BILL STATUS OF NGP_DIV FOR THE PERIOD OF 01/05/2025 TO 31/05/2025

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	NAVED KHAN-BETUL	PAYMENT THROUGH CIPS	01060125000397	02/05/2025	01060125700476	02/05/2025	0106250030	02/05/2025	AMF/0026/01	10/04/2025	192583.26	18891.26	173692	CORE-STEPS
X-I	BHARAT RAIL AUTOMATIONS PVT. LTD.-MUMBAI	PAYMENT THROUGH CIPS	01060125000398	02/05/2025	01060125700483	05/05/2025	0106250031	05/05/2025	3CR27POLAR062425	29/03/2025	5731461.42	538224.42	5193237	CORE-STEPS
X-I	GIT CC JV-SOLAPUR	PAYMENT THROUGH CIPS	01060125000399	02/05/2025	01060125700478	05/05/2025	0106250031	05/05/2025	2	24/04/2025	4767433.96	488055.96	4279378	CORE-STEPS
X-I	OM KAY INFRACON-NAGPUR	PAYMENT THROUGH CIPS	01060125000400	02/05/2025	01060125700482	05/05/2025	0106250031	05/05/2025	2/25-26	17/04/2025	3452389.08	146289.08	3306100	CORE-STEPS
X-I	SURESH BABULALJI BAJAJ	PAYMENT THROUGH CIPS	01060125000401	02/05/2025	01060125700474	02/05/2025	0106250030	02/05/2025	250551	30/12/2024	42299	0	42299	CORE-STEPS
X-I	RAVI M SHIVHARE-NAGPUR	PAYMENT THROUGH CIPS	01060125000402	02/05/2025	01060125700477	02/05/2025	0106250030	02/05/2025	Ravi/APR/01	22/04/2025	2886262.71	295475.71	2590787	CORE-STEPS
X-I	HARI DAS-BHOPAL	PAYMENT THROUGH CIPS	01060125000403	02/05/2025	01060125700480	05/05/2025	0106250031	05/05/2025	7	12/04/2025	2301326.54	235594.54	2065732	CORE-STEPS
X-I	TARA ENGINEERING WORKS-KOLKATA	PAYMENT THROUGH CIPS	01060125000405	02/05/2025	01060125700486	05/05/2025	0106250032	05/05/2025	TEW13WELDER	19/04/2025	207093.06	7020.06	200073	CORE-STEPS
X-I	R.K. AGRAWAL-ITARSI	PAYMENT THROUGH CIPS	01060125000406	02/05/2025	01060125700481	05/05/2025	0106250031	05/05/2025	13303/04/25	29/04/2025	13229155.98	1242964.98	11986191	CORE-STEPS
X-I	HITESH PRAKASH ASSOCIATES-NAGPUR	PAYMENT THROUGH CIPS	01060125000407	02/05/2025	01060125700518	06/05/2025	0106250034	07/05/2025	HPA/APR/01	28/04/2025	1850075.22	78443.22	1771632	CORE-STEPS
X-I	Ms DAGOR SERVICES	PAYMENT THROUGH CIPS	01060125000408	02/05/2025	01060125700475	02/05/2025	0106250030	02/05/2025	DS/2025-26/11	21/04/2025	557411.66	52652.66	504759	CORE-STEPS
X-I	DEEPAK RAMANLAL LALWANI-WARDHA	PAYMENT THROUGH CIPS	01060125000412	02/05/2025	01060125700479	05/05/2025	0106250031	05/05/2025	DRL/3352/0001	26/04/2025	4786357.72	489992.72	4296365	CORE-STEPS
X-I	S K CONSUL TANTS-NAGPUR.	PAYMENT THROUGH CIPS	01060125000413	02/05/2025	01060125700487	05/05/2025	0106250032	05/05/2025	25-26/002	21/04/2025	430325.66	16545.66	413780	CORE-STEPS
X-I	MS NATHURAM AGRAWAL-BETUL	PAYMENT THROUGH CIPS	01060125000414	03/05/2025	01060125700498	05/05/2025	0106250032	05/05/2025	2022/0061/7/F	20/04/2025	2927722.42	206978.42	2720744	CORE-STEPS
X-I	FALCON CONSTRUCTION-CHHINDWARA	PAYMENT THROUGH CIPS	01060125000415	03/05/2025	01060125700488	05/05/2025	0106250032	05/05/2025	02	08/04/2025	171177.32	8964.32	162213	CORE-STEPS
X-I	VAIBHAV CONSTRUCTION COMPANY-RAIGAD	PAYMENT THROUGH CIPS	01060125000416	03/05/2025	01060125700494	05/05/2025	0106250032	05/05/2025	CR/NGP/25/01	22/04/2025	1471467.14	141982.14	1329485	CORE-STEPS
X-I	R.K. AGRAWAL-ITARSI	PAYMENT THROUGH CIPS	01060125000418	05/05/2025	01060125700495	05/05/2025	0106250032	05/05/2025	101409/04/2025	02/05/2025	12587264.48	1288592.48	11298672	CORE-STEPS
X-I	THE INDIA THERMIT CORPORATION LIMITED-KANPUR	PAYMENT THROUGH CIPS	01060125000419	05/05/2025	01060125700499	05/05/2025	0106250032	05/05/2025	KAN/2025/016	03/04/2025	897336	91864	805472	CORE-STEPS
X-I	RUPANAND ELECTRICALS-NAGPUR	PAYMENT THROUGH CIPS	01060125000421	05/05/2025	01060125700491	05/05/2025	0106250032	05/05/2025	21/3/RN	21/03/2025	924125	77131	846994	CORE-STEPS
X-I	MS AAKANSHA ENTERPRISES	PAYMENT THROUGH CIPS	01060125000424	05/05/2025	01060125700492	05/05/2025	0106250032	05/05/2025	00513	23/03/2025	50842.34	1866.34	48976	CORE-STEPS
X-I	BURBURE AND CHAVAN ENTERPRISES-SOLAPUR	PAYMENT THROUGH CIPS	01060125000425	05/05/2025	01060125700489	05/05/2025	0106250032	05/05/2025	2526001	07/04/2025	1366058.54	62209.54	1303849	CORE-STEPS
X-I	PRASHANT RAOLE-NAGPUR	PAYMENT THROUGH CIPS	01060125000426	05/05/2025	01060125700500	05/05/2025	0106250033	06/05/2025	A/97/BA/BA/S/HQ	17/04/2025	428326	0	428326	CORE-STEPS
X-I	VAISHNO TRANSPORT-NAGPUR	PAYMENT THROUGH CIPS	01060125000428	05/05/2025	01060125700493	05/05/2025	0106250032	05/05/2025	000110	25/03/2025	221547.96	21732.96	199815	CORE-STEPS
X-I	BHARAT RAIL AUTOMATIONS PVT. LTD.-MUMBAI	PAYMENT THROUGH CIPS	01060125000429	05/05/2025	01060125700497	05/05/2025	0106250033	06/05/2025	012149	16/10/2024	1010750	0	1010750	CORE-STEPS
X-I	S B TRAVELS	PAYMENT THROUGH CIPS	01060125000430	05/05/2025	01060125700496	05/05/2025	0106250032	05/05/2025	SRB/2023/27	23/04/2025	49000	980	48020	CORE-STEPS
X-I	SHRI SAI ASSOCIATES	PAYMENT THROUGH CIPS	01060125000431	05/05/2025	01060125700508	06/05/2025	0106250033	06/05/2025	GEMC/TRD/MUV/09	14/03/2025	139918.24	4950.24	134968	CORE-STEPS
X-I	MEGARAIL POWER PROJECTS LLP-THANE	PAYMENT THROUGH CIPS	01060125000433	05/05/2025	01060125700504	06/05/2025	0106250034	07/05/2025	7	19/04/2025	581105.26	20533.26	560572	CORE-STEPS

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X-I	PREM INTERCOM AND ENGINEERS-THANE	PAYMENT THROUGH CIPS	01060125000434	05/05/2025	01060125700503	06/05/2025	0106250033	06/05/2025	PIE0407252608	29/04/2025	15402468.8	1446316.8	13956152	CORE-STEPS
X-I	SHRI SAI ASSOCIATES	PAYMENT THROUGH CIPS	01060125000435	05/05/2025	01060125700507	06/05/2025	0106250033	06/05/2025	GEMC/TRD/AMF/08	14/03/2025	64845.78	2301.78	62544	CORE-STEPS
X-I	DEEPAK RAMANLAL LALWANI-WARDHA	PAYMENT THROUGH CIPS	01060125000436	05/05/2025	01060125700609	13/05/2025	0106250037	13/05/2025	DRL/0030/03	26/04/2025	1039992	85195	954797	CORE-STEPS
X-I	Ramesh Patil tours Travels	PAYMENT THROUGH CIPS	01060125000437	05/05/2025	01060125700537	07/05/2025	0106250035	08/05/2025	R/24-25/28	18/03/2025	13090	262	12828	CORE-STEPS
X-I	SUBHASH FATTEHCHAND SURANA-WARDHA	PAYMENT THROUGH CIPS	01060125000438	05/05/2025	01060125700502	06/05/2025	0106250033	06/05/2025	SFS/JAN/001	08/01/2025	300759.64	12744.64	288015	CORE-STEPS
X-I	NAGRAJ TRAVELS	PAYMENT THROUGH CIPS	01060125000439	05/05/2025	01060125700506	06/05/2025	0106250033	06/05/2025	1417	25/04/2025	219027.96	8343.96	210684	CORE-STEPS
X-I	SANDEEP SHRICHAND ROOPCHANDANI-SOLAPUR	PAYMENT THROUGH CIPS	01060125000441	06/05/2025	01060125700512	06/05/2025	0106250033	06/05/2025	GST/MH/2526/6	02/05/2025	7793206.26	797812.26	6995394	CORE-STEPS
X-I	BEMCO HYDRAULICS LIMITED	PAYMENT THROUGH CIPS	01060125000442	06/05/2025	01060125700505	06/05/2025	0106250034	07/05/2025	ASC466	08/11/2024	542800	51018	491782	CORE-STEPS
X-I	MS SK RESIDENCY GROUP	PAYMENT THROUGH CIPS	01060125000444	06/05/2025	01060125700532	07/05/2025	0106250035	08/05/2025	309	20/02/2025	53921.5	1906.5	52015	CORE-STEPS
X-I	PRANETA INFRA TECH-THANE	PAYMENT THROUGH CIPS	01060125000445	06/05/2025	01060125700513	06/05/2025	0106250033	06/05/2025	PIR02/2025-2026	09/04/2025	446984	37546	409438	CORE-STEPS
X-I	RADHAKRISHAN CONSTRUCTION CO-MUMBAI	PAYMENT THROUGH CIPS	01060125000446	06/05/2025	01060125700514	06/05/2025	0106250033	06/05/2025	GST/832/25-26	25/04/2025	11555782.72	1182998.72	10372784	CORE-STEPS
X-I	SAI TAJ SERVICES	PAYMENT THROUGH CIPS	01060125000447	06/05/2025	01060125700511	06/05/2025	0106250033	06/05/2025	CPM21	25/03/2025	51792.54	1973.54	49819	CORE-STEPS
X-I	GRID ELECTRICALS AND ELECTRONICS	PAYMENT THROUGH CIPS	01060125000448	06/05/2025	01060125700520	06/05/2025	0106250034	07/05/2025	286833	22/03/2025	55106	0	55106	CORE-STEPS
X-I	PATHAK BROTHERS ELECTRICAL SERVICES-NAGPUR	PAYMENT THROUGH CIPS	01060125000449	06/05/2025	01060125700523	07/05/2025	0106250034	07/05/2025	PB-24-25-14	28/03/2025	2190678	126770	2063908	CORE-STEPS
X-I	AVADH RAIL INFRA LIMITED-Lucknow	PAYMENT THROUGH CIPS	01060125000451	06/05/2025	01060125700516	06/05/2025	0106250033	06/05/2025	U1-44-2025	30/04/2025	3186397.75	326200.75	2860197	CORE-STEPS
X-I	J M J M CONSTRUCTION-NAGPUR	PAYMENT THROUGH CIPS	01060125000452	06/05/2025	01060125700515	06/05/2025	0106250033	06/05/2025	JMJM/25-26/01	08/04/2025	147730.92	15123.92	132607	CORE-STEPS
X-I	MIDLAND STONE-NAGPUR	PAYMENT THROUGH CIPS	01060125000455	06/05/2025	01060125700527	07/05/2025	0106250035	08/05/2025	MH/25-26/016	02/05/2025	1310994	62036	1248958	CORE-STEPS
X-I	NAVIN CONSTRUCTION-BETUL	PAYMENT THROUGH CIPS	01060125000457	06/05/2025	01060125700522	07/05/2025	0106250034	07/05/2025	RA-08/2025-26	26/04/2025	5435562.18	556454.18	4879108	CORE-STEPS
X-I	BRIJ CONSTRUCTION-JAIPUR	PAYMENT THROUGH CIPS	01060125000458	06/05/2025	01060125700566	08/05/2025	0106250036	09/05/2025	13	08/03/2025	181513.52	6153.52	175360	CORE-STEPS
X-I	BRIJ CONSTRUCTION-JAIPUR	PAYMENT THROUGH CIPS	01060125000459	06/05/2025	01060125700567	08/05/2025	0106250036	09/05/2025	14	08/03/2025	39392.68	1335.68	38057	CORE-STEPS
X-I	SURKAN COMPANY-NAGPUR	PAYMENT THROUGH CIPS	01060125000460	06/05/2025	01060125700521	07/05/2025	0106250034	07/05/2025	SC193	03/05/2025	7367563.96	754238.96	6613325	CORE-STEPS
X-I	M M CONSTRUCTIONS-JAIPUR	PAYMENT THROUGH CIPS	01060125000461	06/05/2025	01060125700524	07/05/2025	0106250034	07/05/2025	2024-25/36	24/03/2025	999771.29	93926.29	905845	CORE-STEPS
X-I	PANCHAM CAR RENTALS	PAYMENT THROUGH CIPS	01060125000462	07/05/2025	01060125700533	07/05/2025	0106250036	09/05/2025	00650	28/04/2025	81690	3112	78578	CORE-STEPS
X-I	HAKIMI ENTERPRISES-CHANDRAPUR	PAYMENT THROUGH CIPS	01060125000463	07/05/2025	01060125700534	07/05/2025	0106250035	08/05/2025	SP/88662/98	03/05/2025	494565.48	16764.48	477801	CORE-STEPS
X-I	HAKIMI ENTERPRISES-CHANDRAPUR	PAYMENT THROUGH CIPS	01060125000464	07/05/2025	01060125700534	07/05/2025	0106250035	08/05/2025	SP/88662/100	03/05/2025	485403.18	16504.18	468899	CORE-STEPS
X-I	HAKIMI ENTERPRISES-CHANDRAPUR	PAYMENT THROUGH CIPS	01060125000465	07/05/2025	01060125700534	07/05/2025	0106250035	08/05/2025	SP/88662/99	03/05/2025	495008.26	23217.26	471791	CORE-STEPS
X-I	ROYAL CONSTRUCTION-NAGPUR	PAYMENT THROUGH CIPS	01060125000470	07/05/2025	01060125700525	07/05/2025	0106250034	07/05/2025	ROYAL/461	06/05/2025	433103.74	44337.74	388766	CORE-STEPS

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X-I	HARI DAS-BHOPAL	PAYMENT THROUGH CIPS	01060125000473	07/05/2025	01060125700528	07/05/2025	0106250034	07/05/2025	20	06/05/2025	8574950.16	877842.16	7697108	CORE-STEPS
X-I	KULDEEP VERMA-BETUL	PAYMENT THROUGH CIPS	01060125000474	07/05/2025	01060125700536	07/05/2025	0106250035	08/05/2025	AMF/2023/012/B10	19/04/2025	490889.16	20800.16	470089	CORE-STEPS
X-I	SUKHVINDER SANDHU-BHOPAL	PAYMENT THROUGH CIPS	01060125000475	07/05/2025	01060125700526	07/05/2025	0106250034	07/05/2025	1	01/05/2025	5276284.56	540148.56	4736136	CORE-STEPS
X-I	GIT CC JV-SOLAPUR	PAYMENT THROUGH CIPS	01060125000476	07/05/2025	01060125700530	07/05/2025	0106250034	07/05/2025	4	26/04/2025	3978757.57	407316.57	3571441	CORE-STEPS
X-I	NANDLAL TAHILYANI-NAGPUR	PAYMENT THROUGH CIPS	01060125000477	07/05/2025	01060125700531	07/05/2025	0106250034	07/05/2025	Hospital/03	08/01/2025	1546325.92	158301.92	1388024	CORE-STEPS
X-I	S P YADAV-JABALPUR	PAYMENT THROUGH CIPS	01060125000478	07/05/2025	01060125700529	07/05/2025	0106250034	07/05/2025	NGP/1/2025/13	05/05/2025	3239146.8	339666.8	2899480	CORE-STEPS
X-I	M/S. ARUSH TECHNOLOGIES	PAYMENT THROUGH CIPS	01060125000479	07/05/2025	01060125700535	07/05/2025	0106250035	08/05/2025	AT/MAY/002	06/05/2025	60446	1025	59421	CORE-STEPS
X-I	AHILYA ASSOCIATES	PAYMENT THROUGH CIPS	01060125000480	07/05/2025	01060125700543	08/05/2025	0106250035	08/05/2025	8599	21/03/2025	411552.47	13950.47	397602	CORE-STEPS
X-I	KMRS Sales and services	PAYMENT THROUGH CIPS	01060125000482	07/05/2025	01060125700544	08/05/2025	0106250035	08/05/2025	GARB/2024-25/15	02/04/2025	171221.06	21911.06	149310	CORE-STEPS
X-I	KMRS Sales and services	PAYMENT THROUGH CIPS	01060125000483	07/05/2025	01060125700545	08/05/2025	0106250035	08/05/2025	SEC-2024-25/11	11/04/2025	1597204.26	59642.26	1537562	CORE-STEPS
X-I	PRIYAL ENTERPRISES-NAGPUR	PAYMENT THROUGH CIPS	01060125000486	07/05/2025	01060125700563	08/05/2025	0106250035	08/05/2025	25-26/05/041	07/05/2025	359774.7	13199.7	346575	CORE-STEPS
X-I	HARI DAS-BHOPAL	PAYMENT THROUGH CIPS	01060125000487	07/05/2025	01060125700539	08/05/2025	0106250035	08/05/2025	9	16/04/2025	2625917.08	268823.08	2357094	CORE-STEPS
X-I	HYT ENGINEERING COMPANY PVT LTD-PUNE	PAYMENT THROUGH CIPS	01060125000489	07/05/2025	01060125700542	08/05/2025	0106250035	08/05/2025	LC-587/24-25	21/10/2024	575250	19550	555700	CORE-STEPS
X-I	P C T MULTI SERVICESNAGPUR	PAYMENT THROUGH CIPS	01060125000490	07/05/2025	01060125700538	08/05/2025	0106250035	08/05/2025	250688	03/07/2024	434877	0	434877	CORE-STEPS
X-I	PRIYAL ENTERPRISES	PAYMENT THROUGH CIPS	01060125000491	07/05/2025	01060125700583	09/05/2025	0106250036	09/05/2025	24-25/03/345	06/03/2025	156383.82	5633.82	150750	CORE-STEPS
X-I	SHRI SAI ASSOCIATES	PAYMENT THROUGH CIPS	01060125000493	07/05/2025	01060125700551	08/05/2025	0106250035	08/05/2025	GEMC/MUV/JNO/04	19/04/2025	147696.16	5202.16	142494	CORE-STEPS
X-I	SHRI SAI ASSOCIATES	PAYMENT THROUGH CIPS	01060125000494	07/05/2025	01060125700551	08/05/2025	0106250035	08/05/2025	GEMC/MUV/JNO/05	19/04/2025	149566.16	5202.16	144364	CORE-STEPS
X-I	SHRI SAI ASSOCIATES	PAYMENT THROUGH CIPS	01060125000495	07/05/2025	01060125700546	08/05/2025	0106250035	08/05/2025	GEMC/ENGG/MUV/04	14/03/2025	150136.06	5298.06	144838	CORE-STEPS
X-I	MS SK RESIDENCY GROUP	PAYMENT THROUGH CIPS	01060125000496	07/05/2025	01060125700550	08/05/2025	0106250036	09/05/2025	330	05/04/2025	758895.65	71259.65	687636	CORE-STEPS
X-I	MS SK RESIDENCY GROUP	PAYMENT THROUGH CIPS	01060125000497	08/05/2025	01060125700552	08/05/2025	0106250035	08/05/2025	336	16/04/2025	49954.57	1897.57	48057	CORE-STEPS
X-I	MS SK RESIDENCY GROUP	PAYMENT THROUGH CIPS	01060125000498	08/05/2025	01060125700547	08/05/2025	0106250035	08/05/2025	331	17/04/2025	49434.14	1874.14	47560	CORE-STEPS
X-I	MS SK RESIDENCY GROUP	PAYMENT THROUGH CIPS	01060125000499	08/05/2025	01060125700555	08/05/2025	0106250035	08/05/2025	334	16/04/2025	48999.33	1866.33	47133	CORE-STEPS
X-I	MS SK RESIDENCY GROUP	PAYMENT THROUGH CIPS	01060125000500	08/05/2025	01060125700548	08/05/2025	0106250035	08/05/2025	332	16/04/2025	49977.05	1878.05	48099	CORE-STEPS
X-I	SHRI SAI ASSOCIATES	PAYMENT THROUGH CIPS	01060125000501	08/05/2025	01060125700546	08/05/2025	0106250035	08/05/2025	GEMC/ENGG/MUV/05	19/04/2025	149346.06	5298.06	144048	CORE-STEPS
X-I	N S TOURS AND TRAVELS	PAYMENT THROUGH CIPS	01060125000502	08/05/2025	01060125700553	08/05/2025	0106250035	08/05/2025	060	10/03/2024	215199.04	8198.04	207001	CORE-STEPS
X-I	MANOJ KUMAR PRAJAPATI	PAYMENT THROUGH CIPS	01060125000503	08/05/2025	01060125700557	08/05/2025	0106250035	08/05/2025	072	28/04/2025	47789.29	1820.29	45969	CORE-STEPS
X-I	SHREE RAM P BAKRE	PAYMENT THROUGH CIPS	01060125000504	08/05/2025	01060125700554	08/05/2025	0106250035	08/05/2025	RRB/2024/14	24/04/2025	86252	1709	84543	CORE-STEPS

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X-I	A S CONSTRUCTION-PUNE	PAYMENT THROUGH CIPS	01060125000505	08/05/2025	01060125700569	09/05/2025	0106250036	09/05/2025	ASC/2025-26/07	22/04/2025	761909.72	32284.72	729625	CORE-STEPS
X-I	A S CONSTRUCTION-PUNE	PAYMENT THROUGH CIPS	01060125000506	08/05/2025	01060125700568	09/05/2025	0106250036	09/05/2025	ASC/2025-26/09	22/04/2025	863962.44	36608.44	827354	CORE-STEPS
X-I	NISHCHAY TRAVELS	PAYMENT THROUGH CIPS	01060125000507	08/05/2025	01060125700549	08/05/2025	0106250035	08/05/2025	414	23/04/2025	50463.22	1790.22	48673	CORE-STEPS
X-I	NISHCHAY TRAVELS	PAYMENT THROUGH CIPS	01060125000509	08/05/2025	01060125700549	08/05/2025	0106250035	08/05/2025	415	23/04/2025	49914.24	1790.24	48124	CORE-STEPS
X-I	DINESH AND COMPANY-CHITRAKOOT	PAYMENT THROUGH CIPS	01060125000510	08/05/2025	01060125700541	08/05/2025	0106250035	08/05/2025	422346	30/04/2025	213500	0	213500	CORE-STEPS
X-I	MS NATHURAM AGRAWAL-BETUL	PAYMENT THROUGH CIPS	01060125000511	08/05/2025	01060125700541	08/05/2025	0106250035	08/05/2025	422347	30/04/2025	213500	0	213500	CORE-STEPS
X-I	SHAIKH SAMEER ABDULKADAR-BEED	PAYMENT THROUGH CIPS	01060125000512	08/05/2025	01060125700541	08/05/2025	0106250035	08/05/2025	422348	30/04/2025	213500	0	213500	CORE-STEPS
X-I	ACHRA CONSTRUCTION AND SUPPLIERS-JAIPUR	PAYMENT THROUGH CIPS	01060125000513	08/05/2025	01060125700541	08/05/2025	0106250035	08/05/2025	422349	30/04/2025	213500	0	213500	CORE-STEPS
X-I	RAMESH PRASHAD MISHRA CONTRACTOR-BETUL	PAYMENT THROUGH CIPS	01060125000514	08/05/2025	01060125700541	08/05/2025	0106250035	08/05/2025	422350	30/04/2025	213500	0	213500	CORE-STEPS
X-I	R.K.A STONES-BETUL	PAYMENT THROUGH CIPS	01060125000515	08/05/2025	01060125700541	08/05/2025	0106250035	08/05/2025	422351	30/04/2025	213500	0	213500	CORE-STEPS
X-I	UNIQUE ASSOCIATES-NAGPUR	PAYMENT THROUGH CIPS	01060125000516	08/05/2025	01060125700541	08/05/2025	0106250035	08/05/2025	422615	02/05/2025	1392500	0	1392500	CORE-STEPS
X-I	VIJAYA INFRA PROJECT PVT LTD-MUMBAI	PAYMENT THROUGH CIPS	01060125000517	08/05/2025	01060125700541	08/05/2025	0106250035	08/05/2025	422616	02/05/2025	1392500	0	1392500	CORE-STEPS
X-I	RADHAKRISHAN CONSTRUCTION CO-MUMBAI	PAYMENT THROUGH CIPS	01060125000518	08/05/2025	01060125700541	08/05/2025	0106250035	08/05/2025	422617	02/05/2025	1392500	0	1392500	CORE-STEPS
X-I	SURKAN COMPANY-NAGPUR	PAYMENT THROUGH CIPS	01060125000519	08/05/2025	01060125700541	08/05/2025	0106250035	08/05/2025	422618	02/05/2025	1392500	0	1392500	CORE-STEPS
X-I	HARI DAS-BHOPAL	PAYMENT THROUGH CIPS	01060125000520	08/05/2025	01060125700541	08/05/2025	0106250035	08/05/2025	422956	03/05/2025	289000	0	289000	CORE-STEPS
X-I	NANDKISHOR R. KALE-NAGPUR	PAYMENT THROUGH CIPS	01060125000521	08/05/2025	01060125700541	08/05/2025	0106250035	08/05/2025	423340	05/05/2025	241200	0	241200	CORE-STEPS
X-I	A I CHOPRA-NAGPUR	PAYMENT THROUGH CIPS	01060125000522	08/05/2025	01060125700541	08/05/2025	0106250035	08/05/2025	423341	05/05/2025	241200	0	241200	CORE-STEPS
X-I	INDIRA ENTERPRISE	PAYMENT THROUGH CIPS	01060125000523	08/05/2025	01060125700556	08/05/2025	0106250035	08/05/2025	P/2024-25/15	03/04/2025	43110	862	42248	CORE-STEPS
X-I	SANDEEP SHRICHAND ROOPCHANDANI-SOLAPUR	PAYMENT THROUGH CIPS	01060125000524	08/05/2025	01060125700540	08/05/2025	0106250035	08/05/2025	GST/MP/2526/2	06/05/2025	6164942.56	649623.56	5515319	CORE-STEPS
X-I	KMRS Sales and services	PAYMENT THROUGH CIPS	01060125000525	08/05/2025	01060125700564	08/05/2025	0106250035	08/05/2025	AC-2024-25/18	29/03/2025	672537.96	35632.96	636905	CORE-STEPS
X-I	RAMESH PRASHAD MISHRA CONTRACTOR-BETUL	PAYMENT THROUGH CIPS	01060125000526	08/05/2025	01060125700565	08/05/2025	0106250036	09/05/2025	AMF/35	01/03/2025	496004.86	21016.86	474988	CORE-STEPS
X-I	KIRIT ENGINEERING-JALGAON	PAYMENT THROUGH CIPS	01060125000527	08/05/2025	01060125700562	08/05/2025	0106250035	08/05/2025	012622	17/04/2025	65287	0	65287	CORE-STEPS
X-I	A C ENTERPRISES	PAYMENT THROUGH CIPS	01060125000528	08/05/2025	01060125700558	08/05/2025	0106250035	08/05/2025	AC/ADEE/19	14/04/2025	33949.66	1293.66	32656	CORE-STEPS
X-I	SUPREME LAUNDRY JV(P) LTD.	PAYMENT THROUGH CIPS	01060125000529	08/05/2025	01060125700561	08/05/2025	0106250035	08/05/2025	39	29/04/2025	3583281.55	356114.55	3227167	CORE-STEPS
X-I	HARI DAS-BHOPAL	PAYMENT THROUGH CIPS	01060125000530	08/05/2025	01060125700570	09/05/2025	0106250036	09/05/2025	21	06/05/2025	4184626.88	428392.88	3756234	CORE-STEPS
X-I	EFFTRONICS SYSTEMS PRIVATE LIMITED-MANGALAGIRI GUNTUR	PAYMENT THROUGH CIPS	01060125000531	08/05/2025	01060125700559	08/05/2025	0106250035	08/05/2025	SI-316	28/03/2025	2484528.66	235343.66	2249185	CORE-STEPS
X-I	DEEPAK RAMANLAL LALWANI-WARDHA	PAYMENT THROUGH CIPS	01060125000532	08/05/2025	01060125700560	08/05/2025	0106250035	08/05/2025	DRL/0132/01	19/04/2025	844575.86	86460.86	758115	CORE-STEPS

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X-I	N S TOURS AND TRAVELS	PAYMENT THROUGH CIPS	01060125000533	09/05/2025	01060125700616	14/05/2025	0106250038	14/05/2025	61	16/04/2025	107599.52	4099.52	103500	CORE-STEPS
X-I	SHRI SAI ASSOCIATES	PAYMENT THROUGH CIPS	01060125000534	09/05/2025	01060125700575	09/05/2025	0106250036	09/05/2025	GEMC/SSE/TRD/25	01/04/2025	144997.26	5178.26	139819	CORE-STEPS
X-I	Vaishno Transport	PAYMENT THROUGH CIPS	01060125000535	09/05/2025	01060125700574	09/05/2025	0106250036	09/05/2025	000111	05/04/2025	210000	8000	202000	CORE-STEPS
X-I	MUKTA ELECTROTECH	PAYMENT THROUGH CIPS	01060125000536	09/05/2025	01060125700578	09/05/2025	0106250036	09/05/2025	286830	11/03/2025	20000	0	20000	CORE-STEPS
X-I	DRONKAR AND BROTHERS-Indore	PAYMENT THROUGH CIPS	01060125000537	09/05/2025	01060125700580	09/05/2025	0106250036	09/05/2025	286835	16/04/2025	310123	0	310123	CORE-STEPS
X-I	DRONKAR AND BROTHERS-Indore	PAYMENT THROUGH CIPS	01060125000538	09/05/2025	01060125700580	09/05/2025	0106250036	09/05/2025	286834	16/04/2025	206500	0	206500	CORE-STEPS
X-I	JAIN TRANSPORT CORPORATION	PAYMENT THROUGH CIPS	01060125000539	09/05/2025	01060125700576	09/05/2025	0106250036	09/05/2025	JTC/2425/T/290	09/10/2024	157073.9	5983.9	151090	CORE-STEPS
X-I	M/S CORPORATE TRACK INNOVATORS	PAYMENT THROUGH CIPS	01060125000541	09/05/2025	01060125700579	09/05/2025	0106250036	09/05/2025	294955	25/11/2024	1800375	0	1800375	CORE-STEPS
X-I	KULDEEP VERMA-BETUL	PAYMENT THROUGH CIPS	01060125000542	09/05/2025	01060125700573	09/05/2025	0106250036	09/05/2025	BZU/2025/02	22/04/2025	1475129.2	151013.2	1324116	CORE-STEPS
X-I	SHARMA COMPUTER	PAYMENT THROUGH CIPS	01060125000543	09/05/2025	01060125700577	09/05/2025	0106250036	09/05/2025	250054	24/03/2025	25800	0	25800	CORE-STEPS
X-I	DIGITAL WEIGHING SYSTEMS (P) LTD.-BILASPUR	PAYMENT THROUGH CIPS	01060125000544	09/05/2025	01060125700572	09/05/2025	0106250036	09/05/2025	DWS/24-25/R-1546	26/03/2025	200600	18886	181714	CORE-STEPS
X-I	VINOD TIWARI CONSTRUCTION-CHHINDWARA	PAYMENT THROUGH CIPS	01060125000545	09/05/2025	01060125700571	09/05/2025	0106250036	09/05/2025	01/2025-2026	05/04/2025	395466.83	26585.83	368881	CORE-STEPS
X-I	ISF SERVICES	PAYMENT THROUGH CIPS	01060125000546	09/05/2025	01060125700581	09/05/2025	0106250036	09/05/2025	ISF/2025-26/018	12/04/2025	1230181.54	70391.54	1159790	CORE-STEPS
X-I	HOLKAR CONSTRUCTION AND SUPPLIER	PAYMENT THROUGH CIPS	01060125000547	09/05/2025	01060125700582	09/05/2025	0106250036	09/05/2025	36-24-25	12/02/2025	412402.37	249787.37	162615	CORE-STEPS
X-I	VED TOURS AND TRAVELS	PAYMENT THROUGH CIPS	01060125000548	09/05/2025	01060125700584	09/05/2025	0106250036	09/05/2025	USFD13	16/04/2025	427651.96	16081.96	411570	CORE-STEPS
X-I	VED TOURS AND TRAVELS	PAYMENT THROUGH CIPS	01060125000549	09/05/2025	01060125700585	09/05/2025	0106250036	09/05/2025	RPF12	09/04/2025	401246.8	15285.8	385961	CORE-STEPS
X-I	SAI TAJ SERVICES	PAYMENT THROUGH CIPS	01060125000550	09/05/2025	01060125700587	09/05/2025	0106250036	09/05/2025	IOW17	21/04/2025	247791.1	9306.1	238485	CORE-STEPS
X-I	SAI TAJ SERVICES	PAYMENT THROUGH CIPS	01060125000551	09/05/2025	01060125700602	13/05/2025	0106250037	13/05/2025	SRDMM16	08/04/2025	45599.58	1737.58	43862	CORE-STEPS
X-I	VED TOURS AND TRAVELS	PAYMENT THROUGH CIPS	01060125000553	09/05/2025	01060125700588	09/05/2025	0106250036	09/05/2025	SSECND16	07/04/2025	58299.48	2220.48	56079	CORE-STEPS
X-I	SAI TAJ SERVICES	PAYMENT THROUGH CIPS	01060125000554	09/05/2025	01060125700589	09/05/2025	0106250036	09/05/2025	ADENHQ18	26/03/2025	52663.12	2006.12	50657	CORE-STEPS
X-I	BABA PROJECTS PRIVATE LIMITED-RANCHI	PAYMENT THROUGH CIPS	01060125000555	09/05/2025	01060125700586	09/05/2025	0106250036	09/05/2025	BPPL/03/25-26	25/04/2025	14590614.56	1370284.56	13220330	CORE-STEPS
X-I	PRIYAL ENTERPRISES	PAYMENT THROUGH CIPS	01060125000556	09/05/2025	01060125700593	13/05/2025	0106250037	13/05/2025	25-26/04/026	24/04/2025	47474.24	1790.24	45684	CORE-STEPS
X-I	SANDEEP SHRICHAND ROOPCHANDANI-SOLAPUR	PAYMENT THROUGH CIPS	01060125000558	09/05/2025	01060125700590	09/05/2025	0106250036	09/05/2025	GST/MH/2526/7	07/05/2025	5117404.68	523883.68	4593521	CORE-STEPS
X-I	KMRS Sales and services	PAYMENT THROUGH CIPS	01060125000559	09/05/2025	01060125700595	13/05/2025	0106250037	13/05/2025	BPQ-2024-25/11	04/04/2025	549148.62	82857.62	466291	CORE-STEPS
X-I	IND INFOTECH SERVICES-NAGPUR	PAYMENT THROUGH CIPS	01060125000560	09/05/2025	01060125700591	13/05/2025	0106250037	13/05/2025	25-26/004	02/05/2025	1413412.15	144695.15	1268717	CORE-STEPS
X-I	GLOBAL STONE-NAGPUR	PAYMENT THROUGH CIPS	01060125000561	09/05/2025	01060125700598	13/05/2025	0106250037	13/05/2025	GS/0099	02/05/2025	609977.61	25846.61	584131	CORE-STEPS
X-I	SHRI SAI ASSOCIATES	PAYMENT THROUGH CIPS	01060125000562	09/05/2025	01060125700603	13/05/2025	0106250037	13/05/2025	GEMC/TRD/MUV/10	01/04/2025	142677.06	5038.06	137639	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	SOLAR PLANET SOLAR INSTALLATION AND TRADING	PAYMENT THROUGH CIPS	01060125000563	09/05/2025	01060125700604	13/05/2025	0106250037	13/05/2025	0096	31/03/2025	49449.9	1883.9	47566	CORE-STEPS
X-I	Anosh Tours and Travels	PAYMENT THROUGH CIPS	01060125000564	09/05/2025	01060125700594	13/05/2025	0106250037	13/05/2025	25-26/08	23/04/2025	56737.04	2132.04	54605	CORE-STEPS
X-I	GIT CC JV-SOLAPUR	PAYMENT THROUGH CIPS	01060125000565	13/05/2025	01060125700592	13/05/2025	0106250037	13/05/2025	3	24/04/2025	610509.63	25869.63	584640	CORE-STEPS
X-I	SHRI SAI ASSOCIATES	PAYMENT THROUGH CIPS	01060125000566	13/05/2025	01060125700601	13/05/2025	0106250037	13/05/2025	GEMC/TRD/AMF/09	01/04/2025	64845.78	2301.78	62544	CORE-STEPS
X-I	naved khan	PAYMENT THROUGH CIPS	01060125000567	13/05/2025	01060125700600	13/05/2025	0106250037	13/05/2025	07/AQ	04/04/2025	70628.31	2666.31	67962	CORE-STEPS
X-I	pranay tours and travels	PAYMENT THROUGH CIPS	01060125000568	13/05/2025	01060125700599	13/05/2025	0106250037	13/05/2025	PTT/20	25/04/2025	59674	1105	58569	CORE-STEPS
X-I	OM TOSHIKA TOURS TRAVELS	PAYMENT THROUGH CIPS	01060125000569	13/05/2025	01060125700596	13/05/2025	0106250037	13/05/2025	OTTT/AMB/03/18	23/03/2025	46916.66	1787.66	45129	CORE-STEPS
X-I	SHRI SAI ASSOCIATES	PAYMENT THROUGH CIPS	01060125000570	13/05/2025	01060125700614	14/05/2025	0106250038	14/05/2025	GEMC/PWI/AMF/20	14/03/2025	49103.98	1749.98	47354	CORE-STEPS
X-I	H S SERVICE PROVIDERS	PAYMENT THROUGH CIPS	01060125000571	13/05/2025	01060125700618	14/05/2025	0106250038	14/05/2025	14	24/04/2025	6762902.48	719777.48	6043125	CORE-STEPS
X-I	ROYAL CONSTRUCTION-NAGPUR	PAYMENT THROUGH CIPS	01060125000572	13/05/2025	01060125700597	13/05/2025	0106250037	13/05/2025	Royal/460	07/05/2025	296455.68	12561.68	283894	CORE-STEPS
X-I	KMRS Sales and services	PAYMENT THROUGH CIPS	01060125000573	13/05/2025	01060125700606	13/05/2025	0106250037	13/05/2025	AC-2024-25/19	03/05/2025	756604.82	48982.82	707622	CORE-STEPS
X-I	ELITE INFRA-SANGLI	PAYMENT THROUGH CIPS	01060125000574	13/05/2025	01060125700605	13/05/2025	0106250037	13/05/2025	2025-26/02	05/05/2025	581768.5	59556.5	522212	CORE-STEPS
X-I	KULDEEP VERMA-BETUL	PAYMENT THROUGH CIPS	01060125000575	13/05/2025	01060125700610	13/05/2025	0106250038	14/05/2025	AMF/2025/03	06/05/2025	1452792.62	148727.62	1304065	CORE-STEPS
X-I	KMRS Sales and services	PAYMENT THROUGH CIPS	01060125000576	13/05/2025	01060125700607	13/05/2025	0106250037	13/05/2025	CLGL-2024-25/13	03/05/2025	530823	18994	511829	CORE-STEPS
X-I	INDIRA ENTERPRISE	PAYMENT THROUGH CIPS	01060125000578	13/05/2025	01060125700608	13/05/2025	0106250037	13/05/2025	P/2024-25/16	02/05/2025	43110	862	42248	CORE-STEPS
X-I	dipak mini transport	PAYMENT THROUGH CIPS	01060125000579	13/05/2025	01060125700615	14/05/2025	0106250038	14/05/2025	DOM/07	22/04/2025	49110	3438	45672	CORE-STEPS
X-I	VEDANT CORPORATION-AURANGABAD	PAYMENT THROUGH CIPS	01060125000580	13/05/2025	01060125700611	14/05/2025	0106250038	14/05/2025	0828621	13/05/2025	184800	0	184800	CORE-STEPS
X-I	S B TRAVELS	PAYMENT THROUGH CIPS	01060125000581	13/05/2025	01060125700613	14/05/2025	0106250038	14/05/2025	SG/2024/14	30/04/2025	54810	1077	53733	CORE-STEPS
X-I	MS SK RESIDENCY GROUP	PAYMENT THROUGH CIPS	01060125000582	13/05/2025	01060125700631	15/05/2025	0106250039	15/05/2025	337	16/04/2025	50857.1	1876.1	48981	CORE-STEPS
X-I	FRAYANSH ENTERPRISES	PAYMENT THROUGH CIPS	01060125000584	14/05/2025	01060125700617	14/05/2025	0106250038	14/05/2025	FE/017	07/05/2025	43947	879	43068	CORE-STEPS
X-I	S B TRAVELS	PAYMENT THROUGH CIPS	01060125000585	14/05/2025	01060125700612	14/05/2025	0106250038	14/05/2025	SAB/2024/07	02/05/2025	48999	980	48019	CORE-STEPS
X-I	Annpurna Enterprises	PAYMENT THROUGH CIPS	01060125000586	14/05/2025	01060125700632	15/05/2025	0106250039	15/05/2025	ABT/2025/05	07/05/2025	42849.48	2857.48	39992	CORE-STEPS
X-I	JITENDRA HARPALDAS KESWANI-NAGPUR	PAYMENT THROUGH CIPS	01060125000587	14/05/2025	01060125700619	14/05/2025	0106250038	14/05/2025	PW/03	09/05/2025	2145934.78	90929.78	2055005	CORE-STEPS
X-I	MS SK RESIDENCY GROUP	PAYMENT THROUGH CIPS	01060125000588	14/05/2025	01060125700640	15/05/2025	0106250039	15/05/2025	335	16/04/2025	49854.95	1881.95	47973	CORE-STEPS
X-I	CIVIL JUNCTION	PAYMENT THROUGH CIPS	01060125000590	14/05/2025	01060125700620	14/05/2025	0106250038	14/05/2025	Door/12	09/05/2025	1373292.14	58027.14	1315265	CORE-STEPS
X-I	SHRI MAHALAXMI ALL SERVICES	PAYMENT THROUGH CIPS	01060125000592	14/05/2025	01060125700641	15/05/2025	0106250039	15/05/2025	SMAS/24-25/02/23	11/02/2025	51664.42	1942.42	49722	CORE-STEPS
X-I	ROYAL CONSTRUCTION-NAGPUR.	PAYMENT THROUGH CIPS	01060125000593	14/05/2025	01060125700621	15/05/2025	0106250039	15/05/2025	RC/25-26/1	01/05/2025	5347789.5	547468.5	4800321	CORE-STEPS

