2025	01060225700175	28/04/2025	0106250025	28/04/2025	12256	10/04/2025	5000	0	5000	CORE-STEPS
X-II	VODAFONE IDEA LIMITED	PAYMENT THROUGH CIPS	01060225000868	25/04/2025	01060225700174	25/04/2025	0106250024	25/04/2025	MHSO1403250 21316	19/03/2025	2116	0	2116	CORE-STEPS
X-II	SSE P WAY GHORADONGRI	PAYMENT THROUGH CIPS	01060225000869	25/04/2025	01060225700175	28/04/2025	0106250025	28/04/2025	595	05/03/2025	19960	0	19960	CORE-STEPS
X-II	SSE WORKS BETUL	PAYMENT THROUGH CIPS	01060225000870	25/04/2025	01060225700175	28/04/2025	0106250025	28/04/2025	900	12/03/2025	8000	0	8000	CORE-STEPS
X-II	SSE P WAY KALAAKHAR	PAYMENT THROUGH CIPS	01060225000871	25/04/2025	01060225700175	28/04/2025	0106250025	28/04/2025	389	05/03/2025	19720	0	19720	CORE-STEPS
X-II	SSE P WAY BETUL	PAYMENT THROUGH CIPS	01060225000872	25/04/2025	01060225700175	28/04/2025	0106250025	28/04/2025	533	04/03/2025	19115	0	19115	CORE-STEPS
X-II	SSE P WAY HINGANGHAT	PAYMENT THROUGH CIPS	01060225000873	25/04/2025	01060225700175	28/04/2025	0106250025	28/04/2025	1959	04/11/2024	19910	0	19910	CORE-STEPS
X-II	SSE P WAY WARORA	PAYMENT THROUGH CIPS	01060225000874	25/04/2025	01060225700175	28/04/2025	0106250025	28/04/2025	1186	03/03/2025	19670	0	19670	CORE-STEPS
X-II	SSE P WAY HINGANGHAT	PAYMENT THROUGH CIPS	01060225000875	25/04/2025	01060225700175	28/04/2025	0106250025	28/04/2025	67	01/03/2025	19850	0	19850	CORE-STEPS
X-II	VODAFONE IDEA LIMITED	PAYMENT THROUGH CIPS	01060225000876	25/04/2025	01060225700174	25/04/2025	0106250024	25/04/2025	MHSO1404250 52598	19/04/2025	2116	0	2116	CORE-STEPS
X-II	SAI ADVERTISERSMUMBAI	PAYMENT THROUGH CIPS	01060225000877	25/04/2025	01060225700180	29/04/2025	0106250027	29/04/2025	32917	14/11/2024	5965	114	5851	CORE-STEPS
X-II	SAI ADVERTISERSMUMBAI	PAYMENT THROUGH CIPS	01060225000878	25/04/2025	01060225700180	29/04/2025	0106250027	29/04/2025	32982	09/01/2025	20447	389	20058	CORE-STEPS
X-II	PARAMIN ADVERTISING AND MARKETING ASSOCIATESMUMBAI	PAYMENT THROUGH CIPS	01060225000879	25/04/2025	01060225700179	29/04/2025	0106250027	29/04/2025	PB/1200075/24-25	18/12/2024	8830	168	8662	CORE-STEPS
X-II	ANJ CREATIONS PRIVATE LIMITEDNEW DELHI	PAYMENT THROUGH CIPS	01060225000880	25/04/2025	01060225700182	29/04/2025	0106250027	29/04/2025	ANJ/M/24-25/577	30/09/2024	3692	70	3622	CORE-STEPS
X-II	APEX ADVERTISING	PAYMENT THROUGH CIPS	01060225000881	25/04/2025	01060225700181	29/04/2025	0106250027	29/04/2025	CR/N/3/5/24-25	18/03/2025	7739	147	7592	CORE-STEPS
X-II	PARAMIN ADVERTISING AND MARKETING ASSOCIATESMUMBAI	PAYMENT THROUGH CIPS	01060225000882	25/04/2025	01060225700179	29/04/2025	0106250027	29/04/2025	PB/1200072/24-25	18/12/2024	4172	79	4093	CORE-STEPS
X-II	PARAMIN ADVERTISING AND MARKETING ASSOCIATESMUMBAI	PAYMENT THROUGH CIPS	01060225000883	25/04/2025	01060225700179	29/04/2025	0106250027	29/04/2025	PB/0200071/24-25	12/02/2025	3899	74	3825	CORE-STEPS
X-II	PARAMIN ADVERTISING AND MARKETING ASSOCIATESMUMBAI	PAYMENT THROUGH CIPS	01060225000884	25/04/2025	01060225700179	29/04/2025	0106250027	29/04/2025	PB/1200078/24-25	18/12/2024	2365	45	2320	CORE-STEPS
X-II	SUNJEET COMMUNICATIONS PVT LTDMUMBAI	PAYMENT THROUGH CIPS	01060225000885	25/04/2025	01060225700183	29/04/2025	0106250027	29/04/2025	Sun/24-25/2243	21/12/2024	4209	80	4129	CORE-STEPS

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SECTION	PARTY NAME	CHEQUE PARTY	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTION	NET AMT	PAYMODE
X-II	APEX ADVERTISINGMUMBAI	PAYMENT THROUGH CIPS	01060225000886	25/04/2025	01060225700181	29/04/2025	0106250027	29/04/2025	CR/N/02/2/24-25	12/02/2025	5715	109	5606	CORE-STEPS
X-II	RAKESH MATHANKAR	PAYMENT THROUGH CIPS	01060225000887	25/04/2025	01060225700184	29/04/2025	0106250027	29/04/2025	009	29/09/2024	2600	0	2600	CORE-STEPS
X-II	SAI MEDICAL SYSTEM	PAYMENT THROUGH CIPS	01060225000888	28/04/2025	01060225700176	28/04/2025	0106250025	28/04/2025	SMS/24-25/18	28/02/2025	40120	0	40120	CORE-STEPS
X-II	BARRACK IMPREST OF IPF/RPF AMLA	PAYMENT THROUGH CIPS	01060225000889	28/04/2025	01060225700177	28/04/2025	0106250025	28/04/2025	223	30/03/2025	8138	0	8138	CORE-STEPS
X-II	GEN IMP OF INSP RPF AMLA	PAYMENT THROUGH CIPS	01060225000890	28/04/2025	01060225700177	28/04/2025	0106250025	28/04/2025	618	06/03/2025	4984	0	4984	CORE-STEPS
X-II	INSPECTOR RPF WARDHA	PAYMENT THROUGH CIPS	01060225000891	28/04/2025	01060225700177	28/04/2025	0106250025	28/04/2025	94	11/03/2025	5000	0	5000	CORE-STEPS
X-II	GENERAL IMP OF SSE TRD BPQ	PAYMENT THROUGH CIPS	01060225000892	28/04/2025	01060225700177	28/04/2025	0106250025	28/04/2025	A002614	26/02/2025	5000	0	5000	CORE-STEPS
X-II	GENERAL IMP OF ADEN N KATOL	PAYMENT THROUGH CIPS	01060225000893	28/04/2025	01060225700177	28/04/2025	0106250025	28/04/2025	390	05/02/2025	19963	0	19963	CORE-STEPS
X-II	PETROL IMP OF AEN WARDHA	PAYMENT THROUGH CIPS	01060225000894	28/04/2025	01060225700177	28/04/2025	0106250025	28/04/2025	7779	29/01/2025	58837	0	58837	CORE-STEPS
X-II	GEN IMP OF EA TO DRM	PAYMENT THROUGH CIPS	01060225000895	28/04/2025	01060225700177	28/04/2025	0106250025	28/04/2025	2812	14/01/2025	1977	0	1977	CORE-STEPS
X-II	PETROL IMP OF AEN N KATOL	PAYMENT THROUGH CIPS	01060225000896	28/04/2025	01060225700177	28/04/2025	0106250025	28/04/2025	25020805420	08/02/2025	59060	0	59060	CORE-STEPS
X-II	SSE DTC ENGG AJNI	PAYMENT THROUGH CIPS	01060225000897	28/04/2025	01060225700177	28/04/2025	0106250025	28/04/2025	449, 066 & 184	11/03/2025	9990	0	9990	CORE-STEPS
X-II	GENERAL IMP OF SSE EL BPQ	PAYMENT THROUGH CIPS	01060225000898	28/04/2025	01060225700177	28/04/2025	0106250025	28/04/2025	402	07/03/2025	35000	0	35000	CORE-STEPS
X-II	SR DEN CO NGP MH/49G 0012	PAYMENT THROUGH CIPS	01060225000899	28/04/2025	01060225700177	28/04/2025	0106250025	28/04/2025	NGP/W.275/Fuel i	09/04/2025	6000	0	6000	CORE-STEPS
X-II	LOTUS HOSPITAL RESEARCH CENTER	PAYMENT THROUGH CIPS	01060225000900	28/04/2025	01060225700177	28/04/2025	0106250025	28/04/2025	CGHS TIE UP BILL	30/01/2025	542271	54227	488044	CORE-STEPS
X-II	Sr DEE/TRD/NGP	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	01060225000901	28/04/2025	01060225700178	28/04/2025	991122	29/04/2025	795526	23/04/2025	4500	0	4500	CASH
X-II	SR.POSTMASTER NAGPUR GPO	SR.POSTMASTER NAGPUR GPO	01060225000902	28/04/2025	01060225700178	28/04/2025	991121	29/04/2025	0877908	24/04/2025	10000	0	10000	BANK CHEQUE
X-II	SS AMLA	PAYMENT THROUGH CIPS	01060225000903	28/04/2025	01060225700185	29/04/2025	0106250027	29/04/2025	03/2025	01/04/2025	78300	0	78300	CORE-STEPS
X-II	SS BZU	PAYMENT THROUGH CIPS	01060225000904	28/04/2025	01060225700185	29/04/2025	0106250027	29/04/2025	03/25/01	15/03/2025	3025	0	3025	CORE-STEPS