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X-I	KRISHNA INFOTECH	PAYMENT THROUGH CIPS	01060125000594	14/05/2025	01060125700627	15/05/2025	0106250039	15/05/2025	11	28/09/2024	305030	25642	279388	CORE-STEPS
X-I	V K P SUPPLIERS AND CONTRACTOR-JALGAON	PAYMENT THROUGH CIPS	01060125000595	14/05/2025	01060125700642	15/05/2025	0106250039	15/05/2025	270539	05/08/2024	31035	0	31035	CORE-STEPS
X-I	SHRI MAHALAXMI ALL SERVICES	PAYMENT THROUGH CIPS	01060125000596	14/05/2025	01060125700656	16/05/2025	0106250040	16/05/2025	SMAS/24-25/03/25	10/03/2025	51931.46	1950.46	49981	CORE-STEPS
X-I	SHRI MAHALAXMI ALL SERVICES	PAYMENT THROUGH CIPS	01060125000597	14/05/2025	01060125700656	16/05/2025	0106250040	16/05/2025	SMAS/25-26/02	11/04/2025	52089.42	1942.42	50147	CORE-STEPS
X-I	ATITHI HOSPITALITY AND EVENT ASSOCIATES	PAYMENT THROUGH CIPS	01060125000599	15/05/2025	01060125700638	15/05/2025	0106250039	15/05/2025	11	28/04/2025	74723.52	2845.52	71878	CORE-STEPS
X-I	SWATI CONSTRUCTION CO-BOTAD	PAYMENT THROUGH CIPS	01060125000600	15/05/2025	01060125700626	15/05/2025	0106250039	15/05/2025	425773	14/05/2025	516800	0	516800	CORE-STEPS
X-I	UNIQUE ASSOCIATES-NAGPUR	PAYMENT THROUGH CIPS	01060125000601	15/05/2025	01060125700626	15/05/2025	0106250039	15/05/2025	425774	14/05/2025	516800	0	516800	CORE-STEPS
X-I	NISHCHAY TRAVELS	PAYMENT THROUGH CIPS	01060125000602	15/05/2025	01060125700639	15/05/2025	0106250039	15/05/2025	413	23/04/2025	46999.24	1790.24	45209	CORE-STEPS
X-I	MS SK RESIDENCY GROUP	PAYMENT THROUGH CIPS	01060125000603	15/05/2025	01060125700637	15/05/2025	0106250039	15/05/2025	333	16/04/2025	52573.86	1929.86	50644	CORE-STEPS
X-I	PRIYAL ENTERPRISES	PAYMENT THROUGH CIPS	01060125000604	15/05/2025	01060125700636	15/05/2025	0106250039	15/05/2025	25-26/04/022	19/04/2025	56514.72	2115.72	54399	CORE-STEPS
X-I	RAIL VIKAS NIGAM LIMITED-NEW DELHI	PAYMENT THROUGH CIPS	01060125000605	15/05/2025	01060125700622	15/05/2025	0106250039	15/05/2025	MH25044029	30/04/2025	45044834.78	1526993.78	43517841	CORE-STEPS
X-I	CENTRAL INDIA PEST CONTROL-NAGPUR	PAYMENT THROUGH CIPS	01060125000606	15/05/2025	01060125700630	15/05/2025	0106250039	15/05/2025	02	07/05/2025	192670.62	17771.62	174899	CORE-STEPS
X-I	J M J M CONSTRUCTION-NAGPUR	PAYMENT THROUGH CIPS	01060125000607	15/05/2025	01060125700623	15/05/2025	0106250039	15/05/2025	JMJM/25-26/02	29/04/2025	2955777.94	154209.94	2801568	CORE-STEPS
X-I	CHAKRADHAR INDUSTRIES LLP-MUMBAI.	PAYMENT THROUGH CIPS	01060125000608	15/05/2025	01060125700629	15/05/2025	0106250039	15/05/2025	CDI/065/25-26	14/05/2025	217342.78	22250.78	195092	CORE-STEPS
X-I	PRIYAL ENTERPRISES	PAYMENT THROUGH CIPS	01060125000609	15/05/2025	01060125700635	15/05/2025	0106250039	15/05/2025	25-26/04/023	23/04/2025	87666.86	3339.86	84327	CORE-STEPS
X-I	SHRI SAI ASSOCIATES	PAYMENT THROUGH CIPS	01060125000610	15/05/2025	01060125700634	15/05/2025	0106250039	15/05/2025	GEMC/ADSTE/16	14/03/2025	44246.44	1574.44	42672	CORE-STEPS
X-I	PEYUSH TRADERS	PAYMENT THROUGH CIPS	01060125000611	15/05/2025	01060125700624	15/05/2025	0106250039	15/05/2025	NGP/AC/08/PT044	07/05/2025	10110781.3	1730765.3	8380016	CORE-STEPS
X-I	SHRI SAI ASSOCIATES	PAYMENT THROUGH CIPS	01060125000612	15/05/2025	01060125700634	15/05/2025	0106250039	15/05/2025	GEMC/ADSTE/17	19/04/2025	45058.12	1584.12	43474	CORE-STEPS
X-I	SAISHRAM ENTERPRISES	PAYMENT THROUGH CIPS	01060125000613	15/05/2025	01060125700633	15/05/2025	0106250039	15/05/2025	23/019	21/04/2025	51561.47	1934.47	49627	CORE-STEPS
X-I	SHRI MAHALAXMI ALL SERVICES	PAYMENT THROUGH CIPS	01060125000614	15/05/2025	01060125700646	15/05/2025	0106250040	16/05/2025	SMAS/25-26/03	15/04/2025	54087.84	2001.84	52086	CORE-STEPS
X-I	KAILASH TADPELLIWAR-NAGPUR	PAYMENT THROUGH CIPS	01060125000615	15/05/2025	01060125700625	15/05/2025	0106250039	15/05/2025	roadwr2	14/05/2025	5103460.34	348458.34	4755002	CORE-STEPS
X-I	TRIMURTHI HITECH COMPANY PRIVATE LIMITED-CHENNAI	PAYMENT THROUGH CIPS	01060125000616	15/05/2025	01060125700643	15/05/2025	0106250039	15/05/2025	THCPL/MH/2526/04	09/05/2025	813251.94	27567.94	785684	CORE-STEPS
X-I	ATITHI HOSPITALITY AND EVENT ASSOCIATES	PAYMENT THROUGH CIPS	01060125000617	15/05/2025	01060125700645	15/05/2025	0106250040	16/05/2025	10	23/04/2025	122183.92	84177.92	38006	CORE-STEPS
X-I	KHFM Hospitality Facility Management Services Ltd	PAYMENT THROUGH CIPS	01060125000618	15/05/2025	01060125700674	19/05/2025	0106250044	21/05/2025	KHFM/25-26/388	21/04/2025	248718.92	66251.92	182467	CORE-STEPS
X-I	SANDEEP SHRICHAND ROOPCHANDANI-SOLAPUR	PAYMENT THROUGH CIPS	01060125000620	15/05/2025	01060125700628	15/05/2025	0106250039	15/05/2025	GST/MH/2526/9	14/05/2025	9480148.5	970509.5	8509639	CORE-STEPS
X-I	MS SK RESIDENCY GROUP	PAYMENT THROUGH CIPS	01060125000621	15/05/2025	01060125700657	16/05/2025	0106250040	16/05/2025	340	06/05/2025	116586.05	4990.05	111596	CORE-STEPS
X-I	ARYAN CATERING SERVICES-NAGPUR	PAYMENT THROUGH CIPS	01060125000622	15/05/2025	01060125700647	15/05/2025	0106250040	16/05/2025	425981	15/05/2025	90200	0	90200	CORE-STEPS

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X-I	SAGAR RAJENDRAKUMAR MANGLA-MUMBAI	PAYMENT THROUGH CIPS	01060125000623	15/05/2025	01060125700647	15/05/2025	0106250040	16/05/2025	425988	15/05/2025	308700	0	308700	CORE-STEPS
X-I	L S PAVAR TEMPO SERVICE-SOLAPUR	PAYMENT THROUGH CIPS	01060125000624	15/05/2025	01060125700647	15/05/2025	0106250040	16/05/2025	426014	15/05/2025	52100	0	52100	CORE-STEPS
X-I	SAWALAKHE ELECTRICALS-NAGPUR	PAYMENT THROUGH CIPS	01060125000625	15/05/2025	01060125700644	15/05/2025	0106250039	15/05/2025	2024441	24/03/2025	996495.76	83604.76	912891	CORE-STEPS
X-I	MANJIRI TRADERS-HINGOLI	PAYMENT THROUGH CIPS	01060125000626	15/05/2025	01060125700647	15/05/2025	0106250040	16/05/2025	426015	15/05/2025	52100	0	52100	CORE-STEPS
X-I	VAISHNO TRANSPORT-NAGPUR	PAYMENT THROUGH CIPS	01060125000627	15/05/2025	01060125700647	15/05/2025	0106250040	16/05/2025	426016	15/05/2025	52100	0	52100	CORE-STEPS
X-I	VANTAGE INTEGRATED SECURITY SOLUTIONS PRIVATE LIMITED-NOIDA	PAYMENT THROUGH CIPS	01060125000628	15/05/2025	01060125700665	16/05/2025	0106250041	19/05/2025	-	15/05/2025	638216.23	27684.23	610532	CORE-STEPS
X-I	TUSHAR KARDATE-CHHINDWARA	PAYMENT THROUGH CIPS	01060125000629	15/05/2025	01060125700647	15/05/2025	0106250040	16/05/2025	426017	15/05/2025	52100	0	52100	CORE-STEPS
X-I	M M CONSTRUCTIONS-JAIPUR	PAYMENT THROUGH CIPS	01060125000630	15/05/2025	01060125700653	16/05/2025	0106250040	16/05/2025	2024-25/32	08/03/2025	2064383.56	69979.56	1994404	CORE-STEPS
X-I	MANOJ KUMAR PRAJAPATI	PAYMENT THROUGH CIPS	01060125000631	15/05/2025	01060125700658	16/05/2025	0106250040	16/05/2025	071	16/04/2025	206396.37	7862.37	198534	CORE-STEPS
X-I	UNIQUE ASSOCIATES-NAGPUR	PAYMENT THROUGH CIPS	01060125000633	15/05/2025	01060125700648	16/05/2025	0106250040	16/05/2025	UA/25-26/16	07/05/2025	8679208.26	2886008.26	5793200	CORE-STEPS
X-I	ELECTRONIC AND ENGINEERING SERVICES PRIVATE LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01060125000634	16/05/2025	01060125700652	16/05/2025	0106250040	16/05/2025	D1472	28/03/2025	658304.72	67392.72	590912	CORE-STEPS
X-I	STATE BANK OF INDIA, LHO, MUMBAI METRO CIRCLE	PAYMENT THROUGH CIPS	01060125000636	16/05/2025	01060125700659	16/05/2025	0106250040	16/05/2025	RT0125272O546036	22/01/2025	1300830.14	206629.14	1094201	CORE-STEPS
X-I	POWER ENGINEERING CONSTRUCTION-NAGPUR	PAYMENT THROUGH CIPS	01060125000637	16/05/2025	01060125700667	16/05/2025	0106250041	19/05/2025	24250402	10/05/2025	17461583.06	1639663.06	15821920	CORE-STEPS
X-I	THEME ENGINEERING SERVICES PRIVATE LIMITED-JAIPUR	PAYMENT THROUGH CIPS	01060125000638	16/05/2025	01060125700650	16/05/2025	0106250040	16/05/2025	Bill/Feb/07	17/02/2025	1483431.92	240869.92	1242562	CORE-STEPS
X-I	MIDLAND STONE-NAGPUR	PAYMENT THROUGH CIPS	01060125000639	16/05/2025	01060125700651	16/05/2025	0106250040	16/05/2025	MH/25-26/019	08/05/2025	82714.96	3504.96	79210	CORE-STEPS
X-I	JOHNSON LIFTS PVT LTD-CHENNAI	PAYMENT THROUGH CIPS	01060125000640	16/05/2025	01060125700654	16/05/2025	0106250040	16/05/2025	MH02042402298	29/01/2025	254255.42	25831.42	228424	CORE-STEPS
X-I	IND INFOTECH SERVICES-NAGPUR	PAYMENT THROUGH CIPS	01060125000642	16/05/2025	01060125700649	16/05/2025	0106250040	16/05/2025	25-26/006	07/05/2025	2480625.5	253949.5	2226676	CORE-STEPS
X-I	PRIYAL ENTERPRISES	PAYMENT THROUGH CIPS	01060125000643	16/05/2025	01060125700671	19/05/2025	0106250042	19/05/2025	25-26/04/031	30/04/2025	68749.52	2619.52	66130	CORE-STEPS
X-I	PRIYAL ENTERPRISES	PAYMENT THROUGH CIPS	01060125000644	16/05/2025	01060125700660	16/05/2025	0106250040	16/05/2025	25-26/04/030	30/04/2025	47159.24	1790.24	45369	CORE-STEPS
X-I	PREMIER INDIA AGENCIES-VISAKHAPATNAM	PAYMENT THROUGH CIPS	01060125000645	16/05/2025	01060125700655	16/05/2025	0106250040	16/05/2025	PIA/AMC-071/2425	13/01/2025	114028.7	10916.7	103112	CORE-STEPS
X-I	HUGHES AND HUGHES CHEM LIMITED-NEW DELHI	PAYMENT THROUGH CIPS	01060125000647	16/05/2025	01060125700663	16/05/2025	0106250040	16/05/2025	MAH/AQA/MC/03	25/04/2025	1158561.64	160030.64	998531	CORE-STEPS
X-I	VISHWAKARMA ENGINEERING-JHARSUGUDA.	PAYMENT THROUGH CIPS	01060125000648	16/05/2025	01060125700666	16/05/2025	0106250041	19/05/2025	VE/BRJN/01	22/04/2025	3249564.37	326453.37	2923111	CORE-STEPS
X-I	SHRINIVAS HOSPITALITY MANAGEMENT SERVICES PRIVATE LIMITED	PAYMENT THROUGH CIPS	01060125000649	16/05/2025	01060125700664	16/05/2025	0106250040	16/05/2025	2025-26/S-08	21/04/2025	182761.66	16980.66	165781	CORE-STEPS
X-I	SHRINIVAS HOSPITALITY MANAGEMENT SERVICES PRIVATE LIMITED	PAYMENT THROUGH CIPS	01060125000650	16/05/2025	01060125700661	16/05/2025	0106250040	16/05/2025	2025-26/S-09	21/04/2025	157668.36	11931.36	145737	CORE-STEPS
X-I	KHFM Hospitality Facility Management Services Ltd	PAYMENT THROUGH CIPS	01060125000651	16/05/2025	01060125700662	16/05/2025	0106250040	16/05/2025	KHFM/25-26/387	21/04/2025	81260.3	16010.3	65250	CORE-STEPS
X-I	sushmita travels	PAYMENT THROUGH CIPS	01060125000652	16/05/2025	01060125700673	19/05/2025	0106250042	19/05/2025	STN/25-26/403	05/05/2025	52468.42	1998.42	50470	CORE-STEPS
X-I	PANCHAM CAR RENTALS	PAYMENT THROUGH CIPS	01060125000653	16/05/2025	01060125700672	19/05/2025	0106250042	19/05/2025	00652	08/05/2025	198627.64	7437.64	191190	CORE-STEPS

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X-I	MIRAL INFRASTRUCTURE-AHMEDABAD	PAYMENT THROUGH CIPS	01060125000654	16/05/2025	01060125700669	19/05/2025	0106250041	19/05/2025	18	13/05/2025	13675104.44	1399959.44	12275145	CORE-STEPS
X-I	R. K. CONSTRUCTION-NAGPUR	PAYMENT THROUGH CIPS	01060125000655	16/05/2025	01060125700670	19/05/2025	0106250041	19/05/2025	25-26/03	30/04/2025	2426821.58	227924.58	2198897	CORE-STEPS
X-I	IND INFOTECH SERVICES-NAGPUR	PAYMENT THROUGH CIPS	01060125000656	16/05/2025	01060125700677	19/05/2025	0106250042	19/05/2025	25-26/005	03/05/2025	3824881.5	391564.5	3433317	CORE-STEPS
X-I	M. KUMAR-NAGPUR	PAYMENT THROUGH CIPS	01060125000657	16/05/2025	01060125700668	16/05/2025	0106250041	19/05/2025	CR/25-26/01	07/05/2025	955874.28	187555.28	768319	CORE-STEPS
X-I	SURKAN COMPANY-NAGPUR	PAYMENT THROUGH CIPS	01060125000658	19/05/2025	01060125700679	19/05/2025	0106250042	19/05/2025	SC195	15/05/2025	2730256.54	115739.54	2614517	CORE-STEPS
X-I	BANKEY BIHARI ENGINEERS LLP-DELHI	PAYMENT THROUGH CIPS	01060125000659	19/05/2025	01060125700678	19/05/2025	0106250042	19/05/2025	BBE/25-26/9	16/05/2025	2386119.72	101106.72	2285013	CORE-STEPS
X-I	AMIT FABRICATOR AND ERECTOR-CHANDRAPUR	PAYMENT THROUGH CIPS	01060125000661	19/05/2025	01060125700675	19/05/2025	0106250042	19/05/2025	726	02/05/2025	3129946.96	323421.96	2806525	CORE-STEPS
X-I	ISF SERVICES	PAYMENT THROUGH CIPS	01060125000662	19/05/2025	01060125700676	19/05/2025	0106250042	19/05/2025	ISF/2025-26/059	09/05/2025	2747862.96	149823.96	2598039	CORE-STEPS
X-I	KUMAR CONSTRUCTION-NAGPUR.	PAYMENT THROUGH CIPS	01060125000664	19/05/2025	01060125700680	19/05/2025	0106250042	19/05/2025	KC/25-26/03	16/05/2025	10726904.94	1007237.94	9719667	CORE-STEPS
X-I	HARI DAS-BHOPAL	PAYMENT THROUGH CIPS	01060125000665	19/05/2025	01060125700686	20/05/2025	0106250043	20/05/2025	26	13/05/2025	7862251.51	804881.51	7057370	CORE-STEPS
X-I	ALSTOM TRANSPORT INDIA LIMITED-BENGALURU	PAYMENT THROUGH CIPS	01060125000666	19/05/2025	01060125700682	20/05/2025	0106250043	20/05/2025	452413101869	24/01/2025	4778973.56	378388.56	4400585	CORE-STEPS
X-I	ORIENTAL INTEGRATED FACILITY MANAGEMENT PRIVATE LIMITED	PAYMENT THROUGH CIPS	01060125000667	19/05/2025	01060125700683	20/05/2025	0106250043	20/05/2025	OIFM/2425/4117	28/03/2025	407580	71011	336569	CORE-STEPS
X-I	ORIENTAL INTEGRATED FACILITY MANAGEMENT PRIVATE LIMITED	PAYMENT THROUGH CIPS	01060125000668	19/05/2025	01060125700684	20/05/2025	0106250043	20/05/2025	OIFM/2425/4184	31/03/2025	786485	44446	742039	CORE-STEPS
X-I	UNIQUE ASSOCIATES-NAGPUR	PAYMENT THROUGH CIPS	01060125000669	19/05/2025	01060125700681	20/05/2025	0106250043	20/05/2025	UA/25-26/17	10/05/2025	26750377.24	2531822.24	24218555	CORE-STEPS
X-I	YOGEETA RAJESH RANE-NAGPUR	PAYMENT THROUGH CIPS	01060125000670	19/05/2025	01060125700691	20/05/2025	0106250043	20/05/2025	YRR/0100/B2	05/02/2025	502305.94	89393.94	412912	CORE-STEPS
X-I	HARI DAS-BHOPAL	PAYMENT THROUGH CIPS	01060125000671	19/05/2025	01060125700687	20/05/2025	0106250043	20/05/2025	14	30/04/2025	4322580.08	442515.08	3880065	CORE-STEPS
X-I	SKS INFRA PROJECTS PVT LTD-AGRA	PAYMENT THROUGH CIPS	01060125000672	20/05/2025	01060125700685	20/05/2025	0106250043	20/05/2025	426571	16/05/2025	4309900	0	4309900	CORE-STEPS
X-I	UMESH AND BROTHERS CONSTRUCTION-THANE	PAYMENT THROUGH CIPS	01060125000673	20/05/2025	01060125700685	20/05/2025	0106250043	20/05/2025	426577	16/05/2025	5992400	0	5992400	CORE-STEPS
X-I	HARI DAS-BHOPAL	PAYMENT THROUGH CIPS	01060125000675	20/05/2025	01060125700690	20/05/2025	0106250043	20/05/2025	28	15/05/2025	987160.54	101059.54	886101	CORE-STEPS
X-I	SUNIL ASSOCIATES	PAYMENT THROUGH CIPS	01060125000676	20/05/2025	01060125700688	20/05/2025	0106250043	20/05/2025	20252602	01/05/2025	769183.02	247483.02	521700	CORE-STEPS
X-I	D.N.VIRKAR ENGINEERS AND CONTRACTOR	PAYMENT THROUGH CIPS	01060125000677	20/05/2025	01060125700701	21/05/2025	0106250044	21/05/2025	DNV/06/NGP	10/04/2025	4797199	703997	4093202	CORE-STEPS
X-I	VIJAY TOUR AND TRAVELS	PAYMENT THROUGH CIPS	01060125000678	20/05/2025	01060125700693	20/05/2025	0106250043	20/05/2025	VTT/AJN/18	25/02/2025	54275.84	4859.84	49416	CORE-STEPS
X-I	KMRS Sales and services	PAYMENT THROUGH CIPS	01060125000679	20/05/2025	01060125700694	20/05/2025	0106250043	20/05/2025	HOV/2024-25/03	09/05/2025	117400	4400	113000	CORE-STEPS
X-I	MS SK RESIDENCY GROUP	PAYMENT THROUGH CIPS	01060125000680	20/05/2025	01060125700695	20/05/2025	0106250043	20/05/2025	342	10/05/2025	1070248.82	38422.82	1031826	CORE-STEPS
X-I	MS SK RESIDENCY GROUP	PAYMENT THROUGH CIPS	01060125000681	20/05/2025	01060125700696	20/05/2025	0106250043	20/05/2025	341	10/05/2025	280816.6	10019.6	270797	CORE-STEPS
X-I	R K ENTERPRISES	PAYMENT THROUGH CIPS	01060125000682	20/05/2025	01060125700698	20/05/2025	0106250043	20/05/2025	RK/25-26/02	04/05/2025	55312.58	2107.58	53205	CORE-STEPS
X-I	NIKHIL ROADLINES	PAYMENT THROUGH CIPS	01060125000683	20/05/2025	01060125700703	21/05/2025	0106250044	21/05/2025	NR/1001/25-26	03/04/2025	377613	27386	350227	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	NIKHIL ROADLINES	PAYMENT THROUGH CIPS	01060125000684	20/05/2025	01060125700704	21/05/2025	0106250044	21/05/2025	NR/1002/25-26	03/04/2025	600167.78	32863.78	567304	CORE-STEPS
X-I	STATE BANK OF INDIA, LHO, MUMBAI METRO CIRCLE	PAYMENT THROUGH CIPS	01060125000685	20/05/2025	01060125700697	20/05/2025	0106250043	20/05/2025	RT0125272O546038	22/01/2025	1303189.1	190595.1	1112594	CORE-STEPS
X-I	STATE BANK OF INDIA, LHO, MUMBAI METRO CIRCLE	PAYMENT THROUGH CIPS	01060125000686	20/05/2025	01060125700697	20/05/2025	0106250043	20/05/2025	RT0125272O546037	22/01/2025	1300650.09	214155.09	1086495	CORE-STEPS
X-I	STATE BANK OF INDIA, LHO, MUMBAI METRO CIRCLE	PAYMENT THROUGH CIPS	01060125000687	20/05/2025	01060125700697	20/05/2025	0106250043	20/05/2025	RT0125272O546040	22/01/2025	1303877.48	175287.48	1128590	CORE-STEPS
X-I	APNA TECHNOLOGIES AND S0LUTION PVT LTD	PAYMENT THROUGH CIPS	01060125000688	20/05/2025	01060125700699	21/05/2025	0106250044	21/05/2025	S001/2026	28/04/2025	290279.3	82176.3	208103	CORE-STEPS
X-I	PRIYAL ENTERPRISES	PAYMENT THROUGH CIPS	01060125000689	20/05/2025	01060125700713	21/05/2025	0106250044	21/05/2025	25-26/05/042	07/05/2025	126898.52	4721.52	122177	CORE-STEPS
X-I	VAIBHAV LAXMI CONSTRUCTION-NAGPUR	PAYMENT THROUGH CIPS	01060125000690	20/05/2025	01060125700689	20/05/2025	0106250043	20/05/2025	VLC/May/05	15/05/2025	832209.26	85196.26	747013	CORE-STEPS
X-I	SHREE ENTERPRISES, NAGPUR	PAYMENT THROUGH CIPS	01060125000691	20/05/2025	01060125700692	20/05/2025	0106250043	20/05/2025	2025-2026-2	23/04/2025	445526.3	37379.3	408147	CORE-STEPS
X-I	KULDEEP VERMA-BETUL	PAYMENT THROUGH CIPS	01060125000693	20/05/2025	01060125700709	21/05/2025	0106250044	21/05/2025	AMF/2023/0122/B9	26/04/2025	257471.94	10909.94	246562	CORE-STEPS
X-I	CHAKRADHAR INDUSTRIES LLP-MUMBAI.	PAYMENT THROUGH CIPS	01060125000694	20/05/2025	01060125700705	21/05/2025	0106250044	21/05/2025	CDI/069/25-26	19/05/2025	2500372.2	255970.2	2244402	CORE-STEPS
X-I	CHAKRADHAR INDUSTRIES LLP-MUMBAI.	PAYMENT THROUGH CIPS	01060125000695	20/05/2025	01060125700700	21/05/2025	0106250044	21/05/2025	CDI/070/25-26	19/05/2025	730334.56	74766.56	655568	CORE-STEPS
X-I	AADHAR SALES	PAYMENT THROUGH CIPS	01060125000696	20/05/2025	01060125700702	21/05/2025	0106250044	21/05/2025	010	14/10/2024	100850.34	9469.34	91381	CORE-STEPS
X-I	PRIYAL ENTERPRISES	PAYMENT THROUGH CIPS	01060125000697	21/05/2025	01060125700715	21/05/2025	0106250044	21/05/2025	25-26/05/036	02/05/2025	59656.7	2145.7	57511	CORE-STEPS
X-I	SRINIVASA CONSTRUCTION AND SUPPLIERS-AHMEDNAGAR	PAYMENT THROUGH CIPS	01060125000698	21/05/2025	01060125700706	21/05/2025	0106250044	21/05/2025	2025-26/029	16/05/2025	1558722.04	159571.04	1399151	CORE-STEPS
X-I	SAI TAJ SERVICES	PAYMENT THROUGH CIPS	01060125000699	21/05/2025	01060125700712	21/05/2025	0106250044	21/05/2025	ADENBZU11	29/04/2025	56999.72	2171.72	54828	CORE-STEPS
X-I	NIKHILESH TRIPATHI-JABALPUR	PAYMENT THROUGH CIPS	01060125000700	21/05/2025	01060125700718	22/05/2025	0106250045	22/05/2025	24-25/09	15/05/2025	498212.29	21110.29	477102	CORE-STEPS
X-I	PRIYAL ENTERPRISES	PAYMENT THROUGH CIPS	01060125000701	21/05/2025	01060125700711	21/05/2025	0106250044	21/05/2025	25-26/05/053	15/05/2025	114119.72	4347.72	109772	CORE-STEPS
X-I	SOLAR PLANET SOLAR INSTALLATION AND TRADING	PAYMENT THROUGH CIPS	01060125000702	21/05/2025	01060125700710	21/05/2025	0106250044	21/05/2025	0099	30/04/2025	49449.9	1883.9	47566	CORE-STEPS
X-I	Vaishno Transport	PAYMENT THROUGH CIPS	01060125000703	21/05/2025	01060125700707	21/05/2025	0106250044	21/05/2025	000114	26/04/2025	604447.3	23026.3	581421	CORE-STEPS
X-I	Vaishno Transport	PAYMENT THROUGH CIPS	01060125000704	21/05/2025	01060125700708	21/05/2025	0106250044	21/05/2025	000113	24/04/2025	256723.98	9779.98	246944	CORE-STEPS
X-I	naved khan	PAYMENT THROUGH CIPS	01060125000706	21/05/2025	01060125700731	23/05/2025	0106250046	23/05/2025	08/GDYA	17/04/2025	63938	2394	61544	CORE-STEPS
X-I	CHANDRADEEP TOURS TRAVELS	PAYMENT THROUGH CIPS	01060125000707	21/05/2025	01060125700714	21/05/2025	0106250044	21/05/2025	2025-26/1636	30/04/2025	3182602	130242	3052360	CORE-STEPS
X-I	TRIMURTHI HITECH COMPANY PRIVATE LIMITED-CHENNAI	PAYMENT THROUGH CIPS	01060125000709	21/05/2025	01060125700716	22/05/2025	0106250045	22/05/2025	286740	19/05/2025	802855	0	802855	CORE-STEPS
X-I	SRINIVASA CONSTRUCTION AND SUPPLIERS-AHMEDNAGAR	PAYMENT THROUGH CIPS	01060125000711	22/05/2025	01060125700717	22/05/2025	0106250045	22/05/2025	427100	20/05/2025	234900	0	234900	CORE-STEPS
X-I	R AND B ENGINEERING COMPANY-VADODARA	PAYMENT THROUGH CIPS	01060125000712	22/05/2025	01060125700719	22/05/2025	0106250045	22/05/2025	RBEC/NGP/CONT/02	14/05/2025	3723361.84	349667.84	3373694	CORE-STEPS
X-I	SRINIVASA CONSTRUCTION AND SUPPLIERS-AHMEDNAGAR	PAYMENT THROUGH CIPS	01060125000714	22/05/2025	01060125700717	22/05/2025	0106250045	22/05/2025	427101	20/05/2025	217100	0	217100	CORE-STEPS
X-I	N K AGRAWAL THEKEDAR-HOSHANGABAD	PAYMENT THROUGH CIPS	01060125000715	22/05/2025	01060125700717	22/05/2025	0106250045	22/05/2025	427102	20/05/2025	217100	0	217100	CORE-STEPS

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X-I	HUSSAIN EMPIRE PRIVATE LIMITED-NAGPUR	PAYMENT THROUGH CIPS	01060125000716	22/05/2025	01060125700717	22/05/2025	0106250045	22/05/2025	427831	21/05/2025	79500	0	79500	CORE-STEPS
X-I	SYED ZUBER ANWAR-BEED	PAYMENT THROUGH CIPS	01060125000717	22/05/2025	01060125700717	22/05/2025	0106250045	22/05/2025	427832	21/05/2025	79500	0	79500	CORE-STEPS
X-I	INNOVATIVE ENTREPRENEURSHIP SUPPORT PORTAL-PUNE	PAYMENT THROUGH CIPS	01060125000718	22/05/2025	01060125700717	22/05/2025	0106250045	22/05/2025	427833	21/05/2025	79500	0	79500	CORE-STEPS
X-I	MAHTAB ALAM-EAST CHAMPARAN	PAYMENT THROUGH CIPS	01060125000719	22/05/2025	01060125700717	22/05/2025	0106250045	22/05/2025	427835	21/05/2025	79500	0	79500	CORE-STEPS
X-I	SUPREME CHEMICALS INSTRUMENTS AND TRADING CO-NAGPUR	PAYMENT THROUGH CIPS	01060125000720	22/05/2025	01060125700717	22/05/2025	0106250045	22/05/2025	427836	21/05/2025	79500	0	79500	CORE-STEPS
X-I	EVERLIFT CONSTRUCTIONS AND DEVELOPERS PRIVATE LIMITED-AMRAVATI	PAYMENT THROUGH CIPS	01060125000721	22/05/2025	01060125700717	22/05/2025	0106250045	22/05/2025	427838	21/05/2025	79500	0	79500	CORE-STEPS
X-I	GOLDCRETE INFRA VENTURES-NAGPUR	PAYMENT THROUGH CIPS	01060125000722	22/05/2025	01060125700717	22/05/2025	0106250045	22/05/2025	427840	21/05/2025	79500	0	79500	CORE-STEPS
X-I	J M J M CONSTRUCTION-NAGPUR	PAYMENT THROUGH CIPS	01060125000723	22/05/2025	01060125700717	22/05/2025	0106250045	22/05/2025	427900	21/05/2025	221300	0	221300	CORE-STEPS
X-I	Vaishno Transport	PAYMENT THROUGH CIPS	01060125000725	22/05/2025	01060125700729	22/05/2025	0106250046	23/05/2025	000112	15/04/2025	270537.22	9568.22	260969	CORE-STEPS
X-I	CUMMINS INDIA LIMITED-PUNE.	PAYMENT THROUGH CIPS	01060125000726	22/05/2025	01060125700723	22/05/2025	0106250045	22/05/2025	-	07/05/2025	2862267	270598	2591669	CORE-STEPS
X-I	PANCHAM CAR RENTALS	PAYMENT THROUGH CIPS	01060125000727	22/05/2025	01060125700720	22/05/2025	0106250045	22/05/2025	00654	21/04/2025	66925	2520	64405	CORE-STEPS
X-I	M/S. ARUSH TECHNOLOGIES	PAYMENT THROUGH CIPS	01060125000730	22/05/2025	01060125700721	22/05/2025	0106250045	22/05/2025	AT/MAY/003	08/05/2025	68799.1	2332.1	66467	CORE-STEPS
X-I	SUPEREME ENTERPRISES	PAYMENT THROUGH CIPS	01060125000733	22/05/2025	01060125700728	22/05/2025	0106250046	23/05/2025	2025/03	04/04/2025	498703.85	41857.85	456846	CORE-STEPS
X-I	naved khan	PAYMENT THROUGH CIPS	01060125000734	22/05/2025	01060125700727	22/05/2025	0106250046	23/05/2025	07/BTBR	16/04/2025	73770.07	2666.07	71104	CORE-STEPS
X-I	NAGRAJ TRAVELS	PAYMENT THROUGH CIPS	01060125000736	22/05/2025	01060125700726	22/05/2025	0106250046	23/05/2025	1398	15/04/2025	48219.48	1836.48	46383	CORE-STEPS
X-I	NAGRAJ TRAVELS	PAYMENT THROUGH CIPS	01060125000737	22/05/2025	01060125700726	22/05/2025	0106250046	23/05/2025	1422	10/05/2025	46099.1	4832.1	41267	CORE-STEPS
X-I	N K AGRAWAL THEKEDAR-HOSHANGABAD	PAYMENT THROUGH CIPS	01060125000738	22/05/2025	01060125700730	23/05/2025	0106250046	23/05/2025	2022/0077/02	23/04/2024	3505217.48	458838.48	3046379	CORE-STEPS
X-I	PATHAK BROTHERS ELECTRICAL SERVICES-NAGPUR	PAYMENT THROUGH CIPS	01060125000739	22/05/2025	01060125700722	22/05/2025	0106250045	22/05/2025	PB-24-25-15	29/03/2025	2502581.66	84883.66	2417698	CORE-STEPS
X-I	MS SK RESIDENCY GROUP	PAYMENT THROUGH CIPS	01060125000740	22/05/2025	01060125700732	23/05/2025	0106250046	23/05/2025	338	10/05/2025	768160.67	72129.67	696031	CORE-STEPS
X-I	JAIN TRANSPORT CORPORATION	PAYMENT THROUGH CIPS	01060125000742	22/05/2025	01060125700736	23/05/2025	0106250047	26/05/2025	286738	19/05/2025	39170	0	39170	CORE-STEPS
X-I	MRB ENTERPRISES	PAYMENT THROUGH CIPS	01060125000743	22/05/2025	01060125700737	23/05/2025	0106250046	23/05/2025	286840	21/05/2025	19701	0	19701	CORE-STEPS
X-I	R.K. AGRAWAL-ITARSI	PAYMENT THROUGH CIPS	01060125000744	22/05/2025	01060125700725	22/05/2025	0106250045	22/05/2025	13/0013/2021	21/05/2025	8809867.8	861310.8	7948557	CORE-STEPS
X-I	TWINKLE ENTERPRISES-NAGPUR	PAYMENT THROUGH CIPS	01060125000745	22/05/2025	01060125700724	22/05/2025	0106250045	22/05/2025	2025-26/01	15/05/2025	1219475.08	124842.08	1094633	CORE-STEPS
X-I	dipak mini transport	PAYMENT THROUGH CIPS	01060125000748	22/05/2025	01060125700758	26/05/2025	0106250047	26/05/2025	0875308	07/03/2025	3727	0	3727	CORE-STEPS
X-I	M/S. A & S OUTSOURCING SOLUTIONS	PAYMENT THROUGH CIPS	01060125000749	22/05/2025	01060125700742	23/05/2025	0106250046	23/05/2025	ANS/2025-26/002	09/04/2025	898456.08	31599.08	866857	CORE-STEPS
X-I	PRIYAL ENTERPRISES	PAYMENT THROUGH CIPS	01060125000752	23/05/2025	01060125700740	23/05/2025	0106250046	23/05/2025	25-26/05/063	19/05/2025	375896.96	14319.96	361577	CORE-STEPS
X-I	VED TOURS AND TRAVELS	PAYMENT THROUGH CIPS	01060125000754	23/05/2025	01060125700739	23/05/2025	0106250046	23/05/2025	SOUTH10	17/04/2025	61003.32	5138.32	55865	CORE-STEPS

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X-I	SAI TAJ SERVICES	PAYMENT THROUGH CIPS	01060125000755	23/05/2025	01060125700738	23/05/2025	0106250046	23/05/2025	SSEPWAY19	22/04/2025	56979.14	2154.14	54825	CORE-STEPS
X-I	M/S GOVINDA CONSTRUCTION	PAYMENT THROUGH CIPS	01060125000756	23/05/2025	01060125700768	26/05/2025	0106250048	27/05/2025	60	02/05/2025	1055021.76	40763.76	1014258	CORE-STEPS
X-I	R.K. AGRAWAL-ITARSI	PAYMENT THROUGH CIPS	01060125000757	23/05/2025	01060125700734	23/05/2025	0106250046	23/05/2025	14201/05/25	20/05/2025	7903558.63	783710.63	7119848	CORE-STEPS
X-I	R.K. AGRAWAL-ITARSI	PAYMENT THROUGH CIPS	01060125000758	23/05/2025	01060125700733	23/05/2025	0106250046	23/05/2025	14401/05/25	20/05/2025	16208160.59	1659276.59	14548884	CORE-STEPS
X-I	A C ENTERPRISES	PAYMENT THROUGH CIPS	01060125000760	23/05/2025	01060125700749	23/05/2025	0106250046	23/05/2025	AC/ADEE/20	06/05/2025	33949.66	1293.66	32656	CORE-STEPS
X-I	VISHESH SWADESHI VITRAN KENDRA-ITARSI	PAYMENT THROUGH CIPS	01060125000761	23/05/2025	01060125700755	26/05/2025	0106250047	26/05/2025	790577	03/03/2025	30000	4200	25800	CORE-STEPS
X-I	SHRI SAI ASSOCIATES	PAYMENT THROUGH CIPS	01060125000762	23/05/2025	01060125700750	23/05/2025	0106250046	23/05/2025	GEMC/PWI/GDYA/21	19/04/2025	49998.84	1785.84	48213	CORE-STEPS
X-I	MADHUSUDAN AGRAWAL PROJECT PRIVATE LIMITED-BILASPUR	PAYMENT THROUGH CIPS	01060125000763	23/05/2025	01060125700745	23/05/2025	0106250046	23/05/2025	MSA/MH/21	06/05/2025	11536657.58	1181040.58	10355617	CORE-STEPS
X-I	JHAJHARIA NIRMAN LTD-BILASPUR	PAYMENT THROUGH CIPS	01060125000764	23/05/2025	01060125700744	23/05/2025	0106250046	23/05/2025	RAB/MH/0012	19/05/2025	31784592.92	1346804.92	30437788	CORE-STEPS
X-I	ABB INDIA LIMITED-BANGALORE	PAYMENT THROUGH CIPS	01060125000765	23/05/2025	01060125700741	23/05/2025	0106250046	23/05/2025	252901012327	28/04/2025	15088135	964829	14123306	CORE-STEPS
X-I	RAVI M SHIVHARE-NAGPUR	PAYMENT THROUGH CIPS	01060125000766	23/05/2025	01060125700735	23/05/2025	0106250046	23/05/2025	Ravi/May/01	20/05/2025	829183.97	84885.97	744298	CORE-STEPS
X-I	SATISH KUMAR SINGH	PAYMENT THROUGH CIPS	01060125000767	23/05/2025	01060125700751	23/05/2025	0106250046	23/05/2025	AG/SKS/1	05/05/2025	990204.13	69071.13	921133	CORE-STEPS
X-I	SIDDIQUI BROTHERS-NAGPUR	PAYMENT THROUGH CIPS	01060125000768	23/05/2025	01060125700755	26/05/2025	0106250047	26/05/2025	790592	20/05/2025	79400	76305	3095	CORE-STEPS
X-I	SANDEEP SHRICHAND ROOPCHANDANI-SOLAPUR	PAYMENT THROUGH CIPS	01060125000769	23/05/2025	01060125700743	23/05/2025	0106250046	23/05/2025	GST/MP/2526/4	15/05/2025	2246638.62	95196.62	2151442	CORE-STEPS
X-I	MADHUSUDAN AGRAWAL PROJECT PRIVATE LIMITED-BILASPUR	PAYMENT THROUGH CIPS	01060125000770	23/05/2025	01060125700746	23/05/2025	0106250046	23/05/2025	MSA/MH/28	22/05/2025	4919145.36	503587.36	4415558	CORE-STEPS
X-I	NARAYANSINGH B PAWAR-AMRAVATI	PAYMENT THROUGH CIPS	01060125000771	23/05/2025	01060125700748	23/05/2025	0106250046	23/05/2025	NBP/NGP/01	16/05/2025	253741.72	25975.72	227766	CORE-STEPS
X-I	UDAYAN SAFETY TECH-NAGPUR	PAYMENT THROUGH CIPS	01060125000773	23/05/2025	01060125700752	23/05/2025	0106250046	23/05/2025	114	15/05/2025	185823.56	17402.56	168421	CORE-STEPS
X-I	S G ENTERPRISES	PAYMENT THROUGH CIPS	01060125000774	23/05/2025	01060125700753	23/05/2025	0106250046	23/05/2025	SG/01/2025-26	07/05/2025	111583.4	4250.4	107333	CORE-STEPS
X-I	G SECURITY INDIA PVT LTD-THANE	PAYMENT THROUGH CIPS	01060125000775	23/05/2025	01060125700747	23/05/2025	0106250046	23/05/2025	GSIPL/25-26/73	13/05/2025	2749655.34	281489.34	2468166	CORE-STEPS
X-I	OMNI POWER SYSTEMS-NAGPUR.	PAYMENT THROUGH CIPS	01060125000776	23/05/2025	01060125700754	23/05/2025	0106250047	26/05/2025	-	22/05/2025	225216	0	225216	CORE-STEPS
X-I	MIDLAND STONE	PAYMENT THROUGH CIPS	01060125000777	23/05/2025	01060125700769	26/05/2025	0106250048	27/05/2025	285499	22/05/2025	4377000	0	4377000	CORE-STEPS
X-I	TIRUPATY CONSTRUCTION COMPANY-BETUL	PAYMENT THROUGH CIPS	01060125000778	23/05/2025	01060125700760	26/05/2025	0106250047	26/05/2025	TCC/RLY-1	18/05/2025	2211365.78	93701.78	2117664	CORE-STEPS
X-I	HARI DAS-BHOPAL	PAYMENT THROUGH CIPS	01060125000779	23/05/2025	01060125700759	26/05/2025	0106250047	26/05/2025	24	09/05/2025	1985154.7	203225.7	1781929	CORE-STEPS
X-I	IQCS CERTIFICATIONS PRIVATE LIMITED-NASHIK	PAYMENT THROUGH CIPS	01060125000780	26/05/2025	01060125700756	26/05/2025	0106250047	26/05/2025	IQCS/24-25/373	14/03/2025	6313	107	6206	CORE-STEPS
X-I	PANCHAM CAR RENTALS	PAYMENT THROUGH CIPS	01060125000781	26/05/2025	01060125700767	26/05/2025	0106250047	26/05/2025	00655	17/05/2025	79170	3016	76154	CORE-STEPS
X-I	OM SHIV SHAKTI TOURS AND TRAVELS	PAYMENT THROUGH CIPS	01060125000782	26/05/2025	01060125700766	26/05/2025	0106250047	26/05/2025	OSTT-24-25/219	12/05/2025	266042.66	9809.66	256233	CORE-STEPS
X-I	RAVINDRA SINGH-NAGPUR	PAYMENT THROUGH CIPS	01060125000783	26/05/2025	01060125700757	26/05/2025	0106250047	26/05/2025	RSC/2025/5/2	21/05/2025	6000354	614273	5386081	CORE-STEPS

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X-I	MIRAL INFRASTRUCTURE-AHMEDABAD	PAYMENT THROUGH CIPS	01060125000785	26/05/2025	01060125700762	26/05/2025	0106250047	26/05/2025	19	21/05/2025	10344147.54	1058960.54	9285187	CORE-STEPS
X-I	RUDRANA ASSOCIATE-DANTEWADA	PAYMENT THROUGH CIPS	01060125000786	26/05/2025	01060125700761	26/05/2025	0106250047	26/05/2025	RUD/02/25-26	21/05/2025	268315.72	27468.72	240847	CORE-STEPS
X-I	naved khan	PAYMENT THROUGH CIPS	01060125000787	26/05/2025	01060125700765	26/05/2025	0106250047	26/05/2025	09/BPQ	16/04/2025	82563.5	2849.5	79714	CORE-STEPS
X-I	MANOJ KUMAR PRAJAPATI	PAYMENT THROUGH CIPS	01060125000788	26/05/2025	01060125700764	26/05/2025	0106250047	26/05/2025	076	09/05/2025	64250.78	2357.78	61893	CORE-STEPS
X-I	A C ENTERPRISES	PAYMENT THROUGH CIPS	01060125000789	26/05/2025	01060125700763	26/05/2025	0106250047	26/05/2025	AC/TRD/13	16/05/2025	78036.42	2972.42	75064	CORE-STEPS
X-I	SAI TAJ SERVICES	PAYMENT THROUGH CIPS	01060125000790	26/05/2025	01060125700781	28/05/2025	0106250049	28/05/2025	SRDMM17	02/05/2025	45599.58	1737.58	43862	CORE-STEPS
X-I	TECH ENTERPRISES-PUNE	PAYMENT THROUGH CIPS	01060125000791	26/05/2025	01060125700770	27/05/2025	0106250049	28/05/2025	428057	22/05/2025	50150	0	50150	CORE-STEPS
X-I	PRIMESYS TECHNOLOGIES LLP-PUNE	PAYMENT THROUGH CIPS	01060125000792	26/05/2025	01060125700770	27/05/2025	0106250049	28/05/2025	428165	22/05/2025	268850	0	268850	CORE-STEPS
X-I	BATCHMASTER SOFTWARE PRIVATE LIMITED-INDORE	PAYMENT THROUGH CIPS	01060125000793	26/05/2025	01060125700770	27/05/2025	0106250049	28/05/2025	428170	22/05/2025	268850	0	268850	CORE-STEPS
X-I	SEAMLESS COMMUNICATION SYSTEMS PVT LTD-COIMBATORE	PAYMENT THROUGH CIPS	01060125000794	26/05/2025	01060125700770	27/05/2025	0106250049	28/05/2025	428195	22/05/2025	55120	0	55120	CORE-STEPS
X-I	OM SAI RAM CONSTRUCTION-BETUL	PAYMENT THROUGH CIPS	01060125000795	26/05/2025	01060125700770	27/05/2025	0106250049	28/05/2025	428226	22/05/2025	120600	0	120600	CORE-STEPS
X-I	ROHINI RAJESH BAMANHALLI-SOLAPUR	PAYMENT THROUGH CIPS	01060125000796	26/05/2025	01060125700770	27/05/2025	0106250049	28/05/2025	428227	22/05/2025	120600	0	120600	CORE-STEPS
X-I	SIDDIQUI BROTHERS-NAGPUR	PAYMENT THROUGH CIPS	01060125000797	26/05/2025	01060125700771	27/05/2025	0106250049	28/05/2025	428229	22/05/2025	120600	0	120600	CORE-STEPS
X-I	THE INDIA THERMIT CORPORATION LIMITED-KANPUR	PAYMENT THROUGH CIPS	01060125000798	26/05/2025	01060125700771	27/05/2025	0106250049	28/05/2025	428257	22/05/2025	191070	0	191070	CORE-STEPS
X-I	RIDDHI SIDDHI ENTERPRISES-JAIPUR	PAYMENT THROUGH CIPS	01060125000799	26/05/2025	01060125700771	27/05/2025	0106250049	28/05/2025	428258	22/05/2025	191070	0	191070	CORE-STEPS
X-I	HITECH AUTOMATION AND TRADING COMPANY-GWALIOR	PAYMENT THROUGH CIPS	01060125000800	26/05/2025	01060125700771	27/05/2025	0106250049	28/05/2025	428259	22/05/2025	66720	0	66720	CORE-STEPS
X-I	SHREE GAJANAN ENTERPRISES-PUNE	PAYMENT THROUGH CIPS	01060125000801	26/05/2025	01060125700771	27/05/2025	0106250049	28/05/2025	428260	22/05/2025	50150	0	50150	CORE-STEPS
X-I	KMRS Sales and services	PAYMENT THROUGH CIPS	01060125000802	26/05/2025	01060125700772	27/05/2025	0106250048	27/05/2025	BPQ-2024-25/12	06/05/2025	531433.36	119457.36	411976	CORE-STEPS
X-I	VED TOURS AND TRAVELS	PAYMENT THROUGH CIPS	01060125000803	26/05/2025	01060125700773	27/05/2025	0106250048	27/05/2025	RPF13	16/05/2025	405641.52	15453.52	390188	CORE-STEPS
X-I	VEER SINGH-NAGPUR	PAYMENT THROUGH CIPS	01060125000804	26/05/2025	01060125700788	28/05/2025	0106250050	28/05/2025	-	23/05/2025	328466	196	328270	CORE-STEPS
X-I	HITESH PRAKASH ASSOCIATES-NAGPUR	PAYMENT THROUGH CIPS	01060125000807	27/05/2025	01060125700779	27/05/2025	0106250049	28/05/2025	HPA/MAY/01	20/05/2025	1192058.38	50510.38	1141548	CORE-STEPS
X-I	OM TOSHIKA TOURS TRAVELS	PAYMENT THROUGH CIPS	01060125000808	27/05/2025	01060125700774	27/05/2025	0106250048	27/05/2025	OTTT/AOM/01/02	02/01/2025	36998.74	1409.74	35589	CORE-STEPS
X-I	JILANI CONSTRUCTION-NAGPUR	PAYMENT THROUGH CIPS	01060125000809	27/05/2025	01060125700775	27/05/2025	0106250048	27/05/2025	51	19/05/2025	211472.28	10666.28	200806	CORE-STEPS
X-I	OM TOSHIKA TOURS TRAVELS	PAYMENT THROUGH CIPS	01060125000810	27/05/2025	01060125700774	27/05/2025	0106250048	27/05/2025	OTTT/AOM/03/09	06/03/2025	36998.74	1409.74	35589	CORE-STEPS
X-I	ORIENTAL INTEGRATED FACILITY MANAGEMENT PRIVATE LIMITED	PAYMENT THROUGH CIPS	01060125000811	27/05/2025	01060125700776	27/05/2025	0106250048	27/05/2025	OIFM/2425/4133	29/03/2025	793604.94	45735.94	747869	CORE-STEPS
X-I	ABHISHEK TOURS AND TRAVELS	PAYMENT THROUGH CIPS	01060125000812	27/05/2025	01060125700782	28/05/2025	0106250049	28/05/2025	ADSTE/NGP/05	13/05/2025	51908.94	1949.94	49959	CORE-STEPS
X-I	SHRI MAHALAXMI ALL SERVICES	PAYMENT THROUGH CIPS	01060125000814	27/05/2025	01060125700783	28/05/2025	0106250049	28/05/2025	SMAS/25-26/04	05/05/2025	59963.16	2196.16	57767	CORE-STEPS

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X-I	OM TOSHIKA TOURS TRAVELS	PAYMENT THROUGH CIPS	01060125000815	27/05/2025	01060125700784	28/05/2025	0106250049	28/05/2025	OTTT/AOM/03/10	07/03/2025	36998.74	1409.74	35589	CORE-STEPS
X-I	OM TOSHIKA TOURS TRAVELS	PAYMENT THROUGH CIPS	01060125000816	27/05/2025	01060125700784	28/05/2025	0106250049	28/05/2025	OTTT/AOM/03/23	31/03/2025	36998.74	1409.74	35589	CORE-STEPS
X-I	J M J M CONSTRUCTION-NAGPUR	PAYMENT THROUGH CIPS	01060125000817	27/05/2025	01060125700777	27/05/2025	0106250048	27/05/2025	JMJM/25-26/05	24/05/2025	15633331.72	1600429.72	14032902	CORE-STEPS
X-I	SAI TAJ SERVICES	PAYMENT THROUGH CIPS	01060125000818	27/05/2025	01060125700785	28/05/2025	0106250049	28/05/2025	CPM22	02/05/2025	48999.34	1866.34	47133	CORE-STEPS
X-I	SAI TAJ SERVICES	PAYMENT THROUGH CIPS	01060125000819	27/05/2025	01060125700785	28/05/2025	0106250049	28/05/2025	CPM23	16/05/2025	48999.34	1866.34	47133	CORE-STEPS
X-I	VEDA INFRASTRUCTURES PRIVATE LIMITED-NAGPUR	PAYMENT THROUGH CIPS	01060125000820	27/05/2025	01060125700778	27/05/2025	0106250048	27/05/2025	2025-26/6	22/05/2025	10554305.54	1080474.54	9473831	CORE-STEPS
X-I	UR CONSTRUCTION CO JVNAGPUR	PAYMENT THROUGH CIPS	01060125000821	27/05/2025	01060125700780	27/05/2025	0106250049	28/05/2025	UR/25-26/1	20/05/2025	25266220.04	2893996.04	22372224	CORE-STEPS
X-I	RITES LTD	PAYMENT THROUGH CIPS	01060125000822	28/05/2025	01060125700792	28/05/2025	0106250050	28/05/2025	R27T24/00338	28/02/2025	9649250.64	327093.64	9322157	CORE-STEPS
X-I	RAIL VIKAS NIGAM LIMITED-NEW DELHI	PAYMENT THROUGH CIPS	01060125000823	28/05/2025	01060125700787	28/05/2025	0106250050	28/05/2025	MH25054008	15/05/2025	55222222.88	1871989.88	53350233	CORE-STEPS
X-I	DEEV GEN SET SALES AND SERVICES	PAYMENT THROUGH CIPS	01060125000824	28/05/2025	01060125700786	28/05/2025	0106250050	28/05/2025	DGSS/047	20/05/2025	1701167.56	373147.56	1328020	CORE-STEPS
X-I	TRIMURTHI HITECH COMPANY PRIVATE LIMITED-CHENNAI	PAYMENT THROUGH CIPS	01060125000825	28/05/2025	01060125700794	28/05/2025	0106250050	28/05/2025	286743	26/05/2025	970329	0	970329	CORE-STEPS
X-I	TRIMURTHI HITECH COMPANY PRIVATE LIMITED-CHENNAI	PAYMENT THROUGH CIPS	01060125000826	28/05/2025	01060125700794	28/05/2025	0106250050	28/05/2025	286741	26/05/2025	207800	0	207800	CORE-STEPS
X-I	VIJAYWARGI INFRA ENGINEERS PRIVATE LIMITED-NAGPUR	PAYMENT THROUGH CIPS	01060125000827	28/05/2025	01060125700789	28/05/2025	0106250050	28/05/2025	25-26/542-07/01	20/05/2025	48520677.38	4556059.38	43964618	CORE-STEPS
X-I	TRIMURTHI HITECH COMPANY PRIVATE LIMITED-CHENNAI	PAYMENT THROUGH CIPS	01060125000828	28/05/2025	01060125700802	29/05/2025	0106250052	29/05/2025	286739	19/05/2025	248800	0	248800	CORE-STEPS
X-I	HITACHI RAIL STS INDIA PRIVATE LIMITED-BANGALORE	PAYMENT THROUGH CIPS	01060125000830	28/05/2025	01060125700791	28/05/2025	0106250050	28/05/2025	KR2500000399	15/01/2025	1782616.85	167434.85	1615182	CORE-STEPS
X-I	JAIN TRANSPORT CORPORATION	PAYMENT THROUGH CIPS	01060125000831	28/05/2025	01060125700790	28/05/2025	0106250050	28/05/2025	286737	19/05/2025	26390	0	26390	CORE-STEPS
X-I	SENGAR ASSOCIATES-CHANDRAPUR	PAYMENT THROUGH CIPS	01060125000832	28/05/2025	01060125700793	28/05/2025	0106250050	28/05/2025	2025-26/01	27/05/2025	759449.04	77747.04	681702	CORE-STEPS
X-I	VIMLA INFRASTRUCTURE (I) PVT LTD	PAYMENT THROUGH CIPS	01060125000833	28/05/2025	01060125700808	29/05/2025	0106250053	30/05/2025	S/PVIT/2425/0179	05/03/2025	1360608	46123	1314485	CORE-STEPS
X-I	VIMLA INFRASTRUCTURE (I) PVT LTD	PAYMENT THROUGH CIPS	01060125000834	28/05/2025	01060125700808	29/05/2025	0106250053	30/05/2025	S/PVIT/2526/0041	21/05/2025	2909288	98620	2810668	CORE-STEPS
X-I	VIMLA INFRASTRUCTURE (I) PVT LTD	PAYMENT THROUGH CIPS	01060125000835	28/05/2025	01060125700808	29/05/2025	0106250053	30/05/2025	S/PVIT/2526/0042	21/05/2025	3436456	116491	3319965	CORE-STEPS
X-I	BURBURE AND CHAVAN ENTERPRISES-SOLAPUR	PAYMENT THROUGH CIPS	01060125000836	28/05/2025	01060125700795	28/05/2025	0106250052	29/05/2025	252603	15/05/2025	7796.15	3971.15	3825	CORE-STEPS
X-I	SR MADANE	PAYMENT THROUGH CIPS	01060125000837	28/05/2025	01060125700797	28/05/2025	0106250052	29/05/2025	SRM37-38	21/04/2025	82999.96	3161.96	79838	CORE-STEPS
X-I	Anosh Tours and Travels	PAYMENT THROUGH CIPS	01060125000838	28/05/2025	01060125700798	28/05/2025	0106250052	29/05/2025	25-26/10	09/05/2025	58533.94	2229.94	56304	CORE-STEPS
X-I	RS CONSTRUCTION-WARDHA	PAYMENT THROUGH CIPS	01060125000839	28/05/2025	01060125700796	28/05/2025	0106250052	29/05/2025	427983	22/05/2025	58400	0	58400	CORE-STEPS
X-I	FRIENDS ELECTRICAL WINDERS-NAGPUR	PAYMENT THROUGH CIPS	01060125000840	28/05/2025	01060125700796	28/05/2025	0106250052	29/05/2025	428986	26/05/2025	23600	0	23600	CORE-STEPS
X-I	UNITY ENTERPRISES-ALLAHABAD.	PAYMENT THROUGH CIPS	01060125000841	28/05/2025	01060125700796	28/05/2025	0106250052	29/05/2025	428990	26/05/2025	23600	0	23600	CORE-STEPS
X-I	MANOJ KUMAR PRAJAPATI	PAYMENT THROUGH CIPS	01060125000842	28/05/2025	01060125700799	28/05/2025	0106250052	29/05/2025	075	08/05/2025	53999.57	2057.57	51942	CORE-STEPS

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X-I	R K ENTERPRISES	PAYMENT THROUGH CIPS	01060125000843	28/05/2025	01060125700800	28/05/2025	0106250052	29/05/2025	RK/25-26/03	04/05/2025	58368	2138	56230	CORE-STEPS
X-I	R K ENTERPRISES	PAYMENT THROUGH CIPS	01060125000844	28/05/2025	01060125700800	28/05/2025	0106250052	29/05/2025	RK/25-26/04	05/05/2025	74767.64	2681.64	72086	CORE-STEPS
X-I	D R LALWANI	PAYMENT THROUGH CIPS	01060125000847	28/05/2025	01060125700812	29/05/2025	0106250053	30/05/2025	DRL/8820/02	24/04/2025	378442.28	16035.28	362407	CORE-STEPS
X-I	HARI DAS-BHOPAL	PAYMENT THROUGH CIPS	01060125000848	28/05/2025	01060125700810	29/05/2025	0106250053	30/05/2025	35	27/05/2025	827138.3	35048.3	792090	CORE-STEPS
X-I	MIDLAND STONE-NAGPUR	PAYMENT THROUGH CIPS	01060125000849	28/05/2025	01060125700811	29/05/2025	0106250053	30/05/2025	-	28/05/2025	2395088	11793	2383295	CORE-STEPS
X-I	VIRENDRA CONSTRUCTION AND ENGINEERING COMPANY-BHOPAL	PAYMENT THROUGH CIPS	01060125000850	28/05/2025	01060125700801	29/05/2025	0106250052	29/05/2025	187	27/05/2025	2311086.97	236591.97	2074495	CORE-STEPS
X-I	TIRUPATI BALAJI ROADLINES INDIA-NAGPUR	PAYMENT THROUGH CIPS	01060125000852	29/05/2025	01060125700804	29/05/2025	0106250052	29/05/2025	NGP25/589	28/05/2025	1937585.4	73812.4	1863773	CORE-STEPS
X-I	PREM INTERCOM AND ENGINEERS-THANE	PAYMENT THROUGH CIPS	01060125000853	29/05/2025	01060125700803	29/05/2025	0106250052	29/05/2025	PIE0904252610	23/05/2025	9482000.88	890394.88	8591606	CORE-STEPS
X-I	OM KAY INFRACON-NAGPUR	PAYMENT THROUGH CIPS	01060125000854	29/05/2025	01060125700805	29/05/2025	0106250052	29/05/2025	10/25-26	27/05/2025	13513582.88	4114033.88	9399549	CORE-STEPS
X-I	NARAYANSINGH B PAWAR-AMRAVATI	PAYMENT THROUGH CIPS	01060125000855	29/05/2025	01060125700813	29/05/2025	0106250053	30/05/2025	-	26/05/2025	687500	0	687500	CORE-STEPS
X-I	MARVEL ELECTRIC EQUIPMENTS PVT LTD-MUMBAI	PAYMENT THROUGH CIPS	01060125000856	29/05/2025	01060125700806	29/05/2025	0106250052	29/05/2025	MEEPL/24-25/688	20/03/2025	3485804.44	327360.44	3158444	CORE-STEPS
X-I	MS SK RESIDENCY GROUP	PAYMENT THROUGH CIPS	01060125000857	29/05/2025	01060125700820	30/05/2025	0106250053	30/05/2025	347	16/05/2025	48999.33	1866.33	47133	CORE-STEPS
X-I	MANOJ KUMAR PRAJAPATI	PAYMENT THROUGH CIPS	01060125000858	29/05/2025	01060125700824	30/05/2025	0106250053	30/05/2025	074	05/05/2025	74715.45	2706.45	72009	CORE-STEPS
X-I	MS SK RESIDENCY GROUP	PAYMENT THROUGH CIPS	01060125000859	29/05/2025	01060125700818	30/05/2025	0106250053	30/05/2025	348	16/05/2025	54254.47	2044.47	52210	CORE-STEPS
X-I	ROYAL CONSTRUCTION-NAGPUR.	PAYMENT THROUGH CIPS	01060125000860	29/05/2025	01060125700814	29/05/2025	0106250053	30/05/2025	RC/25-26/2	27/05/2025	3615477.28	370127.28	3245350	CORE-STEPS
X-I	MANOJ KUMAR PRAJAPATI	PAYMENT THROUGH CIPS	01060125000861	29/05/2025	01060125700823	30/05/2025	0106250053	30/05/2025	078	21/05/2025	47789.29	1820.29	45969	CORE-STEPS
X-I	VED TOURS AND TRAVELS	PAYMENT THROUGH CIPS	01060125000862	29/05/2025	01060125700809	29/05/2025	0106250053	30/05/2025	435168	19/05/2025	435167.48	16348.48	418819	CORE-STEPS
X-I	SIDDIQUI BROTHERS-NAGPUR	PAYMENT THROUGH CIPS	01060125000863	29/05/2025	01060125700817	30/05/2025	0106250053	30/05/2025	1	08/05/2025	1309626.06	134071.06	1175555	CORE-STEPS
X-I	ROYAL CONSTRUCTION-NAGPUR.	PAYMENT THROUGH CIPS	01060125000864	29/05/2025	01060125700816	30/05/2025	0106250053	30/05/2025	RC/25-26/3	28/05/2025	1557707.83	159466.83	1398241	CORE-STEPS
X-I	SHREE RAM P BAKRE	PAYMENT THROUGH CIPS	01060125000865	29/05/2025	01060125700819	30/05/2025	0106250053	30/05/2025	RRB/2024/15	26/05/2025	85767	1709	84058	CORE-STEPS
X-I	VIJAYA INFRA PROJECT PVT LTD-MUMBAI	PAYMENT THROUGH CIPS	01060125000866	29/05/2025	01060125700815	30/05/2025	0106250053	30/05/2025	VIJGST25-26/018	28/05/2025	10291536.84	1053573.84	9237963	CORE-STEPS
X-I	SAI TAJ SERVICES	PAYMENT THROUGH CIPS	01060125000867	30/05/2025	01060125700822	30/05/2025	0106250053	30/05/2025	CENTRAL17	14/05/2025	54124.96	2061.96	52063	CORE-STEPS
X-I	MS SK RESIDENCY GROUP	PAYMENT THROUGH CIPS	01060125000868	30/05/2025	01060125700830	30/05/2025	0106250053	30/05/2025	349	17/05/2025	50439.57	2217.57	48222	CORE-STEPS
X-I	MS SK RESIDENCY GROUP	PAYMENT THROUGH CIPS	01060125000869	30/05/2025	01060125700825	30/05/2025	0106250053	30/05/2025	345	16/05/2025	52800	2486	50314	CORE-STEPS
X-I	SHEELA CATERERS	PAYMENT THROUGH CIPS	01060125000870	30/05/2025	01060125700827	30/05/2025	0106250053	30/05/2025	217	24/05/2025	2456096.2	95671.2	2360425	CORE-STEPS
X-I	SHRI SAI ASSOCIATES	PAYMENT THROUGH CIPS	01060125000871	30/05/2025	01060125700821	30/05/2025	0106250053	30/05/2025	GEMC/PWI/AMF/21	19/04/2025	49573.98	1749.98	47824	CORE-STEPS
X-I	TRICONNECT INFRA PRIVATE LIMITED-NAGPUR	PAYMENT THROUGH CIPS	01060125000872	30/05/2025	01060125700828	30/05/2025	0106250053	30/05/2025	INV/25-26/04	29/05/2025	8988274.65	849116.65	8139158	CORE-STEPS

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SECTION	PARTY NAME	CHEQUE PARTY	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTION	NET AMT	PAYMODE
X-I	S B TRAVELS	PAYMENT THROUGH CIPS	01060125000874	30/05/2025	01060125700831	30/05/2025	0106250053	30/05/2025	SRB/2023/28	22/05/2025	49000	980	48020	CORE-STEPS
X-I	MANTRI ENTERPRISES	PAYMENT THROUGH CIPS	01060125000875	30/05/2025	01060125700826	30/05/2025	0106250053	30/05/2025	120/24-25	31/03/2025	94742.82	3211.82	91531	CORE-STEPS
X-I	MANTRI ENTERPRISES	PAYMENT THROUGH CIPS	01060125000876	30/05/2025	01060125700826	30/05/2025	0106250053	30/05/2025	121/24-25	31/03/2025	96772.22	3280.22	93492	CORE-STEPS
X-I	MIDLAND STONE-NAGPUR	PAYMENT THROUGH CIPS	01060125000877	30/05/2025	01060125700834	02/06/2025	0106250056	02/06/2025	MH/25-26/025	26/05/2025	402632.28	17060.28	385572	CORE-STEPS
X-I	BHARAT HEAVY ELECTRICALS LIMITED, MUMBAI	PAYMENT THROUGH CIPS	01060125000880	30/05/2025	01060125700848	03/06/2025	0106250057	03/06/2025	EMRP/24-25/1223	30/03/2025	1135750	38500	1097250	CORE-STEPS
X-I	DATTA ELECTRICAL ENGG WORKS	PAYMENT THROUGH CIPS	01060125000881	30/05/2025	01060125700850	03/06/2025	0106250057	03/06/2025	D113	15/02/2025	321913	14613	307300	CORE-STEPS
X-I	M/S. ARUSH TECHNOLOGIES	PAYMENT THROUGH CIPS	01060125000883	30/05/2025	01060125700829	30/05/2025	0106250053	30/05/2025	AT/MAY/004	29/05/2025	60446	1025	59421	CORE-STEPS
X-I	R.K. AGRAWAL-ITARSI	PAYMENT THROUGH CIPS	01060125000884	30/05/2025	01060125700832	30/05/2025	0106250053	30/05/2025	20905/05/25	20/05/2025	433170.88	18354.88	414816	CORE-STEPS
X-I	AMBIKA CATERERS AND DECORATORS	PAYMENT THROUGH CIPS	01060125000886	30/05/2025	01060125700833	02/06/2025	0106250056	02/06/2025	AMB/MH/25-26/004	28/05/2025	1734427	77964	1656463	CORE-STEPS
X-I	BEST PUMPS AND PROJECTS-NAGPUR	PAYMENT THROUGH CIPS	01060125000887	30/05/2025	01060125700835	02/06/2025	0106250056	02/06/2025	293	26/05/2025	1119086.58	322637.58	796449	CORE-STEPS
X-II	INSP RPF CD	PAYMENT THROUGH CIPS	01060225000994	02/05/2025	01060225700198	02/05/2025	0106250030	02/05/2025	339	16/03/2025	4022	0	4022	CORE-STEPS
X-II	IPF RPF BARRACK CHANDRAPUR	PAYMENT THROUGH CIPS	01060225000995	02/05/2025	01060225700198	02/05/2025	0106250030	02/05/2025	1530	08/03/2025	5000	0	5000	CORE-STEPS
X-II	GENL IMP OF IPF RPF BARRACK BPQ	PAYMENT THROUGH CIPS	01060225000996	02/05/2025	01060225700198	02/05/2025	0106250030	02/05/2025	183	17/03/2025	9985	0	9985	CORE-STEPS
X-II	INSPECTOR RPF BPQ	PAYMENT THROUGH CIPS	01060225000997	02/05/2025	01060225700198	02/05/2025	0106250030	02/05/2025	06	14/03/2025	5000	0	5000	CORE-STEPS
X-II	INSP RPF JUNNARDEO	PAYMENT THROUGH CIPS	01060225000998	02/05/2025	01060225700198	02/05/2025	0106250030	02/05/2025	5245	23/03/2025	3725	0	3725	CORE-STEPS
X-II	BARRACK IMP OF INSP RPF JNO	PAYMENT THROUGH CIPS	01060225000999	02/05/2025	01060225700198	02/05/2025	0106250030	02/05/2025	464	28/03/2025	8490	0	8490	CORE-STEPS
X-II	BARRACK IMPREST OF IPF/RPF NAGPUR	PAYMENT THROUGH CIPS	01060225001000	02/05/2025	01060225700198	02/05/2025	0106250030	02/05/2025	NIL	10/03/2025	19672	0	19672	CORE-STEPS
X-II	INSPECTOR RPF THANA NGP	PAYMENT THROUGH CIPS	01060225001001	02/05/2025	01060225700198	02/05/2025	0106250030	02/05/2025	6297	20/03/2025	4500	0	4500	CORE-STEPS
X-II	INSPECTOR RPF THANA NGP	PAYMENT THROUGH CIPS	01060225001002	02/05/2025	01060225700198	02/05/2025	0106250030	02/05/2025	263	07/03/2025	3020	0	3020	CORE-STEPS
X-II	INSPECTOR RPF RESERVE LINE AQ	PAYMENT THROUGH CIPS	01060225001003	02/05/2025	01060225700198	02/05/2025	0106250030	02/05/2025	1209	01/02/2025	4950	0	4950	CORE-STEPS
X-II	GENERAL IMP OF SSE TRD BUTIBORI	PAYMENT THROUGH CIPS	01060225001004	02/05/2025	01060225700198	02/05/2025	0106250030	02/05/2025	363	20/03/2025	2000	0	2000	CORE-STEPS
X-II	GENERAL IMP OF SSE TRD CTPC POWER NGP	PAYMENT THROUGH CIPS	01060225001005	02/05/2025	01060225700198	02/05/2025	0106250030	02/05/2025	9143	01/02/2025	5000	0	5000	CORE-STEPS
X-II	SSE TRD GHODADONGRI	PAYMENT THROUGH CIPS	01060225001006	02/05/2025	01060225700198	02/05/2025	0106250030	02/05/2025	2017	17/03/2025	5000	0	5000	CORE-STEPS
X-II	INSPECTOR RPF BETUL	PAYMENT THROUGH CIPS	01060225001007	02/05/2025	01060225700198	02/05/2025	0106250030	02/05/2025	C28750	04/02/2025	4980	0	4980	CORE-STEPS
X-II	GENERAL IMP OF SSE TRD CTPC POWER NGP	PAYMENT THROUGH CIPS	01060225001008	02/05/2025	01060225700198	02/05/2025	0106250030	02/05/2025	8574	17/01/2025	4950	0	4950	CORE-STEPS
X-II	GENERAL IMP OF CMS (HEALTH) NGP	PAYMENT THROUGH CIPS	01060225001009	02/05/2025	01060225700198	02/05/2025	0106250030	02/05/2025	839	03/04/2025	4190	0	4190	CORE-STEPS
X-II	SR DCM NGP FURNITURE REP	PAYMENT THROUGH CIPS	01060225001010	02/05/2025	01060225700198	02/05/2025	0106250030	02/05/2025	074	28/02/2025	19935	0	19935	CORE-STEPS

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X-II	SR DCM NGP FURNITURE REP	PAYMENT THROUGH CIPS	01060225001011	02/05/2025	01060225700198	02/05/2025	0106250030	02/05/2025	025	15/03/2025	19940	0	19940	CORE-STEPS
X-II	SR DCM NGP FURNITURE REP	PAYMENT THROUGH CIPS	01060225001012	02/05/2025	01060225700198	02/05/2025	0106250030	02/05/2025	076	31/03/2025	20000	0	20000	CORE-STEPS
X-II	SUPERB HYGIENIC DISPOSALS	PAYMENT THROUGH CIPS	01060225001013	02/05/2025	01060225700200	02/05/2025	0106250030	02/05/2025	SHD/24-25/35537	31/01/2025	31123	0	31123	CORE-STEPS
X-II	SUPERB HYGIENIC DISPOSALS	PAYMENT THROUGH CIPS	01060225001014	02/05/2025	01060225700200	02/05/2025	0106250030	02/05/2025	SHD/24-25/39026	28/02/2025	31123	0	31123	CORE-STEPS
X-II	SUPERB HYGIENIC DISPOSALS	PAYMENT THROUGH CIPS	01060225001015	02/05/2025	01060225700200	02/05/2025	0106250030	02/05/2025	SHD/24-25/42980	31/03/2025	31123	0	31123	CORE-STEPS
X-II	SR DCM NGP FURNITURE REP	PAYMENT THROUGH CIPS	01060225001016	02/05/2025	01060225700198	02/05/2025	0106250030	02/05/2025	047	15/04/2025	23900	0	23900	CORE-STEPS
X-II	SR DCM NGP FURNITURE REP	PAYMENT THROUGH CIPS	01060225001017	02/05/2025	01060225700198	02/05/2025	0106250030	02/05/2025	048	30/04/2025	23880	0	23880	CORE-STEPS
X-II	ADDITIONAL REGISTRAR/RCT/NGP	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	01060225001018	02/05/2025	01060225700197	02/05/2025	991124	02/05/2025	766728	30/04/2025	5000	0	5000	CASH
X-II	SS SEWAGRAM	PAYMENT THROUGH CIPS	01060225001019	02/05/2025	01060225700199	02/05/2025	0106250030	02/05/2025	240	10/02/2025	4350	0	4350	CORE-STEPS
X-II	SS SEWAGRAM	PAYMENT THROUGH CIPS	01060225001020	02/05/2025	01060225700199	02/05/2025	0106250030	02/05/2025	241	10/03/2025	4230	0	4230	CORE-STEPS
X-II	SS PLO	PAYMENT THROUGH CIPS	01060225001021	02/05/2025	01060225700199	02/05/2025	0106250030	02/05/2025	sm/plo/2025/31/3	31/03/2025	2000	0	2000	CORE-STEPS
X-II	SS WARDHA	PAYMENT THROUGH CIPS	01060225001022	02/05/2025	01060225700199	02/05/2025	0106250030	02/05/2025	250	24/03/2025	6000	0	6000	CORE-STEPS
X-II	SS WARDHA	PAYMENT THROUGH CIPS	01060225001023	02/05/2025	01060225700199	02/05/2025	0106250030	02/05/2025	253	29/03/2025	6000	0	6000	CORE-STEPS
X-II	SS WARDHA	PAYMENT THROUGH CIPS	01060225001024	02/05/2025	01060225700199	02/05/2025	0106250030	02/05/2025	256	03/04/2025	6000	0	6000	CORE-STEPS
X-II	SS MAJRI	PAYMENT THROUGH CIPS	01060225001025	02/05/2025	01060225700199	02/05/2025	0106250030	02/05/2025	01	31/03/2025	39312	0	39312	CORE-STEPS
X-II	SS DHAMANGAON (DMN)	PAYMENT THROUGH CIPS	01060225001026	02/05/2025	01060225700199	02/05/2025	0106250030	02/05/2025	dmn/2025/3-2	26/03/2025	5490	0	5490	CORE-STEPS
X-II	SS BTBR	PAYMENT THROUGH CIPS	01060225001027	02/05/2025	01060225700199	02/05/2025	0106250030	02/05/2025	304	13/04/2025	6000	0	6000	CORE-STEPS
X-II	SS KHAPRI GENL IMPREST	PAYMENT THROUGH CIPS	01060225001028	02/05/2025	01060225700199	02/05/2025	0106250030	02/05/2025	kri/01/aprl	04/04/2025	4950	0	4950	CORE-STEPS
X-II	SS BORKHEDI	PAYMENT THROUGH CIPS	01060225001029	02/05/2025	01060225700199	02/05/2025	0106250030	02/05/2025	108	15/04/2025	9800	0	9800	CORE-STEPS
X-II	SS CHIKNI ROAD (CKNI)	PAYMENT THROUGH CIPS	01060225001030	02/05/2025	01060225700199	02/05/2025	0106250030	02/05/2025	250	31/01/2025	5960	0	5960	CORE-STEPS
X-II	SS NARKHER (NRKR)	PAYMENT THROUGH CIPS	01060225001031	02/05/2025	01060225700199	02/05/2025	0106250030	02/05/2025	01	15/03/2025	5200	0	5200	CORE-STEPS
X-II	SS BPQ	PAYMENT THROUGH CIPS	01060225001032	02/05/2025	01060225700199	02/05/2025	0106250030	02/05/2025	53	01/12/2024	59949	0	59949	CORE-STEPS
X-II	SS BPQ	PAYMENT THROUGH CIPS	01060225001033	02/05/2025	01060225700199	02/05/2025	0106250030	02/05/2025	28	17/12/2024	59257	0	59257	CORE-STEPS
X-II	SS SEWAGRAM	PAYMENT THROUGH CIPS	01060225001034	02/05/2025	01060225700199	02/05/2025	0106250030	02/05/2025	3917	06/01/2025	1000	0	1000	CORE-STEPS
X-II	SS SEWAGRAM	PAYMENT THROUGH CIPS	01060225001035	02/05/2025	01060225700199	02/05/2025	0106250030	02/05/2025	7668	21/01/2025	1000	0	1000	CORE-STEPS
X-II	SS HGT	PAYMENT THROUGH CIPS	01060225001036	02/05/2025	01060225700199	02/05/2025	0106250030	02/05/2025	66	10/02/2025	2000	0	2000	CORE-STEPS
X-II	SS DHAMANGAON (DMN)	PAYMENT THROUGH CIPS	01060225001037	02/05/2025	01060225700199	02/05/2025	0106250030	02/05/2025	0847	31/03/2024	1500	0	1500	CORE-STEPS