X-II	SS BZU	PAYMENT THROUGH CIPS	01060225000905	28/04/2025	01060225700185	29/04/2025	0106250027	29/04/2025	03/25/02	31/03/2025	3300	0	3300	CORE-STEPS
X-II	SM GAZZ CAUTION ORDER	PAYMENT THROUGH CIPS	01060225000906	28/04/2025	01060225700185	29/04/2025	0106250027	29/04/2025	2273	24/03/2025	16596	0	16596	CORE-STEPS
X-II	SS BTBR	PAYMENT THROUGH CIPS	01060225000907	28/04/2025	01060225700185	29/04/2025	0106250027	29/04/2025	300	24/03/2025	6000	0	6000	CORE-STEPS
X-II	SS BTBR	PAYMENT THROUGH CIPS	01060225000908	28/04/2025	01060225700185	29/04/2025	0106250027	29/04/2025	302	03/04/2025	6000	0	6000	CORE-STEPS
X-II	SS BORKHEDI	PAYMENT THROUGH CIPS	01060225000909	28/04/2025	01060225700185	29/04/2025	0106250027	29/04/2025	107	01/04/2025	9800	0	9800	CORE-STEPS
X-II	SS GDYA (GHORADONGRI)	PAYMENT THROUGH CIPS	01060225000910	28/04/2025	01060225700185	29/04/2025	0106250027	29/04/2025	GDYA/MAR/01	31/03/2025	7540	0	7540	CORE-STEPS
X-II	SS BPQ	PAYMENT THROUGH CIPS	01060225000911	28/04/2025	01060225700185	29/04/2025	0106250027	29/04/2025	1068	15/11/2024	59554	0	59554	CORE-STEPS
X-II	SS WARDHA	PAYMENT THROUGH CIPS	01060225000912	28/04/2025	01060225700185	29/04/2025	0106250027	29/04/2025	189	30/03/2025	9999	0	9999	CORE-STEPS

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X-II	SS AMLA	PAYMENT THROUGH CIPS	01060225000913	28/04/2025	01060225700185	29/04/2025	0106250027	29/04/2025	92	31/03/2025	31422	0	31422	CORE-STEPS
X-II	SS DAHEGAON	PAYMENT THROUGH CIPS	01060225000914	28/04/2025	01060225700185	29/04/2025	0106250027	29/04/2025	DAE/MAR/01	31/03/2025	3660	0	3660	CORE-STEPS
X-II	SS PLO	PAYMENT THROUGH CIPS	01060225000915	28/04/2025	01060225700185	29/04/2025	0106250027	29/04/2025	2433	20/03/2025	1200	0	1200	CORE-STEPS
X-II	SS CHANDUR (CND)	PAYMENT THROUGH CIPS	01060225000916	28/04/2025	01060225700185	29/04/2025	0106250027	29/04/2025	12122	01/03/2025	1288	0	1288	CORE-STEPS
X-II	SS BZU	PAYMENT THROUGH CIPS	01060225000917	28/04/2025	01060225700185	29/04/2025	0106250027	29/04/2025	91	31/03/2025	2000	0	2000	CORE-STEPS
X-II	SS DHODRAMOHAR (DOH)	PAYMENT THROUGH CIPS	01060225000918	28/04/2025	01060225700185	29/04/2025	0106250027	29/04/2025	5615	01/03/2025	1500	0	1500	CORE-STEPS
X-II	SS WARORA	PAYMENT THROUGH CIPS	01060225000919	28/04/2025	01060225700185	29/04/2025	0106250027	29/04/2025	2934	02/03/2025	1000	0	1000	CORE-STEPS
X-II	STATION MASTER BETUL	PAYMENT THROUGH CIPS	01060225000920	28/04/2025	01060225700185	29/04/2025	0106250027	29/04/2025	03/25	31/03/2025	16182	0	16182	CORE-STEPS
X-II	SS BTBR	PAYMENT THROUGH CIPS	01060225000921	28/04/2025	01060225700185	29/04/2025	0106250027	29/04/2025	238	18/03/2025	28188	0	28188	CORE-STEPS
X-II	SS BTBR	PAYMENT THROUGH CIPS	01060225000922	28/04/2025	01060225700185	29/04/2025	0106250027	29/04/2025	242	31/03/2025	20358	0	20358	CORE-STEPS
X-II	GENL IMP OF SM GAZ NGP CHILD LINE KIOSK	PAYMENT THROUGH CIPS	01060225000923	28/04/2025	01060225700185	29/04/2025	0106250027	29/04/2025	063	02/03/2025	1800	0	1800	CORE-STEPS
X-II	MAHARASHTRA AIRPORT DEVELOPMENT COMPANY LTD	PAYMENT THROUGH CIPS	01060225000924	29/04/2025	01060225700186	29/04/2025	0106250027	29/04/2025	4994	20/12/2024	6347	0	6347	CORE-STEPS
X-II	MAHARASHTRA AIRPORT DEVELOPMENT COMPANY LTD	PAYMENT THROUGH CIPS	01060225000925	29/04/2025	01060225700186	29/04/2025	0106250027	29/04/2025	5701	20/01/2025	6664	0	6664	CORE-STEPS
X-II	MAHARASHTRA AIRPORT DEVELOPMENT COMPANY LTD	PAYMENT THROUGH CIPS	01060225000926	29/04/2025	01060225700186	29/04/2025	0106250027	29/04/2025	86	20/02/2025	4977	0	4977	CORE-STEPS
X-II	ACHARYA VINOBA BHAVE RURAL HOSPITAL	PAYMENT THROUGH CIPS	01060225000928	29/04/2025	01060225700187	29/04/2025	0106250027	29/04/2025	CGHS TIE UP BILL	08/04/2025	511444	51144	460300	CORE-STEPS
X-II	MAHARASHTRA AIRPORT DEVELOPMENT COMPANY LTD	PAYMENT THROUGH CIPS	01060225000929	29/04/2025	01060225700186	29/04/2025	0106250027	29/04/2025	1521	15/04/2025	6031	0	6031	CORE-STEPS
X-II	ACHARYA VINOBA BHAVE RURAL HOSPITAL	PAYMENT THROUGH CIPS	01060225000930	29/04/2025	01060225700187	29/04/2025	0106250027	29/04/2025	CGHS TIE UP BILL	06/04/2025	327085	32709	294376	CORE-STEPS
X-II	DIESEL IMP OF SR DSC RPF NGP	PAYMENT THROUGH CIPS	01060225000931	29/04/2025	01060225700190	29/04/2025	0106250027	29/04/2025	2851	02/03/2025	42359	0	42359	CORE-STEPS
X-II	Sr.DSC/RPF/NGP	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	01060225000932	29/04/2025	01060225700188	29/04/2025	991122	29/04/2025	706891	17/04/2025	5000	0	5000	CASH
X-II	SR DSC RPF NAGPUR FUEL IMPREST OF 13 BULLET MOTOR CYCLES	PAYMENT THROUGH CIPS	01060225000933	29/04/2025	01060225700190	29/04/2025	0106250027	29/04/2025	211710	01/03/2025	18829	0	18829	CORE-STEPS
X-II	SR. DSC RPF NAGPUR	PAYMENT THROUGH CIPS	01060225000934	29/04/2025	01060225700190	29/04/2025	0106250027	29/04/2025	303	01/03/2025	14375	0	14375	CORE-STEPS
X-II	PETROL IMP OF AEN WARDHA	PAYMENT THROUGH CIPS	01060225000935	29/04/2025	01060225700190	29/04/2025	0106250027	29/04/2025	218735	01/03/2025	59955	0	59955	CORE-STEPS
X-II	DIESEL IMP OF CCCOR NGP	PAYMENT THROUGH CIPS	01060225000936	29/04/2025	01060225700190	29/04/2025	0106250027	29/04/2025	108885	24/03/2025	4000	0	4000	CORE-STEPS
X-II	Sr.DCM/NGP	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	01060225000937	29/04/2025	01060225700189	29/04/2025	991122	29/04/2025	506139	24/04/2025	2500	0	2500	CASH
X-II	Sr.DCM/NGP	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	01060225000938	29/04/2025	01060225700189	29/04/2025	991122	29/04/2025	506138	24/04/2025	6000	0	6000	CASH
X-II	SSE P WAY WARDHA	PAYMENT THROUGH CIPS	01060225000939	29/04/2025	01060225700190	29/04/2025	0106250027	29/04/2025	1536	04/03/2025	19991	0	19991	CORE-STEPS

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SECTION	PARTY NAME	CHEQUE PARTY	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTION	NET AMT	PAYMODE
X-II	SSE P WAY BHANDAK	PAYMENT THROUGH CIPS	01060225000940	29/04/2025	01060225700190	29/04/2025	0106250027	29/04/2025	1736	01/01/2025	19764	0	19764	CORE-STEPS
X-II	SSE P WAY BHANDAK	PAYMENT THROUGH CIPS	01060225000941	29/04/2025	01060225700190	29/04/2025	0106250027	29/04/2025	211	03/03/2025	19964	0	19964	CORE-STEPS
X-II	SSE P WAY KALMESHWAR	PAYMENT THROUGH CIPS	01060225000942	29/04/2025	01060225700190	29/04/2025	0106250027	29/04/2025	188532	01/03/2025	19475	0	19475	CORE-STEPS
X-II	PRIYAL ENTERPRISES	PAYMENT THROUGH CIPS	01060225000943	29/04/2025	01060225700191	29/04/2025	0106250027	29/04/2025	24-25/03/360	21/03/2025	14490	276	14214	CORE-STEPS
X-II	D K ASSOCIATES	PAYMENT THROUGH CIPS	01060225000944	29/04/2025	01060225700191	29/04/2025	0106250027	29/04/2025	DK/25-26/002	14/04/2025	4600	88	4512	CORE-STEPS