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X-II	SS TADALI	PAYMENT THROUGH CIPS	01060225001038	02/05/2025	01060225700199	02/05/2025	0106250030	02/05/2025	182	31/03/2025	48918	0	48918	CORE-STEPS
X-II	SM NRKR (SPECIAL)	PAYMENT THROUGH CIPS	01060225001039	02/05/2025	01060225700199	02/05/2025	0106250030	02/05/2025	18	02/03/2025	30814	0	30814	CORE-STEPS
X-II	GENERAL IMP OF SR DPO NGP	PAYMENT THROUGH CIPS	01060225001040	05/05/2025	01060225700201	05/05/2025	0106250032	05/05/2025	138	04/02/2025	15000	0	15000	CORE-STEPS
X-II	GENERAL IMP OF SR DPO NGP	PAYMENT THROUGH CIPS	01060225001041	05/05/2025	01060225700201	05/05/2025	0106250032	05/05/2025	1331	17/02/2025	14690	0	14690	CORE-STEPS
X-II	GEN IMP OF EA TO DRM	PAYMENT THROUGH CIPS	01060225001042	05/05/2025	01060225700201	05/05/2025	0106250032	05/05/2025	2827	21/01/2025	2000	0	2000	CORE-STEPS
X-II	AO MPCZ BHOPAL	PAYMENT THROUGH CIPS	01060225001043	05/05/2025	01060225700203	05/05/2025	0106250032	05/05/2025	4977022000	02/05/2025	1031584	0	1031584	CORE-STEPS
X-II	GENL IMP OF ADEN WARORA	PAYMENT THROUGH CIPS	01060225001044	05/05/2025	01060225700201	05/05/2025	0106250032	05/05/2025	052	23/03/2025	14097	0	14097	CORE-STEPS
X-II	GENL IMP OF XEN TM NGP	PAYMENT THROUGH CIPS	01060225001045	05/05/2025	01060225700201	05/05/2025	0106250032	05/05/2025	RE/003111	21/01/2025	149833	0	149833	CORE-STEPS
X-II	MP POORVA KSHETRA VIDYUT VITRAN COMPANY LTD	PAYMENT THROUGH CIPS	01060225001046	05/05/2025	01060225700203	05/05/2025	0106250032	05/05/2025	1942832000	02/05/2025	169851	0	169851	CORE-STEPS
X-II	AGE PB ENERGY PVT. LTD.	PAYMENT THROUGH CIPS	01060225001047	05/05/2025	01060225700205	05/05/2025	0106250032	05/05/2025	AGEPB/2024-25/11	04/10/2024	525779	0	525779	CORE-STEPS
X-II	AGE PB ENERGY PVT. LTD.	PAYMENT THROUGH CIPS	01060225001048	05/05/2025	01060225700205	05/05/2025	0106250032	05/05/2025	AGEPB/2024-25/22	04/03/2025	534557	0	534557	CORE-STEPS
X-II	AGE PB ENERGY PVT. LTD.	PAYMENT THROUGH CIPS	01060225001049	05/05/2025	01060225700205	05/05/2025	0106250032	05/05/2025	AGEPB/2024-25/20	04/02/2025	536875	0	536875	CORE-STEPS
X-II	SR DMM NGP	PAYMENT THROUGH CIPS	01060225001050	05/05/2025	01060225700201	05/05/2025	0106250032	05/05/2025	D4745	14/04/2025	16000	0	16000	CORE-STEPS
X-II	AGE PB ENERGY PVT. LTD.	PAYMENT THROUGH CIPS	01060225001051	05/05/2025	01060225700206	05/05/2025	0106250032	05/05/2025	AGEPB/2024-25/18	03/01/2025	445694	0	445694	CORE-STEPS
X-II	AGE PB ENERGY PVT. LTD.	PAYMENT THROUGH CIPS	01060225001052	05/05/2025	01060225700206	05/05/2025	0106250032	05/05/2025	AGEPB/2024-25/16	04/12/2024	522907	0	522907	CORE-STEPS
X-II	SR DEN CO NGP MH/49G 0012	PAYMENT THROUGH CIPS	01060225001053	05/05/2025	01060225700201	05/05/2025	0106250032	05/05/2025	NGP/W275/Fuel im	30/04/2025	6000	0	6000	CORE-STEPS
X-II	AGE PB ENERGY PVT. LTD.	PAYMENT THROUGH CIPS	01060225001054	05/05/2025	01060225700206	05/05/2025	0106250032	05/05/2025	AGEPB/2024-25/14	05/11/2024	589838	0	589838	CORE-STEPS
X-II	AEN (S) PETROL IMP	PAYMENT THROUGH CIPS	01060225001055	05/05/2025	01060225700201	05/05/2025	0106250032	05/05/2025	B 6058	18/02/2025	59482	0	59482	CORE-STEPS
X-II	AEN (S) PETROL IMP	PAYMENT THROUGH CIPS	01060225001056	05/05/2025	01060225700201	05/05/2025	0106250032	05/05/2025	670685	12/03/2025	59350	0	59350	CORE-STEPS
X-II	AO AU(OandM)MPMKVV CO.LTD. BETUL	PAYMENT THROUGH CIPS	01060225001057	05/05/2025	01060225700204	05/05/2025	0106250032	05/05/2025	N2063023398	30/04/2025	108	0	108	CORE-STEPS
X-II	AO AU (OandM)MPMKVV CO.LTD HOSHANGABAD	PAYMENT THROUGH CIPS	01060225001058	05/05/2025	01060225700204	05/05/2025	0106250032	05/05/2025	N2073012383	30/04/2025	5477	0	5477	CORE-STEPS
X-II	366590025431	PAYMENT THROUGH CIPS	01060225001059	05/05/2025	01060225700204	05/05/2025	0106250032	05/05/2025	366590025431	25/04/2025	12450	0	12450	CORE-STEPS
X-II	451890001035	PAYMENT THROUGH CIPS	01060225001060	05/05/2025	01060225700204	05/05/2025	0106250032	05/05/2025	451890001035	25/04/2025	1250	0	1250	CORE-STEPS
X-II	451240023522	PAYMENT THROUGH CIPS	01060225001061	05/05/2025	01060225700204	05/05/2025	0106250032	05/05/2025	451240023522	25/04/2025	820	0	820	CORE-STEPS
X-II	458020008268	PAYMENT THROUGH CIPS	01060225001062	05/05/2025	01060225700204	05/05/2025	0106250032	05/05/2025	458020008268	25/04/2025	470	0	470	CORE-STEPS
X-II	374352900041	PAYMENT THROUGH CIPS	01060225001063	05/05/2025	01060225700204	05/05/2025	0106250032	05/05/2025	374352900041	25/04/2025	6130	0	6130	CORE-STEPS
X-II	426010053312	PAYMENT THROUGH CIPS	01060225001064	05/05/2025	01060225700204	05/05/2025	0106250032	05/05/2025	426010053312	25/04/2025	1310	0	1310	CORE-STEPS

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X-II	426010314027	PAYMENT THROUGH CIPS	01060225001065	05/05/2025	01060225700204	05/05/2025	0106250032	05/05/2025	426010314027	25/04/2025	4830	0	4830	CORE-STEPS
X-II	419510009534	PAYMENT THROUGH CIPS	01060225001066	05/05/2025	01060225700204	05/05/2025	0106250032	05/05/2025	419510009534	25/04/2025	460	0	460	CORE-STEPS
X-II	410023181049	PAYMENT THROUGH CIPS	01060225001067	05/05/2025	01060225700204	05/05/2025	0106250032	05/05/2025	410023181049	25/04/2025	5610	0	5610	CORE-STEPS
X-II	410012350116	PAYMENT THROUGH CIPS	01060225001068	05/05/2025	01060225700204	05/05/2025	0106250032	05/05/2025	410012350116	25/04/2025	1760	0	1760	CORE-STEPS
X-II	356800003112	PAYMENT THROUGH CIPS	01060225001069	05/05/2025	01060225700204	05/05/2025	0106250032	05/05/2025	356800003112	25/04/2025	1810	0	1810	CORE-STEPS
X-II	SSE P WAY NAGPUR	PAYMENT THROUGH CIPS	01060225001070	05/05/2025	01060225700201	05/05/2025	0106250032	05/05/2025	9308	03/03/2025	19948	0	19948	CORE-STEPS
X-II	SSE PWAY BTBR	PAYMENT THROUGH CIPS	01060225001071	05/05/2025	01060225700201	05/05/2025	0106250032	05/05/2025	070	04/03/2025	19971	0	19971	CORE-STEPS
X-II	SSE P WAY SEWAGRAM	PAYMENT THROUGH CIPS	01060225001072	05/05/2025	01060225700201	05/05/2025	0106250032	05/05/2025	56	05/03/2025	19950	0	19950	CORE-STEPS
X-II	SSE WORKS SEWAGRAM	PAYMENT THROUGH CIPS	01060225001073	05/05/2025	01060225700201	05/05/2025	0106250032	05/05/2025	0127	04/03/2025	7975	0	7975	CORE-STEPS
X-II	PRIYAL ENTERPRISES	PAYMENT THROUGH CIPS	01060225001074	05/05/2025	01060225700211	06/05/2025	0106250033	06/05/2025	24-25/03/369	27/03/2025	4190	80	4110	CORE-STEPS
X-II	PRIYAL ENTERPRISES	PAYMENT THROUGH CIPS	01060225001075	05/05/2025	01060225700211	06/05/2025	0106250033	06/05/2025	25-26/04/028	25/04/2025	7990	152	7838	CORE-STEPS
X-II	PRIYAL ENTERPRISES	PAYMENT THROUGH CIPS	01060225001076	05/05/2025	01060225700211	06/05/2025	0106250033	06/05/2025	25-26/04/029	25/04/2025	15980	304	15676	CORE-STEPS
X-II	PRIYAL ENTERPRISES	PAYMENT THROUGH CIPS	01060225001077	05/05/2025	01060225700211	06/05/2025	0106250033	06/05/2025	24-25/03/358	20/03/2025	4500	86	4414	CORE-STEPS
X-II	PRIYAL ENTERPRISES	PAYMENT THROUGH CIPS	01060225001078	05/05/2025	01060225700211	06/05/2025	0106250033	06/05/2025	25-26/04/027	24/04/2025	7245	138	7107	CORE-STEPS
X-II	A G INDUSTRIES	PAYMENT THROUGH CIPS	01060225001079	05/05/2025	01060225700211	06/05/2025	0106250033	06/05/2025	24-25/03/137	20/03/2025	18825	359	18466	CORE-STEPS
X-II	A G INDUSTRIES	PAYMENT THROUGH CIPS	01060225001080	05/05/2025	01060225700211	06/05/2025	0106250033	06/05/2025	25-26/04/007	24/04/2025	14000	267	13733	CORE-STEPS
X-II	SS SEWAGRAM	PAYMENT THROUGH CIPS	01060225001081	05/05/2025	01060225700210	06/05/2025	0106250033	06/05/2025	1159	09/01/2025	18599	0	18599	CORE-STEPS
X-II	SS SEWAGRAM	PAYMENT THROUGH CIPS	01060225001082	05/05/2025	01060225700210	06/05/2025	0106250033	06/05/2025	1202	02/02/2025	16465	0	16465	CORE-STEPS
X-II	SS TULJAPUR	PAYMENT THROUGH CIPS	01060225001083	05/05/2025	01060225700210	06/05/2025	0106250033	06/05/2025	224	16/03/2025	9934	0	9934	CORE-STEPS
X-II	SS YENOR	PAYMENT THROUGH CIPS	01060225001084	05/05/2025	01060225700210	06/05/2025	0106250033	06/05/2025	2004	08/03/2025	4927	0	4927	CORE-STEPS
X-II	A G INDUSTRIES	PAYMENT THROUGH CIPS	01060225001085	05/05/2025	01060225700211	06/05/2025	0106250033	06/05/2025	25-26/04/008	24/04/2025	7000	133	6867	CORE-STEPS
X-II	SS CHITODA (CHJC)	PAYMENT THROUGH CIPS	01060225001086	05/05/2025	01060225700210	06/05/2025	0106250033	06/05/2025	3672	16/03/2025	620	0	620	CORE-STEPS
X-II	SS CHITODA (CHJC)	PAYMENT THROUGH CIPS	01060225001087	05/05/2025	01060225700210	06/05/2025	0106250033	06/05/2025	207	03/04/2025	1493	0	1493	CORE-STEPS
X-II	D K ASSOCIATES	PAYMENT THROUGH CIPS	01060225001088	05/05/2025	01060225700211	06/05/2025	0106250033	06/05/2025	DK/25-26/001	04/04/2025	4907	93	4814	CORE-STEPS
X-II	SS CHOTI PADOLI	PAYMENT THROUGH CIPS	01060225001089	05/05/2025	01060225700210	06/05/2025	0106250033	06/05/2025	830	16/02/2025	4946	0	4946	CORE-STEPS
X-II	SS CHOTI PADOLI	PAYMENT THROUGH CIPS	01060225001090	05/05/2025	01060225700210	06/05/2025	0106250033	06/05/2025	200	18/03/2025	4978	0	4978	CORE-STEPS
X-II	SS SONEGAON	PAYMENT THROUGH CIPS	01060225001091	05/05/2025	01060225700210	06/05/2025	0106250033	06/05/2025	431	20/12/2024	5470	0	5470	CORE-STEPS

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X-II	SS SONEGAON	PAYMENT THROUGH CIPS	01060225001092	05/05/2025	01060225700210	06/05/2025	0106250033	06/05/2025	513	25/01/2025	5363	0	5363	CORE-STEPS
X-II	SS DHAMANGAON (DMN)	PAYMENT THROUGH CIPS	01060225001093	05/05/2025	01060225700210	06/05/2025	0106250033	06/05/2025	43/M	31/03/2025	2591	0	2591	CORE-STEPS
X-II	SM GAZZ GEN IMP	PAYMENT THROUGH CIPS	01060225001094	05/05/2025	01060225700210	06/05/2025	0106250033	06/05/2025	424	18/03/2025	46854	0	46854	CORE-STEPS
X-II	SS AJNI	PAYMENT THROUGH CIPS	01060225001095	05/05/2025	01060225700210	06/05/2025	0106250033	06/05/2025	3744	03/11/2024	8785	0	8785	CORE-STEPS
X-II	SSE TRD WARORA	PAYMENT THROUGH CIPS	01060225001096	05/05/2025	01060225700228	07/05/2025	0106250035	08/05/2025	0875250	05/05/2025	5000	0	5000	CORE-STEPS
X-II	SS AJNI	PAYMENT THROUGH CIPS	01060225001097	05/05/2025	01060225700210	06/05/2025	0106250033	06/05/2025	512	17/11/2024	7700	0	7700	CORE-STEPS
X-II	SS NARKHER (NRKR)	PAYMENT THROUGH CIPS	01060225001098	05/05/2025	01060225700210	06/05/2025	0106250033	06/05/2025	52	31/03/2025	7391	0	7391	CORE-STEPS
X-II	SS HATNAPUR (HTN)	PAYMENT THROUGH CIPS	01060225001099	05/05/2025	01060225700210	06/05/2025	0106250033	06/05/2025	41	25/11/2024	4710	0	4710	CORE-STEPS
X-II	SS HATNAPUR (HTN)	PAYMENT THROUGH CIPS	01060225001100	05/05/2025	01060225700210	06/05/2025	0106250033	06/05/2025	56	24/12/2024	4800	0	4800	CORE-STEPS
X-II	SS DHARAKOH (DHQ)	PAYMENT THROUGH CIPS	01060225001101	05/05/2025	01060225700210	06/05/2025	0106250033	06/05/2025	259	21/02/2025	9025	0	9025	CORE-STEPS
X-II	SS DARIMETA	PAYMENT THROUGH CIPS	01060225001102	05/05/2025	01060225700210	06/05/2025	0106250033	06/05/2025	93	08/02/2025	4815	0	4815	CORE-STEPS
X-II	SS DARIMETA	PAYMENT THROUGH CIPS	01060225001103	05/05/2025	01060225700210	06/05/2025	0106250033	06/05/2025	57	10/03/2025	4695	0	4695	CORE-STEPS
X-II	367011103261	PAYMENT THROUGH CIPS	01060225001104	05/05/2025	01060225700209	06/05/2025	0106250033	06/05/2025	367011103261	25/04/2025	420	0	420	CORE-STEPS
X-II	367011103279	PAYMENT THROUGH CIPS	01060225001105	05/05/2025	01060225700209	06/05/2025	0106250033	06/05/2025	367011103279	25/04/2025	26520	0	26520	CORE-STEPS
X-II	458120006653	PAYMENT THROUGH CIPS	01060225001106	05/05/2025	01060225700209	06/05/2025	0106250033	06/05/2025	458120006653	25/04/2025	570	0	570	CORE-STEPS
X-II	370890039458	PAYMENT THROUGH CIPS	01060225001107	05/05/2025	01060225700209	06/05/2025	0106250033	06/05/2025	370890039458	25/04/2025	23470	0	23470	CORE-STEPS
X-II	458800001516	PAYMENT THROUGH CIPS	01060225001108	05/05/2025	01060225700209	06/05/2025	0106250033	06/05/2025	458800001516	25/04/2025	16480	0	16480	CORE-STEPS
X-II	458020007318	PAYMENT THROUGH CIPS	01060225001109	05/05/2025	01060225700209	06/05/2025	0106250033	06/05/2025	458020007318	25/04/2025	101490	0	101490	CORE-STEPS
X-II	412740005002	PAYMENT THROUGH CIPS	01060225001110	05/05/2025	01060225700209	06/05/2025	0106250033	06/05/2025	412740005002	25/04/2025	11790	0	11790	CORE-STEPS
X-II	412740030015	PAYMENT THROUGH CIPS	01060225001111	05/05/2025	01060225700209	06/05/2025	0106250033	06/05/2025	412740030015	25/04/2025	30680	0	30680	CORE-STEPS
X-II	366591107474	PAYMENT THROUGH CIPS	01060225001112	05/05/2025	01060225700209	06/05/2025	0106250033	06/05/2025	366591107474	25/04/2025	520	0	520	CORE-STEPS
X-II	363660080436	PAYMENT THROUGH CIPS	01060225001113	05/05/2025	01060225700209	06/05/2025	0106250033	06/05/2025	363660080436	25/04/2025	1250	0	1250	CORE-STEPS
X-II	390680002277	PAYMENT THROUGH CIPS	01060225001114	05/05/2025	01060225700207	06/05/2025	0106250033	06/05/2025	390680002277	25/04/2025	740	0	740	CORE-STEPS
X-II	390460057577	PAYMENT THROUGH CIPS	01060225001115	05/05/2025	01060225700207	06/05/2025	0106250033	06/05/2025	390460057577	25/04/2025	4760	0	4760	CORE-STEPS
X-II	397940000863	PAYMENT THROUGH CIPS	01060225001116	05/05/2025	01060225700207	06/05/2025	0106250033	06/05/2025	397940000863	25/04/2025	1230	0	1230	CORE-STEPS
X-II	396360002994	PAYMENT THROUGH CIPS	01060225001117	05/05/2025	01060225700207	06/05/2025	0106250033	06/05/2025	396360002994	25/04/2025	1030	0	1030	CORE-STEPS
X-II	396360001360	PAYMENT THROUGH CIPS	01060225001118	05/05/2025	01060225700207	06/05/2025	0106250033	06/05/2025	396360001360	25/04/2025	14810	0	14810	CORE-STEPS

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X-II	393160003768	PAYMENT THROUGH CIPS	01060225001119	05/05/2025	01060225700207	06/05/2025	0106250033	06/05/2025	393160003768	25/04/2025	460	0	460	CORE-STEPS
X-II	363670078057	PAYMENT THROUGH CIPS	01060225001120	05/05/2025	01060225700207	06/05/2025	0106250033	06/05/2025	363670078057	25/04/2025	6720	0	6720	CORE-STEPS
X-II	390800008819	PAYMENT THROUGH CIPS	01060225001121	05/05/2025	01060225700207	06/05/2025	0106250033	06/05/2025	390800008819	25/04/2025	35530	0	35530	CORE-STEPS
X-II	367403017800	PAYMENT THROUGH CIPS	01060225001122	05/05/2025	01060225700207	06/05/2025	0106250033	06/05/2025	367403017800	25/04/2025	370	0	370	CORE-STEPS
X-II	367400006998	PAYMENT THROUGH CIPS	01060225001123	05/05/2025	01060225700207	06/05/2025	0106250033	06/05/2025	367400006998	25/04/2025	4300	0	4300	CORE-STEPS
X-II	367011104453	PAYMENT THROUGH CIPS	01060225001124	05/05/2025	01060225700207	06/05/2025	0106250033	06/05/2025	367011104453	25/04/2025	191680	0	191680	CORE-STEPS
X-II	510010042923	PAYMENT THROUGH CIPS	01060225001125	05/05/2025	01060225700207	06/05/2025	0106250033	06/05/2025	510010042923	30/04/2025	226110	0	226110	CORE-STEPS
X-II	392940004271	PAYMENT THROUGH CIPS	01060225001126	05/05/2025	01060225700208	06/05/2025	0106250033	06/05/2025	392940004271	30/04/2025	4600	0	4600	CORE-STEPS
X-II	426500001949	PAYMENT THROUGH CIPS	01060225001127	05/05/2025	01060225700208	06/05/2025	0106250033	06/05/2025	426500001949	25/04/2025	1740	0	1740	CORE-STEPS
X-II	426500002988	PAYMENT THROUGH CIPS	01060225001128	05/05/2025	01060225700208	06/05/2025	0106250033	06/05/2025	426500002988	25/04/2025	7170	0	7170	CORE-STEPS
X-II	359330005805	PAYMENT THROUGH CIPS	01060225001129	05/05/2025	01060225700208	06/05/2025	0106250033	06/05/2025	359330005805	25/04/2025	12500	0	12500	CORE-STEPS
X-II	359330006208	PAYMENT THROUGH CIPS	01060225001130	05/05/2025	01060225700208	06/05/2025	0106250033	06/05/2025	359330006208	25/04/2025	590	0	590	CORE-STEPS
X-II	356340002031	PAYMENT THROUGH CIPS	01060225001131	05/05/2025	01060225700208	06/05/2025	0106250033	06/05/2025	356340002031	25/04/2025	1270	0	1270	CORE-STEPS
X-II	359340007261	PAYMENT THROUGH CIPS	01060225001132	05/05/2025	01060225700208	06/05/2025	0106250033	06/05/2025	359340007261	25/04/2025	1010	0	1010	CORE-STEPS
X-II	359310003130	PAYMENT THROUGH CIPS	01060225001133	05/05/2025	01060225700208	06/05/2025	0106250033	06/05/2025	359310003130	25/04/2025	520	0	520	CORE-STEPS
X-II	358050002359	PAYMENT THROUGH CIPS	01060225001134	05/05/2025	01060225700208	06/05/2025	0106250033	06/05/2025	358050002359	25/04/2025	680	0	680	CORE-STEPS
X-II	356780101660	PAYMENT THROUGH CIPS	01060225001135	05/05/2025	01060225700208	06/05/2025	0106250033	06/05/2025	356780101660	25/04/2025	560	0	560	CORE-STEPS
X-II	396015198410	PAYMENT THROUGH CIPS	01060225001136	05/05/2025	01060225700208	06/05/2025	0106250033	06/05/2025	396015198410	25/04/2025	1560	0	1560	CORE-STEPS
X-II	357870001954	PAYMENT THROUGH CIPS	01060225001137	05/05/2025	01060225700208	06/05/2025	0106250033	06/05/2025	357870001954	25/04/2025	570	0	570	CORE-STEPS
X-II	ATRT MACHINE MAINTENANCE IMPREST (SPECIAL IMPREST)	PAYMENT THROUGH CIPS	01060225001138	06/05/2025	01060225700213	06/05/2025	0106250033	06/05/2025	0878425	20/03/2025	50000	0	50000	CORE-STEPS
X-II	ATS INFOTECH, NAGPUR	PAYMENT THROUGH CIPS	01060225001139	06/05/2025	01060225700212	06/05/2025	0106250033	06/05/2025	ATS/CLSIIIS1561	23/04/2025	4000	0	4000	CORE-STEPS
X-II	ATS INFOTECH, NAGPUR	PAYMENT THROUGH CIPS	01060225001140	06/05/2025	01060225700212	06/05/2025	0106250033	06/05/2025	ATS/CLS IIIS1565	30/04/2025	2000	0	2000	CORE-STEPS
X-II	ATS INFOTECH, NAGPUR	PAYMENT THROUGH CIPS	01060225001141	06/05/2025	01060225700212	06/05/2025	0106250033	06/05/2025	ATS/CLS IIIS1566	30/04/2025	2000	0	2000	CORE-STEPS
X-II	ATS INFOTECH, NAGPUR	PAYMENT THROUGH CIPS	01060225001142	06/05/2025	01060225700212	06/05/2025	0106250033	06/05/2025	ATS/CLS IIIS1569	30/04/2025	2000	0	2000	CORE-STEPS
X-II	ATS INFOTECH, NAGPUR	PAYMENT THROUGH CIPS	01060225001143	06/05/2025	01060225700212	06/05/2025	0106250033	06/05/2025	ATS/CLS IIIS1568	30/04/2025	2000	0	2000	CORE-STEPS
X-II	ATS INFOTECH, NAGPUR	PAYMENT THROUGH CIPS	01060225001144	06/05/2025	01060225700212	06/05/2025	0106250033	06/05/2025	ATS/CLS IIIS1567	30/04/2025	2000	0	2000	CORE-STEPS
X-II	ATS INFOTECH, NAGPUR	PAYMENT THROUGH CIPS	01060225001145	06/05/2025	01060225700212	06/05/2025	0106250033	06/05/2025	ATS/CLS IIIS1535	30/01/2025	2000	0	2000	CORE-STEPS

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X-II	SR.DME/NGP	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	01060225001146	06/05/2025	01060225700214	06/05/2025	991125	06/05/2025	790930	05/05/2025	100000	0	100000	CASH
X-II	NATIONAL CANCER INSTITUTE	PAYMENT THROUGH CIPS	01060225001147	06/05/2025	01060225700215	06/05/2025	0106250033	06/05/2025	CGHS TIE UP BILL	29/01/2025	395561	39556	356005	CORE-STEPS
X-II	NATIONAL CANCER INSTITUTE	PAYMENT THROUGH CIPS	01060225001148	06/05/2025	01060225700215	06/05/2025	0106250033	06/05/2025	Accts scrutiny	11/10/2024	327843	32784	295059	CORE-STEPS
X-II	GENERAL IMP OF SSE EL AC NGP	PAYMENT THROUGH CIPS	01060225001149	06/05/2025	01060225700216	06/05/2025	0106250033	06/05/2025	06	05/04/2025	30000	0	30000	CORE-STEPS
X-II	MSEDCL	PAYMENT THROUGH CIPS	01060225001150	06/05/2025	01060225700217	06/05/2025	0106250034	07/05/2025	510019006520	05/05/2025	413730	0	413730	CORE-STEPS
X-II	MSEDCL	PAYMENT THROUGH CIPS	01060225001151	06/05/2025	01060225700217	06/05/2025	0106250034	07/05/2025	510019000646	05/05/2025	367370	0	367370	CORE-STEPS
X-II	CENTRAL AUTO	PAYMENT THROUGH CIPS	01060225001152	07/05/2025	01060225700222	07/05/2025	0106250034	07/05/2025	453	21/04/2025	53565	0	53565	CORE-STEPS
X-II	SR DSO NAGPUR	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	01060225001153	07/05/2025	01060225700218	07/05/2025	991126	07/05/2025	795145	07/05/2025	80000	0	80000	CASH
X-II	MSEDCL	PAYMENT THROUGH CIPS	01060225001154	07/05/2025	01060225700219	07/05/2025	0106250034	07/05/2025	410029023940	07/05/2025	1701500	0	1701500	CORE-STEPS
X-II	450470014968	PAYMENT THROUGH CIPS	01060225001155	07/05/2025	01060225700220	07/05/2025	0106250034	07/05/2025	450470014968	05/05/2025	620	0	620	CORE-STEPS
X-II	450470008941	PAYMENT THROUGH CIPS	01060225001156	07/05/2025	01060225700220	07/05/2025	0106250034	07/05/2025	450470008941	05/05/2025	2540	0	2540	CORE-STEPS
X-II	455110005579	PAYMENT THROUGH CIPS	01060225001157	07/05/2025	01060225700220	07/05/2025	0106250034	07/05/2025	455110005579	05/05/2025	4800	0	4800	CORE-STEPS
X-II	414911561203	PAYMENT THROUGH CIPS	01060225001158	07/05/2025	01060225700220	07/05/2025	0106250034	07/05/2025	414911561203	05/05/2025	8240	0	8240	CORE-STEPS
X-II	426750214093	PAYMENT THROUGH CIPS	01060225001159	07/05/2025	01060225700220	07/05/2025	0106250034	07/05/2025	426750214093	05/05/2025	310	0	310	CORE-STEPS
X-II	426460004982	PAYMENT THROUGH CIPS	01060225001160	07/05/2025	01060225700220	07/05/2025	0106250034	07/05/2025	426460004982	05/05/2025	54140	0	54140	CORE-STEPS
X-II	458120002020	PAYMENT THROUGH CIPS	01060225001161	07/05/2025	01060225700220	07/05/2025	0106250034	07/05/2025	458120002020	05/05/2025	59370	0	59370	CORE-STEPS
X-II	452850200112	PAYMENT THROUGH CIPS	01060225001162	07/05/2025	01060225700220	07/05/2025	0106250034	07/05/2025	452850200112	05/05/2025	13030	0	13030	CORE-STEPS
X-II	452850200007	PAYMENT THROUGH CIPS	01060225001163	07/05/2025	01060225700220	07/05/2025	0106250034	07/05/2025	452850200007	05/05/2025	1430	0	1430	CORE-STEPS
X-II	452850003431	PAYMENT THROUGH CIPS	01060225001164	07/05/2025	01060225700220	07/05/2025	0106250034	07/05/2025	452850003431	05/05/2025	2010	0	2010	CORE-STEPS
X-II	452850008009	PAYMENT THROUGH CIPS	01060225001165	07/05/2025	01060225700220	07/05/2025	0106250034	07/05/2025	452850008009	05/05/2025	28610	0	28610	CORE-STEPS
X-II	450530200073	PAYMENT THROUGH CIPS	01060225001166	07/05/2025	01060225700221	07/05/2025	0106250034	07/05/2025	450530200073	05/05/2025	870	0	870	CORE-STEPS
X-II	450010409255	PAYMENT THROUGH CIPS	01060225001167	07/05/2025	01060225700221	07/05/2025	0106250034	07/05/2025	450010409255	05/05/2025	1610	0	1610	CORE-STEPS
X-II	450010739298	PAYMENT THROUGH CIPS	01060225001168	07/05/2025	01060225700221	07/05/2025	0106250034	07/05/2025	450010739298	05/05/2025	1100	0	1100	CORE-STEPS
X-II	450010199358	PAYMENT THROUGH CIPS	01060225001169	07/05/2025	01060225700221	07/05/2025	0106250034	07/05/2025	450010199358	05/05/2025	29850	0	29850	CORE-STEPS
X-II	450470004865	PAYMENT THROUGH CIPS	01060225001170	07/05/2025	01060225700221	07/05/2025	0106250034	07/05/2025	450470004865	05/05/2025	8130	0	8130	CORE-STEPS
X-II	396020006171	PAYMENT THROUGH CIPS	01060225001171	07/05/2025	01060225700221	07/05/2025	0106250034	07/05/2025	396020006171	05/05/2025	910	0	910	CORE-STEPS

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X-II	391720025654	PAYMENT THROUGH CIPS	01060225001172	07/05/2025	01060225700221	07/05/2025	0106250034	07/05/2025	391720025654	05/05/2025	1870	0	1870	CORE-STEPS
X-II	390950001448	PAYMENT THROUGH CIPS	01060225001173	07/05/2025	01060225700221	07/05/2025	0106250034	07/05/2025	390950001448	05/05/2025	470	0	470	CORE-STEPS
X-II	367432033440	PAYMENT THROUGH CIPS	01060225001174	07/05/2025	01060225700221	07/05/2025	0106250034	07/05/2025	367432033440	05/05/2025	730	0	730	CORE-STEPS
X-II	368332028054	PAYMENT THROUGH CIPS	01060225001175	07/05/2025	01060225700221	07/05/2025	0106250034	07/05/2025	368332028054	05/05/2025	930	0	930	CORE-STEPS
X-II	367072017847	PAYMENT THROUGH CIPS	01060225001176	07/05/2025	01060225700223	07/05/2025	0106250034	07/05/2025	367072017847	05/05/2025	1320	0	1320	CORE-STEPS
X-II	368332028062	PAYMENT THROUGH CIPS	01060225001177	07/05/2025	01060225700223	07/05/2025	0106250034	07/05/2025	368332028062	05/05/2025	1020	0	1020	CORE-STEPS
X-II	367402024039	PAYMENT THROUGH CIPS	01060225001178	07/05/2025	01060225700223	07/05/2025	0106250034	07/05/2025	367402024039	05/05/2025	8690	0	8690	CORE-STEPS
X-II	410023478599	PAYMENT THROUGH CIPS	01060225001179	07/05/2025	01060225700223	07/05/2025	0106250034	07/05/2025	410023478599	05/05/2025	51240	0	51240	CORE-STEPS
X-II	410023056988	PAYMENT THROUGH CIPS	01060225001180	07/05/2025	01060225700223	07/05/2025	0106250034	07/05/2025	410023056988	05/05/2025	680	0	680	CORE-STEPS
X-II	419250000066	PAYMENT THROUGH CIPS	01060225001181	07/05/2025	01060225700223	07/05/2025	0106250034	07/05/2025	419250000066	07/05/2025	950	0	950	CORE-STEPS
X-II	450020317600	PAYMENT THROUGH CIPS	01060225001182	07/05/2025	01060225700223	07/05/2025	0106250034	07/05/2025	450020317600	07/05/2025	375130	0	375130	CORE-STEPS
X-II	450010326775	PAYMENT THROUGH CIPS	01060225001183	07/05/2025	01060225700223	07/05/2025	0106250034	07/05/2025	450010326775	07/05/2025	209370	0	209370	CORE-STEPS
X-II	ADDITIONAL REGISTRAR/RCT/NGP	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	01060225001184	07/05/2025	01060225700224	07/05/2025	991126	07/05/2025	766729	06/05/2025	5000	0	5000	CASH
X-II	A O CASH BSNL PGMT NAGPUR	PAYMENT THROUGH CIPS	01060225001185	07/05/2025	01060225700225	07/05/2025	0106250034	07/05/2025	WMHR26010493560	03/05/2025	1533	0	1533	CORE-STEPS
X-II	A O CASH BSNL PGMT NAGPUR	PAYMENT THROUGH CIPS	01060225001186	07/05/2025	01060225700225	07/05/2025	0106250034	07/05/2025	WMHR26010535568	03/05/2025	589	0	589	CORE-STEPS
X-II	A O CASH BSNL PGMT NAGPUR	PAYMENT THROUGH CIPS	01060225001187	07/05/2025	01060225700225	07/05/2025	0106250034	07/05/2025	WMHR26010537388	03/05/2025	589	0	589	CORE-STEPS
X-II	A O CASH BSNL PGMT NAGPUR	PAYMENT THROUGH CIPS	01060225001188	07/05/2025	01060225700225	07/05/2025	0106250034	07/05/2025	WMHR26010372141	03/05/2025	1533	0	1533	CORE-STEPS
X-II	A O CASH BSNL PGMT NAGPUR	PAYMENT THROUGH CIPS	01060225001189	07/05/2025	01060225700225	07/05/2025	0106250034	07/05/2025	WMHR26010403283	03/05/2025	116	0	116	CORE-STEPS
X-II	A O CASH BSNL PGMT NAGPUR	PAYMENT THROUGH CIPS	01060225001190	07/05/2025	01060225700225	07/05/2025	0106250034	07/05/2025	WMHR26010259316	03/05/2025	1002	0	1002	CORE-STEPS
X-II	A O CASH BSNL PGMT NAGPUR	PAYMENT THROUGH CIPS	01060225001191	07/05/2025	01060225700225	07/05/2025	0106250034	07/05/2025	WMHR26010568432	03/05/2025	1179	0	1179	CORE-STEPS
X-II	Sr.DSC/RPF/NGP	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	01060225001192	07/05/2025	01060225700226	07/05/2025	991129	08/05/2025	706892	05/05/2025	8572	0	8572	CASH
X-II	UNIVERSAL ENTERTAINMENT NETWORK (NGP) PVT LTD	PAYMENT THROUGH CIPS	01060225001193	07/05/2025	01060225700231	08/05/2025	0106250035	08/05/2025	UEN24-25MHCP100	26/09/2024	4514	0	4514	CORE-STEPS
X-II	UNIVERSAL ENTERTAINMENT NETWORK (NGP) PVT LTD	PAYMENT THROUGH CIPS	01060225001194	07/05/2025	01060225700231	08/05/2025	0106250035	08/05/2025	UEN24-25MHCP113	22/10/2024	4514	0	4514	CORE-STEPS
X-II	UNIVERSAL ENTERTAINMENT NETWORK (NGP) PVT LTD	PAYMENT THROUGH CIPS	01060225001195	07/05/2025	01060225700231	08/05/2025	0106250035	08/05/2025	UEN24-25MHCP186	25/02/2025	3655	0	3655	CORE-STEPS
X-II	COACHING IMPREST	PAYMENT THROUGH CIPS	01060225001196	07/05/2025	01060225700229	07/05/2025	0106250035	08/05/2025	4490	15/02/2025	67720	0	67720	CORE-STEPS
X-II	SSE C&W AQ PETTY	PAYMENT THROUGH CIPS	01060225001197	07/05/2025	01060225700229	07/05/2025	0106250035	08/05/2025	176	14/02/2025	39742	0	39742	CORE-STEPS

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X-II	SR DFM NAGPUR	PAYMENT THROUGH CIPS	01060225001198	07/05/2025	01060225700229	07/05/2025	0106250035	08/05/2025	647	09/04/2025	14695	0	14695	CORE-STEPS
X-II	SHRI SAI NETRALAYA	PAYMENT THROUGH CIPS	01060225001199	07/05/2025	01060225700227	07/05/2025	0106250035	08/05/2025	CGHS TIE UP BILL	07/03/2025	571159	57116	514043	CORE-STEPS
X-II	DIESEL IMP OF SSE EL AMLA	PAYMENT THROUGH CIPS	01060225001200	07/05/2025	01060225700229	07/05/2025	0106250035	08/05/2025	21672	15/04/2025	5000	0	5000	CORE-STEPS
X-II	SHRI SAI NETRALAYA	PAYMENT THROUGH CIPS	01060225001201	07/05/2025	01060225700227	07/05/2025	0106250035	08/05/2025	CGHS TIE UP BILL	07/03/2025	70636	7064	63572	CORE-STEPS
X-II	GENERAL IMP OF SSE EL NGP	PAYMENT THROUGH CIPS	01060225001202	07/05/2025	01060225700229	07/05/2025	0106250035	08/05/2025	06	08/04/2025	50000	0	50000	CORE-STEPS
X-II	MAHARASHTRA JEEVAN PRADHIKARN,SUB DN-03,WATER MAN.CHANDRAPUR	PAYMENT THROUGH CIPS	01060225001203	07/05/2025	01060225700230	08/05/2025	0106250035	08/05/2025	10501	01/05/2025	156760	0	156760	CORE-STEPS
X-II	MAHARASHTRA JEEVAN PRADHIKARN,SUB DN-03,WATER MAN.CHANDRAPUR	PAYMENT THROUGH CIPS	01060225001204	07/05/2025	01060225700230	08/05/2025	0106250035	08/05/2025	10080	01/05/2025	37730	0	37730	CORE-STEPS
X-II	MAHARASHTRA JEEVAN PRADHIKARN,SUB DN-03,WATER MAN.CHANDRAPUR	PAYMENT THROUGH CIPS	01060225001205	07/05/2025	01060225700230	08/05/2025	0106250035	08/05/2025	14806	01/05/2025	1052740	0	1052740	CORE-STEPS
X-II	MEDITRINA INSTITUTE OF MEDICAL SCIENCES	PAYMENT THROUGH CIPS	01060225001206	08/05/2025	01060225700233	08/05/2025	0106250035	08/05/2025	CGHS TIE UP BILL	12/03/2025	6440	644	5796	CORE-STEPS
X-II	MEDITRINA INSTITUTE OF MEDICAL SCIENCES	PAYMENT THROUGH CIPS	01060225001207	08/05/2025	01060225700233	08/05/2025	0106250035	08/05/2025	CGHS TIE UP BILL	13/03/2025	506559	50656	455903	CORE-STEPS
X-II	MEDITRINA INSTITUTE OF MEDICAL SCIENCES	PAYMENT THROUGH CIPS	01060225001208	08/05/2025	01060225700233	08/05/2025	0106250035	08/05/2025	CGHS TIE UP BILL	12/03/2025	38640	3864	34776	CORE-STEPS
X-II	MEDITRINA INSTITUTE OF MEDICAL SCIENCES	PAYMENT THROUGH CIPS	01060225001209	08/05/2025	01060225700233	08/05/2025	0106250035	08/05/2025	CGHS TIE UP BILL	12/03/2025	3220	322	2898	CORE-STEPS
X-II	MEDITRINA INSTITUTE OF MEDICAL SCIENCES	PAYMENT THROUGH CIPS	01060225001210	08/05/2025	01060225700233	08/05/2025	0106250035	08/05/2025	CGHS TIE UP BILL	12/03/2025	38640	3864	34776	CORE-STEPS
X-II	MEDITRINA INSTITUTE OF MEDICAL SCIENCES	PAYMENT THROUGH CIPS	01060225001211	08/05/2025	01060225700233	08/05/2025	0106250035	08/05/2025	CGHS TIE UP BILL	12/03/2025	38640	3864	34776	CORE-STEPS
X-II	MEDITRINA INSTITUTE OF MEDICAL SCIENCES	PAYMENT THROUGH CIPS	01060225001212	08/05/2025	01060225700233	08/05/2025	0106250035	08/05/2025	CGHS TIE UP BILL	12/03/2025	37030	3703	33327	CORE-STEPS
X-II	MEDITRINA INSTITUTE OF MEDICAL SCIENCES	PAYMENT THROUGH CIPS	01060225001213	08/05/2025	01060225700233	08/05/2025	0106250035	08/05/2025	CGHS TIE UP BILL	04/04/2025	6440	644	5796	CORE-STEPS
X-II	MEDITRINA INSTITUTE OF MEDICAL SCIENCES	PAYMENT THROUGH CIPS	01060225001214	08/05/2025	01060225700233	08/05/2025	0106250035	08/05/2025	CGHS TIE UP BILL	12/03/2025	12280	1228	11052	CORE-STEPS
X-II	INDIRA ENTERPRISE	PAYMENT THROUGH CIPS	01060225001215	08/05/2025	01060225700232	08/05/2025	0106250035	08/05/2025	IE/2023-24/27	23/04/2025	48410	968	47442	CORE-STEPS
X-II	SSE C&W SPARMV AMLA	PAYMENT THROUGH CIPS	01060225001216	08/05/2025	01060225700235	08/05/2025	0106250035	08/05/2025	46	10/04/2025	10972	0	10972	CORE-STEPS
X-II	GENL IMP OF SSE C&W AMLA	PAYMENT THROUGH CIPS	01060225001217	08/05/2025	01060225700235	08/05/2025	0106250035	08/05/2025	569	07/04/2025	4980	0	4980	CORE-STEPS
X-II	SSE C&W NGP ARME	PAYMENT THROUGH CIPS	01060225001218	08/05/2025	01060225700235	08/05/2025	0106250035	08/05/2025	054	06/03/2025	12757	0	12757	CORE-STEPS
X-II	GENL IMP OF SSE BKDN ART AMLA	PAYMENT THROUGH CIPS	01060225001219	08/05/2025	01060225700235	08/05/2025	0106250035	08/05/2025	5-105022189178	20/03/2025	24179	0	24179	CORE-STEPS
X-II	SSE C&W BK DOWN WR	PAYMENT THROUGH CIPS	01060225001220	08/05/2025	01060225700235	08/05/2025	0106250035	08/05/2025	6957	21/02/2025	19919	0	19919	CORE-STEPS
X-II	JE II C&W WANI	PAYMENT THROUGH CIPS	01060225001221	08/05/2025	01060225700235	08/05/2025	0106250035	08/05/2025	533	20/02/2025	4950	0	4950	CORE-STEPS
X-II	MANWATKAR MULTISPECIALITY HOSPITAL CHANDRAPUR	PAYMENT THROUGH CIPS	01060225001222	08/05/2025	01060225700234	08/05/2025	0106250035	08/05/2025	CGHS TIE UP BILL	12/03/2025	102224	10222	92002	CORE-STEPS

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X-II	MEDITRINA INSTITUTE OF MEDICAL SCIENCES	PAYMENT THROUGH CIPS	01060225001223	08/05/2025	01060225700234	08/05/2025	0106250035	08/05/2025	CGHS TIE UP BILL	12/03/2025	38640	3864	34776	CORE-STEPS
X-II	ADEN TM NGP CAMPING COACH	PAYMENT THROUGH CIPS	01060225001224	08/05/2025	01060225700235	08/05/2025	0106250035	08/05/2025	43	21/01/2025	18556	0	18556	CORE-STEPS
X-II	MEDITRINA INSTITUTE OF MEDICAL SCIENCES	PAYMENT THROUGH CIPS	01060225001225	08/05/2025	01060225700234	08/05/2025	0106250035	08/05/2025	CGHS TIE UP BILL	12/03/2025	28980	2898	26082	CORE-STEPS
X-II	SSE WORKS NAGPUR	PAYMENT THROUGH CIPS	01060225001226	08/05/2025	01060225700235	08/05/2025	0106250035	08/05/2025	1951	12/02/2025	14488	0	14488	CORE-STEPS
X-II	MEDITRINA INSTITUTE OF MEDICAL SCIENCES	PAYMENT THROUGH CIPS	01060225001227	08/05/2025	01060225700234	08/05/2025	0106250035	08/05/2025	CGHS TIE UP BILL	12/03/2025	37030	3703	33327	CORE-STEPS
X-II	DIESEL IMP OF SSE D LOCO AQ	PAYMENT THROUGH CIPS	01060225001228	08/05/2025	01060225700235	08/05/2025	0106250035	08/05/2025	14831	07/04/2025	15000	0	15000	CORE-STEPS
X-II	ROAD MOBILE ARRV/BPQ	PAYMENT THROUGH CIPS	01060225001229	08/05/2025	01060225700235	08/05/2025	0106250035	08/05/2025	20794	02/04/2025	24516	0	24516	CORE-STEPS
X-II	SSE C&W STORES AJNI	PAYMENT THROUGH CIPS	01060225001230	08/05/2025	01060225700235	08/05/2025	0106250035	08/05/2025	685	10/03/2025	22104	0	22104	CORE-STEPS
X-II	SSE WORKS NAGPUR STATION	PAYMENT THROUGH CIPS	01060225001231	08/05/2025	01060225700235	08/05/2025	0106250035	08/05/2025	0640	05/03/2025	14990	0	14990	CORE-STEPS
X-II	PETROL IMP OF AEN N KATOL	PAYMENT THROUGH CIPS	01060225001232	08/05/2025	01060225700235	08/05/2025	0106250035	08/05/2025	25022805635	28/02/2025	59502	0	59502	CORE-STEPS
X-II	GENL IMP OF SSE TRD WR	PAYMENT THROUGH CIPS	01060225001233	08/05/2025	01060225700235	08/05/2025	0106250035	08/05/2025	5778	25/03/2025	5000	0	5000	CORE-STEPS
X-II	SSE TRD DHAMANGAON	PAYMENT THROUGH CIPS	01060225001234	08/05/2025	01060225700235	08/05/2025	0106250035	08/05/2025	1011	04/04/2025	5000	0	5000	CORE-STEPS
X-II	S P SINGH AND SONS	PAYMENT THROUGH CIPS	01060225001235	08/05/2025	01060225700231	08/05/2025	0106250035	08/05/2025	361	13/02/2025	461724.84	7825.84	453899	CORE-STEPS
X-II	SSE WORKS KATOL	PAYMENT THROUGH CIPS	01060225001236	08/05/2025	01060225700235	08/05/2025	0106250035	08/05/2025	1584	03/03/2025	6254	0	6254	CORE-STEPS
X-II	RAINBOW MEDINOVA DIAGNOSTIC SERVICES NAGPUR	PAYMENT THROUGH CIPS	01060225001237	09/05/2025	01060225700238	09/05/2025	0106250036	09/05/2025	CGHS TIE UP BILL	26/02/2025	40924	4092	36832	CORE-STEPS
X-II	RAINBOW MEDINOVA DIAGNOSTIC SERVICES NAGPUR	PAYMENT THROUGH CIPS	01060225001238	09/05/2025	01060225700238	09/05/2025	0106250036	09/05/2025	CGHS TIE UP BILL	24/02/2025	62215	6222	55993	CORE-STEPS
X-II	RAINBOW MEDINOVA DIAGNOSTIC SERVICES NAGPUR	PAYMENT THROUGH CIPS	01060225001239	09/05/2025	01060225700238	09/05/2025	0106250036	09/05/2025	CGHS TIE UP BILL	17/03/2025	42290	4229	38061	CORE-STEPS
X-II	RAINBOW MEDINOVA DIAGNOSTIC SERVICES NAGPUR	PAYMENT THROUGH CIPS	01060225001240	09/05/2025	01060225700238	09/05/2025	0106250036	09/05/2025	CGHS TIE UP BILL	07/02/2025	47853	4785	43068	CORE-STEPS
X-II	RAINBOW MEDINOVA DIAGNOSTIC SERVICES NAGPUR	PAYMENT THROUGH CIPS	01060225001241	09/05/2025	01060225700238	09/05/2025	0106250036	09/05/2025	CGHS TIE UP BILL	11/02/2025	28720	2872	25848	CORE-STEPS
X-II	S P SINGH AND SONS	PAYMENT THROUGH CIPS	01060225001243	09/05/2025	01060225700236	09/05/2025	0106250036	09/05/2025	362	05/05/2025	9499	0	9499	CORE-STEPS
X-II	S P SINGH AND SONS	PAYMENT THROUGH CIPS	01060225001244	09/05/2025	01060225700236	09/05/2025	0106250036	09/05/2025	363	06/05/2025	9749	0	9749	CORE-STEPS
X-II	RAINBOW MEDINOVA DIAGNOSTIC SERVICES NAGPUR	PAYMENT THROUGH CIPS	01060225001245	09/05/2025	01060225700238	09/05/2025	0106250036	09/05/2025	CGHS TIE UP BILL	25/02/2025	22553	2255	20298	CORE-STEPS
X-II	RAINBOW MEDINOVA DIAGNOSTIC SERVICES NAGPUR	PAYMENT THROUGH CIPS	01060225001246	09/05/2025	01060225700238	09/05/2025	0106250036	09/05/2025	CGHS TIE UP BILL	12/02/2025	3934	393	3541	CORE-STEPS
X-II	RAINBOW MEDINOVA DIAGNOSTIC SERVICES NAGPUR	PAYMENT THROUGH CIPS	01060225001247	09/05/2025	01060225700238	09/05/2025	0106250036	09/05/2025	CGHS TIE UP BILL	12/02/2025	30944	3094	27850	CORE-STEPS
X-II	RAINBOW MEDINOVA DIAGNOSTIC SERVICES NAGPUR	PAYMENT THROUGH CIPS	01060225001248	09/05/2025	01060225700238	09/05/2025	0106250036	09/05/2025	CGHS TIE UP BILL	10/02/2025	27205	2721	24484	CORE-STEPS
X-II	RAINBOW MEDINOVA DIAGNOSTIC SERVICES NAGPUR	PAYMENT THROUGH CIPS	01060225001249	09/05/2025	01060225700238	09/05/2025	0106250036	09/05/2025	CGHS TIE UP BILL	13/02/2025	66028	6603	59425	CORE-STEPS
X-II	RAINBOW MEDINOVA DIAGNOSTIC SERVICES NAGPUR	PAYMENT THROUGH CIPS	01060225001250	09/05/2025	01060225700238	09/05/2025	0106250036	09/05/2025	CGHS TIE UP BILL	12/02/2025	6400	640	5760	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	ANANTWAR EYE HOSPITAL	PAYMENT THROUGH CIPS	01060225001251	09/05/2025	01060225700239	09/05/2025	0106250036	09/05/2025	CGHS TIE UP BILL	17/04/2025	622335	62234	560101	CORE-STEPS
X-II	MANAGER SBI NGP (ISSUE OF DD)	MANAGER SBI NGP (ISSUE OF DD)	01060225001252	09/05/2025	01060225700240	09/05/2025	991130	09/05/2025	790588	05/05/2025	6040	0	6040	BANK CHEQUE
X-II	DR. ROHAN G BANSAL	PAYMENT THROUGH CIPS	01060225001253	09/05/2025	01060225700237	09/05/2025	0106250036	09/05/2025	778113	22/04/2025	156000	15600	140400	CORE-STEPS
X-II	SSE DTC ENGG AJNI	PAYMENT THROUGH CIPS	01060225001254	09/05/2025	01060225700242	09/05/2025	0106250037	13/05/2025	465, 466, 462 &	07/04/2025	9988	0	9988	CORE-STEPS
X-II	GEN IMP OF SSE TL AC BPQ	PAYMENT THROUGH CIPS	01060225001255	09/05/2025	01060225700242	09/05/2025	0106250037	13/05/2025	1974	08/03/2025	10000	0	10000	CORE-STEPS
X-II	SSE TRD WARORA	PAYMENT THROUGH CIPS	01060225001256	09/05/2025	01060225700242	09/05/2025	0106250037	13/05/2025	365	04/02/2025	5000	0	5000	CORE-STEPS
X-II	SSE TRD WARORA	PAYMENT THROUGH CIPS	01060225001257	09/05/2025	01060225700242	09/05/2025	0106250037	13/05/2025	527	16/01/2025	5000	0	5000	CORE-STEPS
X-II	SSE EL NAGPUR	PAYMENT THROUGH CIPS	01060225001258	09/05/2025	01060225700242	09/05/2025	0106250037	13/05/2025	013	03/04/2025	20000	0	20000	CORE-STEPS
X-II	GENL IMP OF ADEE TRD NGP	PAYMENT THROUGH CIPS	01060225001259	09/05/2025	01060225700242	09/05/2025	0106250037	13/05/2025	2598	04/03/2025	5000	0	5000	CORE-STEPS
X-II	MSEDCL	PAYMENT THROUGH CIPS	01060225001260	09/05/2025	01060225700241	09/05/2025	0106250036	09/05/2025	410019000048	08/05/2025	1442440	0	1442440	CORE-STEPS
X-II	GENERAL IMP OF SSE TRD CTPC POWER NGP	PAYMENT THROUGH CIPS	01060225001261	09/05/2025	01060225700242	09/05/2025	0106250037	13/05/2025	9474	17/02/2025	5000	0	5000	CORE-STEPS
X-II	GENERAL IMP OF SSE TRD BPQ	PAYMENT THROUGH CIPS	01060225001262	09/05/2025	01060225700242	09/05/2025	0106250037	13/05/2025	1624	18/03/2025	5000	0	5000	CORE-STEPS
X-II	SSE TRD WARORA	PAYMENT THROUGH CIPS	01060225001263	09/05/2025	01060225700242	09/05/2025	0106250037	13/05/2025	73	04/03/2025	5000	0	5000	CORE-STEPS
X-II	PETROL IMP OF AEN WARORA	PAYMENT THROUGH CIPS	01060225001264	09/05/2025	01060225700242	09/05/2025	0106250037	13/05/2025	1068880	01/03/2025	59762	0	59762	CORE-STEPS
X-II	GENERAL IMP OF ADEN BETUL	PAYMENT THROUGH CIPS	01060225001265	09/05/2025	01060225700242	09/05/2025	0106250037	13/05/2025	115	22/02/2025	24070	0	24070	CORE-STEPS
X-II	GENL IMP OF SSE TRD PARASIA	PAYMENT THROUGH CIPS	01060225001266	09/05/2025	01060225700242	09/05/2025	0106250037	13/05/2025	17870	26/03/0025	5000	0	5000	CORE-STEPS
X-II	GENERAL IMP OF SR DEN CO	PAYMENT THROUGH CIPS	01060225001267	09/05/2025	01060225700242	09/05/2025	0106250037	13/05/2025	NGP/W275/Genl Im	05/05/2025	45775	0	45775	CORE-STEPS
X-II	GENERAL IMP OF SR DEE TRS	PAYMENT THROUGH CIPS	01060225001268	09/05/2025	01060225700242	09/05/2025	0106250037	13/05/2025	2876	26/02/2025	44841	0	44841	CORE-STEPS
X-II	IPF RPF CIB NGP	PAYMENT THROUGH CIPS	01060225001269	09/05/2025	01060225700242	09/05/2025	0106250037	13/05/2025	388	10/03/2025	4988	0	4988	CORE-STEPS
X-II	GENERAL IMP OF SR DSC RPF NGP	PAYMENT THROUGH CIPS	01060225001270	09/05/2025	01060225700242	09/05/2025	0106250037	13/05/2025	9433	02/04/2025	14400	0	14400	CORE-STEPS
X-II	GENERAL IMP OF SR DSC RPF NGP	PAYMENT THROUGH CIPS	01060225001271	09/05/2025	01060225700242	09/05/2025	0106250037	13/05/2025	1922	01/03/2025	14894	0	14894	CORE-STEPS
X-II	HPCL DRIVE TRACK (TRD)	PAYMENT THROUGH CIPS	01060225001272	09/05/2025	01060225700242	09/05/2025	0106250037	13/05/2025	186	16/04/2025	410000	0	410000	CORE-STEPS
X-II	GENERAL IMPREST OF SSE/TRD/WANI	PAYMENT THROUGH CIPS	01060225001273	09/05/2025	01060225700242	09/05/2025	0106250037	13/05/2025	891	02/04/2025	9000	0	9000	CORE-STEPS
X-II	DIESEL IMP OF SSE BR NGP	PAYMENT THROUGH CIPS	01060225001274	09/05/2025	01060225700242	09/05/2025	0106250037	13/05/2025	D6157	09/04/2025	15000	0	15000	CORE-STEPS
X-II	GENERAL IMPREST OF SSE/TRD/WANI	PAYMENT THROUGH CIPS	01060225001275	09/05/2025	01060225700242	09/05/2025	0106250037	13/05/2025	096	21/03/2025	9000	0	9000	CORE-STEPS
X-II	CARTRIDGES REFF IMP OF SR DCM NGP	PAYMENT THROUGH CIPS	01060225001276	09/05/2025	01060225700242	09/05/2025	0106250037	13/05/2025	004969	15/04/2025	39965	0	39965	CORE-STEPS
X-II	CARTRIDGES REFF IMP OF SR DCM NGP	PAYMENT THROUGH CIPS	01060225001277	13/05/2025	01060225700247	13/05/2025	0106250038	14/05/2025	00824	30/04/2025	39980	0	39980	CORE-STEPS

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SECTION	PARTY NAME	CHEQUE PARTY	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTION	NET AMT	PAYMODE
X-II	GENERAL IMP OF SSE CRS TRD AQ	PAYMENT THROUGH CIPS	01060225001278	13/05/2025	01060225700247	13/05/2025	0106250038	14/05/2025	PN/S/00111/25-26	12/04/2025	3000	0	3000	CORE-STEPS
X-II	SSE TRD WARORA	PAYMENT THROUGH CIPS	01060225001279	13/05/2025	01060225700247	13/05/2025	0106250038	14/05/2025	168	05/04/2025	5000	0	5000	CORE-STEPS
X-II	GENERAL IMP OF SSE TRD KATOL	PAYMENT THROUGH CIPS	01060225001280	13/05/2025	01060225700247	13/05/2025	0106250038	14/05/2025	737	01/04/2025	6000	0	6000	CORE-STEPS
X-II	GEN IMP OF SSE TRD PAR	PAYMENT THROUGH CIPS	01060225001281	13/05/2025	01060225700247	13/05/2025	0106250038	14/05/2025	72	01/04/2025	5000	0	5000	CORE-STEPS
X-II	GENL IMP OF SSE TRD WOC	PAYMENT THROUGH CIPS	01060225001282	13/05/2025	01060225700247	13/05/2025	0106250038	14/05/2025	279	18/04/2025	5000	0	5000	CORE-STEPS
X-II	GENERAL IMP OF ADEE TRD AMLA	PAYMENT THROUGH CIPS	01060225001283	13/05/2025	01060225700247	13/05/2025	0106250038	14/05/2025	380	16/04/2025	5000	0	5000	CORE-STEPS
X-II	SSE TRD DHODAMOHAR	PAYMENT THROUGH CIPS	01060225001284	13/05/2025	01060225700247	13/05/2025	0106250038	14/05/2025	2449	02/02/2025	3000	0	3000	CORE-STEPS
X-II	SSE TRD GHODADONGRI	PAYMENT THROUGH CIPS	01060225001285	13/05/2025	01060225700247	13/05/2025	0106250038	14/05/2025	518	04/04/2025	5000	0	5000	CORE-STEPS
X-II	SSE(C&W)/CCC/AQ	PAYMENT THROUGH CIPS	01060225001286	13/05/2025	01060225700247	13/05/2025	0106250038	14/05/2025	5431	13/02/2025	46920	0	46920	CORE-STEPS
X-II	GENERAL IMP OF ADEN N KATOL	PAYMENT THROUGH CIPS	01060225001287	13/05/2025	01060225700247	13/05/2025	0106250038	14/05/2025	186	09/03/2025	19728	0	19728	CORE-STEPS
X-II	SS WAGHOLI (WG)	PAYMENT THROUGH CIPS	01060225001288	13/05/2025	01060225700243	13/05/2025	0106250037	13/05/2025	070	25/03/2025	3490	0	3490	CORE-STEPS
X-II	SS TALNI (TLN)	PAYMENT THROUGH CIPS	01060225001289	13/05/2025	01060225700243	13/05/2025	0106250037	13/05/2025	106	10/03/2025	9990	0	9990	CORE-STEPS
X-II	SS VIVEKANAND NAGAR	PAYMENT THROUGH CIPS	01060225001290	13/05/2025	01060225700243	13/05/2025	0106250037	13/05/2025	1599	11/03/2025	2800	0	2800	CORE-STEPS
X-II	SSE CNW BK DOWN AQ	PAYMENT THROUGH CIPS	01060225001291	13/05/2025	01060225700247	13/05/2025	0106250038	14/05/2025	710	26/02/2025	32886	0	32886	CORE-STEPS
X-II	SS NAGRI	PAYMENT THROUGH CIPS	01060225001292	13/05/2025	01060225700243	13/05/2025	0106250037	13/05/2025	742	21/02/2025	5084	0	5084	CORE-STEPS
X-II	SS NAGRI	PAYMENT THROUGH CIPS	01060225001293	13/05/2025	01060225700243	13/05/2025	0106250037	13/05/2025	421	23/03/2025	6544	0	6544	CORE-STEPS
X-II	SS CHANDRAPUR	PAYMENT THROUGH CIPS	01060225001294	13/05/2025	01060225700243	13/05/2025	0106250037	13/05/2025	1271	29/03/2025	13585	0	13585	CORE-STEPS
X-II	SS HGT	PAYMENT THROUGH CIPS	01060225001295	13/05/2025	01060225700243	13/05/2025	0106250037	13/05/2025	153	28/02/2025	7415	0	7415	CORE-STEPS
X-II	SS HGT	PAYMENT THROUGH CIPS	01060225001296	13/05/2025	01060225700243	13/05/2025	0106250037	13/05/2025	232	30/03/2025	5970	0	5970	CORE-STEPS
X-II	SR DOM NGP	PAYMENT THROUGH CIPS	01060225001297	13/05/2025	01060225700243	13/05/2025	0106250037	13/05/2025	SG25000047	09/04/2025	7000	0	7000	CORE-STEPS
X-II	SS MULTAI	PAYMENT THROUGH CIPS	01060225001298	13/05/2025	01060225700243	13/05/2025	0106250037	13/05/2025	710	27/03/2025	12257	0	12257	CORE-STEPS
X-II	SS KATOL	PAYMENT THROUGH CIPS	01060225001299	13/05/2025	01060225700243	13/05/2025	0106250037	13/05/2025	3613	15/02/2025	14875	0	14875	CORE-STEPS
X-II	SS PARASIYA	PAYMENT THROUGH CIPS	01060225001300	13/05/2025	01060225700243	13/05/2025	0106250037	13/05/2025	1208	22/02/2025	9791	0	9791	CORE-STEPS
X-II	SS BABUPETH	PAYMENT THROUGH CIPS	01060225001301	13/05/2025	01060225700243	13/05/2025	0106250037	13/05/2025	649	22/03/2025	9817	0	9817	CORE-STEPS
X-II	SS KALAMBHA	PAYMENT THROUGH CIPS	01060225001302	13/05/2025	01060225700294	22/05/2025	0106250045	22/05/2025	96	28/10/2024	9998	0	9998	CORE-STEPS
X-II	SS KALAMBHA	PAYMENT THROUGH CIPS	01060225001303	13/05/2025	01060225700294	22/05/2025	0106250045	22/05/2025	22	17/11/2024	9903	0	9903	CORE-STEPS
X-II	DIESEL IMP OF SR DOM NGP	PAYMENT THROUGH CIPS	01060225001304	13/05/2025	01060225700243	13/05/2025	0106250037	13/05/2025	4052	21/04/2025	16000	0	16000	CORE-STEPS

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SECTION	PARTY NAME	CHEQUE PARTY	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTION	NET AMT	PAYMODE
X-II	MSEDCL	PAYMENT THROUGH CIPS	01060225001305	13/05/2025	01060225700245	13/05/2025	0106250037	13/05/2025	450019000490	13/05/2025	1057330	0	1057330	CORE-STEPS
X-II	MSEDCL	PAYMENT THROUGH CIPS	01060225001306	13/05/2025	01060225700246	13/05/2025	0106250037	13/05/2025	410019003802	13/05/2025	2868200	0	2868200	CORE-STEPS
X-II	NEW ERA HOSPITAL	PAYMENT THROUGH CIPS	01060225001307	13/05/2025	01060225700249	13/05/2025	0106250037	13/05/2025	CGHS TIE UP BILL	20/01/2025	1152776	115278	1037498	CORE-STEPS
X-II	MSEDCL	PAYMENT THROUGH CIPS	01060225001308	13/05/2025	01060225700245	13/05/2025	0106250037	13/05/2025	450019103670	13/05/2025	296190	0	296190	CORE-STEPS
X-II	LAKSHMIKANT ASHOK ROHADKAR	PAYMENT THROUGH CIPS	01060225001309	13/05/2025	01060225700250	13/05/2025	0106250037	13/05/2025	778101	19/04/2025	5600	560	5040	CORE-STEPS
X-II	ADITYA KUMAR SINGH	PAYMENT THROUGH CIPS	01060225001310	13/05/2025	01060225700250	13/05/2025	0106250037	13/05/2025	778102	19/04/2025	109200	10920	98280	CORE-STEPS
X-II	DR. NILESH D. THAKRE	PAYMENT THROUGH CIPS	01060225001311	13/05/2025	01060225700250	13/05/2025	0106250037	13/05/2025	778103	19/04/2025	48400	4840	43560	CORE-STEPS
X-II	DR ASHISH R KUBDE	PAYMENT THROUGH CIPS	01060225001312	13/05/2025	01060225700250	13/05/2025	0106250037	13/05/2025	778104	19/04/2025	11000	1100	9900	CORE-STEPS
X-II	DR. PRATEEK VISHWAKARMA(CASE TO CASE / OPHTHALMOLOG/ DRH)	PAYMENT THROUGH CIPS	01060225001313	13/05/2025	01060225700250	13/05/2025	0106250037	13/05/2025	778105	19/04/2025	38812	3881	34931	CORE-STEPS
X-II	DR. ANIRUDDHA VILAS WARGANTIWAR	PAYMENT THROUGH CIPS	01060225001314	13/05/2025	01060225700250	13/05/2025	0106250037	13/05/2025	778106	19/04/2025	39600	3960	35640	CORE-STEPS
X-II	DR.RAJNDRA B DESHMUKH	PAYMENT THROUGH CIPS	01060225001315	13/05/2025	01060225700250	13/05/2025	0106250037	13/05/2025	778107	19/04/2025	22000	2200	19800	CORE-STEPS
X-II	DR. ABHINAV KONHER (CASE TO CASE BASIS at DRH/NGP)	PAYMENT THROUGH CIPS	01060225001316	13/05/2025	01060225700250	13/05/2025	0106250037	13/05/2025	778108	19/04/2025	19800	1980	17820	CORE-STEPS
X-II	DR. SWATI MALDHURE	PAYMENT THROUGH CIPS	01060225001317	13/05/2025	01060225700250	13/05/2025	0106250037	13/05/2025	778109	19/04/2025	116080	11608	104472	CORE-STEPS
X-II	PANKHURI AGRAWAL	PAYMENT THROUGH CIPS	01060225001318	13/05/2025	01060225700250	13/05/2025	0106250037	13/05/2025	778110	19/04/2025	96200	9620	86580	CORE-STEPS
X-II	SPANV MEDISEARCH LIFESCIENCES PVT. LTD.	PAYMENT THROUGH CIPS	01060225001321	13/05/2025	01060225700244	13/05/2025	0106250037	13/05/2025	CGHS TIE UP BILL	19/03/2025	260612	26061	234551	CORE-STEPS
X-II	DEGRERE 360 SOLUTIONS PVT. LTD. NEW DELHI	PAYMENT THROUGH CIPS	01060225001322	13/05/2025	01060225700255	14/05/2025	0106250038	14/05/2025	18220/08/24-25	02/08/2024	8029	153	7876	CORE-STEPS
X-II	PARAMIN ADVERTISING AND MARKETING ASSOCIATESMUMBAI	PAYMENT THROUGH CIPS	01060225001323	13/05/2025	01060225700256	14/05/2025	0106250038	14/05/2025	PB/0200062/24-25	12/02/2025	8803	168	8635	CORE-STEPS
X-II	APEX ADVERTISING	PAYMENT THROUGH CIPS	01060225001324	13/05/2025	01060225700252	13/05/2025	0106250038	14/05/2025	CR/N/3/7/24-25	25/03/2025	10312	196	10116	CORE-STEPS
X-II	APEX ADVERTISINGMUMBAI	PAYMENT THROUGH CIPS	01060225001325	13/05/2025	01060225700252	13/05/2025	0106250038	14/05/2025	CR/N/3/2/24-25	17/03/2025	3320	63	3257	CORE-STEPS
X-II	APEX ADVERTISINGMUMBAI	PAYMENT THROUGH CIPS	01060225001326	13/05/2025	01060225700252	13/05/2025	0106250038	14/05/2025	CR/N/3/3/24-25	17/03/2025	3491	67	3424	CORE-STEPS
X-II	AKAR ADVERTISING AND MARKETING PRIVATE LIMITEDHUBLI	PAYMENT THROUGH CIPS	01060225001327	13/05/2025	01060225700257	14/05/2025	0106250038	14/05/2025	1319/24-25	26/03/2025	5460	104	5356	CORE-STEPS
X-II	sai advertisers	PAYMENT THROUGH CIPS	01060225001328	13/05/2025	01060225700253	13/05/2025	0106250038	14/05/2025	33058	12/03/2025	10547	201	10346	CORE-STEPS
X-II	CONCEPT COMMUNICATION LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01060225001329	13/05/2025	01060225700254	13/05/2025	0106250038	14/05/2025	M01P0151	31/01/2025	8379	160	8219	CORE-STEPS
X-II	CONCEPT COMMUNICATION LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01060225001330	13/05/2025	01060225700254	13/05/2025	0106250038	14/05/2025	M01P0147	31/01/2025	7138	136	7002	CORE-STEPS
X-II	sai advertisers	PAYMENT THROUGH CIPS	01060225001331	13/05/2025	01060225700253	13/05/2025	0106250038	14/05/2025	32984	09/01/2025	11786	224	11562	CORE-STEPS
X-II	DEGRERE 360 SOLUTIONS PVT. LTD. NEW DELHI	PAYMENT THROUGH CIPS	01060225001332	13/05/2025	01060225700255	14/05/2025	0106250038	14/05/2025	18986/10/24-25	24/10/2024	6483	124	6359	CORE-STEPS
X-II	sai advertisers	PAYMENT THROUGH CIPS	01060225001333	13/05/2025	01060225700253	13/05/2025	0106250038	14/05/2025	33055	12/03/2025	4694	89	4605	CORE-STEPS

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X-II	SUNJEET COMMUNICATIONS PVT LTDMUMBAI	PAYMENT THROUGH CIPS	01060225001334	13/05/2025	01060225700258	14/05/2025	0106250038	14/05/2025	SUN/24-25/2828	21/02/2025	7907	151	7756	CORE-STEPS
X-II	ANJ CREATIONS PRIVATE LIMITED	PAYMENT THROUGH CIPS	01060225001335	13/05/2025	01060225700259	14/05/2025	0106250038	14/05/2025	ANJ/M/24-25/567	30/09/2024	7449	142	7307	CORE-STEPS
X-II	SR DSTE NGP	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	01060225001336	13/05/2025	01060225700248	13/05/2025	991132	13/05/2025	794846	07/05/2025	96750	0	96750	CASH
X-II	MSEDCL	PAYMENT THROUGH CIPS	01060225001337	13/05/2025	01060225700251	13/05/2025	0106250038	14/05/2025	410019003551	10/05/2025	391340	0	391340	CORE-STEPS
X-II	PLATINA HEART HOSPITAL	PAYMENT THROUGH CIPS	01060225001338	14/05/2025	01060225700260	14/05/2025	0106250038	14/05/2025	CGHS TIE UP BILL	22/02/2025	100139	10014	90125	CORE-STEPS
X-II	VODAFONE IDEA LIMITED	PAYMENT THROUGH CIPS	01060225001339	14/05/2025	01060225700262	14/05/2025	0106250038	14/05/2025	MHSO140525072340	09/05/2025	8871	0	8871	CORE-STEPS
X-II	ADD HITECH SERVICES	PAYMENT THROUGH CIPS	01060225001340	14/05/2025	01060225700262	14/05/2025	0106250038	14/05/2025	AHS/INV/25-26/01	07/05/2025	46167	0	46167	CORE-STEPS
X-II	HPCL DRIVE TRACK	PAYMENT THROUGH CIPS	01060225001341	14/05/2025	01060225700261	14/05/2025	0106250038	14/05/2025	NGP/W.275/TTM	09/05/2025	3627583	0	3627583	CORE-STEPS
X-II	410013432621	PAYMENT THROUGH CIPS	01060225001342	14/05/2025	01060225700266	14/05/2025	0106250039	15/05/2025	410013432621	13/04/2025	186160	0	186160	CORE-STEPS
X-II	419993288714	PAYMENT THROUGH CIPS	01060225001343	14/05/2025	01060225700266	14/05/2025	0106250039	15/05/2025	419993288714	13/05/2025	327040	0	327040	CORE-STEPS
X-II	410010621627	PAYMENT THROUGH CIPS	01060225001344	14/05/2025	01060225700266	14/05/2025	0106250039	15/05/2025	410010621627	13/05/2025	15760	0	15760	CORE-STEPS
X-II	GENL IMP OF XEN TM NGP	PAYMENT THROUGH CIPS	01060225001345	14/05/2025	01060225700263	14/05/2025	0106250038	14/05/2025	1548	26/01/2025	149869	0	149869	CORE-STEPS
X-II	GEN IMP OF SSE RC TRD NGP	PAYMENT THROUGH CIPS	01060225001346	14/05/2025	01060225700263	14/05/2025	0106250038	14/05/2025	4416	03/03/2025	3000	0	3000	CORE-STEPS
X-II	426200001599	PAYMENT THROUGH CIPS	01060225001347	14/05/2025	01060225700266	14/05/2025	0106250039	15/05/2025	426200001599	13/05/2025	5160	0	5160	CORE-STEPS
X-II	426010021348	PAYMENT THROUGH CIPS	01060225001348	14/05/2025	01060225700266	14/05/2025	0106250039	15/05/2025	426010021348	13/05/2025	27010	0	27010	CORE-STEPS
X-II	GENL IMP OF DRM NGP	PAYMENT THROUGH CIPS	01060225001349	14/05/2025	01060225700263	14/05/2025	0106250038	14/05/2025	1370	10/05/2025	28052	0	28052	CORE-STEPS
X-II	RAO MPPKVV CO LTD CHHINDWARA	PAYMENT THROUGH CIPS	01060225001350	14/05/2025	01060225700266	14/05/2025	0106250039	15/05/2025	N1406001321	13/05/2025	172598	0	172598	CORE-STEPS
X-II	CHIEF LOCO INSP WARDHA REST ROOM	PAYMENT THROUGH CIPS	01060225001351	14/05/2025	01060225700263	14/05/2025	0106250038	14/05/2025	22	02/04/2025	5000	0	5000	CORE-STEPS
X-II	RAO MPPKVV CO LTD CHHINDWARA	PAYMENT THROUGH CIPS	01060225001352	14/05/2025	01060225700266	14/05/2025	0106250039	15/05/2025	N1238001455	13/05/2025	14477	0	14477	CORE-STEPS
X-II	CCCOR BPQ	PAYMENT THROUGH CIPS	01060225001353	14/05/2025	01060225700263	14/05/2025	0106250038	14/05/2025	270	29/03/2025	8000	0	8000	CORE-STEPS
X-II	RAO MPPKVV CO LTD CHHINDWARA	PAYMENT THROUGH CIPS	01060225001354	14/05/2025	01060225700265	14/05/2025	0106250039	15/05/2025	N1244000991	13/05/2025	35527	0	35527	CORE-STEPS
X-II	GENERAL IMP OF ADEN WARDHA	PAYMENT THROUGH CIPS	01060225001355	14/05/2025	01060225700263	14/05/2025	0106250038	14/05/2025	19846	06/02/2025	19846	0	19846	CORE-STEPS
X-II	RAO MPPKVV CO LTD CHHINDWARA	PAYMENT THROUGH CIPS	01060225001356	14/05/2025	01060225700266	14/05/2025	0106250039	15/05/2025	N1712026217	13/05/2025	13161	0	13161	CORE-STEPS
X-II	SR AUDIT OFFICER (CONST) NGP	PAYMENT THROUGH CIPS	01060225001357	14/05/2025	01060225700263	14/05/2025	0106250038	14/05/2025	035	02/05/2025	1000	0	1000	CORE-STEPS
X-II	RAO MPPKVV CO LTD CHHINDWARA	PAYMENT THROUGH CIPS	01060225001358	14/05/2025	01060225700265	14/05/2025	0106250039	15/05/2025	N1249018196	13/05/2025	27672	0	27672	CORE-STEPS
X-II	SMM-D/ELS AJNI	PAYMENT THROUGH CIPS	01060225001359	14/05/2025	01060225700263	14/05/2025	0106250038	14/05/2025	1840	03/05/2025	2000	0	2000	CORE-STEPS
X-II	RAO MPPKVV CO LTD CHHINDWARA	PAYMENT THROUGH CIPS	01060225001360	14/05/2025	01060225700265	14/05/2025	0106250039	15/05/2025	N1126016353	13/05/2025	3451	0	3451	CORE-STEPS