X-II	D K ASSOCIATES	PAYMENT THROUGH CIPS	01060225000945	29/04/2025	01060225700191	29/04/2025	0106250027	29/04/2025	DK/24-25/222	27/03/2025	6864	131	6733	CORE-STEPS
X-II	A.O./CASH/BSNL/PGMTD/NAGPUR	PAYMENT THROUGH CIPS	01060225000959	30/04/2025	01060225700193	30/04/2025	0106250028	30/04/2025	WMHR26010218086	08/04/2025	22120	0	22120	CORE-STEPS
X-II	A.O./CASH/BSNL/PGMTD/NAGPUR	PAYMENT THROUGH CIPS	01060225000960	30/04/2025	01060225700193	30/04/2025	0106250028	30/04/2025	WMHR26010217323	08/04/2025	21763	0	21763	CORE-STEPS
X-II	MAHARASHTRA ENVIRO POWER LIMITED-NAGPUR	PAYMENT THROUGH CIPS	01060225000993	30/04/2025	01060225700196	02/05/2025	0106250030	02/05/2025	330124003390	31/03/2025	957461.16	32456.16	925005	CORE-STEPS
SBS	SAINATH MEDICOS-NAGPUR	PAYMENT THROUGH CIPS	01060325000002	04/04/2025	01060325700008	07/04/2025	0106250007	07/04/2025	7481	03/02/2025	19488	0	19488	CORE-STEPS
SBS	SAINATH MEDICOS-NAGPUR	PAYMENT THROUGH CIPS	01060325000003	04/04/2025	01060325700008	07/04/2025	0106250007	07/04/2025	7489	03/02/2025	19746	0	19746	CORE-STEPS
SBS	SAINATH MEDICOS-NAGPUR	PAYMENT THROUGH CIPS	01060325000004	04/04/2025	01060325700008	07/04/2025	0106250007	07/04/2025	7407	30/01/2025	19757	0	19757	CORE-STEPS
SBS	SAINATH MEDICOS-NAGPUR	PAYMENT THROUGH CIPS	01060325000005	04/04/2025	01060325700008	07/04/2025	0106250007	07/04/2025	7488	03/02/2025	19712	0	19712	CORE-STEPS
SBS	SAINATH MEDICOS-NAGPUR	PAYMENT THROUGH CIPS	01060325000006	04/04/2025	01060325700008	07/04/2025	0106250007	07/04/2025	7521	04/02/2025	18480	0	18480	CORE-STEPS
SBS	AASTHA PHARMACEUTICALS-DELHI	PAYMENT THROUGH CIPS	01060325000007	04/04/2025	01060325700008	07/04/2025	0106250007	07/04/2025	AP/2425/2060	15/01/2025	3808	231	3577	CORE-STEPS
SBS	SHREE PHARMA-MUMBAI	PAYMENT THROUGH CIPS	01060325000008	04/04/2025	01060325700008	07/04/2025	0106250007	07/04/2025	M/3638	31/01/2025	23520	1079	22441	CORE-STEPS
SBS	SHREE PHARMA-MUMBAI	PAYMENT THROUGH CIPS	01060325000009	04/04/2025	01060325700008	07/04/2025	0106250007	07/04/2025	M/3628	30/01/2025	20672	20	20652	CORE-STEPS
SBS	MAP CHEM PVT LTD-MUMBAI	PAYMENT THROUGH CIPS	01060325000010	04/04/2025	01060325700008	07/04/2025	0106250007	07/04/2025	SI/42	28/10/2024	21840	0	21840	CORE-STEPS
SBS	SWATI MEDICAL AGENCIES-NAGPUR	PAYMENT THROUGH CIPS	01060325000013	09/04/2025	01060325700009	11/04/2025	0106250012	11/04/2025	2425-N-00603	28/01/2025	6381	96	6285	CORE-STEPS
SBS	SWATI MEDICAL AGENCIES-NAGPUR	PAYMENT THROUGH CIPS	01060325000014	09/04/2025	01060325700009	11/04/2025	0106250012	11/04/2025	2425-N-00601	28/01/2025	3696	314	3382	CORE-STEPS
SBS	MEDI SPECIALITY PHARMA-MUMBAI	PAYMENT THROUGH CIPS	01060325000015	09/04/2025	01060325700009	11/04/2025	0106250012	11/04/2025	MSE00538	07/01/2025	37209	698	36511	CORE-STEPS
SBS	MEDI SPECIALITY PHARMA-MUMBAI	PAYMENT THROUGH CIPS	01060325000016	09/04/2025	01060325700009	11/04/2025	0106250012	11/04/2025	MSE00562	18/01/2025	31158	585	30573	CORE-STEPS
SBS	MEDI SPECIALITY PHARMA-MUMBAI	PAYMENT THROUGH CIPS	01060325000017	09/04/2025	01060325700009	11/04/2025	0106250012	11/04/2025	MSE00586	20/01/2025	32120	603	31517	CORE-STEPS
SBS	IMPEX INTERNATIONAL-MUMBAI.	PAYMENT THROUGH CIPS	01060325000018	09/04/2025	01060325700009	11/04/2025	0106250012	11/04/2025	FY24-25/862	01/02/2025	19835	18	19817	CORE-STEPS
SBS	SAAS MARKETING-NAGPUR	PAYMENT THROUGH CIPS	01060325000019	09/04/2025	01060325700009	11/04/2025	0106250012	11/04/2025	SM-754	29/01/2025	13091	0	13091	CORE-STEPS
SBS	MEDI SPECIALITY PHARMA-MUMBAI	PAYMENT THROUGH CIPS	01060325000020	09/04/2025	01060325700009	11/04/2025	0106250012	11/04/2025	MSE00590	25/01/2025	4838	391	4447	CORE-STEPS
SBS	SAAS MARKETING-NAGPUR	PAYMENT THROUGH CIPS	01060325000021	11/04/2025	01060325700010	17/04/2025	0106250017	17/04/2025	SM-756	31/01/2025	19958	0	19958	CORE-STEPS

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SBS	MEDI SPECIALITY PHARMA-MUMBAI	PAYMENT THROUGH CIPS	01060325000022	15/04/2025	01060325700010	17/04/2025	0106250017	17/04/2025	MSE00598	28/01/2025	32961.84	658.84	32303	CORE-STEPS
SBS	MEDI SPECIALITY PHARMA-MUMBAI	PAYMENT THROUGH CIPS	01060325000023	15/04/2025	01060325700010	17/04/2025	0106250017	17/04/2025	MSE00544	07/01/2025	40992	769	40223	CORE-STEPS
SBS	I B PHARMA PVT LTD-MUMBAI	PAYMENT THROUGH CIPS	01060325000024	15/04/2025	01060325700010	17/04/2025	0106250017	17/04/2025	IBH002671	25/01/2025	13104	246	12858	CORE-STEPS
SBS	RADHA MEDITECH-MUMBAI	PAYMENT THROUGH CIPS	01060325000025	15/04/2025	01060325700010	17/04/2025	0106250017	17/04/2025	RM24-25/460	13/01/2025	2632	2	2630	CORE-STEPS
SBS	SAIMS PHARMA-MUMBAI	PAYMENT THROUGH CIPS	01060325000026	15/04/2025	01060325700010	17/04/2025	0106250017	17/04/2025	SP/24-25/353	26/11/2024	10248	1012	9236	CORE-STEPS
SBS	APEX DIAGNOSTICS-MUMBAI	PAYMENT THROUGH CIPS	01060325000027	15/04/2025	01060325700010	17/04/2025	0106250017	17/04/2025	230/24-25	23/01/2025	16143.5	307.5	15836	CORE-STEPS
SBS	DANICA PHARMA PRIVATE LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01060325000028	15/04/2025	01060325700010	17/04/2025	0106250017	17/04/2025	362/24-25	16/10/2024	9429	94	9335	CORE-STEPS
SBS	GEETAI DISTRIBUTORS-Bhusawal	PAYMENT THROUGH CIPS	01060325000031	15/04/2025	01060325700010	17/04/2025	0106250017	17/04/2025	A208	27/01/2025	14193	226	13967	CORE-STEPS
SBS	SWATI MEDICAL AGENCIES-NAGPUR	PAYMENT THROUGH CIPS	01060325000033	15/04/2025	01060325700010	17/04/2025	0106250017	17/04/2025	2324-M-00208	25/07/2023	19862	0	19862	CORE-STEPS
SBS	SHREE PHARMA-MUMBAI	PAYMENT THROUGH CIPS	01060325000034	15/04/2025	01060325700010	17/04/2025	0106250017	17/04/2025	M/3530	22/01/2025	5457.48	182.48	5275	CORE-STEPS
SBS	SHREE PHARMA-MUMBAI	PAYMENT THROUGH CIPS	01060325000035	15/04/2025	01060325700010	17/04/2025	0106250017	17/04/2025	M/3719	07/02/2025	1234.06	86.06	1148	CORE-STEPS
SBS	SHREE PHARMA-MUMBAI	PAYMENT THROUGH CIPS	01060325000036	15/04/2025	01060325700010	17/04/2025	0106250017	17/04/2025	M/3617	29/01/2025	1801	11	1790	CORE-STEPS
SBS	FLORA MARKETING AND SERVICES-MUMBAI	PAYMENT THROUGH CIPS	01060325000037	15/04/2025	01060325700010	17/04/2025	0106250017	17/04/2025	1127/24-25	07/02/2025	4869	4	4865	CORE-STEPS
SBS	FLORA MARKETING AND SERVICES-MUMBAI	PAYMENT THROUGH CIPS	01060325000038	15/04/2025	01060325700010	17/04/2025	0106250017	17/04/2025	1128/24-25	07/02/2025	30873	28	30845	CORE-STEPS
SBS	AKSHAR MARKETING-VASAI (WEST)	PAYMENT THROUGH CIPS	01060325000039	15/04/2025	01060325700010	17/04/2025	0106250017	17/04/2025	2025/FEB/15	06/02/2025	12768	11	12757	CORE-STEPS
SBS	K ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01060325000040	15/04/2025	01060325700010	17/04/2025	0106250017	17/04/2025	KE/15799	17/12/2024	9072	221	8851	CORE-STEPS
SBS	NOBLE DIAGNOSTICS-MUMBAI	PAYMENT THROUGH CIPS	01060325000041	15/04/2025	01060325700010	17/04/2025	0106250017	17/04/2025	25119	30/01/2025	24058	0	24058	CORE-STEPS
SBS	SPAN ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01060325000042	17/04/2025	01060325700011	21/04/2025	0106250019	21/04/2025	SE-24-25/5606	01/02/2025	3763	3	3760	CORE-STEPS
SBS	KEPSPHARMA-MUMBAI	PAYMENT THROUGH CIPS	01060325000043	17/04/2025	01060325700011	21/04/2025	0106250019	21/04/2025	2425/MUMBAI/1978	08/02/2025	19278	58	19220	CORE-STEPS
SBS	SPAN ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01060325000044	17/04/2025	01060325700011	21/04/2025	0106250019	21/04/2025	SE-24-25/5751	07/02/2025	13306	145	13161	CORE-STEPS
SBS	JASWIK INNOVATIONS PRIVATE LIMITED-PUNE	PAYMENT THROUGH CIPS	01060325000045	17/04/2025	01060325700011	21/04/2025	0106250019	21/04/2025	2425CCB439	07/02/2025	12044	192	11852	CORE-STEPS
SBS	SWATI MEDICAL AGENCIES-NAGPUR	PAYMENT THROUGH CIPS	01060325000046	17/04/2025	01060325700011	21/04/2025	0106250019	21/04/2025	2425-N-00632	08/02/2025	18984	0	18984	CORE-STEPS
SBS	SWATI MEDICAL AGENCIES-NAGPUR	PAYMENT THROUGH CIPS	01060325000047	17/04/2025	01060325700011	21/04/2025	0106250019	21/04/2025	2425-N-00629	07/02/2025	14291	143	14148	CORE-STEPS
SBS	MISHRA MEDICALS-CHANDAULI	PAYMENT THROUGH CIPS	01060325000049	17/04/2025	01060325700011	21/04/2025	0106250019	21/04/2025	R00896	29/01/2025	3894	42	3852	CORE-STEPS
SBS	DELPHA DRUGS AND PHARMACEUTICALS INDIA-MUMBAI	PAYMENT THROUGH CIPS	01060325000050	17/04/2025	01060325700011	21/04/2025	0106250019	21/04/2025	T/1177	25/01/2025	6720	6	6714	CORE-STEPS
SBS	K ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01060325000052	17/04/2025	01060325700011	21/04/2025	0106250019	21/04/2025	KE/18923	04/02/2025	11819	11	11808	CORE-STEPS
SBS	K ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01060325000054	17/04/2025	01060325700011	21/04/2025	0106250019	21/04/2025	KE/18931	04/02/2025	4787.5	136.5	4651	CORE-STEPS

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SBS	K ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01060325000056	21/04/2025	01060325700012	23/04/2025	0106250021	23/04/2025	KE/18672	31/01/2025	28525.4	574.4	27951	CORE-STEPS
SBS	K ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01060325000057	21/04/2025	01060325700012	23/04/2025	0106250021	23/04/2025	KE/18437	28/01/2025	17035	15	17020	CORE-STEPS
SBS	K ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01060325000058	21/04/2025	01060325700012	23/04/2025	0106250021	23/04/2025	KE/18431	28/01/2025	21158	19	21139	CORE-STEPS
SBS	RADHA MEDITECH-MUMBAI	PAYMENT THROUGH CIPS	01060325000059	21/04/2025	01060325700012	23/04/2025	0106250021	23/04/2025	RM24-25/461	13/01/2025	1904	2	1902	CORE-STEPS
SBS	K ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01060325000060	21/04/2025	01060325700012	23/04/2025	0106250021	23/04/2025	KE/18440	28/01/2025	21560	235	21325	CORE-STEPS
SBS	K ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01060325000061	21/04/2025	01060325700012	23/04/2025	0106250021	23/04/2025	KE/19420	11/02/2025	13440	12	13428	CORE-STEPS
SBS	K ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01060325000062	21/04/2025	01060325700012	23/04/2025	0106250021	23/04/2025	KE/19202	08/02/2025	19886	18	19868	CORE-STEPS
SBS	K ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01060325000063	21/04/2025	01060325700012	23/04/2025	0106250021	23/04/2025	KE/18999	05/02/2025	19541	57	19484	CORE-STEPS
SBS	PHARMA INDIA-MUMBAI	PAYMENT THROUGH CIPS	01060325000064	21/04/2025	01060325700012	23/04/2025	0106250021	23/04/2025	S/272640	09/12/2024	7348	7	7341	CORE-STEPS
SBS	PHARMA INDIA-MUMBAI	PAYMENT THROUGH CIPS	01060325000065	21/04/2025	01060325700012	23/04/2025	0106250021	23/04/2025	S/272647	09/12/2024	1541	1	1540	CORE-STEPS
SBS	PHARMA INDIA-MUMBAI	PAYMENT THROUGH CIPS	01060325000066	21/04/2025	01060325700012	23/04/2025	0106250021	23/04/2025	S/279527	14/12/2024	17304	188	17116	CORE-STEPS
SBS	PHARMA INDIA-MUMBAI	PAYMENT THROUGH CIPS	01060325000067	21/04/2025	01060325700012	23/04/2025	0106250021	23/04/2025	S/282236	17/12/2024	19320	983	18337	CORE-STEPS
SBS	PHARMA INDIA-MUMBAI	PAYMENT THROUGH CIPS	01060325000068	21/04/2025	01060325700012	23/04/2025	0106250021	23/04/2025	S/282243	17/12/2024	19320	17	19303	CORE-STEPS
SBS	PHARMA INDIA-MUMBAI	PAYMENT THROUGH CIPS	01060325000069	21/04/2025	01060325700012	23/04/2025	0106250021	23/04/2025	S/297691	31/12/2024	19992	18	19974	CORE-STEPS
SBS	KOTHARI PHARMA-NAGPUR.	PAYMENT THROUGH CIPS	01060325000070	21/04/2025	01060325700012	23/04/2025	0106250021	23/04/2025	KP-2003	03/02/2025	18428	0	18428	CORE-STEPS
SBS	SAAS MARKETING-NAGPUR	PAYMENT THROUGH CIPS	01060325000071	21/04/2025	01060325700012	23/04/2025	0106250021	23/04/2025	SM-786	11/02/2025	13440	0	13440	CORE-STEPS
SBS	AASTHA PHARMACEUTICALS-DELHI	PAYMENT THROUGH CIPS	01060325000072	21/04/2025	01060325700012	23/04/2025	0106250021	23/04/2025	AP/2425/2199	13/02/2025	3275.5	61.5	3214	CORE-STEPS
SBS	SHREE PHARMA-MUMBAI	PAYMENT THROUGH CIPS	01060325000073	21/04/2025	01060325700012	23/04/2025	0106250021	23/04/2025	M/3799	14/02/2025	6930	185	6745	CORE-STEPS
SBS	AHUJA SALES CORPORRATION-NAGPUR	PAYMENT THROUGH CIPS	01060325000074	21/04/2025	01060325700012	23/04/2025	0106250021	23/04/2025	11	31/01/2025	2500	113	2387	CORE-STEPS
SBS	KEPS MEDICARE-MUMBAI	PAYMENT THROUGH CIPS	01060325000076	21/04/2025	01060325700012	23/04/2025	0106250021	23/04/2025	INS/404	24/07/2024	3852.8	113.8	3739	CORE-STEPS
SBS	KEPS MEDICARE-MUMBAI	PAYMENT THROUGH CIPS	01060325000077	23/04/2025	01060325700013	24/04/2025	0106250023	24/04/2025	INS/409	24/07/2024	1549.68	28.68	1521	CORE-STEPS
SBS	KEPS MEDICARE-MUMBAI	PAYMENT THROUGH CIPS	01060325000078	23/04/2025	01060325700013	24/04/2025	0106250023	24/04/2025	INS/553	02/10/2024	5806	121	5685	CORE-STEPS
SBS	KEPS MEDICARE-MUMBAI	PAYMENT THROUGH CIPS	01060325000079	23/04/2025	01060325700013	24/04/2025	0106250023	24/04/2025	INS/581	08/10/2024	4368	4	4364	CORE-STEPS
SBS	KEPS MEDICARE-MUMBAI	PAYMENT THROUGH CIPS	01060325000080	23/04/2025	01060325700013	24/04/2025	0106250023	24/04/2025	INS/586	08/10/2024	6021	125	5896	CORE-STEPS
SBS	KEPS MEDICARE-MUMBAI	PAYMENT THROUGH CIPS	01060325000081	23/04/2025	01060325700013	24/04/2025	0106250023	24/04/2025	INS/587	08/10/2024	3942	83	3859	CORE-STEPS
SBS	KEPS MEDICARE-MUMBAI	PAYMENT THROUGH CIPS	01060325000082	23/04/2025	01060325700013	24/04/2025	0106250023	24/04/2025	INS/588	08/10/2024	4301	90	4211	CORE-STEPS