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X-II	GEN IMP OF DSTE S NGP	PAYMENT THROUGH CIPS	01060225001361	14/05/2025	01060225700263	14/05/2025	0106250038	14/05/2025	2377	25/03/2025	7430	0	7430	CORE-STEPS
X-II	PO RCT NAGPUR	PAYMENT THROUGH CIPS	01060225001362	14/05/2025	01060225700263	14/05/2025	0106250038	14/05/2025	31	11/03/2025	2962	0	2962	CORE-STEPS
X-II	RAO MPPKVV CO LTD CHHINDWARA	PAYMENT THROUGH CIPS	01060225001363	14/05/2025	01060225700265	14/05/2025	0106250039	15/05/2025	N1229010084	13/05/2025	4269	0	4269	CORE-STEPS
X-II	RAO MPPKVV CO LTD CHHINDWARA	PAYMENT THROUGH CIPS	01060225001364	14/05/2025	01060225700265	14/05/2025	0106250039	15/05/2025	N1235018098	13/05/2025	2360	0	2360	CORE-STEPS
X-II	GENERAL IMP OF SR DSTE CO NGP	PAYMENT THROUGH CIPS	01060225001365	14/05/2025	01060225700263	14/05/2025	0106250038	14/05/2025	2387	25/03/2025	5991	0	5991	CORE-STEPS
X-II	RAO MPPKVV CO LTD CHHINDWARA	PAYMENT THROUGH CIPS	01060225001366	14/05/2025	01060225700265	14/05/2025	0106250039	15/05/2025	N1802009405	13/05/2025	63403	0	63403	CORE-STEPS
X-II	RAO MPPKVV CO LTD CHHINDWARA	PAYMENT THROUGH CIPS	01060225001367	14/05/2025	01060225700265	14/05/2025	0106250039	15/05/2025	N1232006958	13/05/2025	10298	0	10298	CORE-STEPS
X-II	MSEDCL	PAYMENT THROUGH CIPS	01060225001368	14/05/2025	01060225700264	14/05/2025	0106250039	15/05/2025	410019000064	14/05/2025	3989080	0	3989080	CORE-STEPS
X-II	SR DSTE NGP	PAYMENT THROUGH CIPS	01060225001369	14/05/2025	01060225700267	15/05/2025	0106250039	15/05/2025	406318	02/05/2025	8000	0	8000	CORE-STEPS
X-II	DIESEL IMP OF CCCOR NGP	PAYMENT THROUGH CIPS	01060225001370	14/05/2025	01060225700267	15/05/2025	0106250039	15/05/2025	110587	08/04/2025	4000	0	4000	CORE-STEPS
X-II	SSE P WAY KATOL	PAYMENT THROUGH CIPS	01060225001373	15/05/2025	01060225700267	15/05/2025	0106250039	15/05/2025	442	01/04/2025	19990	0	19990	CORE-STEPS
X-II	A.O./CASH/BSNL/PGMTD/NAGPUR	PAYMENT THROUGH CIPS	01060225001374	15/05/2025	01060225700268	15/05/2025	0106250039	15/05/2025	534208314	03/05/2025	3992	0	3992	CORE-STEPS
X-II	PETROL IMP OF ADEN BPQ	PAYMENT THROUGH CIPS	01060225001375	15/05/2025	01060225700267	15/05/2025	0106250039	15/05/2025	284	01/04/2025	49297	0	49297	CORE-STEPS
X-II	SSE P WAY WARORA	PAYMENT THROUGH CIPS	01060225001376	15/05/2025	01060225700267	15/05/2025	0106250039	15/05/2025	1238	01/04/2025	19860	0	19860	CORE-STEPS
X-II	SSE P WAY HINGANGHAT	PAYMENT THROUGH CIPS	01060225001377	15/05/2025	01060225700267	15/05/2025	0106250039	15/05/2025	89	02/04/2025	19950	0	19950	CORE-STEPS
X-II	MEDEQUIP ENTERPRISES	PAYMENT THROUGH CIPS	01060225001378	15/05/2025	01060225700268	15/05/2025	0106250039	15/05/2025	4025	31/12/2024	19926	0	19926	CORE-STEPS
X-II	SSE P WAY WARDHA	PAYMENT THROUGH CIPS	01060225001379	15/05/2025	01060225700267	15/05/2025	0106250039	15/05/2025	4	02/04/2025	19992	0	19992	CORE-STEPS
X-II	SSE (P-WAY)CND	PAYMENT THROUGH CIPS	01060225001380	15/05/2025	01060225700267	15/05/2025	0106250039	15/05/2025	1376	03/04/2025	19982	0	19982	CORE-STEPS
X-II	A.O./CASH/BSNL/PGMTD/NAGPUR	PAYMENT THROUGH CIPS	01060225001381	15/05/2025	01060225700268	15/05/2025	0106250039	15/05/2025	533756260	02/05/2025	1433	0	1433	CORE-STEPS
X-II	A.O./CASH/BSNL/PGMTD/NAGPUR	PAYMENT THROUGH CIPS	01060225001382	15/05/2025	01060225700268	15/05/2025	0106250039	15/05/2025	WMHR25007842373	19/10/2024	22723	0	22723	CORE-STEPS
X-II	GENL IMP OF SSE TRIP SHED AQ	PAYMENT THROUGH CIPS	01060225001383	15/05/2025	01060225700269	15/05/2025	0106250040	16/05/2025	139	22/04/2025	5000	0	5000	CORE-STEPS
X-II	CCCOR RUNNING R/M MAJRI	PAYMENT THROUGH CIPS	01060225001384	15/05/2025	01060225700269	15/05/2025	0106250040	16/05/2025	271	30/04/2025	5000	0	5000	CORE-STEPS
X-II	GENERAL IMP OF CCCOR OFF NGP	PAYMENT THROUGH CIPS	01060225001385	15/05/2025	01060225700269	15/05/2025	0106250040	16/05/2025	854	28/04/2025	20000	0	20000	CORE-STEPS
X-II	CCCOR BPQ	PAYMENT THROUGH CIPS	01060225001386	15/05/2025	01060225700269	15/05/2025	0106250040	16/05/2025	1796	10/04/2025	8000	0	8000	CORE-STEPS
X-II	GEN IMP OF CCCOR BPQ	PAYMENT THROUGH CIPS	01060225001387	15/05/2025	01060225700269	15/05/2025	0106250040	16/05/2025	2380	02/04/2025	8000	0	8000	CORE-STEPS
X-II	DRIVER TRAINING CENTRE AQ	PAYMENT THROUGH CIPS	01060225001388	15/05/2025	01060225700269	15/05/2025	0106250040	16/05/2025	269	07/04/2025	7000	0	7000	CORE-STEPS
X-II	GEN IMP OF SSE TRD AMLA	PAYMENT THROUGH CIPS	01060225001389	15/05/2025	01060225700269	15/05/2025	0106250040	16/05/2025	107	02/04/0025	5000	0	5000	CORE-STEPS

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X-II	SR DFM NAGPUR	PAYMENT THROUGH CIPS	01060225001390	15/05/2025	01060225700269	15/05/2025	0106250040	16/05/2025	004944	02/12/2024	5000	0	5000	CORE-STEPS
X-II	CCCOR AMLA OFFICE	PAYMENT THROUGH CIPS	01060225001391	15/05/2025	01060225700269	15/05/2025	0106250040	16/05/2025	279	30/04/2025	8000	0	8000	CORE-STEPS
X-II	CCCO(R) AMLA	PAYMENT THROUGH CIPS	01060225001392	15/05/2025	01060225700269	15/05/2025	0106250040	16/05/2025	83	30/04/2025	5000	0	5000	CORE-STEPS
X-II	GENL IMP OF ADEN WARORA	PAYMENT THROUGH CIPS	01060225001393	15/05/2025	01060225700269	15/05/2025	0106250040	16/05/2025	5030	14/03/2025	14640	0	14640	CORE-STEPS
X-II	SSE DIESEL LOCO AJNI	PAYMENT THROUGH CIPS	01060225001394	15/05/2025	01060225700269	15/05/2025	0106250040	16/05/2025	230	06/03/2025	4072	0	4072	CORE-STEPS
X-II	A.O./CASH/BSNL/PGMTD/NAGPUR	PAYMENT THROUGH CIPS	01060225001395	15/05/2025	01060225700268	15/05/2025	0106250039	15/05/2025	WMHR25007843045	19/10/2024	20516	0	20516	CORE-STEPS
X-II	MODSONIC INSTRUMENTS MANUFACTURING COMPANY PRIVATE LIMITED-A	PAYMENT THROUGH CIPS	01060225001396	15/05/2025	01060225700268	15/05/2025	0106250039	15/05/2025	SER/24-25/5696	25/11/2024	41890	0	41890	CORE-STEPS
X-II	CMS/NGP/CR	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	01060225001397	15/05/2025	01060225700278	16/05/2025	991133	16/05/2025	778114	13/05/2025	8000	0	8000	CASH
X-II	Sr.DSC/RPF/NGP	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	01060225001398	15/05/2025	01060225700269	15/05/2025	991133	16/05/2025	706893	13/05/2025	4150	0	4150	CASH
X-II	RAO MPPKVV CO LTD CHHINDWARA	PAYMENT THROUGH CIPS	01060225001399	15/05/2025	01060225700273	16/05/2025	0106250040	16/05/2025	N1247005996	13/05/2025	1318	0	1318	CORE-STEPS
X-II	LOTUS HOSPITAL RESEARCH CENTER	PAYMENT THROUGH CIPS	01060225001400	15/05/2025	01060225700271	16/05/2025	0106250040	16/05/2025	CGHS TIE UP BILL	15/03/2025	1512991	151299	1361692	CORE-STEPS
X-II	390010094472	PAYMENT THROUGH CIPS	01060225001401	16/05/2025	01060225700275	16/05/2025	0106250040	16/05/2025	390010094472	15/05/2025	189090	0	189090	CORE-STEPS
X-II	426460300140	PAYMENT THROUGH CIPS	01060225001402	16/05/2025	01060225700275	16/05/2025	0106250040	16/05/2025	426460300140	14/05/2025	58010	0	58010	CORE-STEPS
X-II	427430037769	PAYMENT THROUGH CIPS	01060225001403	16/05/2025	01060225700275	16/05/2025	0106250040	16/05/2025	427430037769	14/05/2025	60	0	60	CORE-STEPS
X-II	426010100051	PAYMENT THROUGH CIPS	01060225001404	16/05/2025	01060225700275	16/05/2025	0106250040	16/05/2025	426010100051	14/05/2025	233830	0	233830	CORE-STEPS
X-II	426010021356	PAYMENT THROUGH CIPS	01060225001405	16/05/2025	01060225700275	16/05/2025	0106250040	16/05/2025	426010021356	14/05/2025	42230	0	42230	CORE-STEPS
X-II	410010579965	PAYMENT THROUGH CIPS	01060225001406	16/05/2025	01060225700275	16/05/2025	0106250040	16/05/2025	410010579965	14/05/2025	29460	0	29460	CORE-STEPS
X-II	419990015644	PAYMENT THROUGH CIPS	01060225001407	16/05/2025	01060225700275	16/05/2025	0106250040	16/05/2025	419990015644	14/05/2025	29090	0	29090	CORE-STEPS
X-II	419250008202	PAYMENT THROUGH CIPS	01060225001408	16/05/2025	01060225700275	16/05/2025	0106250040	16/05/2025	419250008202	14/05/2025	66880	0	66880	CORE-STEPS
X-II	428350001085	PAYMENT THROUGH CIPS	01060225001409	16/05/2025	01060225700275	16/05/2025	0106250040	16/05/2025	428350001085	14/05/2025	2150	0	2150	CORE-STEPS
X-II	VIDARBHA DIAGNOSTICS PVT.LTD.	PAYMENT THROUGH CIPS	01060225001410	16/05/2025	01060225700270	16/05/2025	0106250040	16/05/2025	CGHS TIE UP BILL	01/04/2025	417782	41778	376004	CORE-STEPS
X-II	EXECUTIVE ENGINEER,IRRIGATION DIVISION,WARDHA	PAYMENT THROUGH CIPS	01060225001411	16/05/2025	01060225700272	16/05/2025	0106250040	16/05/2025	1311	23/04/2025	699388	0	699388	CORE-STEPS
X-II	410021855484	PAYMENT THROUGH CIPS	01060225001412	16/05/2025	01060225700273	16/05/2025	0106250040	16/05/2025	410021855484	14/05/2025	69580	0	69580	CORE-STEPS
X-II	396021000371	PAYMENT THROUGH CIPS	01060225001413	16/05/2025	01060225700273	16/05/2025	0106250040	16/05/2025	396021000371	15/05/2025	960	0	960	CORE-STEPS
X-II	391320038901	PAYMENT THROUGH CIPS	01060225001414	16/05/2025	01060225700273	16/05/2025	0106250040	16/05/2025	391320038901	15/05/2025	87610	0	87610	CORE-STEPS
X-II	391320038897	PAYMENT THROUGH CIPS	01060225001415	16/05/2025	01060225700273	16/05/2025	0106250040	16/05/2025	391320038897	15/05/2025	5100	0	5100	CORE-STEPS

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X-II	391320063557	PAYMENT THROUGH CIPS	01060225001416	16/05/2025	01060225700273	16/05/2025	0106250040	16/05/2025	391320063557	15/05/2025	119090	0	119090	CORE-STEPS
X-II	380158644263	PAYMENT THROUGH CIPS	01060225001417	16/05/2025	01060225700273	16/05/2025	0106250040	16/05/2025	380158644263	15/05/2025	24250	0	24250	CORE-STEPS
X-II	510010042923	PAYMENT THROUGH CIPS	01060225001418	16/05/2025	01060225700273	16/05/2025	0106250040	16/05/2025	510010042923	15/05/2025	217700	0	217700	CORE-STEPS
X-II	SARPANCH,GRAMPANCHAYAT CHINDHIKAMAT JANPAD PANACHAYATJNO HIRDHAGARH	PAYMENT THROUGH CIPS	01060225001419	16/05/2025	01060225700272	16/05/2025	0106250040	16/05/2025	171	21/04/2025	48000	0	48000	CORE-STEPS
X-II	396010039054	PAYMENT THROUGH CIPS	01060225001420	16/05/2025	01060225700274	16/05/2025	0106250040	16/05/2025	396010039054	15/05/2025	430	0	430	CORE-STEPS
X-II	458010005309	PAYMENT THROUGH CIPS	01060225001421	16/05/2025	01060225700274	16/05/2025	0106250040	16/05/2025	458010005309	15/05/2025	166120	0	166120	CORE-STEPS
X-II	458010070283	PAYMENT THROUGH CIPS	01060225001422	16/05/2025	01060225700274	16/05/2025	0106250040	16/05/2025	458010070283	15/05/2025	193920	0	193920	CORE-STEPS
X-II	458020009205	PAYMENT THROUGH CIPS	01060225001423	16/05/2025	01060225700274	16/05/2025	0106250040	16/05/2025	458020009205	15/05/2025	200	0	200	CORE-STEPS
X-II	458030078809	PAYMENT THROUGH CIPS	01060225001424	16/05/2025	01060225700274	16/05/2025	0106250040	16/05/2025	458030078809	15/05/2025	180180	0	180180	CORE-STEPS
X-II	370020098351	PAYMENT THROUGH CIPS	01060225001425	16/05/2025	01060225700274	16/05/2025	0106250040	16/05/2025	370020098351	15/05/2025	20460	0	20460	CORE-STEPS
X-II	450180000602	PAYMENT THROUGH CIPS	01060225001426	16/05/2025	01060225700274	16/05/2025	0106250040	16/05/2025	450180000602	15/05/2025	29580	0	29580	CORE-STEPS
X-II	450010199340	PAYMENT THROUGH CIPS	01060225001427	16/05/2025	01060225700274	16/05/2025	0106250040	16/05/2025	450010199340	15/05/2025	11300	0	11300	CORE-STEPS
X-II	450010590928	PAYMENT THROUGH CIPS	01060225001428	16/05/2025	01060225700274	16/05/2025	0106250040	16/05/2025	450010590928	15/05/2025	97090	0	97090	CORE-STEPS
X-II	450010166611	PAYMENT THROUGH CIPS	01060225001429	16/05/2025	01060225700274	16/05/2025	0106250040	16/05/2025	450010166611	15/05/2025	253180	0	253180	CORE-STEPS
X-II	450020083722	PAYMENT THROUGH CIPS	01060225001430	16/05/2025	01060225700275	16/05/2025	0106250040	16/05/2025	450020083722	15/05/2025	364900	0	364900	CORE-STEPS
X-II	450021275200	PAYMENT THROUGH CIPS	01060225001431	16/05/2025	01060225700275	16/05/2025	0106250040	16/05/2025	450021275200	15/05/2025	225250	0	225250	CORE-STEPS
X-II	370027235010	PAYMENT THROUGH CIPS	01060225001432	16/05/2025	01060225700274	16/05/2025	0106250040	16/05/2025	370027235010	15/05/2025	4180	0	4180	CORE-STEPS
X-II	396010159475	PAYMENT THROUGH CIPS	01060225001433	16/05/2025	01060225700275	16/05/2025	0106250040	16/05/2025	396010159475	15/05/2025	29860	0	29860	CORE-STEPS
X-II	GENL IMP OF CHIEF CONTROLLER NAGPUR	PAYMENT THROUGH CIPS	01060225001434	16/05/2025	01060225700277	16/05/2025	0106250040	16/05/2025	2599	03/03/2025	7000	0	7000	CORE-STEPS
X-II	GENL IMP OF CHIEF CONTROLLER NAGPUR	PAYMENT THROUGH CIPS	01060225001435	16/05/2025	01060225700277	16/05/2025	0106250040	16/05/2025	4906	21/03/2025	7000	0	7000	CORE-STEPS
X-II	SS BTBR	PAYMENT THROUGH CIPS	01060225001436	16/05/2025	01060225700277	16/05/2025	0106250040	16/05/2025	243	18/04/2025	28188	0	28188	CORE-STEPS
X-II	SS BTBR	PAYMENT THROUGH CIPS	01060225001437	16/05/2025	01060225700277	16/05/2025	0106250040	16/05/2025	249	30/04/2025	18792	0	18792	CORE-STEPS
X-II	SS BTBR	PAYMENT THROUGH CIPS	01060225001438	16/05/2025	01060225700277	16/05/2025	0106250040	16/05/2025	305	23/04/2025	6000	0	6000	CORE-STEPS
X-II	GENERAL IMP OF SSE EL AC NGP	PAYMENT THROUGH CIPS	01060225001439	16/05/2025	01060225700276	16/05/2025	0106250040	16/05/2025	06	01/05/2025	30000	0	30000	CORE-STEPS
X-II	SS BTBR	PAYMENT THROUGH CIPS	01060225001440	16/05/2025	01060225700277	16/05/2025	0106250040	16/05/2025	308	03/05/2025	6000	0	6000	CORE-STEPS
X-II	SS BPQ	PAYMENT THROUGH CIPS	01060225001441	16/05/2025	01060225700277	16/05/2025	0106250040	16/05/2025	1076	01/01/2025	57335	0	57335	CORE-STEPS
X-II	GENERAL IMP OF SR DMO AMLA	PAYMENT THROUGH CIPS	01060225001442	16/05/2025	01060225700276	16/05/2025	0106250040	16/05/2025	92	01/03/2025	3960	0	3960	CORE-STEPS

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X-II	SS PLO	PAYMENT THROUGH CIPS	01060225001443	16/05/2025	01060225700277	16/05/2025	0106250040	16/05/2025	2485	24/04/2025	1250	0	1250	CORE-STEPS
X-II	GENERAL IMP OF SR DMO AMLA	PAYMENT THROUGH CIPS	01060225001444	16/05/2025	01060225700276	16/05/2025	0106250040	16/05/2025	526	07/04/2025	3930	0	3930	CORE-STEPS
X-II	SS SNI	PAYMENT THROUGH CIPS	01060225001445	16/05/2025	01060225700277	16/05/2025	0106250040	16/05/2025	2004	28/03/2025	1000	0	1000	CORE-STEPS
X-II	SS DHAMANGAON (DMN)	PAYMENT THROUGH CIPS	01060225001446	16/05/2025	01060225700277	16/05/2025	0106250040	16/05/2025	095	17/04/2025	1500	0	1500	CORE-STEPS
X-II	BLOOD IMPREST OF CMS NGP	PAYMENT THROUGH CIPS	01060225001447	16/05/2025	01060225700276	16/05/2025	0106250040	16/05/2025	P-16150	12/02/2025	24650	0	24650	CORE-STEPS
X-II	BLOOD IMPREST OF CMS NGP	PAYMENT THROUGH CIPS	01060225001448	16/05/2025	01060225700276	16/05/2025	0106250040	16/05/2025	P-14413	28/01/2025	24650	0	24650	CORE-STEPS
X-II	SR DMO CRHU AQ	PAYMENT THROUGH CIPS	01060225001449	16/05/2025	01060225700276	16/05/2025	0106250040	16/05/2025	117	27/02/2025	4956	0	4956	CORE-STEPS
X-II	MISCE IMP OF CMS NGP 2	PAYMENT THROUGH CIPS	01060225001450	16/05/2025	01060225700276	16/05/2025	0106250040	16/05/2025	A-778	17/03/2025	199852	0	199852	CORE-STEPS
X-II	MISCE IMP OF CMS NGP	PAYMENT THROUGH CIPS	01060225001451	16/05/2025	01060225700276	16/05/2025	0106250040	16/05/2025	A-722	01/03/2025	199569	0	199569	CORE-STEPS
X-II	CMS NGP ORTHO IMPLANTS	PAYMENT THROUGH CIPS	01060225001452	16/05/2025	01060225700276	16/05/2025	0106250040	16/05/2025	24/IM/126	13/02/2025	39092	0	39092	CORE-STEPS
X-II	CMS NGP ORTHO IMPLANTS	PAYMENT THROUGH CIPS	01060225001453	16/05/2025	01060225700276	16/05/2025	0106250040	16/05/2025	24/IM/128	20/02/2025	46200	0	46200	CORE-STEPS
X-II	PATH IMP OF DMO WRR	PAYMENT THROUGH CIPS	01060225001454	16/05/2025	01060225700276	16/05/2025	0106250040	16/05/2025	01	05/02/2025	14465	0	14465	CORE-STEPS
X-II	Apsara Industries	PAYMENT THROUGH CIPS	01060225001455	19/05/2025	01060225700282	20/05/2025	0106250043	20/05/2025	ASIGST128	31/03/2025	889473.84	15829.84	873644	CORE-STEPS
X-II	RAINBOW MEDINOVA DIAGNOSTIC SERVICES NAGPUR	PAYMENT THROUGH CIPS	01060225001456	19/05/2025	01060225700288	22/05/2025	0106250045	22/05/2025	CGHS TIE UP BILL	08/04/2025	34386	3439	30947	CORE-STEPS
X-II	N M C SEWAGE AND WATER FUND ESCROW - WATER TARIFF ACCOUNT	PAYMENT THROUGH CIPS	01060225001457	19/05/2025	01060225700280	19/05/2025	0106250042	19/05/2025	52001180	15/05/2025	42609	0	42609	CORE-STEPS
X-II	N M C SEWAGE AND WATER FUND ESCROW - WATER TARIFF ACCOUNT	PAYMENT THROUGH CIPS	01060225001458	19/05/2025	01060225700280	19/05/2025	0106250042	19/05/2025	51000682	15/05/2025	374	0	374	CORE-STEPS
X-II	N M C SEWAGE AND WATER FUND ESCROW - WATER TARIFF ACCOUNT	PAYMENT THROUGH CIPS	01060225001459	19/05/2025	01060225700280	19/05/2025	0106250042	19/05/2025	51000683	15/05/2025	7046	0	7046	CORE-STEPS
X-II	N M C SEWAGE AND WATER FUND ESCROW - WATER TARIFF ACCOUNT	PAYMENT THROUGH CIPS	01060225001460	19/05/2025	01060225700280	19/05/2025	0106250042	19/05/2025	51000684	15/05/2025	11657	0	11657	CORE-STEPS
X-II	N M C SEWAGE AND WATER FUND ESCROW - WATER TARIFF ACCOUNT	PAYMENT THROUGH CIPS	01060225001461	19/05/2025	01060225700280	19/05/2025	0106250042	19/05/2025	51000685	15/05/2025	26677	0	26677	CORE-STEPS
X-II	N M C SEWAGE AND WATER FUND ESCROW - WATER TARIFF ACCOUNT	PAYMENT THROUGH CIPS	01060225001462	19/05/2025	01060225700280	19/05/2025	0106250042	19/05/2025	14000257	15/05/2025	88815	0	88815	CORE-STEPS
X-II	MAHARASHTRA AIRPORT DEVELOPMENT COMPANY LTD	PAYMENT THROUGH CIPS	01060225001463	19/05/2025	01060225700280	19/05/2025	0106250042	19/05/2025	2261	19/05/2025	4292	0	4292	CORE-STEPS
X-II	SR DCM/NGP	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	01060225001464	19/05/2025	01060225700281	19/05/2025	991134	20/05/2025	505981	19/05/2025	385000	0	385000	CASH
X-II	RAINBOW MEDINOVA DIAGNOSTIC SERVICES NAGPUR	PAYMENT THROUGH CIPS	01060225001465	19/05/2025	01060225700288	22/05/2025	0106250045	22/05/2025	CGHS TIE UP BILL	21/04/2025	26149	2615	23534	CORE-STEPS
X-II	RAINBOW MEDINOVA DIAGNOSTIC SERVICES NAGPUR	PAYMENT THROUGH CIPS	01060225001466	19/05/2025	01060225700288	22/05/2025	0106250045	22/05/2025	CGHS TIE UP BILL	07/04/2025	41902	4191	37711	CORE-STEPS
X-II	RAINBOW MEDINOVA DIAGNOSTIC SERVICES NAGPUR	PAYMENT THROUGH CIPS	01060225001467	19/05/2025	01060225700288	22/05/2025	0106250045	22/05/2025	CGHS TIE UP BILL	21/04/2025	33247	3325	29922	CORE-STEPS
X-II	RAINBOW MEDINOVA DIAGNOSTIC SERVICES NAGPUR	PAYMENT THROUGH CIPS	01060225001468	19/05/2025	01060225700288	22/05/2025	0106250045	22/05/2025	CGHS TIE UP BILL	21/04/2025	36765	3677	33088	CORE-STEPS
X-II	SR DCM NGP FURNITURE REP	PAYMENT THROUGH CIPS	01060225001469	19/05/2025	01060225700279	19/05/2025	0106250042	19/05/2025	050	15/05/2025	23980	0	23980	CORE-STEPS

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X-II	CARTRIDGES REFF IMP OF SR DCM NGP	PAYMENT THROUGH CIPS	01060225001470	19/05/2025	01060225700279	19/05/2025	0106250042	19/05/2025	004967	15/05/2025	39974	0	39974	CORE-STEPS
X-II	410011968914	PAYMENT THROUGH CIPS	01060225001471	20/05/2025	01060225700291	22/05/2025	0106250045	22/05/2025	410011968914	16/05/2025	3820	0	3820	CORE-STEPS
X-II	410011968922	PAYMENT THROUGH CIPS	01060225001472	20/05/2025	01060225700291	22/05/2025	0106250045	22/05/2025	410011968922	16/05/2025	83880	0	83880	CORE-STEPS
X-II	410014808080	PAYMENT THROUGH CIPS	01060225001473	20/05/2025	01060225700291	22/05/2025	0106250045	22/05/2025	410014808080	16/05/2025	1260	0	1260	CORE-STEPS
X-II	410015736759	PAYMENT THROUGH CIPS	01060225001474	20/05/2025	01060225700291	22/05/2025	0106250045	22/05/2025	410015736759	16/05/2025	550	0	550	CORE-STEPS
X-II	410010584535	PAYMENT THROUGH CIPS	01060225001475	20/05/2025	01060225700291	22/05/2025	0106250045	22/05/2025	410010584535	16/05/2025	27430	0	27430	CORE-STEPS
X-II	410010579957	PAYMENT THROUGH CIPS	01060225001476	20/05/2025	01060225700291	22/05/2025	0106250045	22/05/2025	410010579957	16/05/2025	5790	0	5790	CORE-STEPS
X-II	410012341753	PAYMENT THROUGH CIPS	01060225001477	20/05/2025	01060225700291	22/05/2025	0106250045	22/05/2025	410012341753	16/05/2025	680	0	680	CORE-STEPS
X-II	411348805886	PAYMENT THROUGH CIPS	01060225001478	20/05/2025	01060225700291	22/05/2025	0106250045	22/05/2025	411348805886	16/05/2025	3530	0	3530	CORE-STEPS
X-II	412980003121	PAYMENT THROUGH CIPS	01060225001479	20/05/2025	01060225700291	22/05/2025	0106250045	22/05/2025	412980003121	16/05/2025	920	0	920	CORE-STEPS
X-II	410910001250	PAYMENT THROUGH CIPS	01060225001480	20/05/2025	01060225700291	22/05/2025	0106250045	22/05/2025	410910001250	16/05/2025	300	0	300	CORE-STEPS
X-II	356560003977	PAYMENT THROUGH CIPS	01060225001481	20/05/2025	01060225700291	22/05/2025	0106250045	22/05/2025	356560003977	17/05/2025	1270	0	1270	CORE-STEPS
X-II	SR DEE/TRS	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	01060225001482	20/05/2025	01060225700283	20/05/2025	991134	20/05/2025	669693	16/05/2025	10000	0	10000	CASH
X-II	356430014551	PAYMENT THROUGH CIPS	01060225001483	20/05/2025	01060225700289	22/05/2025	0106250045	22/05/2025	356430014551	17/05/2025	2150	0	2150	CORE-STEPS
X-II	356430014560	PAYMENT THROUGH CIPS	01060225001484	20/05/2025	01060225700289	22/05/2025	0106250045	22/05/2025	356430014560	17/05/2025	1770	0	1770	CORE-STEPS
X-II	357554158132	PAYMENT THROUGH CIPS	01060225001485	20/05/2025	01060225700289	22/05/2025	0106250045	22/05/2025	357554158132	17/05/2025	1570	0	1570	CORE-STEPS
X-II	356780007094	PAYMENT THROUGH CIPS	01060225001486	20/05/2025	01060225700289	22/05/2025	0106250045	22/05/2025	356780007094	17/05/2025	59510	0	59510	CORE-STEPS
X-II	357890000644	PAYMENT THROUGH CIPS	01060225001487	20/05/2025	01060225700289	22/05/2025	0106250045	22/05/2025	357890000644	17/05/2025	680	0	680	CORE-STEPS
X-II	366400001795	PAYMENT THROUGH CIPS	01060225001488	20/05/2025	01060225700289	22/05/2025	0106250045	22/05/2025	366400001795	17/05/2025	1180	0	1180	CORE-STEPS
X-II	353290008026	PAYMENT THROUGH CIPS	01060225001489	20/05/2025	01060225700289	22/05/2025	0106250045	22/05/2025	353290008026	17/05/2025	2470	0	2470	CORE-STEPS
X-II	353290007372	PAYMENT THROUGH CIPS	01060225001490	20/05/2025	01060225700289	22/05/2025	0106250045	22/05/2025	353290007372	17/05/2025	810	0	810	CORE-STEPS
X-II	410011968884	PAYMENT THROUGH CIPS	01060225001491	20/05/2025	01060225700289	22/05/2025	0106250045	22/05/2025	410011968884	16/05/2025	85570	0	85570	CORE-STEPS
X-II	410012098778	PAYMENT THROUGH CIPS	01060225001492	20/05/2025	01060225700289	22/05/2025	0106250045	22/05/2025	410012098778	16/05/2025	38410	0	38410	CORE-STEPS
X-II	426070002938	PAYMENT THROUGH CIPS	01060225001493	20/05/2025	01060225700290	22/05/2025	0106250045	22/05/2025	426070002938	17/05/2025	340	0	340	CORE-STEPS
X-II	426910000982	PAYMENT THROUGH CIPS	01060225001494	20/05/2025	01060225700290	22/05/2025	0106250045	22/05/2025	426910000982	17/05/2025	950	0	950	CORE-STEPS
X-II	429470211403	PAYMENT THROUGH CIPS	01060225001495	20/05/2025	01060225700290	22/05/2025	0106250045	22/05/2025	429470211403	17/05/2025	360	0	360	CORE-STEPS
X-II	427430002256	PAYMENT THROUGH CIPS	01060225001496	20/05/2025	01060225700290	22/05/2025	0106250045	22/05/2025	427430002256	17/05/2025	300	0	300	CORE-STEPS

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X-II	427430002264	PAYMENT THROUGH CIPS	01060225001497	20/05/2025	01060225700290	22/05/2025	0106250045	22/05/2025	427430002264	17/05/2025	300	0	300	CORE-STEPS
X-II	427430037653	PAYMENT THROUGH CIPS	01060225001498	20/05/2025	01060225700290	22/05/2025	0106250045	22/05/2025	427430037653	17/05/2025	5410	0	5410	CORE-STEPS
X-II	427820003164	PAYMENT THROUGH CIPS	01060225001499	20/05/2025	01060225700290	22/05/2025	0106250045	22/05/2025	427820003164	17/05/2025	260	0	260	CORE-STEPS
X-II	359330005562	PAYMENT THROUGH CIPS	01060225001500	20/05/2025	01060225700290	22/05/2025	0106250045	22/05/2025	359330005562	17/05/2025	3980	0	3980	CORE-STEPS
X-II	N M C SEWAGE AND WATER FUND ESCROW - WATER TARIFF ACCOUNT	PAYMENT THROUGH CIPS	01060225001501	20/05/2025	01060225700285	20/05/2025	0106250043	20/05/2025	52001178	15/05/2025	240572	0	240572	CORE-STEPS
X-II	N M C SEWAGE AND WATER FUND ESCROW - WATER TARIFF ACCOUNT	PAYMENT THROUGH CIPS	01060225001502	20/05/2025	01060225700285	20/05/2025	0106250043	20/05/2025	51000681	17/05/2025	140381	0	140381	CORE-STEPS
X-II	N M C SEWAGE AND WATER FUND ESCROW - WATER TARIFF ACCOUNT	PAYMENT THROUGH CIPS	01060225001503	20/05/2025	01060225700285	20/05/2025	0106250043	20/05/2025	51000724	17/05/2025	514493	0	514493	CORE-STEPS
X-II	N M C SEWAGE AND WATER FUND ESCROW - WATER TARIFF ACCOUNT	PAYMENT THROUGH CIPS	01060225001504	20/05/2025	01060225700285	20/05/2025	0106250043	20/05/2025	51000730	17/05/2025	204091	0	204091	CORE-STEPS
X-II	N M C SEWAGE AND WATER FUND ESCROW - WATER TARIFF ACCOUNT	PAYMENT THROUGH CIPS	01060225001505	20/05/2025	01060225700284	20/05/2025	0106250043	20/05/2025	200000825814	15/05/2025	3563827	0	3563827	CORE-STEPS
X-II	356310060584	PAYMENT THROUGH CIPS	01060225001506	20/05/2025	01060225700304	22/05/2025	0106250046	23/05/2025	356310060584	17/05/2025	74950	0	74950	CORE-STEPS
X-II	356310063117	PAYMENT THROUGH CIPS	01060225001507	20/05/2025	01060225700304	22/05/2025	0106250046	23/05/2025	356310063117	17/05/2025	43610	0	43610	CORE-STEPS
X-II	426200001572	PAYMENT THROUGH CIPS	01060225001508	20/05/2025	01060225700304	22/05/2025	0106250046	23/05/2025	426200001572	17/05/2025	16130	0	16130	CORE-STEPS
X-II	426070109058	PAYMENT THROUGH CIPS	01060225001509	20/05/2025	01060225700304	22/05/2025	0106250046	23/05/2025	426070109058	17/05/2025	640	0	640	CORE-STEPS
X-II	419150003092	PAYMENT THROUGH CIPS	01060225001510	20/05/2025	01060225700304	22/05/2025	0106250046	23/05/2025	419150003092	16/05/2025	8050	0	8050	CORE-STEPS
X-II	419150001294	PAYMENT THROUGH CIPS	01060225001511	20/05/2025	01060225700304	22/05/2025	0106250046	23/05/2025	419150001294	16/05/2025	770	0	770	CORE-STEPS
X-II	419150991278	PAYMENT THROUGH CIPS	01060225001512	20/05/2025	01060225700304	22/05/2025	0106250046	23/05/2025	419150991278	16/05/2025	540	0	540	CORE-STEPS
X-II	427220105761	PAYMENT THROUGH CIPS	01060225001513	20/05/2025	01060225700304	22/05/2025	0106250046	23/05/2025	427220105761	17/05/2025	2360	0	2360	CORE-STEPS
X-II	411020005939	PAYMENT THROUGH CIPS	01060225001514	20/05/2025	01060225700304	22/05/2025	0106250046	23/05/2025	411020005939	16/05/2025	12320	0	12320	CORE-STEPS
X-II	428350001077	PAYMENT THROUGH CIPS	01060225001515	20/05/2025	01060225700304	22/05/2025	0106250046	23/05/2025	4010600030	16/05/2025	25070	0	25070	CORE-STEPS
X-II	369750039701	PAYMENT THROUGH CIPS	01060225001516	21/05/2025	01060225700306	22/05/2025	0106250046	23/05/2025	369750039701	17/05/2025	30290	0	30290	CORE-STEPS
X-II	368245013806	PAYMENT THROUGH CIPS	01060225001517	21/05/2025	01060225700306	22/05/2025	0106250046	23/05/2025	368245013806	17/05/2025	660	0	660	CORE-STEPS
X-II	367011104232	PAYMENT THROUGH CIPS	01060225001518	21/05/2025	01060225700306	22/05/2025	0106250046	23/05/2025	367011104232	17/05/2025	153080	0	153080	CORE-STEPS
X-II	367010000042	PAYMENT THROUGH CIPS	01060225001519	21/05/2025	01060225700306	22/05/2025	0106250046	23/05/2025	367010000042	17/05/2025	103260	0	103260	CORE-STEPS
X-II	369750044143	PAYMENT THROUGH CIPS	01060225001520	21/05/2025	01060225700306	22/05/2025	0106250046	23/05/2025	369750044143	17/05/2025	510	0	510	CORE-STEPS
X-II	369750026366	PAYMENT THROUGH CIPS	01060225001521	21/05/2025	01060225700306	22/05/2025	0106250046	23/05/2025	369750026366	17/05/2025	1020	0	1020	CORE-STEPS
X-II	369750020180	PAYMENT THROUGH CIPS	01060225001522	21/05/2025	01060225700306	22/05/2025	0106250046	23/05/2025	369750020180	17/05/2025	150	0	150	CORE-STEPS
X-II	369759005090	PAYMENT THROUGH CIPS	01060225001523	21/05/2025	01060225700306	22/05/2025	0106250046	23/05/2025	369759005090	17/05/2025	3930	0	3930	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	367230005860	PAYMENT THROUGH CIPS	01060225001524	21/05/2025	01060225700306	22/05/2025	0106250046	23/05/2025	367230005860	17/05/2025	230	0	230	CORE-STEPS
X-II	367710552011	PAYMENT THROUGH CIPS	01060225001525	21/05/2025	01060225700306	22/05/2025	0106250046	23/05/2025	367710552011	17/05/2025	3600	0	3600	CORE-STEPS
X-II	390290000711	PAYMENT THROUGH CIPS	01060225001526	21/05/2025	01060225700306	22/05/2025	0106250046	23/05/2025	390290000711	17/05/2025	130	0	130	CORE-STEPS
X-II	370024205772	PAYMENT THROUGH CIPS	01060225001527	21/05/2025	01060225700306	22/05/2025	0106250046	23/05/2025	370024205772	17/05/2025	1880	0	1880	CORE-STEPS
X-II	390290028534	PAYMENT THROUGH CIPS	01060225001528	21/05/2025	01060225700309	23/05/2025	0106250046	23/05/2025	390290028534	17/05/2025	25080	0	25080	CORE-STEPS
X-II	391090005285	PAYMENT THROUGH CIPS	01060225001529	21/05/2025	01060225700309	23/05/2025	0106250046	23/05/2025	391090005285	17/05/2025	9030	0	9030	CORE-STEPS
X-II	390290028500	PAYMENT THROUGH CIPS	01060225001530	21/05/2025	01060225700309	23/05/2025	0106250046	23/05/2025	390290028500	17/05/2025	990	0	990	CORE-STEPS
X-II	MEDEQUIP ENTERPRISES	PAYMENT THROUGH CIPS	01060225001531	21/05/2025	01060225700287	21/05/2025	0106250045	22/05/2025	4024	31/12/2024	13440	0	13440	CORE-STEPS
X-II	RELIANCE JIO INFOCOMM LTD	PAYMENT THROUGH CIPS	01060225001532	21/05/2025	01060225700287	21/05/2025	0106250045	22/05/2025	C27E252600031921	06/04/2025	434650.98	7366.98	427284	CORE-STEPS
X-II	RELIANCE JIO INFOCOMM LTD	PAYMENT THROUGH CIPS	01060225001533	21/05/2025	01060225700287	21/05/2025	0106250045	22/05/2025	C27E252600064372	04/05/2025	434929.68	7371.68	427558	CORE-STEPS
X-II	ATS INFOTECH, NAGPUR	PAYMENT THROUGH CIPS	01060225001534	21/05/2025	01060225700287	21/05/2025	0106250045	22/05/2025	ATS/CLSIII S1574	30/04/2025	2000	0	2000	CORE-STEPS
X-II	GENERAL IMP OF SSE EL NGP	PAYMENT THROUGH CIPS	01060225001535	21/05/2025	01060225700286	21/05/2025	0106250044	21/05/2025	08	29/04/2025	49832	0	49832	CORE-STEPS
X-II	452850003082	PAYMENT THROUGH CIPS	01060225001536	21/05/2025	01060225700305	22/05/2025	0106250046	23/05/2025	452850003082	20/05/2025	90330	0	90330	CORE-STEPS
X-II	410560830045	PAYMENT THROUGH CIPS	01060225001537	21/05/2025	01060225700305	22/05/2025	0106250046	23/05/2025	410560830045	20/05/2025	13390	0	13390	CORE-STEPS
X-II	426460300131	PAYMENT THROUGH CIPS	01060225001538	21/05/2025	01060225700305	22/05/2025	0106250046	23/05/2025	426460300131	20/05/2025	53440	0	53440	CORE-STEPS
X-II	391320038935	PAYMENT THROUGH CIPS	01060225001539	21/05/2025	01060225700305	22/05/2025	0106250046	23/05/2025	391320038935	20/05/2025	990	0	990	CORE-STEPS
X-II	390010648605	PAYMENT THROUGH CIPS	01060225001540	21/05/2025	01060225700305	22/05/2025	0106250046	23/05/2025	390010648605	20/05/2025	75750	0	75750	CORE-STEPS
X-II	390010316947	PAYMENT THROUGH CIPS	01060225001541	21/05/2025	01060225700305	22/05/2025	0106250046	23/05/2025	390010316947	20/05/2025	510	0	510	CORE-STEPS
X-II	391320038927	PAYMENT THROUGH CIPS	01060225001542	21/05/2025	01060225700305	22/05/2025	0106250046	23/05/2025	391320038927	17/05/2025	2600	0	2600	CORE-STEPS
X-II	390391001505	PAYMENT THROUGH CIPS	01060225001543	21/05/2025	01060225700309	23/05/2025	0106250046	23/05/2025	390391001505	17/05/2025	830	0	830	CORE-STEPS
X-II	393910119747	PAYMENT THROUGH CIPS	01060225001544	21/05/2025	01060225700309	23/05/2025	0106250046	23/05/2025	393910119747	17/05/2025	880	0	880	CORE-STEPS
X-II	510010039302	PAYMENT THROUGH CIPS	01060225001545	21/05/2025	01060225700309	23/05/2025	0106250046	23/05/2025	510010039302	17/05/2025	17540	0	17540	CORE-STEPS
X-II	391110210719	PAYMENT THROUGH CIPS	01060225001546	21/05/2025	01060225700309	23/05/2025	0106250046	23/05/2025	391110210719	17/05/2025	2300	0	2300	CORE-STEPS
X-II	390161000178	PAYMENT THROUGH CIPS	01060225001547	21/05/2025	01060225700309	23/05/2025	0106250046	23/05/2025	390161000178	17/05/2025	380	0	380	CORE-STEPS
X-II	397351008676	PAYMENT THROUGH CIPS	01060225001548	21/05/2025	01060225700309	23/05/2025	0106250046	23/05/2025	397351008676	17/05/2025	2320	0	2320	CORE-STEPS
X-II	397351006479	PAYMENT THROUGH CIPS	01060225001549	21/05/2025	01060225700309	23/05/2025	0106250046	23/05/2025	397351006479	17/05/2025	120	0	120	CORE-STEPS
X-II	458790003710	PAYMENT THROUGH CIPS	01060225001550	21/05/2025	01060225700307	23/05/2025	0106250046	23/05/2025	458790003710	17/05/2025	80	0	80	CORE-STEPS