SBS	KEPS MEDICARE-MUMBAI	PAYMENT THROUGH CIPS	01060325000083	23/04/2025	01060325700013	24/04/2025	0106250023	24/04/2025	INS/714	30/11/2024	4368	4	4364	CORE-STEPS

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SBS	KEPS MEDICARE-MUMBAI	PAYMENT THROUGH CIPS	01060325000084	23/04/2025	01060325700013	24/04/2025	0106250023	24/04/2025	INS/722	30/11/2024	3371	3	3368	CORE-STEPS
SBS	KEPS MEDICARE-MUMBAI	PAYMENT THROUGH CIPS	01060325000085	23/04/2025	01060325700013	24/04/2025	0106250023	24/04/2025	INS/723	30/11/2024	1968	42	1926	CORE-STEPS
SBS	KEPS MEDICARE-MUMBAI	PAYMENT THROUGH CIPS	01060325000086	23/04/2025	01060325700013	24/04/2025	0106250023	24/04/2025	INS/724	30/11/2024	9139	8	9131	CORE-STEPS
SBS	KEPS MEDICARE-MUMBAI	PAYMENT THROUGH CIPS	01060325000087	23/04/2025	01060325700013	24/04/2025	0106250023	24/04/2025	INS/741	02/12/2024	7365	7	7358	CORE-STEPS
SBS	KEPS MEDICARE-MUMBAI	PAYMENT THROUGH CIPS	01060325000088	23/04/2025	01060325700013	24/04/2025	0106250023	24/04/2025	INS/770	05/12/2024	4838	84	4754	CORE-STEPS
SBS	KEPS MEDICARE-MUMBAI	PAYMENT THROUGH CIPS	01060325000089	23/04/2025	01060325700013	24/04/2025	0106250023	24/04/2025	INS/779	09/12/2024	19505	17	19488	CORE-STEPS
SBS	KEPS MEDICARE-MUMBAI	PAYMENT THROUGH CIPS	01060325000090	23/04/2025	01060325700013	24/04/2025	0106250023	24/04/2025	INS/804	16/12/2024	14448	13	14435	CORE-STEPS
SBS	KEPS MEDICARE-MUMBAI	PAYMENT THROUGH CIPS	01060325000091	23/04/2025	01060325700013	24/04/2025	0106250023	24/04/2025	INS/871	13/01/2025	19403.5	363.5	19040	CORE-STEPS
SBS	KEPS MEDICARE-MUMBAI	PAYMENT THROUGH CIPS	01060325000092	23/04/2025	01060325700013	24/04/2025	0106250023	24/04/2025	INS/857	07/01/2025	5298	137	5161	CORE-STEPS
SBS	DOSHI HOSPICARE-MUMBAI	PAYMENT THROUGH CIPS	01060325000093	23/04/2025	01060325700013	24/04/2025	0106250023	24/04/2025	DH/3528	16/01/2025	29590	0	29590	CORE-STEPS
SBS	DOSHI HOSPICARE-MUMBAI	PAYMENT THROUGH CIPS	01060325000094	23/04/2025	01060325700013	24/04/2025	0106250023	24/04/2025	DH/3527	16/01/2025	9027	0	9027	CORE-STEPS
SBS	NANDANA SURGICALS-MUMBAI	PAYMENT THROUGH CIPS	01060325000095	24/04/2025	01060325700014	25/04/2025	0106250024	25/04/2025	NSI-0593/24-25	29/01/2025	18950	112	18838	CORE-STEPS
SBS	MEDIC LIFECARE-THANE	PAYMENT THROUGH CIPS	01060325000096	24/04/2025	01060325700014	25/04/2025	0106250024	25/04/2025	SA-01015	18/02/2025	14448	271	14177	CORE-STEPS
SBS	FLORA MARKETING AND SERVICES-MUMBAI	PAYMENT THROUGH CIPS	01060325000097	24/04/2025	01060325700014	25/04/2025	0106250024	25/04/2025	1149/24-25	11/02/2025	6652	6	6646	CORE-STEPS
SBS	ASHISH ENTERPRISES-DHULE	PAYMENT THROUGH CIPS	01060325000098	24/04/2025	01060325700014	25/04/2025	0106250024	25/04/2025	046/2024-25	18/02/2025	19601	0	19601	CORE-STEPS
SBS	K ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01060325000100	24/04/2025	01060325700014	25/04/2025	0106250024	25/04/2025	KE/19628	14/02/2025	7224	42	7182	CORE-STEPS
SBS	K ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01060325000101	24/04/2025	01060325700014	25/04/2025	0106250024	25/04/2025	KE/19726	17/02/2025	834	1	833	CORE-STEPS
SBS	SWATI MEDICAL AGENCIES-NAGPUR	PAYMENT THROUGH CIPS	01060325000102	24/04/2025	01060325700014	25/04/2025	0106250024	25/04/2025	2425-N-00672	25/02/2025	19992	0	19992	CORE-STEPS
SBS	JASWIK INNOVATIONS PRIVATE LIMITED-PUNE	PAYMENT THROUGH CIPS	01060325000103	24/04/2025	01060325700014	25/04/2025	0106250024	25/04/2025	2425CCB455	13/02/2025	25872	411	25461	CORE-STEPS
SBS	SHREE PHARMA-MUMBAI	PAYMENT THROUGH CIPS	01060325000105	24/04/2025	01060325700014	25/04/2025	0106250024	25/04/2025	M/3906	21/02/2025	19656	18	19638	CORE-STEPS
SBS	SHREE PHARMA-MUMBAI	PAYMENT THROUGH CIPS	01060325000106	24/04/2025	01060325700014	25/04/2025	0106250024	25/04/2025	M/3928	22/02/2025	29400	631	28769	CORE-STEPS
SBS	SHREE PHARMA-MUMBAI	PAYMENT THROUGH CIPS	01060325000107	24/04/2025	01060325700014	25/04/2025	0106250024	25/04/2025	M/3752	11/02/2025	18480	17	18463	CORE-STEPS
SBS	DELPHA DRUGS AND PHARMACEUTICALS INDIA-MUMBAI	PAYMENT THROUGH CIPS	01060325000108	24/04/2025	01060325700014	25/04/2025	0106250024	25/04/2025	T/1234	20/02/2025	35094.7	817.7	34277	CORE-STEPS
SBS	PARESH PHARMACEUTICAL DISTRIBUTORS-THANE	PAYMENT THROUGH CIPS	01060325000109	24/04/2025	01060325700014	25/04/2025	0106250024	25/04/2025	24SA003903	13/01/2025	36136.3	645.3	35491	CORE-STEPS
SBS	JASWIK INNOVATIONS PRIVATE LIMITED-PUNE	PAYMENT THROUGH CIPS	01060325000110	24/04/2025	01060325700014	25/04/2025	0106250024	25/04/2025	2425CCB461	15/02/2025	19757	18	19739	CORE-STEPS
SBS	PARESH PHARMACEUTICAL DISTRIBUTORS-THANE	PAYMENT THROUGH CIPS	01060325000111	24/04/2025	01060325700014	25/04/2025	0106250024	25/04/2025	24SA004401	12/02/2025	14336	0	14336	CORE-STEPS
SBS	SHREE PHARMA-MUMBAI	PAYMENT THROUGH CIPS	01060325000112	24/04/2025	01060325700014	25/04/2025	0106250024	25/04/2025	M/3827	17/02/2025	3741	3	3738	CORE-STEPS

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SBS	SMPL LIFE SCIENCES PRIVATE LIMITED-NEW DELHI	PAYMENT THROUGH CIPS	01060325000113	24/04/2025	01060325700014	25/04/2025	0106250024	25/04/2025	T-669/2024-25	01/11/2024	19528	212	19316	CORE-STEPS
SBS	IMPEX INTERNATIONAL-MUMBAI.	PAYMENT THROUGH CIPS	01060325000114	24/04/2025	01060325700014	25/04/2025	0106250024	25/04/2025	FY24-25/925	21/02/2025	19835	18	19817	CORE-STEPS
SBS	SAINATH MEDICOS-NAGPUR	PAYMENT THROUGH CIPS	01060325000115	25/04/2025	01060325700015	29/04/2025	0106250027	29/04/2025	7633	08/02/2025	19750	0	19750	CORE-STEPS
SBS	SAINATH MEDICOS-NAGPUR	PAYMENT THROUGH CIPS	01060325000116	25/04/2025	01060325700015	29/04/2025	0106250027	29/04/2025	7724	14/02/2025	19488	0	19488	CORE-STEPS
SBS	SAINATH MEDICOS-NAGPUR	PAYMENT THROUGH CIPS	01060325000117	25/04/2025	01060325700015	29/04/2025	0106250027	29/04/2025	7910	27/02/2025	18786	0	18786	CORE-STEPS
SBS	SAAS MARKETING-NAGPUR	PAYMENT THROUGH CIPS	01060325000118	29/04/2025	01060325700016	30/04/2025	0106250028	30/04/2025	SM-791	19/02/2025	3125	0	3125	CORE-STEPS
SBS	SAAS MARKETING-NAGPUR	PAYMENT THROUGH CIPS	01060325000119	29/04/2025	01060325700016	30/04/2025	0106250028	30/04/2025	SM-792	20/02/2025	19757	0	19757	CORE-STEPS
SBS	S.K.DISTRIBUTORS-MUMBAI	PAYMENT THROUGH CIPS	01060325000120	29/04/2025	01060325700016	30/04/2025	0106250028	30/04/2025	NH/1388	03/02/2025	19688	0	19688	CORE-STEPS
SBS	SAAS MARKETING-NAGPUR	PAYMENT THROUGH CIPS	01060325000122	29/04/2025	01060325700016	30/04/2025	0106250028	30/04/2025	SM-807	24/02/2025	19958	0	19958	CORE-STEPS
SBS	S.K.DISTRIBUTORS-MUMBAI	PAYMENT THROUGH CIPS	01060325000123	29/04/2025	01060325700016	30/04/2025	0106250028	30/04/2025	NH/1007	09/11/2024	19688	0	19688	CORE-STEPS
SBS	SAAS MARKETING-NAGPUR	PAYMENT THROUGH CIPS	01060325000124	29/04/2025	01060325700016	30/04/2025	0106250028	30/04/2025	SM-820	27/02/2025	18113	0	18113	CORE-STEPS
SBS	S.K.DISTRIBUTORS-MUMBAI	PAYMENT THROUGH CIPS	01060325000125	29/04/2025	01060325700016	30/04/2025	0106250028	30/04/2025	NH/1105	02/12/2024	19688	0	19688	CORE-STEPS
SBS	SPAN ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01060325000127	29/04/2025	01060325700016	30/04/2025	0106250028	30/04/2025	SE-24-25/5432	25/01/2025	7123	576	6547	CORE-STEPS
SBS	S.K.DISTRIBUTORS-MUMBAI	PAYMENT THROUGH CIPS	01060325000128	29/04/2025	01060325700016	30/04/2025	0106250028	30/04/2025	NH/1356	25/01/2025	19688	0	19688	CORE-STEPS
SBS	S.K.DISTRIBUTORS-MUMBAI	PAYMENT THROUGH CIPS	01060325000129	29/04/2025	01060325700016	30/04/2025	0106250028	30/04/2025	NH/462	20/07/2024	19688	0	19688	CORE-STEPS
SBS	SAINATH MEDICOS-NAGPUR	PAYMENT THROUGH CIPS	01060325000130	29/04/2025	01060325700016	30/04/2025	0106250028	30/04/2025	7861	25/02/2025	19992	0	19992	CORE-STEPS
SBS	PHARMA INDIA-MUMBAI	PAYMENT THROUGH CIPS	01060325000131	29/04/2025	01060325700016	30/04/2025	0106250028	30/04/2025	S/304982	06/01/2025	13440	12	13428	CORE-STEPS
SBS	PHARMA INDIA-MUMBAI	PAYMENT THROUGH CIPS	01060325000132	29/04/2025	01060325700016	30/04/2025	0106250028	30/04/2025	S/305017	06/01/2025	4570	4	4566	CORE-STEPS
SBS	PHARMA INDIA-MUMBAI	PAYMENT THROUGH CIPS	01060325000133	29/04/2025	01060325700016	30/04/2025	0106250028	30/04/2025	S/313275	13/01/2025	19320	17	19303	CORE-STEPS
SBNS	R K ENTERPRISES-NAGPUR	PAYMENT THROUGH CIPS	01060425000001	01/04/2025	01060425700015	08/04/2025	0106250009	08/04/2025	RK/24-25/39	17/02/2025	128111	0	128111	CORE-STEPS
SBNS	R K ENTERPRISES-NAGPUR	PAYMENT THROUGH CIPS	01060425000002	01/04/2025	01060425700011	07/04/2025	0106250007	07/04/2025	RK/24-25/40	17/02/2025	238985	0	238985	CORE-STEPS
SBNS	LAXVEN SYSTEMS-HYDERABAD	PAYMENT THROUGH CIPS	01060425000003	01/04/2025	01060425700011	07/04/2025	0106250007	07/04/2025	LAX/371/2024-25	28/01/2025	150450	128	150322	CORE-STEPS
SBNS	PANKAJ INTERNATIONAL-LUDHIANA	PAYMENT THROUGH CIPS	01060425000004	01/04/2025	01060425700011	07/04/2025	0106250007	07/04/2025	G-499/2024-25	26/12/2024	331994.03	5908.03	326086	CORE-STEPS
SBNS	INDER INDUSTRIES-JALANDHAR	PAYMENT THROUGH CIPS	01060425000005	01/04/2025	01060425700011	07/04/2025	0106250007	07/04/2025	T/24-25/4646	16/01/2025	23128	20	23108	CORE-STEPS
SBNS	ALTOS ELECTRONICS-PUNE	PAYMENT THROUGH CIPS	01060425000006	01/04/2025	01060425700011	07/04/2025	0106250007	07/04/2025	INV/2025/FEB/761	05/02/2025	82600	70	82530	CORE-STEPS
SBNS	ALTOS ELECTRONICS-PUNE	PAYMENT THROUGH CIPS	01060425000007	01/04/2025	01060425700011	07/04/2025	0106250007	07/04/2025	INV/2025/FEB/762	06/02/2025	30402	26	30376	CORE-STEPS
SBNS	GREAVES COTTON LIMITED-PUNE.	PAYMENT THROUGH CIPS	01060425000008	01/04/2025	01060425700011	07/04/2025	0106250007	07/04/2025	51670487	08/08/2024	271223.02	4827.02	266396	CORE-STEPS

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SBNS	KALA GRAPHICS-NAGPUR	PAYMENT THROUGH CIPS	01060425000009	01/04/2025	01060425700011	07/04/2025	0106250007	07/04/2025	13224-25	10/02/2025	141750	0	141750	CORE-STEPS
SBNS	GENERAL STORES AND ENGINEERING CO.PVT.LTD.-KOLKATA	PAYMENT THROUGH CIPS	01060425000011	01/04/2025	01060425700014	07/04/2025	0106250007	07/04/2025	GSEC/752/2024-25	18/01/2025	1017160	18102	999058	CORE-STEPS
SBNS	FASTEDGE ENGINEERINGS-NAGPUR	PAYMENT THROUGH CIPS	01060425000012	01/04/2025	01060425700012	07/04/2025	0106250007	07/04/2025	FE/220/2024-25	17/02/2025	3688	0	3688	CORE-STEPS
SBNS	FASTEDGE ENGINEERINGS-NAGPUR	PAYMENT THROUGH CIPS	01060425000013	01/04/2025	01060425700012	07/04/2025	0106250007	07/04/2025	FE/219/2024-25	04/02/2025	187620	1876	185744	CORE-STEPS
SBNS	SHRADDHA ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01060425000014	01/04/2025	01060425700012	07/04/2025	0106250007	07/04/2025	100	19/02/2025	60571	0	60571	CORE-STEPS
SBNS	FOGPRO INDIA-FARIDABAD..	PAYMENT THROUGH CIPS	01060425000017	04/04/2025	01060425700014	07/04/2025	0106250007	07/04/2025	FPI/24-25/0039	22/07/2024	390583	0	390583	CORE-STEPS
SBNS	RATNA ENTERPRISES-MUMBAI..	PAYMENT THROUGH CIPS	01060425000018	04/04/2025	01060425700015	08/04/2025	0106250009	08/04/2025	RE/30/24-25	20/02/2025	22654	0	22654	CORE-STEPS
SBNS	INDER INDUSTRIES-JALANDHAR	PAYMENT THROUGH CIPS	01060425000019	04/04/2025	01060425700015	08/04/2025	0106250009	08/04/2025	T/24-25/4902	31/01/2025	37760	32	37728	CORE-STEPS
SBNS	SIGNART ENGINEERING WORKSASANSOL	PAYMENT THROUGH CIPS	01060425000020	04/04/2025	01060425700015	08/04/2025	0106250009	08/04/2025	SIGNART/47/24-25	01/02/2025	85330	0	85330	CORE-STEPS
SBNS	RAMKRISHNA ENGINEERING INDUSTRIES-HOWRAH	PAYMENT THROUGH CIPS	01060425000022	04/04/2025	01060425700016	08/04/2025	0106250009	08/04/2025	REI/HOW/2425/449	12/02/2025	138060	2188	135872	CORE-STEPS
SBNS	VARDHMAN INDUSTRIAL FASTNERS-DELHI	PAYMENT THROUGH CIPS	01060425000023	04/04/2025	01060425700016	08/04/2025	0106250009	08/04/2025	512/24-25/VIF	31/01/2025	31860	27	31833	CORE-STEPS
SBNS	S.D INDUSTRIES-MUMBAI	PAYMENT THROUGH CIPS	01060425000024	04/04/2025	01060425700016	08/04/2025	0106250009	08/04/2025	KM307/24-25	17/02/2025	3823	3	3820	CORE-STEPS
SBNS	SKF INDIA LTD-GURGAON	PAYMENT THROUGH CIPS	01060425000025	04/04/2025	01060425700026	15/04/2025	0106250014	15/04/2025	27240000022019 0	31/01/2025	212400	20358	192042	CORE-STEPS
SBNS	CHHATTISGARH INFOTECH-KORBA	PAYMENT THROUGH CIPS	01060425000026	04/04/2025	01060425700016	08/04/2025	0106250009	08/04/2025	FEB/24-25/7	07/02/2025	44722	0	44722	CORE-STEPS
SBNS	EMINENT ENGINEERING ENTERPRISE-TRICHY	PAYMENT THROUGH CIPS	01060425000027	04/04/2025	01060425700016	08/04/2025	0106250009	08/04/2025	032	17/02/2025	28698	1435	27263	CORE-STEPS
SBNS	AYUSHI ENTERPRISES-NAGPUR	PAYMENT THROUGH CIPS	01060425000031	07/04/2025	01060425700015	08/04/2025	0106250009	08/04/2025	129	22/08/2024	52864	0	52864	CORE-STEPS
SBNS	R K ENTERPRISES-NAGPUR	PAYMENT THROUGH CIPS	01060425000032	08/04/2025	01060425700015	08/04/2025	0106250009	08/04/2025	RK/24-25/32	08/01/2025	63012	945	62067	CORE-STEPS
SBNS	Anand Infosystems	PAYMENT THROUGH CIPS	01060425000033	08/04/2025	01060425700025	15/04/2025	0106250014	15/04/2025	Ai/24-25/1208	01/01/2025	84261	0	84261	CORE-STEPS
SBNS	SHREE SAI ENTERPRISES-PUNE	PAYMENT THROUGH CIPS	01060425000036	08/04/2025	01060425700024	15/04/2025	0106250014	15/04/2025	SSE-103/2025	20/01/2025	374984.16	6696.16	368288	CORE-STEPS
SBNS	SUN MEDICAL SYSTEMS-MUMBAI	PAYMENT THROUGH CIPS	01060425000037	08/04/2025	01060425700024	15/04/2025	0106250014	15/04/2025	SUN24-25/030241	01/02/2025	47880	43	47837	CORE-STEPS