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X-II	367019004790	PAYMENT THROUGH CIPS	01060225001551	21/05/2025	01060225700307	23/05/2025	0106250046	23/05/2025	367019004790	17/05/2025	9430	0	9430	CORE-STEPS
X-II	368953095553	PAYMENT THROUGH CIPS	01060225001552	21/05/2025	01060225700307	23/05/2025	0106250046	23/05/2025	368953095553	17/05/2025	9310	0	9310	CORE-STEPS
X-II	390460057631	PAYMENT THROUGH CIPS	01060225001553	21/05/2025	01060225700307	23/05/2025	0106250046	23/05/2025	390460057631	17/05/2025	25380	0	25380	CORE-STEPS
X-II	392040214602	PAYMENT THROUGH CIPS	01060225001554	21/05/2025	01060225700307	23/05/2025	0106250046	23/05/2025	392040214602	17/05/2025	1280	0	1280	CORE-STEPS
X-II	392280218958	PAYMENT THROUGH CIPS	01060225001555	21/05/2025	01060225700307	23/05/2025	0106250046	23/05/2025	392280218958	17/05/2025	460	0	460	CORE-STEPS
X-II	392390107213	PAYMENT THROUGH CIPS	01060225001556	21/05/2025	01060225700307	23/05/2025	0106250046	23/05/2025	392390107213	17/05/2025	2120	0	2120	CORE-STEPS
X-II	390390202485	PAYMENT THROUGH CIPS	01060225001557	21/05/2025	01060225700307	23/05/2025	0106250046	23/05/2025	390390202485	17/05/2025	530	0	530	CORE-STEPS
X-II	371190001073	PAYMENT THROUGH CIPS	01060225001558	21/05/2025	01060225700308	23/05/2025	0106250046	23/05/2025	371190001073	17/05/2025	6800	0	6800	CORE-STEPS
X-II	370510002654	PAYMENT THROUGH CIPS	01060225001559	21/05/2025	01060225700308	23/05/2025	0106250046	23/05/2025	370510002654	17/05/2025	560	0	560	CORE-STEPS
X-II	458030083560	PAYMENT THROUGH CIPS	01060225001560	21/05/2025	01060225700308	23/05/2025	0106250046	23/05/2025	458030083560	17/05/2025	2740	0	2740	CORE-STEPS
X-II	458030000338	PAYMENT THROUGH CIPS	01060225001561	21/05/2025	01060225700308	23/05/2025	0106250046	23/05/2025	458030000338	17/05/2025	17120	0	17120	CORE-STEPS
X-II	450010434420	PAYMENT THROUGH CIPS	01060225001562	21/05/2025	01060225700308	23/05/2025	0106250046	23/05/2025	450010434420	17/05/2025	2270	0	2270	CORE-STEPS
X-II	450010330039	PAYMENT THROUGH CIPS	01060225001563	21/05/2025	01060225700308	23/05/2025	0106250046	23/05/2025	450010330039	17/05/2025	9540	0	9540	CORE-STEPS
X-II	450010210611	PAYMENT THROUGH CIPS	01060225001564	21/05/2025	01060225700308	23/05/2025	0106250046	23/05/2025	450010210611	17/05/2025	660	0	660	CORE-STEPS
X-II	450010199374	PAYMENT THROUGH CIPS	01060225001565	21/05/2025	01060225700308	23/05/2025	0106250046	23/05/2025	450010199374	17/05/2025	295930	0	295930	CORE-STEPS
X-II	450010050907	PAYMENT THROUGH CIPS	01060225001566	21/05/2025	01060225700308	23/05/2025	0106250046	23/05/2025	450010050907	17/05/2025	3090	0	3090	CORE-STEPS
X-II	450010621564	PAYMENT THROUGH CIPS	01060225001567	21/05/2025	01060225700308	23/05/2025	0106250046	23/05/2025	450010621564	17/05/2025	5210	0	5210	CORE-STEPS
X-II	370490023943	PAYMENT THROUGH CIPS	01060225001568	21/05/2025	01060225700308	23/05/2025	0106250046	23/05/2025	370490023943	17/05/2025	14990	0	14990	CORE-STEPS
X-II	371190001065	PAYMENT THROUGH CIPS	01060225001569	21/05/2025	01060225700292	22/05/2025	0106250045	22/05/2025	371190001065	17/05/2025	980	0	980	CORE-STEPS
X-II	370490004337	PAYMENT THROUGH CIPS	01060225001570	21/05/2025	01060225700292	22/05/2025	0106250045	22/05/2025	370490004337	17/05/2025	46810	0	46810	CORE-STEPS
X-II	370100152926	PAYMENT THROUGH CIPS	01060225001571	21/05/2025	01060225700292	22/05/2025	0106250045	22/05/2025	370100152926	17/05/2025	22570	0	22570	CORE-STEPS
X-II	370100152934	PAYMENT THROUGH CIPS	01060225001572	21/05/2025	01060225700292	22/05/2025	0106250045	22/05/2025	370100152934	17/05/2025	24220	0	24220	CORE-STEPS
X-II	370022055293	PAYMENT THROUGH CIPS	01060225001573	21/05/2025	01060225700292	22/05/2025	0106250045	22/05/2025	370022055293	17/05/2025	710	0	710	CORE-STEPS
X-II	370022055455	PAYMENT THROUGH CIPS	01060225001574	21/05/2025	01060225700292	22/05/2025	0106250045	22/05/2025	370022055455	17/05/2025	2350	0	2350	CORE-STEPS
X-II	458020000291	PAYMENT THROUGH CIPS	01060225001575	21/05/2025	01060225700292	22/05/2025	0106250045	22/05/2025	458020000291	17/05/2025	119880	0	119880	CORE-STEPS
X-II	458010076800	PAYMENT THROUGH CIPS	01060225001576	21/05/2025	01060225700292	22/05/2025	0106250045	22/05/2025	458010076800	17/05/2025	2410	0	2410	CORE-STEPS
X-II	458010076796	PAYMENT THROUGH CIPS	01060225001577	21/05/2025	01060225700292	22/05/2025	0106250045	22/05/2025	458010076796	17/05/2025	3450	0	3450	CORE-STEPS

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X-II	458010076788	PAYMENT THROUGH CIPS	01060225001578	21/05/2025	01060225700292	22/05/2025	0106250045	22/05/2025	458010076788	17/05/2025	1150	0	1150	CORE-STEPS
X-II	396010042276	PAYMENT THROUGH CIPS	01060225001579	21/05/2025	01060225700292	22/05/2025	0106250045	22/05/2025	396010042276	17/05/2025	9000	0	9000	CORE-STEPS
X-II	SAI ADVERTISERSMUMBAI	PAYMENT THROUGH CIPS	01060225001580	22/05/2025	01060225700297	22/05/2025	0106250045	22/05/2025	33061	12/03/2025	6973	133	6840	CORE-STEPS
X-II	SAI ADVERTISERSMUMBAI	PAYMENT THROUGH CIPS	01060225001581	22/05/2025	01060225700297	22/05/2025	0106250045	22/05/2025	33056	12/03/2025	8356	159	8197	CORE-STEPS
X-II	SS GHUGUS	PAYMENT THROUGH CIPS	01060225001582	22/05/2025	01060225700294	22/05/2025	0106250045	22/05/2025	03	30/04/2025	10000	0	10000	CORE-STEPS
X-II	SS AMLA	PAYMENT THROUGH CIPS	01060225001583	22/05/2025	01060225700294	22/05/2025	0106250045	22/05/2025	04/2025	26/04/2025	78300	0	78300	CORE-STEPS
X-II	SS GODHANI	PAYMENT THROUGH CIPS	01060225001584	22/05/2025	01060225700294	22/05/2025	0106250045	22/05/2025	3A	07/04/2025	20000	0	20000	CORE-STEPS
X-II	SS JNO	PAYMENT THROUGH CIPS	01060225001585	22/05/2025	01060225700294	22/05/2025	0106250045	22/05/2025	36	30/04/2025	9990	0	9990	CORE-STEPS
X-II	SAI ADVERTISERSMUMBAI	PAYMENT THROUGH CIPS	01060225001586	22/05/2025	01060225700297	22/05/2025	0106250045	22/05/2025	33057	12/03/2025	11173	213	10960	CORE-STEPS
X-II	SS WARDHA	PAYMENT THROUGH CIPS	01060225001587	22/05/2025	01060225700294	22/05/2025	0106250045	22/05/2025	258	07/04/2025	6000	0	6000	CORE-STEPS
X-II	SS WARDHA	PAYMENT THROUGH CIPS	01060225001588	22/05/2025	01060225700294	22/05/2025	0106250045	22/05/2025	262	13/04/2025	6000	0	6000	CORE-STEPS
X-II	SS WARDHA	PAYMENT THROUGH CIPS	01060225001589	22/05/2025	01060225700294	22/05/2025	0106250045	22/05/2025	265	19/04/2025	6000	0	6000	CORE-STEPS
X-II	SS KHAPRI GENL IMPREST	PAYMENT THROUGH CIPS	01060225001590	22/05/2025	01060225700294	22/05/2025	0106250045	22/05/2025	KRI/APRIL/01	19/04/2025	4950	0	4950	CORE-STEPS
X-II	SS KHAPRI GENL IMPREST	PAYMENT THROUGH CIPS	01060225001591	22/05/2025	01060225700294	22/05/2025	0106250045	22/05/2025	KRI/APRIL/02	04/05/2025	4950	0	4950	CORE-STEPS
X-II	SS DAHEGAON	PAYMENT THROUGH CIPS	01060225001592	22/05/2025	01060225700294	22/05/2025	0106250045	22/05/2025	LBOX/DAE/01/5	30/04/2025	2130	0	2130	CORE-STEPS
X-II	SAI ADVERTISERSMUMBAI	PAYMENT THROUGH CIPS	01060225001593	22/05/2025	01060225700297	22/05/2025	0106250045	22/05/2025	33059	12/03/2025	3908	74	3834	CORE-STEPS
X-II	SUNJEET COMMUNICATIONS PVT LTDMUMBAI	PAYMENT THROUGH CIPS	01060225001594	22/05/2025	01060225700298	22/05/2025	0106250045	22/05/2025	Sun/24-25/2829	21/02/2025	6542	125	6417	CORE-STEPS
X-II	SM GAZZ GEN IMP	PAYMENT THROUGH CIPS	01060225001595	22/05/2025	01060225700294	22/05/2025	0106250045	22/05/2025	512	01/04/2025	48130	0	48130	CORE-STEPS
X-II	SUNJEET COMMUNICATIONS PVT LTDMUMBAI	PAYMENT THROUGH CIPS	01060225001596	22/05/2025	01060225700298	22/05/2025	0106250045	22/05/2025	Sun/24-25/2827	21/02/2025	4470	85	4385	CORE-STEPS
X-II	SM GAZZ CAUTION ORDER	PAYMENT THROUGH CIPS	01060225001597	22/05/2025	01060225700294	22/05/2025	0106250045	22/05/2025	2357	06/04/2025	11875	0	11875	CORE-STEPS
X-II	AKAR ADVERTISING & MARKETING PVT.LTD	PAYMENT THROUGH CIPS	01060225001598	22/05/2025	01060225700299	22/05/2025	0106250045	22/05/2025	1324A/24-25	26/03/2025	3688	70	3618	CORE-STEPS
X-II	AKAR ADVERTISING & MARKETING PVT.LTD	PAYMENT THROUGH CIPS	01060225001599	22/05/2025	01060225700299	22/05/2025	0106250045	22/05/2025	1325/24-25	26/03/2025	6372	121	6251	CORE-STEPS
X-II	AKAR ADVERTISING AND MARKETING PRIVATE LIMITEDHUBLI	PAYMENT THROUGH CIPS	01060225001600	22/05/2025	01060225700299	22/05/2025	0106250045	22/05/2025	1326/24-25	26/03/2025	4941	95	4846	CORE-STEPS
X-II	APEX ADVERTISINGMUMBAI	PAYMENT THROUGH CIPS	01060225001601	22/05/2025	01060225700300	22/05/2025	0106250045	22/05/2025	CR/N/3/6/24-25	24/03/2025	7163	136	7027	CORE-STEPS
X-II	APEX ADVERTISING	PAYMENT THROUGH CIPS	01060225001602	22/05/2025	01060225700300	22/05/2025	0106250045	22/05/2025	CR/N/3/8/24-25	31/03/2025	6135	117	6018	CORE-STEPS
X-II	A.O./CASH/BSNL/PGMTD/NAGPUR	PAYMENT THROUGH CIPS	01060225001603	22/05/2025	01060225700293	22/05/2025	0106250045	22/05/2025	WMHR26010572605	05/05/2025	14750	45	14705	CORE-STEPS
X-II	N M C SEWAGE AND WATER FUND ESCROW - WATER TARIFF ACCOUNT	PAYMENT THROUGH CIPS	01060225001604	22/05/2025	01060225700295	22/05/2025	0106250045	22/05/2025	52001175	20/05/2025	10541645	0	10541645	CORE-STEPS

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X-II	HPCL DRIVE TRACK (TRD)	PAYMENT THROUGH CIPS	01060225001605	22/05/2025	01060225700296	22/05/2025	0106250045	22/05/2025	89867	02/05/2025	831000	0	831000	CORE-STEPS
X-II	SR.POSTMASTER NAGPUR GPO	SR.POSTMASTER NAGPUR GPO	01060225001606	22/05/2025	01060225700301	22/05/2025	991135	22/05/2025	0877909	21/05/2025	10000	0	10000	BANK CHEQUE
X-II	SR DME NGP	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	01060225001607	22/05/2025	01060225700303	22/05/2025	991136	22/05/2025	790931	21/05/2025	210000	0	210000	CASH
X-II	SR DPO NGP	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	01060225001608	22/05/2025	01060225700301	22/05/2025	991136	22/05/2025	790682	16/05/2025	6000	0	6000	CASH
X-II	SR DPO NGP	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	01060225001609	22/05/2025	01060225700301	22/05/2025	991136	22/05/2025	790683	16/05/2025	1600	0	1600	CASH
X-II	SR DPO NGP	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	01060225001610	22/05/2025	01060225700301	22/05/2025	991136	22/05/2025	790684	16/05/2025	1600	0	1600	CASH
X-II	SR DPO NGP	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	01060225001611	22/05/2025	01060225700301	22/05/2025	991136	22/05/2025	790685	16/05/2025	1600	0	1600	CASH
X-II	DHANDE DIAGNOSTIC CENTRE	PAYMENT THROUGH CIPS	01060225001612	22/05/2025	01060225700302	22/05/2025	0106250045	22/05/2025	CGHS TIE UP BILL	04/03/2025	224605	22461	202144	CORE-STEPS
X-II	DHANDE DIAGNOSTIC CENTRE	PAYMENT THROUGH CIPS	01060225001613	22/05/2025	01060225700302	22/05/2025	0106250045	22/05/2025	CGHS TIE UP BILL	04/03/2025	62268	6227	56041	CORE-STEPS
X-II	DHANDE`S PANORAMA MRI CENTRE	PAYMENT THROUGH CIPS	01060225001614	22/05/2025	01060225700302	22/05/2025	0106250045	22/05/2025	CGHS TIE UP BILL	06/03/2025	343980	34398	309582	CORE-STEPS
X-II	390800004066	PAYMENT THROUGH CIPS	01060225001615	22/05/2025	01060225700307	23/05/2025	0106250046	23/05/2025	390800004066	22/05/2025	13340	0	13340	CORE-STEPS
X-II	411020026278	PAYMENT THROUGH CIPS	01060225001616	22/05/2025	01060225700307	23/05/2025	0106250046	23/05/2025	411020026278	22/05/2025	35130	0	35130	CORE-STEPS
X-II	414810046910	PAYMENT THROUGH CIPS	01060225001617	22/05/2025	01060225700307	23/05/2025	0106250046	23/05/2025	414810046910	22/05/2025	10590	0	10590	CORE-STEPS
X-II	391320060906	PAYMENT THROUGH CIPS	01060225001618	22/05/2025	01060225700307	23/05/2025	0106250046	23/05/2025	391320060906	17/05/2025	800	0	800	CORE-STEPS
X-II	458800001737	PAYMENT THROUGH CIPS	01060225001619	22/05/2025	01060225700307	23/05/2025	0106250046	23/05/2025	458800001737	20/05/2025	21630	0	21630	CORE-STEPS
X-II	SEVA AUTOMOTIVE PVT. LTD	PAYMENT THROUGH CIPS	01060225001620	23/05/2025	01060225700310	23/05/2025	0106250046	23/05/2025	6/BR/25001734	06/05/2025	17688	0	17688	CORE-STEPS
X-II	Sr.DSC/RPF/NGP	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	01060225001621	23/05/2025	01060225700312	23/05/2025	991139	23/05/2025	RJC006345HI03886	09/10/2024	9089	0	9089	CASH
X-II	MANAGER SBI NGP (ISSUE OF DD)	MANAGER SBI NGP (ISSUE OF DD)	01060225001622	23/05/2025	01060225700311	23/05/2025	991137	23/05/2025	790590	13/05/2025	6760	0	6760	BANK CHEQUE
X-II	MANAGER SBI NGP (ISSUE OF DD)	MANAGER SBI NGP (ISSUE OF DD)	01060225001623	23/05/2025	01060225700311	23/05/2025	991137	23/05/2025	790589	07/05/2025	4180	0	4180	BANK CHEQUE
X-II	MANAGER SBI NGP (ISSUE OF DD)	MANAGER SBI NGP (ISSUE OF DD)	01060225001624	23/05/2025	01060225700311	23/05/2025	991137	23/05/2025	790591	13/05/2025	2420	0	2420	BANK CHEQUE
X-II	SR DEN S NGP	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	01060225001625	23/05/2025	01060225700313	23/05/2025	991139	23/05/2025	PO 0878432	22/05/2025	169680	0	169680	CASH
X-II	RAJBHASHA ADHIKARI NAGPUR	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	01060225001626	23/05/2025	01060225700312	23/05/2025	991139	23/05/2025	0878316	22/05/2025	4170	0	4170	CASH
X-II	SS MULTAI	PAYMENT THROUGH CIPS	01060225001627	23/05/2025	01060225700314	23/05/2025	0106250046	23/05/2025	36	19/04/2025	12594	0	12594	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 KOHLI (KOHI)	PAYMENT THROUGH CIPS	01060225001628	23/05/2025	01060225700314	23/05/2025	0106250046	23/05/2025	93	08/03/2025	9250	0	9250	CORE-STEPS
X-II	SS SONKHAMB(SNKB)	PAYMENT THROUGH CIPS	01060225001629	23/05/2025	01060225700314	23/05/2025	0106250046	23/05/2025	153	11/02/2025	9840	0	9840	CORE-STEPS
X-II	SS SONKHAMB(SNKB)	PAYMENT THROUGH CIPS	01060225001630	23/05/2025	01060225700314	23/05/2025	0106250046	23/05/2025	2747	15/03/2025	9715	0	9715	CORE-STEPS
X-II	SS GODHANI	PAYMENT THROUGH CIPS	01060225001631	23/05/2025	01060225700314	23/05/2025	0106250046	23/05/2025	165	07/04/2025	9450	0	9450	CORE-STEPS
X-II	SS CHORD CABIN	PAYMENT THROUGH CIPS	01060225001632	23/05/2025	01060225700314	23/05/2025	0106250046	23/05/2025	68	10/03/2025	2976	0	2976	CORE-STEPS
X-II	SS CHORD CABIN	PAYMENT THROUGH CIPS	01060225001633	23/05/2025	01060225700314	23/05/2025	0106250046	23/05/2025	73	30/04/2025	2964	0	2964	CORE-STEPS
X-II	SS SNI	PAYMENT THROUGH CIPS	01060225001634	23/05/2025	01060225700314	23/05/2025	0106250046	23/05/2025	255	22/03/2025	8770	0	8770	CORE-STEPS
X-II	SS NAGRI	PAYMENT THROUGH CIPS	01060225001635	23/05/2025	01060225700314	23/05/2025	0106250046	23/05/2025	611	16/04/2025	5686	0	5686	CORE-STEPS
X-II	SS TADALI	PAYMENT THROUGH CIPS	01060225001636	23/05/2025	01060225700314	23/05/2025	0106250046	23/05/2025	218	02/01/2025	9969	0	9969	CORE-STEPS
X-II	SS TADALI	PAYMENT THROUGH CIPS	01060225001637	23/05/2025	01060225700314	23/05/2025	0106250046	23/05/2025	1757	17/02/2025	9992	0	9992	CORE-STEPS
X-II	SS AJNI	PAYMENT THROUGH CIPS	01060225001638	23/05/2025	01060225700314	23/05/2025	0106250046	23/05/2025	90	11/12/2024	8770	0	8770	CORE-STEPS
X-II	SS AJNI	PAYMENT THROUGH CIPS	01060225001639	23/05/2025	01060225700314	23/05/2025	0106250046	23/05/2025	93	27/12/2024	8760	0	8760	CORE-STEPS
X-II	SM UMRER	PAYMENT THROUGH CIPS	01060225001640	23/05/2025	01060225700314	23/05/2025	0106250046	23/05/2025	550	10/04/2025	9970	0	9970	CORE-STEPS
X-II	SS MOORSA	PAYMENT THROUGH CIPS	01060225001641	23/05/2025	01060225700314	23/05/2025	0106250046	23/05/2025	25	10/04/2025	5000	0	5000	CORE-STEPS
X-II	TNI TRAINING ATC AJNI	PAYMENT THROUGH CIPS	01060225001642	23/05/2025	01060225700314	23/05/2025	0106250046	23/05/2025	240	15/04/2025	9997	0	9997	CORE-STEPS
X-II	SSE WORKS SEWAGRAM	PAYMENT THROUGH CIPS	01060225001643	26/05/2025	01060225700316	26/05/2025	0106250047	26/05/2025	938	01/04/2025	7940	0	7940	CORE-STEPS
X-II	SSE P WAY NAGPUR	PAYMENT THROUGH CIPS	01060225001644	26/05/2025	01060225700316	26/05/2025	0106250047	26/05/2025	1436	03/04/2025	19887	0	19887	CORE-STEPS
X-II	SSE PWAY BTBR	PAYMENT THROUGH CIPS	01060225001645	26/05/2025	01060225700316	26/05/2025	0106250047	26/05/2025	1132	10/04/2025	19995	0	19995	CORE-STEPS
X-II	SSE P WAY SEWAGRAM	PAYMENT THROUGH CIPS	01060225001646	26/05/2025	01060225700316	26/05/2025	0106250047	26/05/2025	1	01/04/2025	19750	0	19750	CORE-STEPS
X-II	SSE P WAY BETUL	PAYMENT THROUGH CIPS	01060225001647	26/05/2025	01060225700316	26/05/2025	0106250047	26/05/2025	002	01/04/2025	19811	0	19811	CORE-STEPS
X-II	NATIONAL CANCER INSTITUTE	PAYMENT THROUGH CIPS	01060225001648	26/05/2025	01060225700324	27/05/2025	0106250048	27/05/2025	CGHS TIE UP BILL	25/02/2025	424807	42481	382326	CORE-STEPS
X-II	SSE P WAY WANI	PAYMENT THROUGH CIPS	01060225001649	26/05/2025	01060225700316	26/05/2025	0106250047	26/05/2025	16	01/03/2025	19990	0	19990	CORE-STEPS
X-II	SSE WORKS NAGPUR STATION	PAYMENT THROUGH CIPS	01060225001650	26/05/2025	01060225700316	26/05/2025	0106250047	26/05/2025	0737	04/04/2025	14900	0	14900	CORE-STEPS
X-II	SSE WORKS NAGPUR	PAYMENT THROUGH CIPS	01060225001651	26/05/2025	01060225700316	26/05/2025	0106250047	26/05/2025	910	05/03/2025	14780	0	14780	CORE-STEPS
X-II	ATS INFOTECH, NAGPUR	PAYMENT THROUGH CIPS	01060225001653	26/05/2025	01060225700315	26/05/2025	0106250047	26/05/2025	ATS/CLSIII S1580	15/05/2025	4000	0	4000	CORE-STEPS
X-II	VED MOTORS	PAYMENT THROUGH CIPS	01060225001654	26/05/2025	01060225700315	26/05/2025	0106250047	26/05/2025	INV006345IJ00571	30/04/2025	10828	0	10828	CORE-STEPS
X-II	SSE WORKS BETUL	PAYMENT THROUGH CIPS	01060225001655	26/05/2025	01060225700316	26/05/2025	0106250047	26/05/2025	1167/25-26	10/04/2025	7996	0	7996	CORE-STEPS

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X-II	M/s. Shriniwas Motors, Wardha	PAYMENT THROUGH CIPS	01060225001656	26/05/2025	01060225700315	26/05/2025	0106250047	26/05/2025	GW/0440/25-26	17/04/2025	1614	0	1614	CORE-STEPS
X-II	SSE WORKS BETUL	PAYMENT THROUGH CIPS	01060225001657	26/05/2025	01060225700316	26/05/2025	0106250047	26/05/2025	1015/25-26	03/04/2025	7991	0	7991	CORE-STEPS
X-II	MEDITRINA INSTITUTE OF MEDICAL SCIENCES	PAYMENT THROUGH CIPS	01060225001658	26/05/2025	01060225700326	27/05/2025	0106250048	27/05/2025	CGHS TIE UP BILL	04/04/2025	671079	67108	603971	CORE-STEPS
X-II	SSE P WAY GHORADONGRI	PAYMENT THROUGH CIPS	01060225001659	26/05/2025	01060225700316	26/05/2025	0106250047	26/05/2025	583	02/04/2025	19925	0	19925	CORE-STEPS
X-II	SSE P WAY KALAAKHAR	PAYMENT THROUGH CIPS	01060225001660	26/05/2025	01060225700316	26/05/2025	0106250047	26/05/2025	298	02/04/2025	19890	0	19890	CORE-STEPS
X-II	Micropark Logistics Pvt.Ltd.	PAYMENT THROUGH CIPS	01060225001661	26/05/2025	01060225700315	26/05/2025	0106250047	26/05/2025	RBR26A000667	02/05/2025	34522	0	34522	CORE-STEPS
X-II	J G TRAVELS	PAYMENT THROUGH CIPS	01060225001662	26/05/2025	01060225700331	28/05/2025	0106250050	28/05/2025	JGT/0001	14/05/2025	8960	171	8789	CORE-STEPS
X-II	Micropark Logistics Pvt.Ltd.	PAYMENT THROUGH CIPS	01060225001663	26/05/2025	01060225700315	26/05/2025	0106250047	26/05/2025	RBR26A000668	02/05/2025	2469	0	2469	CORE-STEPS
X-II	GEN IMP OF SR DCM NGP	PAYMENT THROUGH CIPS	01060225001664	26/05/2025	01060225700327	27/05/2025	0106250048	27/05/2025	1132	15/02/2025	9980	0	9980	CORE-STEPS
X-II	419510009534	PAYMENT THROUGH CIPS	01060225001665	26/05/2025	01060225700320	26/05/2025	0106250047	26/05/2025	419510009534	22/05/2025	340	0	340	CORE-STEPS
X-II	GEN IMP OF SR DCM NGP	PAYMENT THROUGH CIPS	01060225001666	26/05/2025	01060225700327	27/05/2025	0106250048	27/05/2025	1134	28/02/2025	9930	0	9930	CORE-STEPS
X-II	426010053312	PAYMENT THROUGH CIPS	01060225001667	26/05/2025	01060225700320	26/05/2025	0106250047	26/05/2025	426010053312	22/05/2025	1790	0	1790	CORE-STEPS
X-II	GEN IMP OF SR DCM NGP	PAYMENT THROUGH CIPS	01060225001668	26/05/2025	01060225700327	27/05/2025	0106250048	27/05/2025	1138	15/03/2025	9980	0	9980	CORE-STEPS
X-II	410023181049	PAYMENT THROUGH CIPS	01060225001669	26/05/2025	01060225700320	26/05/2025	0106250047	26/05/2025	410023181049	26/05/2025	5360	0	5360	CORE-STEPS
X-II	GEN IMP OF SR DCM NGP	PAYMENT THROUGH CIPS	01060225001670	26/05/2025	01060225700327	27/05/2025	0106250048	27/05/2025	1141	31/03/2025	9980	0	9980	CORE-STEPS
X-II	410012350116	PAYMENT THROUGH CIPS	01060225001671	26/05/2025	01060225700320	26/05/2025	0106250047	26/05/2025	410012350116	22/05/2025	1450	0	1450	CORE-STEPS
X-II	390800008819	PAYMENT THROUGH CIPS	01060225001672	26/05/2025	01060225700320	26/05/2025	0106250047	26/05/2025	390800008819	23/05/2025	29590	0	29590	CORE-STEPS
X-II	397940000863	PAYMENT THROUGH CIPS	01060225001673	26/05/2025	01060225700320	26/05/2025	0106250047	26/05/2025	397940000863	23/05/2025	2110	0	2110	CORE-STEPS
X-II	SS MALKHED	PAYMENT THROUGH CIPS	01060225001674	26/05/2025	01060225700323	27/05/2025	0106250048	27/05/2025	110	06/02/2025	8116	0	8116	CORE-STEPS
X-II	367011103261	PAYMENT THROUGH CIPS	01060225001675	26/05/2025	01060225700320	26/05/2025	0106250047	26/05/2025	367011103261	23/05/2025	1080	0	1080	CORE-STEPS
X-II	SS MALKHED	PAYMENT THROUGH CIPS	01060225001676	26/05/2025	01060225700323	27/05/2025	0106250048	27/05/2025	112	12/03/2025	7910	0	7910	CORE-STEPS
X-II	366590025431	PAYMENT THROUGH CIPS	01060225001677	26/05/2025	01060225700320	26/05/2025	0106250047	26/05/2025	366590025431	23/05/2025	14060	0	14060	CORE-STEPS
X-II	SS DAHEGAON	PAYMENT THROUGH CIPS	01060225001678	26/05/2025	01060225700323	27/05/2025	0106250048	27/05/2025	1736	23/03/2025	9995	0	9995	CORE-STEPS
X-II	363660080436	PAYMENT THROUGH CIPS	01060225001679	26/05/2025	01060225700320	26/05/2025	0106250047	26/05/2025	363660080436	23/05/2025	1190	0	1190	CORE-STEPS
X-II	SS PLO	PAYMENT THROUGH CIPS	01060225001680	26/05/2025	01060225700323	27/05/2025	0106250048	27/05/2025	1198	28/04/2025	10460	0	10460	CORE-STEPS
X-II	367011103279	PAYMENT THROUGH CIPS	01060225001681	26/05/2025	01060225700320	26/05/2025	0106250047	26/05/2025	367011103279	23/05/2025	35320	0	35320	CORE-STEPS
X-II	SS GHUGUS	PAYMENT THROUGH CIPS	01060225001682	26/05/2025	01060225700323	27/05/2025	0106250048	27/05/2025	243	13/04/2025	10000	0	10000	CORE-STEPS