SBNS	SUN MEDICAL SYSTEMS-MUMBAI	PAYMENT THROUGH CIPS	01060425000038	08/04/2025	01060425700024	15/04/2025	0106250014	15/04/2025	SUN24-25/030242	01/02/2025	694	1	693	CORE-STEPS
SBNS	SUN MEDICAL SYSTEMS-MUMBAI	PAYMENT THROUGH CIPS	01060425000039	08/04/2025	01060425700024	15/04/2025	0106250014	15/04/2025	SUN24-25/030243	01/02/2025	139534	125	139409	CORE-STEPS
SBNS	M J SAFETY	PAYMENT THROUGH CIPS	01060425000040	08/04/2025	01060425700017	08/04/2025	0106250010	09/04/2025	563/24-25	10/12/2024	966671.8	19333.8	947338	CORE-STEPS
SBNS	PRANAV ONLINE SERVICES	PAYMENT THROUGH CIPS	01060425000041	09/04/2025	01060425700025	15/04/2025	0106250014	15/04/2025	POS/24-25/03/19	28/03/2025	43994	0	43994	CORE-STEPS
SBNS	ZABEED ENTERPRISES	PAYMENT THROUGH CIPS	01060425000042	09/04/2025	01060425700025	15/04/2025	0106250014	15/04/2025	ZE/178/24-25	20/03/2025	24608	0	24608	CORE-STEPS
SBNS	THE ENGINEERS	PAYMENT THROUGH CIPS	01060425000043	09/04/2025	01060425700025	15/04/2025	0106250014	15/04/2025	30	22/03/2025	23400	0	23400	CORE-STEPS
SBNS	DYNATECH ENGINEERS	PAYMENT THROUGH CIPS	01060425000044	09/04/2025	01060425700025	15/04/2025	0106250014	15/04/2025	DE/2024-25/6813	28/02/2025	14900	0	14900	CORE-STEPS

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SBNS	METHODEX SYSTEMS PRIVATE LIMITED	PAYMENT THROUGH CIPS	01060425000046	09/04/2025	01060425700025	15/04/2025	0106250014	15/04/2025	NG/OP/25/0194	04/03/2025	49000	1267	47733	CORE-STEPS
SBNS	SAI AUTOMATION	PAYMENT THROUGH CIPS	01060425000047	09/04/2025	01060425700018	09/04/2025	0106250010	09/04/2025	757	15/02/2025	3016799.28	48472.28	2968327	CORE-STEPS
SBNS	COMPAIR EQUIPMENTS CO	PAYMENT THROUGH CIPS	01060425000048	09/04/2025	01060425700025	15/04/2025	0106250014	15/04/2025	CEC/032/2024-25	13/09/2024	130310	5322	124988	CORE-STEPS
SBNS	VISHAL ELECTRICALS AND ENTERPRISES-NAGPUR	PAYMENT THROUGH CIPS	01060425000049	15/04/2025	01060425700025	15/04/2025	0106250014	15/04/2025	VEE/2024-25/33	20/03/2025	497609.06	8434.06	489175	CORE-STEPS
SBNS	APAR INDUSTRIES LIMITED-SILVASSA	PAYMENT THROUGH CIPS	01060425000051	15/04/2025	01060425700022	15/04/2025	0106250014	15/04/2025	9517128274	22/11/2024	10677822.05	190029.05	10487793	CORE-STEPS
SBNS	SRIRAM CABLES PRIVATE LIMITED-ALWAR	PAYMENT THROUGH CIPS	01060425000052	15/04/2025	01060425700023	15/04/2025	0106250014	15/04/2025	2024-25/1316	20/03/2025	3856097.6	68625.6	3787472	CORE-STEPS
SBNS	P.C. FORMS AND STATIONERY	PAYMENT THROUGH CIPS	01060425000053	15/04/2025	01060425700027	17/04/2025	0106250017	17/04/2025	PCF/24-25/G8750	24/12/2024	83687	71	83616	CORE-STEPS
SBNS	PC FORMS AND STATIONERY	PAYMENT THROUGH CIPS	01060425000054	16/04/2025	01060425700027	17/04/2025	0106250017	17/04/2025	PCF/24-25/G9707	20/01/2025	20922	227	20695	CORE-STEPS
SBNS	SHIVAM ENTERPRISES	PAYMENT THROUGH CIPS	01060425000055	16/04/2025	01060425700027	17/04/2025	0106250017	17/04/2025	SE-0031/25-26	06/03/2025	29699	0	29699	CORE-STEPS
SBNS	LAXMI INFOTECH	PAYMENT THROUGH CIPS	01060425000056	16/04/2025	01060425700027	17/04/2025	0106250017	17/04/2025	2223/1150	25/02/2025	45294	226	45068	CORE-STEPS
SBNS	OUR BUSINESS MACHINE	PAYMENT THROUGH CIPS	01060425000058	16/04/2025	01060425700027	17/04/2025	0106250017	17/04/2025	GST/2024-25/1280	11/02/2025	179419	152	179267	CORE-STEPS
SBNS	Shree Balaji Collection enterprises	PAYMENT THROUGH CIPS	01060425000059	16/04/2025	01060425700027	17/04/2025	0106250017	17/04/2025	SB/2024-25/31	05/11/2024	20970	315	20655	CORE-STEPS
SBNS	KSTraders	PAYMENT THROUGH CIPS	01060425000060	16/04/2025	01060425700027	17/04/2025	0106250017	17/04/2025	146	11/03/2025	10694	0	10694	CORE-STEPS
SBNS	A K SALES CORPORATION	PAYMENT THROUGH CIPS	01060425000061	16/04/2025	01060425700034	25/04/2025	0106250024	25/04/2025	AKS/24-25/481	19/02/2025	177834	0	177834	CORE-STEPS
SBNS	Apsara Industries	PAYMENT THROUGH CIPS	01060425000062	21/04/2025	01060425700028	21/04/2025	0106250019	21/04/2025	ASIGST112	27/03/2025	930870.48	27480.48	903390	CORE-STEPS
SBNS	TIRUPATI PLASTOMATICS PVT LTD-JAIPUR	PAYMENT THROUGH CIPS	01060425000063	21/04/2025	01060425700028	21/04/2025	0106250019	21/04/2025	T-II/24-25/4406	07/02/2025	217120	184	216936	CORE-STEPS
SBNS	SHRADDHA ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01060425000064	21/04/2025	01060425700028	21/04/2025	0106250019	21/04/2025	112	13/03/2025	237038	0	237038	CORE-STEPS
SBNS	PARK AND CO-MUMBAI	PAYMENT THROUGH CIPS	01060425000065	21/04/2025	01060425700028	21/04/2025	0106250019	21/04/2025	GOV-60/24-25	26/02/2025	203550	173	203377	CORE-STEPS
SBNS	ANAND PLASTICS-MUMBAI	PAYMENT THROUGH CIPS	01060425000066	21/04/2025	01060425700028	21/04/2025	0106250019	21/04/2025	273	17/02/2025	19004	0	19004	CORE-STEPS
SBNS	ANAND PLASTICS-MUMBAI	PAYMENT THROUGH CIPS	01060425000067	21/04/2025	01060425700028	21/04/2025	0106250019	21/04/2025	274	17/02/2025	26720	0	26720	CORE-STEPS
SBNS	R K ENTERPRISES-NAGPUR	PAYMENT THROUGH CIPS	01060425000068	21/04/2025	01060425700028	21/04/2025	0106250019	21/04/2025	RKE/24-25/30	10/03/2025	40000	0	40000	CORE-STEPS
SBNS	R. S. TRADING CORPORATION-HOWARH	PAYMENT THROUGH CIPS	01060425000069	21/04/2025	01060425700029	22/04/2025	0106250020	22/04/2025	RSTC/24-25/1231	21/02/2025	60133	0	60133	CORE-STEPS
SBNS	MANGO SEMICONDUCTORS INDIA PRIVATE LIMITEDGHAZIABAD	PAYMENT THROUGH CIPS	01060425000070	21/04/2025	01060425700029	22/04/2025	0106250020	22/04/2025	MS/IN/24-25/1420	26/02/2025	5328	0	5328	CORE-STEPS
SBNS	KALARIA AUTOFORGE PRIVATE LIMITED-RAJKOT	PAYMENT THROUGH CIPS	01060425000071	21/04/2025	01060425700029	22/04/2025	0106250020	22/04/2025	G687	27/01/2025	171808	0	171808	CORE-STEPS
SBNS	GANAPATHY INDUSTRIES-CHENNAI	PAYMENT THROUGH CIPS	01060425000073	21/04/2025	01060425700029	22/04/2025	0106250020	22/04/2025	GIC-152/24-25	27/01/2025	38350	33	38317	CORE-STEPS
SBNS	AVLOCK INTERNATIONAL INDIA PRIVATE LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01060425000074	21/04/2025	01060425700029	22/04/2025	0106250020	22/04/2025	AVGST/2521/24-25	30/01/2025	158946	135	158811	CORE-STEPS
SBNS	NEWBHARAT FIRE PROTECTION SYSTEM PRIVATE LIMITED	PAYMENT THROUGH CIPS	01060425000075	22/04/2025	01060425700030	22/04/2025	0106250020	22/04/2025	NBF/W/2425/930	28/01/2025	472000	8400	463600	CORE-STEPS

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SBNS	VENDING UPDATES (INDIA) PRIVATE LIMITED	PAYMENT THROUGH CIPS	01060425000076	22/04/2025	01060425700030	22/04/2025	0106250020	22/04/2025	GEM/24-25/155	30/12/2024	39780	0	39780	CORE-STEPS
SBNS	STATIONARY BATTERIES WORKS-NAGPUR	PAYMENT THROUGH CIPS	01060425000077	22/04/2025	01060425700030	22/04/2025	0106250020	22/04/2025	162	07/01/2025	9800	8	9792	CORE-STEPS
SBNS	ARTHUR FLURY INDIA PRIVATE LIMITED-GURUGRAM	PAYMENT THROUGH CIPS	01060425000080	22/04/2025	01060425700031	23/04/2025	0106250021	23/04/2025	AFIPL-2502-S125	11/02/2025	3044400	54180	2990220	CORE-STEPS
SBNS	KAY KAY INDUSTRIES-KANPUR	PAYMENT THROUGH CIPS	01060425000081	22/04/2025	01060425700032	23/04/2025	0106250021	23/04/2025	GST/24-25/141	13/03/2025	601643.65	11280.65	590363	CORE-STEPS
SBNS	STERLITE LUBRICANTS PRIVATE LIMITED	PAYMENT THROUGH CIPS	01060425000082	22/04/2025	01060425700032	23/04/2025	0106250021	23/04/2025	TG-1865	15/02/2025	719711.51	12198.51	707513	CORE-STEPS
SBNS	HINDUSTAN WAGON-HOWRAH	PAYMENT THROUGH CIPS	01060425000083	23/04/2025	01060425700035	25/04/2025	0106250024	25/04/2025	154/24-25	24/01/2025	46728	40	46688	CORE-STEPS
SBNS	MARUTI MEC TEC-VADODARA	PAYMENT THROUGH CIPS	01060425000084	23/04/2025	01060425700035	25/04/2025	0106250024	25/04/2025	841	19/02/2025	93456	1014	92442	CORE-STEPS
SBNS	ALFA SUPPLY CO-KOLKATA	PAYMENT THROUGH CIPS	01060425000085	23/04/2025	01060425700035	25/04/2025	0106250024	25/04/2025	ASC/24/482A	04/03/2025	94085	8468	85617	CORE-STEPS
SBNS	R.V. RAIL PRODUCTS PVT. LTD.-RAIPUR	PAYMENT THROUGH CIPS	01060425000086	23/04/2025	01060425700033	25/04/2025	0106250024	25/04/2025	RVRPL/24-25/1159	27/02/2025	2127256.2	69767.2	2057489	CORE-STEPS
SBNS	THE ENGINEERS	PAYMENT THROUGH CIPS	01060425000088	23/04/2025	01060425700034	25/04/2025	0106250024	25/04/2025	33	02/04/2025	17600	0	17600	CORE-STEPS
SBNS	DAHUJA TRADERS	PAYMENT THROUGH CIPS	01060425000089	23/04/2025	01060425700045	30/04/2025	0106250028	30/04/2025	60	14/02/2025	21150	212	20938	CORE-STEPS
SBNS	SEAMLESS COMMUNICATION SYSTEMS PVT LTD-COIMBATORE	PAYMENT THROUGH CIPS	01060425000092	24/04/2025	01060425700033	25/04/2025	0106250024	25/04/2025	TNG/6210/24-25	10/02/2025	2966874	52800	2914074	CORE-STEPS
SBNS	JAINEX LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01060425000093	24/04/2025	01060425700037	25/04/2025	0106250024	25/04/2025	JLR/00153/24-25	25/02/2025	22656	19	22637	CORE-STEPS
SBNS	GANAPATHY INDUSTRIES-CHENNAI	PAYMENT THROUGH CIPS	01060425000094	24/04/2025	01060425700037	25/04/2025	0106250024	25/04/2025	GIC-153/24-25	15/02/2025	63720	54	63666	CORE-STEPS
SBNS	KALA GRAPHICS-NAGPUR	PAYMENT THROUGH CIPS	01060425000095	24/04/2025	01060425700037	25/04/2025	0106250024	25/04/2025	13624-25	27/02/2025	102660	0	102660	CORE-STEPS
SBNS	KALA GRAPHICS-NAGPUR	PAYMENT THROUGH CIPS	01060425000096	24/04/2025	01060425700037	25/04/2025	0106250024	25/04/2025	13724-25	27/02/2025	68705	0	68705	CORE-STEPS
SBNS	HINDMEDICO PRODUCT PRIVATE LIMITED-HOWRAH	PAYMENT THROUGH CIPS	01060425000097	24/04/2025	01060425700037	25/04/2025	0106250024	25/04/2025	HMPL/24-25/1843	27/02/2025	151984	0	151984	CORE-STEPS
SBNS	PAUL AND CO.-NEW DELHI	PAYMENT THROUGH CIPS	01060425000100	25/04/2025	01060425700036	25/04/2025	0106250024	25/04/2025	597	03/04/2025	2281884	63429	2218455	CORE-STEPS
SBNS	SKY SOLUTIONS	PAYMENT THROUGH CIPS	01060425000101	25/04/2025	01060425700039	28/04/2025	0106250025	28/04/2025	1737	26/12/2024	239940	0	239940	CORE-STEPS
SBNS	PRANAV INDUSTRIAL CORPORATION-THANE	PAYMENT THROUGH CIPS	01060425000102	25/04/2025	01060425700039	28/04/2025	0106250025	28/04/2025	PIC/24-25/179	27/02/2025	148680	126	148554	CORE-STEPS
SBNS	PRANAV INDUSTRIAL CORPORATION-THANE	PAYMENT THROUGH CIPS	01060425000103	25/04/2025	01060425700039	28/04/2025	0106250025	28/04/2025	PIC/24-25/180	27/02/2025	121776	103	121673	CORE-STEPS
SBNS	SRIRAM CABLES PRIVATE LIMITED-ALWAR	PAYMENT THROUGH CIPS	01060425000104	25/04/2025	01060425700038	28/04/2025	0106250025	28/04/2025	2024-25/1247	27/02/2025	1879140.85	33441.85	1845699	CORE-STEPS
SBNS	EPSILON ELECTRONIC EQUIPMENT AND COMPONENTS PRIVATE LIMITED-	PAYMENT THROUGH CIPS	01060425000105	25/04/2025	01060425700039	28/04/2025	0106250025	28/04/2025	EP/TI/24-25/840	20/02/2025	177000	150	176850	CORE-STEPS
SBNS	CG POWER AND INDUSTRIAL SOLUTIONS LIMITED-MUMBAI.	PAYMENT THROUGH CIPS	01060425000106	26/04/2025	01060425700041	29/04/2025	0106250027	29/04/2025	315404690	05/03/2025	1628400	28980	1599420	CORE-STEPS
SBNS	CG POWER AND INDUSTRIAL SOLUTIONS LIMITED-MUMBAI.	PAYMENT THROUGH CIPS	01060425000107	26/04/2025	01060425700042	29/04/2025	0106250027	29/04/2025	315404692	05/03/2025	542800	9660	533140	CORE-STEPS
SBNS	US INDUSTRIAL AIDS-NAGPUR	PAYMENT THROUGH CIPS	01060425000109	26/04/2025	01060425700040	29/04/2025	0106250027	29/04/2025	2425/GST-1823	17/02/2025	1331	0	1331	CORE-STEPS
SBNS	US INDUSTRIAL AIDS-NAGPUR	PAYMENT THROUGH CIPS	01060425000110	26/04/2025	01060425700040	29/04/2025	0106250027	29/04/2025	2425/GST-1884	27/02/2025	1664	0	1664	CORE-STEPS

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SBNS	US INDUSTRIAL AIDS-NAGPUR	PAYMENT THROUGH CIPS	01060425000111	26/04/2025	01060425700040	29/04/2025	0106250027	29/04/2025	2425/GST-1927	06/03/2025	666	0	666	CORE-STEPS
SBNS	US INDUSTRIAL AIDS-NAGPUR	PAYMENT THROUGH CIPS	01060425000112	26/04/2025	01060425700040	29/04/2025	0106250027	29/04/2025	2425/GST-1928	06/03/2025	4412	0	4412	CORE-STEPS
SBNS	KNORR BREMSE INDIA PVT LTD-PALWAL	PAYMENT THROUGH CIPS	01060425000124	28/04/2025	01060425700040	29/04/2025	0106250027	29/04/2025	2425011081	04/03/2025	100890	86	100804	CORE-STEPS
SBNS	FAIVELEY TRANSPORT RAIL TECHNOLOGIES INDIA PRIVATE LIMITED-	PAYMENT THROUGH CIPS	01060425000125	28/04/2025	01060425700040	29/04/2025	0106250027	29/04/2025	3320250101545	07/03/2025	148450	2353	146097	CORE-STEPS
SBNS	ELECTRONICA MECHATRONIC SYSTEMS I PVT LTD-PUNE	PAYMENT THROUGH CIPS	01060425000126	28/04/2025	01060425700043	29/04/2025	0106250027	29/04/2025	240D2280	06/01/2025	34161	29	34132	CORE-STEPS
SBNS	HARE RAMA KRISHNA ENTERPRISES PRIVATE LIMITED-BENGALURU	PAYMENT THROUGH CIPS	01060425000128	28/04/2025	01060425700043	29/04/2025	0106250027	29/04/2025	HRKEPL/24-25/056	06/09/2024	93220	0	93220	CORE-STEPS
SBNS	POWER ASSOCIATES-BANGALORE	PAYMENT THROUGH CIPS	01060425000129	28/04/2025	01060425700043	29/04/2025	0106250027	29/04/2025	589A	01/01/2025	198240	168	198072	CORE-STEPS
SBNS	KRISHNASHA ASSOCIATE	PAYMENT THROUGH CIPS	01060425000130	29/04/2025	01060425700043	29/04/2025	0106250027	29/04/2025	KA/24-25/785	13/03/2025	22779	0	22779	CORE-STEPS
SBNS	B K ENTERPRISES	PAYMENT THROUGH CIPS	01060425000134	29/04/2025	01060425700043	29/04/2025	0106250027	29/04/2025	BK0263	19/03/2025	2000	0	2000	CORE-STEPS
BKS	VIDARBHA AQUATECH- NAGPUR	PAYMENT THROUGH CIPS	01061025000001	23/04/2025	01061025700001	24/04/2025	0106250023	24/04/2025	257367	03/04/2025	14080	0	14080	CORE-STEPS
BKS	JN ENTERPRISES- NAGPUR	PAYMENT THROUGH CIPS	01061025000002	24/04/2025	01061025700001	24/04/2025	0106250023	24/04/2025	257365	24/03/2025	3600	0	3600	CORE-STEPS