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X-II	SM GAZZ GEN IMP	PAYMENT THROUGH CIPS	01060225001683	26/05/2025	01060225700323	27/05/2025	0106250048	27/05/2025	838	18/04/2025	42880	0	42880	CORE-STEPS
X-II	367402024039	PAYMENT THROUGH CIPS	01060225001684	26/05/2025	01060225700320	26/05/2025	0106250047	26/05/2025	367402024039	23/05/2025	8620	0	8620	CORE-STEPS
X-II	SS BTBR	PAYMENT THROUGH CIPS	01060225001685	26/05/2025	01060225700323	27/05/2025	0106250048	27/05/2025	97	30/04/2025	9955	0	9955	CORE-STEPS
X-II	363670078057	PAYMENT THROUGH CIPS	01060225001686	26/05/2025	01060225700320	26/05/2025	0106250047	26/05/2025	363670078057	23/05/2025	7400	0	7400	CORE-STEPS
X-II	367400006998	PAYMENT THROUGH CIPS	01060225001687	26/05/2025	01060225700320	26/05/2025	0106250047	26/05/2025	367400006998	23/05/2025	3630	0	3630	CORE-STEPS
X-II	SS SELU ROAD	PAYMENT THROUGH CIPS	01060225001688	26/05/2025	01060225700323	27/05/2025	0106250048	27/05/2025	358	25/02/2025	9985	0	9985	CORE-STEPS
X-II	367011104453	PAYMENT THROUGH CIPS	01060225001689	26/05/2025	01060225700320	26/05/2025	0106250047	26/05/2025	367011104453	23/05/2025	183820	0	183820	CORE-STEPS
X-II	GENL IMP OF SM GAZ NGP CHILD LINE KIOSK	PAYMENT THROUGH CIPS	01060225001690	26/05/2025	01060225700323	27/05/2025	0106250048	27/05/2025	068	01/04/2025	2040	0	2040	CORE-STEPS
X-II	SS NAVEGAON (NVG)	PAYMENT THROUGH CIPS	01060225001691	26/05/2025	01060225700323	27/05/2025	0106250048	27/05/2025	1872	25/04/2025	6785	0	6785	CORE-STEPS
X-II	SS MALKAPUR ROAD	PAYMENT THROUGH CIPS	01060225001692	26/05/2025	01060225700323	27/05/2025	0106250048	27/05/2025	621	12/04/2025	4995	0	4995	CORE-STEPS
X-II	SS JAMBARA (JMV)	PAYMENT THROUGH CIPS	01060225001693	26/05/2025	01060225700323	27/05/2025	0106250048	27/05/2025	01	30/04/2025	8835	0	8835	CORE-STEPS
X-II	SS JNO	PAYMENT THROUGH CIPS	01060225001694	26/05/2025	01060225700323	27/05/2025	0106250048	27/05/2025	233	28/04/2025	11021	0	11021	CORE-STEPS
X-II	SS PALACHOURI (PCLI)	PAYMENT THROUGH CIPS	01060225001695	26/05/2025	01060225700323	27/05/2025	0106250048	27/05/2025	17620	24/04/2025	9395	0	9395	CORE-STEPS
X-II	SS IKLERA (IKR)	PAYMENT THROUGH CIPS	01060225001696	26/05/2025	01060225700323	27/05/2025	0106250048	27/05/2025	0662	20/04/2025	4317	0	4317	CORE-STEPS
X-II	SS BARSALI (BYS)	PAYMENT THROUGH CIPS	01060225001697	26/05/2025	01060225700323	27/05/2025	0106250048	27/05/2025	115	18/04/2025	9130	0	9130	CORE-STEPS
X-II	GEN IMP OF SR DCM NGP	PAYMENT THROUGH CIPS	01060225001698	26/05/2025	01060225700327	27/05/2025	0106250048	27/05/2025	1143	15/04/2025	14980	0	14980	CORE-STEPS
X-II	GEN IMP OF SR DCM NGP	PAYMENT THROUGH CIPS	01060225001699	26/05/2025	01060225700327	27/05/2025	0106250048	27/05/2025	1145	30/04/2025	14920	0	14920	CORE-STEPS
X-II	GEN IMP OF SR DCM NGP	PAYMENT THROUGH CIPS	01060225001700	26/05/2025	01060225700327	27/05/2025	0106250048	27/05/2025	1147	15/05/2025	14970	0	14970	CORE-STEPS
X-II	Santosh Shiva Sutar	PAYMENT THROUGH CIPS	01060225001701	26/05/2025	01060225700317	26/05/2025	0106250047	26/05/2025	169	09/05/2025	660	0	660	CORE-STEPS
X-II	GEN IMP OF SSE TL AC NGP	PAYMENT THROUGH CIPS	01060225001702	26/05/2025	01060225700327	27/05/2025	0106250048	27/05/2025	20	24/04/2025	30000	0	30000	CORE-STEPS
X-II	MEERA KESHAVPRASAD AGRAWAL	PAYMENT THROUGH CIPS	01060225001703	26/05/2025	01060225700318	26/05/2025	0106250047	26/05/2025	424	31/01/2025	440	0	440	CORE-STEPS
X-II	JE II C&W WANI	PAYMENT THROUGH CIPS	01060225001704	26/05/2025	01060225700327	27/05/2025	0106250048	27/05/2025	541	10/03/2025	4820	0	4820	CORE-STEPS
X-II	SSE C&W ARME WR	PAYMENT THROUGH CIPS	01060225001705	26/05/2025	01060225700327	27/05/2025	0106250048	27/05/2025	2295	27/01/2025	18120	0	18120	CORE-STEPS
X-II	SR DFM NAGPUR	PAYMENT THROUGH CIPS	01060225001706	26/05/2025	01060225700327	27/05/2025	0106250048	27/05/2025	9575	23/04/2025	14969	0	14969	CORE-STEPS
X-II	N M C SEWAGE AND WATER FUND ESCROW - WATER TARIFF ACCOUNT	PAYMENT THROUGH CIPS	01060225001707	26/05/2025	01060225700322	26/05/2025	0106250047	26/05/2025	200000950136	22/05/2025	53246	0	53246	CORE-STEPS
X-II	EXECUTIVE ENGINEER,IRRIGATION DIVISION,WARDHA	PAYMENT THROUGH CIPS	01060225001708	26/05/2025	01060225700322	26/05/2025	0106250047	26/05/2025	1598	15/05/2025	659434	0	659434	CORE-STEPS
X-II	AO AU(OandM)MPMKVV CO.LTD. BETUL	PAYMENT THROUGH CIPS	01060225001709	26/05/2025	01060225700321	26/05/2025	0106250047	26/05/2025	N2377004028	23/05/2025	18903	0	18903	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	ADDITIONAL REGISTRAR/RCT/NGP	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	01060225001710	26/05/2025	01060225700319	26/05/2025	991140	26/05/2025	766730	23/05/2025	1500	0	1500	CASH
X-II	ADDITIONAL REGISTRAR/RCT/NAGPUR	PAYMENT THROUGH CIPS	01060225001711	26/05/2025	01060225700319	26/05/2025	0106250047	26/05/2025	010	21/04/2025	9760	0	9760	CORE-STEPS
X-II	AO AU (OandM)MPMKVV CO.LTD HOSHANGABAD	PAYMENT THROUGH CIPS	01060225001712	26/05/2025	01060225700321	26/05/2025	0106250047	26/05/2025	N2073012294	23/05/2025	22246	0	22246	CORE-STEPS
X-II	AO AU(OandM)MPMKVV CO.LTD. BETUL	PAYMENT THROUGH CIPS	01060225001713	26/05/2025	01060225700321	26/05/2025	0106250047	26/05/2025	N2062011675	22/05/2025	260	0	260	CORE-STEPS
X-II	AO AU(OandM)MPMKVV CO.LTD. BETUL	PAYMENT THROUGH CIPS	01060225001714	26/05/2025	01060225700321	26/05/2025	0106250047	26/05/2025	N2063018551	23/05/2025	20109	0	20109	CORE-STEPS
X-II	AO AU(OandM)MPMKVV CO.LTD. BETUL	PAYMENT THROUGH CIPS	01060225001715	26/05/2025	01060225700321	26/05/2025	0106250047	26/05/2025	N2381012981	23/05/2025	127255	0	127255	CORE-STEPS
X-II	S S E (LOCO) AJNI	PAYMENT THROUGH CIPS	01060225001716	26/05/2025	01060225700327	27/05/2025	0106250048	27/05/2025	662	08/03/2025	8532	0	8532	CORE-STEPS
X-II	SSE C&W AQ PETTY	PAYMENT THROUGH CIPS	01060225001717	26/05/2025	01060225700327	27/05/2025	0106250048	27/05/2025	241	08/03/2025	39675	0	39675	CORE-STEPS
X-II	A G INDUSTRIES	PAYMENT THROUGH CIPS	01060225001718	26/05/2025	01060225700331	28/05/2025	0106250050	28/05/2025	25-26/05/016	13/05/2025	10500	200	10300	CORE-STEPS
X-II	AGE PB ENERGY PVT. LTD.	PAYMENT THROUGH CIPS	01060225001719	26/05/2025	01060225700325	27/05/2025	0106250048	27/05/2025	AGEPB/2024-25/23	31/03/2025	625248	0	625248	CORE-STEPS
X-II	A G INDUSTRIES	PAYMENT THROUGH CIPS	01060225001720	26/05/2025	01060225700331	28/05/2025	0106250050	28/05/2025	25-26/05/015	13/05/2025	6615	126	6489	CORE-STEPS
X-II	AGE PB ENERGY PVT. LTD.	PAYMENT THROUGH CIPS	01060225001721	26/05/2025	01060225700325	27/05/2025	0106250048	27/05/2025	AGEPB/2025-26/02	06/05/2025	671348	0	671348	CORE-STEPS
X-II	A G INDUSTRIES	PAYMENT THROUGH CIPS	01060225001722	26/05/2025	01060225700331	28/05/2025	0106250050	28/05/2025	25-26/05/014	13/05/2025	6275	120	6155	CORE-STEPS
X-II	MEDITRINA INSTITUTE OF MEDICAL SCIENCES	PAYMENT THROUGH CIPS	01060225001723	26/05/2025	01060225700326	27/05/2025	0106250048	27/05/2025	CGHS TIE UP BILL	07/05/2025	14490	1449	13041	CORE-STEPS
X-II	MEDITRINA INSTITUTE OF MEDICAL SCIENCES	PAYMENT THROUGH CIPS	01060225001724	26/05/2025	01060225700326	27/05/2025	0106250048	27/05/2025	CGHS TIE UP BILL	07/05/2025	17710	1771	15939	CORE-STEPS
X-II	D K ASSOCIATES	PAYMENT THROUGH CIPS	01060225001725	26/05/2025	01060225700331	28/05/2025	0106250050	28/05/2025	DK/25-26/011	08/05/2025	5400	103	5297	CORE-STEPS
X-II	MEDITRINA INSTITUTE OF MEDICAL SCIENCES	PAYMENT THROUGH CIPS	01060225001726	26/05/2025	01060225700326	27/05/2025	0106250048	27/05/2025	CGHS TIE UP BILL	07/05/2025	17710	1771	15939	CORE-STEPS
X-II	MEDITRINA INSTITUTE OF MEDICAL SCIENCES	PAYMENT THROUGH CIPS	01060225001727	26/05/2025	01060225700326	27/05/2025	0106250048	27/05/2025	CGHS TIE UP BILL	07/05/2025	24150	2415	21735	CORE-STEPS
X-II	MEDITRINA INSTITUTE OF MEDICAL SCIENCES	PAYMENT THROUGH CIPS	01060225001728	26/05/2025	01060225700326	27/05/2025	0106250048	27/05/2025	CGHS TIE UP BILL	06/05/2025	40250	4025	36225	CORE-STEPS
X-II	D K ASSOCIATES	PAYMENT THROUGH CIPS	01060225001730	27/05/2025	01060225700331	28/05/2025	0106250050	28/05/2025	DK/25-26/016	14/05/2025	6300	120	6180	CORE-STEPS
X-II	D K ASSOCIATES	PAYMENT THROUGH CIPS	01060225001731	27/05/2025	01060225700331	28/05/2025	0106250050	28/05/2025	DK/25-26/014	13/05/2025	7790	148	7642	CORE-STEPS
X-II	D K ASSOCIATES	PAYMENT THROUGH CIPS	01060225001732	27/05/2025	01060225700331	28/05/2025	0106250050	28/05/2025	DK/25-26/012	13/05/2025	27000	514	26486	CORE-STEPS
X-II	D K ASSOCIATES	PAYMENT THROUGH CIPS	01060225001733	27/05/2025	01060225700331	28/05/2025	0106250050	28/05/2025	DK/25-26/015	13/05/2025	8990	171	8819	CORE-STEPS
X-II	MEDITRINA INSTITUTE OF MEDICAL SCIENCES	PAYMENT THROUGH CIPS	01060225001734	27/05/2025	01060225700326	27/05/2025	0106250048	27/05/2025	CGHS TIE UP BILL	06/05/2025	19320	1932	17388	CORE-STEPS
X-II	GEN IMP OF SSE TRD AQ	PAYMENT THROUGH CIPS	01060225001735	27/05/2025	01060225700327	27/05/2025	0106250048	27/05/2025	104	23/04/2025	5000	0	5000	CORE-STEPS
X-II	GENERAL IMP OF SR DMO AMLA	PAYMENT THROUGH CIPS	01060225001736	27/05/2025	01060225700327	27/05/2025	0106250048	27/05/2025	467	02/05/2025	3745	0	3745	CORE-STEPS
X-II	AO AU(OandM)MPMKVV CO.LTD. BETUL	PAYMENT THROUGH CIPS	01060225001737	27/05/2025	01060225700329	28/05/2025	0106250050	28/05/2025	N2304018223	26/05/2025	5053	0	5053	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	01060225001738	27/05/2025	01060225700329	28/05/2025	0106250050	28/05/2025	N2064012127	26/05/2025	20057	0	20057	CORE-STEPS
X-II	AO AU(OandM)MPMKVV CO.LTD. BETUL	PAYMENT THROUGH CIPS	01060225001739	27/05/2025	01060225700329	28/05/2025	0106250050	28/05/2025	N2317039087	26/05/2025	430663	0	430663	CORE-STEPS
X-II	AO AU(OandM)MPMKVV CO.LTD. BETUL	PAYMENT THROUGH CIPS	01060225001740	27/05/2025	01060225700329	28/05/2025	0106250050	28/05/2025	N2068015172	26/05/2025	33825	0	33825	CORE-STEPS
X-II	AO AU (OandM)MPMKVV CO.LTD HOSHANGABAD	PAYMENT THROUGH CIPS	01060225001741	27/05/2025	01060225700330	28/05/2025	0106250050	28/05/2025	N2072000127	26/05/2025	64926	0	64926	CORE-STEPS
X-II	AO AU(OandM)MPMKVV CO.LTD. BETUL	PAYMENT THROUGH CIPS	01060225001742	27/05/2025	01060225700329	28/05/2025	0106250050	28/05/2025	N2322016751	26/05/2025	24401	0	24401	CORE-STEPS
X-II	AO AU(OandM)MPMKVV CO.LTD. BETUL	PAYMENT THROUGH CIPS	01060225001743	27/05/2025	01060225700330	28/05/2025	0106250050	28/05/2025	N2067034584	26/05/2025	222419	0	222419	CORE-STEPS
X-II	410560006229	PAYMENT THROUGH CIPS	01060225001744	27/05/2025	01060225700330	28/05/2025	0106250050	28/05/2025	410560006229	26/05/2025	104880	0	104880	CORE-STEPS
X-II	AO AU(OandM)MPMKVV CO.LTD. BETUL	PAYMENT THROUGH CIPS	01060225001745	27/05/2025	01060225700330	28/05/2025	0106250050	28/05/2025	N2069050003	26/05/2025	66092	0	66092	CORE-STEPS
X-II	ANJ CREATIONS PRIVATE LIMITED	PAYMENT THROUGH CIPS	01060225001746	27/05/2025	01060225700328	28/05/2025	0106250049	28/05/2025	0875256	27/05/2025	5355	0	5355	CORE-STEPS
X-II	ANJ CREATIONS PRIVATE LIMITED	PAYMENT THROUGH CIPS	01060225001747	27/05/2025	01060225700328	28/05/2025	0106250049	28/05/2025	0875257	27/05/2025	9695	0	9695	CORE-STEPS
X-II	ANJ CREATIONS PRIVATE LIMITED	PAYMENT THROUGH CIPS	01060225001748	27/05/2025	01060225700328	28/05/2025	0106250049	28/05/2025	0875258	27/05/2025	6528	0	6528	CORE-STEPS
X-II	ANJ CREATIONS PRIVATE LIMITED	PAYMENT THROUGH CIPS	01060225001749	27/05/2025	01060225700328	28/05/2025	0106250049	28/05/2025	0875259	27/05/2025	6098	0	6098	CORE-STEPS
X-II	ANJ CREATIONS PRIVATE LIMITED	PAYMENT THROUGH CIPS	01060225001750	27/05/2025	01060225700328	28/05/2025	0106250049	28/05/2025	0875260	27/05/2025	6525	0	6525	CORE-STEPS
X-II	ANJ CREATIONS PRIVATE LIMITEDNEW DELHI	PAYMENT THROUGH CIPS	01060225001751	27/05/2025	01060225700328	28/05/2025	0106250049	28/05/2025	0875261	27/05/2025	2064	0	2064	CORE-STEPS
X-II	ANJ CREATIONS PRIVATE LIMITED	PAYMENT THROUGH CIPS	01060225001752	27/05/2025	01060225700328	28/05/2025	0106250049	28/05/2025	0875262	27/05/2025	9005	0	9005	CORE-STEPS
X-II	ANJ CREATIONS PRIVATE LIMITEDNEW DELHI	PAYMENT THROUGH CIPS	01060225001753	27/05/2025	01060225700328	28/05/2025	0106250049	28/05/2025	0875263	27/05/2025	10974	0	10974	CORE-STEPS
X-II	N M C SEWAGE AND WATER FUND ESCROW - WATER TARIFF ACCOUNT	PAYMENT THROUGH CIPS	01060225001754	28/05/2025	01060225700332	28/05/2025	0106250050	28/05/2025	200000952785	26/05/2025	2648666	0	2648666	CORE-STEPS
X-II	SS KALAMBHA	PAYMENT THROUGH CIPS	01060225001755	28/05/2025	01060225700339	29/05/2025	0106250053	30/05/2025	0875264	28/05/2025	9988	0	9988	CORE-STEPS
X-II	DIESEL IMP OF SR DMO AMLA	PAYMENT THROUGH CIPS	01060225001756	28/05/2025	01060225700349	30/05/2025	0106250055	02/06/2025	23604	25/03/2025	2000	0	2000	CORE-STEPS
X-II	DIESEL IMP OF SR DMO AMLA	PAYMENT THROUGH CIPS	01060225001757	28/05/2025	01060225700349	30/05/2025	0106250055	02/06/2025	4584	06/04/2025	2000	0	2000	CORE-STEPS
X-II	DIESEL IMP OF CCCOR NGP	PAYMENT THROUGH CIPS	01060225001758	28/05/2025	01060225700349	30/05/2025	0106250055	02/06/2025	437	19/04/2025	4000	0	4000	CORE-STEPS
X-II	DIESEL IMP OF SR DMO AMLA	PAYMENT THROUGH CIPS	01060225001759	28/05/2025	01060225700349	30/05/2025	0106250055	02/06/2025	4749	06/04/2025	2000	0	2000	CORE-STEPS
X-II	CMS NAGPUR	PAYMENT THROUGH CIPS	01060225001760	28/05/2025	01060225700349	30/05/2025	0106250055	02/06/2025	13579	27/03/2025	18000	0	18000	CORE-STEPS
X-II	PETROL IMP OF AEN WARORA	PAYMENT THROUGH CIPS	01060225001761	28/05/2025	01060225700349	30/05/2025	0106250055	02/06/2025	1973562	01/04/2025	59978	0	59978	CORE-STEPS
X-II	GENERAL IMP OF ADEN HQ NGP	PAYMENT THROUGH CIPS	01060225001762	28/05/2025	01060225700335	29/05/2025	0106250052	29/05/2025	493	27/01/2025	49947	0	49947	CORE-STEPS
X-II	GENERAL IMP OF CMS (HEALTH) NGP	PAYMENT THROUGH CIPS	01060225001764	28/05/2025	01060225700335	29/05/2025	0106250052	29/05/2025	4704534	28/04/2025	4740	0	4740	CORE-STEPS
X-II	GENERAL IMP OF SSE S NGP	PAYMENT THROUGH CIPS	01060225001765	28/05/2025	01060225700335	29/05/2025	0106250052	29/05/2025	1911	02/04/2025	7426	0	7426	CORE-STEPS

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X-II	FOOD SAFETY OFFICER NGP	PAYMENT THROUGH CIPS	01060225001766	28/05/2025	01060225700335	29/05/2025	0106250052	29/05/2025	2025/013/013	27/03/2025	19599	0	19599	CORE-STEPS
X-II	GENERAL IMP OF SSE S NGP	PAYMENT THROUGH CIPS	01060225001767	28/05/2025	01060225700335	29/05/2025	0106250052	29/05/2025	483	06/03/2025	7500	0	7500	CORE-STEPS
X-II	GENL IMP OF CCCOR NGP R ROOM	PAYMENT THROUGH CIPS	01060225001768	28/05/2025	01060225700335	29/05/2025	0106250052	29/05/2025	407	11/04/2025	8000	0	8000	CORE-STEPS
X-II	GENERAL IMP OF ADEN S NGP	PAYMENT THROUGH CIPS	01060225001769	28/05/2025	01060225700335	29/05/2025	0106250052	29/05/2025	976	07/02/2025	39826	0	39826	CORE-STEPS
X-II	GENL IMP OF SSE TRD WR	PAYMENT THROUGH CIPS	01060225001770	28/05/2025	01060225700335	29/05/2025	0106250052	29/05/2025	13918	19/04/2025	5000	0	5000	CORE-STEPS
X-II	GENERAL IMP OF SSE EL NGP	PAYMENT THROUGH CIPS	01060225001771	28/05/2025	01060225700335	29/05/2025	0106250052	29/05/2025	791	16/05/2025	49941	0	49941	CORE-STEPS
X-II	WOCKHARDT HOSPITALS LIMITED	PAYMENT THROUGH CIPS	01060225001772	28/05/2025	01060225700334	29/05/2025	0106250052	29/05/2025	CGHS TIE UP BILL	09/02/2025	1999882	199988	1799894	CORE-STEPS
X-II	CMS/NGP/CR	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	01060225001774	28/05/2025	01060225700333	29/05/2025	991158	29/05/2025	778100	07/05/2025	5000	0	5000	CASH
X-II	CMS/NGP/CR	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	01060225001775	28/05/2025	01060225700333	29/05/2025	991158	29/05/2025	778116	22/05/2025	12000	0	12000	CASH
X-II	MANAGER SBI NGP (ISSUE OF DD)	MANAGER SBI NGP (ISSUE OF DD)	01060225001776	28/05/2025	01060225700343	30/05/2025	991159	30/05/2025	790593	21/05/2025	340197	0	340197	BANK CHEQUE
X-II	MANAGER SBI NGP (ISSUE OF DD)	MANAGER SBI NGP (ISSUE OF DD)	01060225001777	28/05/2025	01060225700343	30/05/2025	991159	30/05/2025	790594	21/05/2025	668029	0	668029	BANK CHEQUE
X-II	SSE EL NAGPUR	PAYMENT THROUGH CIPS	01060225001778	28/05/2025	01060225700349	30/05/2025	0106250055	02/06/2025	4270	02/05/2025	20000	0	20000	CORE-STEPS
X-II	GENL IMP OF SSE EL AJNI	PAYMENT THROUGH CIPS	01060225001779	28/05/2025	01060225700335	29/05/2025	0106250052	29/05/2025	255	22/03/2025	44891	0	44891	CORE-STEPS
X-II	SSE C&W NGP ARME	PAYMENT THROUGH CIPS	01060225001780	28/05/2025	01060225700335	29/05/2025	0106250052	29/05/2025	GST/00443/25-26	06/05/2025	22034	0	22034	CORE-STEPS
X-II	MANAGER SBI NGP (ISSUE OF DD)	MANAGER SBI NGP (ISSUE OF DD)	01060225001781	28/05/2025	01060225700343	30/05/2025	991159	30/05/2025	790595	21/05/2025	467475	0	467475	BANK CHEQUE
X-II	GEN IMP OF EA TO DRM	PAYMENT THROUGH CIPS	01060225001782	28/05/2025	01060225700335	29/05/2025	0106250052	29/05/2025	8547	24/01/2025	2000	0	2000	CORE-STEPS
X-II	GENERAL IMPREST OF SSE/TRD/WANI	PAYMENT THROUGH CIPS	01060225001783	28/05/2025	01060225700335	29/05/2025	0106250052	29/05/2025	2160	19/04/2025	9000	0	9000	CORE-STEPS
X-II	GEN IMP OF SR DMM NGP	PAYMENT THROUGH CIPS	01060225001784	28/05/2025	01060225700335	29/05/2025	0106250052	29/05/2025	Nil	02/04/2025	7956	0	7956	CORE-STEPS
X-II	GENL IMP OF INSP SR DSC NGP PETTY	PAYMENT THROUGH CIPS	01060225001785	28/05/2025	01060225700335	29/05/2025	0106250052	29/05/2025	76	20/03/2025	1950	0	1950	CORE-STEPS
X-II	Sr.DSC/RPF/NGP	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	01060225001786	28/05/2025	01060225700333	29/05/2025	991158	29/05/2025	706895	22/05/2025	9900	0	9900	CASH
X-II	SR DFM/NGP	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	01060225001787	29/05/2025	01060225700333	29/05/2025	991158	29/05/2025	256931	28/05/2025	9650	0	9650	CASH
X-II	SS SEWAGRAM	PAYMENT THROUGH CIPS	01060225001788	29/05/2025	01060225700340	29/05/2025	0106250053	30/05/2025	825	17/03/2025	19235	0	19235	CORE-STEPS
X-II	SS KHAPRI GENL IMPREST	PAYMENT THROUGH CIPS	01060225001789	29/05/2025	01060225700340	29/05/2025	0106250053	30/05/2025	1231	18/04/2025	10000	0	10000	CORE-STEPS
X-II	SS WAGHOLI (WG)	PAYMENT THROUGH CIPS	01060225001790	29/05/2025	01060225700340	29/05/2025	0106250053	30/05/2025	098	25/04/2025	3350	0	3350	CORE-STEPS
X-II	SS CHIKNI ROAD (CKNI)	PAYMENT THROUGH CIPS	01060225001791	29/05/2025	01060225700340	29/05/2025	0106250053	30/05/2025	197	16/02/2025	2075	0	2075	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	01060225001792	29/05/2025	01060225700341	30/05/2025	0106250053	30/05/2025	N2069028974	27/05/2025	65708	0	65708	CORE-STEPS
X-II	AO AU(OandM)MPMKVV CO.LTD. BETUL	PAYMENT THROUGH CIPS	01060225001793	29/05/2025	01060225700341	30/05/2025	0106250053	30/05/2025	N2207007996	26/05/2025	814	0	814	CORE-STEPS
X-II	AO AU(OandM)MPMKVV CO.LTD. BETUL	PAYMENT THROUGH CIPS	01060225001794	29/05/2025	01060225700341	30/05/2025	0106250053	30/05/2025	N2378016006	22/05/2025	386	0	386	CORE-STEPS
X-II	INDIRA ENTERPRISE	PAYMENT THROUGH CIPS	01060225001795	29/05/2025	01060225700336	29/05/2025	0106250052	29/05/2025	IE/2023-24/28	22/05/2025	48410	968	47442	CORE-STEPS
X-II	ARNEJA INSTITUTE OF CARDIOLOGY PVT. LTD.	PAYMENT THROUGH CIPS	01060225001798	29/05/2025	01060225700337	29/05/2025	0106250052	29/05/2025	CGHS TIE UP BILL	07/05/2025	25435	2544	22891	CORE-STEPS
X-II	ARNEJA INSTITUTE OF CARDIOLOGY PVT. LTD.	PAYMENT THROUGH CIPS	01060225001799	29/05/2025	01060225700337	29/05/2025	0106250052	29/05/2025	CGHS TIE UP BILL	06/05/2025	20650	2065	18585	CORE-STEPS
X-II	SS CHIKNI ROAD (CKNI)	PAYMENT THROUGH CIPS	01060225001800	29/05/2025	01060225700340	29/05/2025	0106250053	30/05/2025	223	22/03/2025	4850	0	4850	CORE-STEPS
X-II	SS VIVEKANAND NAGAR	PAYMENT THROUGH CIPS	01060225001801	29/05/2025	01060225700340	29/05/2025	0106250053	30/05/2025	007779	15/04/2025	3300	0	3300	CORE-STEPS
X-II	SS DAHEGAON	PAYMENT THROUGH CIPS	01060225001802	29/05/2025	01060225700340	29/05/2025	0106250053	30/05/2025	006	20/04/2025	9900	0	9900	CORE-STEPS
X-II	SS YENOR	PAYMENT THROUGH CIPS	01060225001803	29/05/2025	01060225700340	29/05/2025	0106250053	30/05/2025	76	11/04/2025	4973	0	4973	CORE-STEPS
X-II	SS MAKARDHOKDA	PAYMENT THROUGH CIPS	01060225001804	29/05/2025	01060225700340	29/05/2025	0106250053	30/05/2025	3857	25/04/2025	4967	0	4967	CORE-STEPS
X-II	SS WARORA	PAYMENT THROUGH CIPS	01060225001805	29/05/2025	01060225700340	29/05/2025	0106250053	30/05/2025	47	15/04/2025	14996	0	14996	CORE-STEPS
X-II	SS BARBATPUR (BBTR)	PAYMENT THROUGH CIPS	01060225001806	29/05/2025	01060225700340	29/05/2025	0106250053	30/05/2025	880	16/04/2025	5960	0	5960	CORE-STEPS
X-II	SS KIRATGARH (KRTH)	PAYMENT THROUGH CIPS	01060225001807	29/05/2025	01060225700340	29/05/2025	0106250053	30/05/2025	00123	02/04/2025	10000	0	10000	CORE-STEPS
X-II	ATS INFOTECH, NAGPUR	PAYMENT THROUGH CIPS	01060225001808	29/05/2025	01060225700338	29/05/2025	0106250053	30/05/2025	ATS/CLSIII S1578	09/05/2025	2000	0	2000	CORE-STEPS
X-II	SS KIRATGARH (KRTH)	PAYMENT THROUGH CIPS	01060225001809	29/05/2025	01060225700340	29/05/2025	0106250053	30/05/2025	01	26/04/2025	8352	0	8352	CORE-STEPS
X-II	SS POLAPATHER	PAYMENT THROUGH CIPS	01060225001810	29/05/2025	01060225700340	29/05/2025	0106250053	30/05/2025	37	07/04/2025	4920	0	4920	CORE-STEPS
X-II	SS POLAPATHER	PAYMENT THROUGH CIPS	01060225001811	29/05/2025	01060225700340	29/05/2025	0106250053	30/05/2025	17	24/04/2025	4978	0	4978	CORE-STEPS
X-II	SS BHARATWARA	PAYMENT THROUGH CIPS	01060225001812	29/05/2025	01060225700340	29/05/2025	0106250053	30/05/2025	358	24/04/2025	7981	0	7981	CORE-STEPS
X-II	ATS INFOTECH, NAGPUR	PAYMENT THROUGH CIPS	01060225001813	29/05/2025	01060225700338	29/05/2025	0106250053	30/05/2025	ATS/CLSIII S1577	09/05/2025	2000	0	2000	CORE-STEPS
X-II	SS KESALA (KSLA)	PAYMENT THROUGH CIPS	01060225001814	29/05/2025	01060225700340	29/05/2025	0106250053	30/05/2025	139	11/04/2025	4949	0	4949	CORE-STEPS
X-II	SS BZU	PAYMENT THROUGH CIPS	01060225001815	29/05/2025	01060225700340	29/05/2025	0106250053	30/05/2025	76	11/04/2025	10153	0	10153	CORE-STEPS
X-II	SS MAGARDOH	PAYMENT THROUGH CIPS	01060225001816	29/05/2025	01060225700340	29/05/2025	0106250053	30/05/2025	105	15/04/2025	4658	0	4658	CORE-STEPS
X-II	SM KALAMB	PAYMENT THROUGH CIPS	01060225001817	29/05/2025	01060225700340	29/05/2025	0106250053	30/05/2025	01	07/04/2025	6970	0	6970	CORE-STEPS
X-II	AO AU(OandM)MPMKVV CO.LTD. BETUL	PAYMENT THROUGH CIPS	01060225001818	29/05/2025	01060225700341	30/05/2025	0106250053	30/05/2025	N2378004354	27/05/2025	1413	0	1413	CORE-STEPS
X-II	359310003130	PAYMENT THROUGH CIPS	01060225001819	29/05/2025	01060225700341	30/05/2025	0106250053	30/05/2025	359310003130	26/05/2025	390	0	390	CORE-STEPS
X-II	358050002359	PAYMENT THROUGH CIPS	01060225001820	29/05/2025	01060225700341	30/05/2025	0106250053	30/05/2025	358050002359	26/05/2025	530	0	530	CORE-STEPS

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X-II	396015198410	PAYMENT THROUGH CIPS	01060225001821	29/05/2025	01060225700341	30/05/2025	0106250053	30/05/2025	396015198410	26/05/2025	510	0	510	CORE-STEPS
X-II	458120006653	PAYMENT THROUGH CIPS	01060225001822	29/05/2025	01060225700341	30/05/2025	0106250053	30/05/2025	458120006653	26/05/2025	210	0	210	CORE-STEPS
X-II	458120002020	PAYMENT THROUGH CIPS	01060225001823	29/05/2025	01060225700344	30/05/2025	0106250053	30/05/2025	458120002020	26/05/2025	81730	0	81730	CORE-STEPS
X-II	458020007318	PAYMENT THROUGH CIPS	01060225001824	29/05/2025	01060225700344	30/05/2025	0106250053	30/05/2025	458020007318	26/05/2025	115650	0	115650	CORE-STEPS
X-II	370890039458	PAYMENT THROUGH CIPS	01060225001825	29/05/2025	01060225700344	30/05/2025	0106250053	30/05/2025	370890039458	26/05/2025	22370	0	22370	CORE-STEPS
X-II	374352900041	PAYMENT THROUGH CIPS	01060225001826	29/05/2025	01060225700344	30/05/2025	0106250053	30/05/2025	374352900041	26/05/2025	850	0	850	CORE-STEPS
X-II	396360002994	PAYMENT THROUGH CIPS	01060225001827	29/05/2025	01060225700344	30/05/2025	0106250053	30/05/2025	396360002994	26/05/2025	940	0	940	CORE-STEPS
X-II	390460057577	PAYMENT THROUGH CIPS	01060225001828	29/05/2025	01060225700344	30/05/2025	0106250053	30/05/2025	390460057577	26/05/2025	4290	0	4290	CORE-STEPS
X-II	390680002277	PAYMENT THROUGH CIPS	01060225001829	29/05/2025	01060225700344	30/05/2025	0106250053	30/05/2025	390680002277	26/05/2025	380	0	380	CORE-STEPS
X-II	359330006208	PAYMENT THROUGH CIPS	01060225001830	29/05/2025	01060225700344	30/05/2025	0106250053	30/05/2025	359330006208	26/05/2025	360	0	360	CORE-STEPS
X-II	359320012030	PAYMENT THROUGH CIPS	01060225001831	29/05/2025	01060225700344	30/05/2025	0106250053	30/05/2025	359320012030	26/05/2025	800	0	800	CORE-STEPS
X-II	356340002031	PAYMENT THROUGH CIPS	01060225001832	29/05/2025	01060225700342	30/05/2025	0106250053	30/05/2025	356340002031	26/05/2025	1050	0	1050	CORE-STEPS
X-II	359340007261	PAYMENT THROUGH CIPS	01060225001833	29/05/2025	01060225700342	30/05/2025	0106250053	30/05/2025	359340007261	26/05/2025	800	0	800	CORE-STEPS
X-II	410023056988	PAYMENT THROUGH CIPS	01060225001834	29/05/2025	01060225700342	30/05/2025	0106250053	30/05/2025	410023056988	27/05/2025	130	0	130	CORE-STEPS
X-II	410560830045	PAYMENT THROUGH CIPS	01060225001835	29/05/2025	01060225700342	30/05/2025	0106250053	30/05/2025	410560830045	27/05/2025	12647	0	12647	CORE-STEPS
X-II	412740005002	PAYMENT THROUGH CIPS	01060225001836	29/05/2025	01060225700342	30/05/2025	0106250053	30/05/2025	412740005002	27/05/2025	14000	0	14000	CORE-STEPS
X-II	412740030015	PAYMENT THROUGH CIPS	01060225001837	29/05/2025	01060225700342	30/05/2025	0106250053	30/05/2025	412740030015	27/05/2025	37040	0	37040	CORE-STEPS
X-II	414911561203	PAYMENT THROUGH CIPS	01060225001838	29/05/2025	01060225700342	30/05/2025	0106250053	30/05/2025	414911561203	27/05/2025	7480	0	7480	CORE-STEPS
X-II	426010314027	PAYMENT THROUGH CIPS	01060225001839	29/05/2025	01060225700342	30/05/2025	0106250053	30/05/2025	426010314027	26/05/2025	5850	0	5850	CORE-STEPS
X-II	426500001949	PAYMENT THROUGH CIPS	01060225001840	29/05/2025	01060225700342	30/05/2025	0106250053	30/05/2025	426500001949	26/05/2025	1650	0	1650	CORE-STEPS
X-II	426500002988	PAYMENT THROUGH CIPS	01060225001841	29/05/2025	01060225700342	30/05/2025	0106250053	30/05/2025	426500002988	26/05/2025	6680	0	6680	CORE-STEPS
X-II	359330005805	PAYMENT THROUGH CIPS	01060225001842	29/05/2025	01060225700342	30/05/2025	0106250053	30/05/2025	359330005805	26/05/2025	10440	0	10440	CORE-STEPS
X-II	RAJBHASHA ADHIKARI NAGPUR	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	01060225001843	30/05/2025	01060225700346	30/05/2025	991161	30/05/2025	0878318	29/05/2025	2250	0	2250	CASH
X-II	RAJBHASHA ADHIKARI NAGPUR	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	01060225001844	30/05/2025	01060225700346	30/05/2025	991161	30/05/2025	0878317	27/05/2025	5350	0	5350	CASH
X-II	SHRI SAI NETRALAYA	PAYMENT THROUGH CIPS	01060225001845	30/05/2025	01060225700347	30/05/2025	0106250053	30/05/2025	CGHS TIE UP BILL	04/04/2025	637410	63741	573669	CORE-STEPS
X-II	24164435	PAYMENT THROUGH CIPS	01060225001846	30/05/2025	01060225700344	30/05/2025	0106250053	30/05/2025	24164435	30/05/2025	33652	0	33652	CORE-STEPS

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X-II	BAJRANG TRAVELS	PAYMENT THROUGH CIPS	01060225001847	30/05/2025	01060225700345	30/05/2025	0106250053	30/05/2025	BT/51	16/05/2024	7600	145	7455	CORE-STEPS
X-II	PATH IMP OF DMO JNO	PAYMENT THROUGH CIPS	01060225001848	30/05/2025	01060225700349	30/05/2025	0106250055	02/06/2025	292	20/03/2025	19482	0	19482	CORE-STEPS
X-II	SR DMM NGP	PAYMENT THROUGH CIPS	01060225001849	30/05/2025	01060225700349	30/05/2025	0106250055	02/06/2025	D3874	30/04/2025	18000	0	18000	CORE-STEPS
X-II	GENERAL IMP OF CMS NGP	PAYMENT THROUGH CIPS	01060225001850	30/05/2025	01060225700348	30/05/2025	0106250053	30/05/2025	2024	13/03/2025	69458	0	69458	CORE-STEPS
X-II	GENL IMP OF XEN TM NGP	PAYMENT THROUGH CIPS	01060225001851	30/05/2025	01060225700348	30/05/2025	0106250053	30/05/2025	RE/003242	01/02/2025	145920	0	145920	CORE-STEPS
X-II	AEN (S) PETROL IMP	PAYMENT THROUGH CIPS	01060225001852	30/05/2025	01060225700349	30/05/2025	0106250055	02/06/2025	D 7160	08/04/2025	59883	0	59883	CORE-STEPS
X-II	CCCOR MAJRI	PAYMENT THROUGH CIPS	01060225001853	30/05/2025	01060225700349	30/05/2025	0106250055	02/06/2025	37889	06/05/2025	25000	0	25000	CORE-STEPS
X-II	GENERAL IMP OF SSE TRD CTPC POWER NGP	PAYMENT THROUGH CIPS	01060225001854	30/05/2025	01060225700349	30/05/2025	0106250055	02/06/2025	9568	03/03/2025	4800	0	4800	CORE-STEPS
X-II	SSE TRD DHODAMOHAR	PAYMENT THROUGH CIPS	01060225001855	30/05/2025	01060225700348	30/05/2025	0106250053	30/05/2025	54	03/03/2025	3000	0	3000	CORE-STEPS
X-II	SSE TRD DHODAMOHAR	PAYMENT THROUGH CIPS	01060225001856	30/05/2025	01060225700348	30/05/2025	0106250053	30/05/2025	52	03/04/2025	3000	0	3000	CORE-STEPS
X-II	GENERAL IMP OF SSE S NGP	PAYMENT THROUGH CIPS	01060225001857	30/05/2025	01060225700348	30/05/2025	0106250053	30/05/2025	JB-129	25/04/2025	6802	0	6802	CORE-STEPS
X-II	GENERAL IMP OF ADEN WARDHA	PAYMENT THROUGH CIPS	01060225001858	30/05/2025	01060225700348	30/05/2025	0106250053	30/05/2025	19467	07/03/2025	19467	0	19467	CORE-STEPS
X-II	GEN IMP OF SSE BR NGP	PAYMENT THROUGH CIPS	01060225001859	30/05/2025	01060225700348	30/05/2025	0106250053	30/05/2025	7	26/02/2025	10000	0	10000	CORE-STEPS
X-II	CMS NGP ORTHO IMPLANTS	PAYMENT THROUGH CIPS	01060225001860	30/05/2025	01060225700348	30/05/2025	0106250053	30/05/2025	24/IM/134	13/03/2025	34678	0	34678	CORE-STEPS
X-II	PATH IMP OF ADMO BPQ (HU)	PAYMENT THROUGH CIPS	01060225001861	30/05/2025	01060225700348	30/05/2025	0106250053	30/05/2025	01	01/02/2025	14873	0	14873	CORE-STEPS
X-II	CMS NGP ORTHO IMPLANTS	PAYMENT THROUGH CIPS	01060225001862	30/05/2025	01060225700348	30/05/2025	0106250053	30/05/2025	24/IM/131	27/02/2025	45020	0	45020	CORE-STEPS
X-II	GENERAL IMP OF SSE CRS TRD AQ	PAYMENT THROUGH CIPS	01060225001864	30/05/2025	01060225700348	30/05/2025	0106250053	30/05/2025	795	15/05/2025	3000	0	3000	CORE-STEPS
X-II	GENL IMP OF SSE (TELE) AJNI	PAYMENT THROUGH CIPS	01060225001865	30/05/2025	01060225700348	30/05/2025	0106250053	30/05/2025	602	03/03/2025	4995	0	4995	CORE-STEPS
X-II	DIESEL IMP OF SSE EL AMLA	PAYMENT THROUGH CIPS	01060225001866	30/05/2025	01060225700349	30/05/2025	0106250055	02/06/2025	22024	24/04/2025	3500	0	3500	CORE-STEPS
X-II	DIESEL IMP OF SSE EL AMLA	PAYMENT THROUGH CIPS	01060225001867	30/05/2025	01060225700349	30/05/2025	0106250055	02/06/2025	21678	20/04/2025	5000	0	5000	CORE-STEPS
X-II	SR DEN CO NGP MH/49G 0012	PAYMENT THROUGH CIPS	01060225001868	30/05/2025	01060225700349	30/05/2025	0106250055	02/06/2025	NGP/W275/Fuel im	23/05/2025	6000	0	6000	CORE-STEPS
SBS	PHARMA INDIA-MUMBAI	PAYMENT THROUGH CIPS	01060325000134	05/05/2025	01060325700017	07/05/2025	0106250034	07/05/2025	S/331408	28/01/2025	18368	16	18352	CORE-STEPS
SBS	SAIMS PHARMA-MUMBAI	PAYMENT THROUGH CIPS	01060325000136	05/05/2025	01060325700017	07/05/2025	0106250034	07/05/2025	SP/24-25/379	05/02/2025	6355	641	5714	CORE-STEPS
SBS	SPAN ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01060325000137	05/05/2025	01060325700017	07/05/2025	0106250034	07/05/2025	SE-24-25/5809	11/02/2025	40320	958	39362	CORE-STEPS
SBS	SPAN ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01060325000138	05/05/2025	01060325700017	07/05/2025	0106250034	07/05/2025	SE-24-25/6157	27/02/2025	5914	5	5909	CORE-STEPS
SBS	SPAN ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01060325000139	05/05/2025	01060325700017	07/05/2025	0106250034	07/05/2025	SE-24-25/6158	27/02/2025	19757	18	19739	CORE-STEPS
SBS	MISHRA MEDICALS-CHANDAULI	PAYMENT THROUGH CIPS	01060325000140	05/05/2025	01060325700017	07/05/2025	0106250034	07/05/2025	R00988	03/03/2025	12791	11	12780	CORE-STEPS

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SBS	SAINATH MEDICOS-NAGPUR	PAYMENT THROUGH CIPS	01060325000141	05/05/2025	01060325700017	07/05/2025	0106250034	07/05/2025	7992	04/03/2025	19757	0	19757	CORE-STEPS
SBS	SAINATH MEDICOS-NAGPUR	PAYMENT THROUGH CIPS	01060325000142	05/05/2025	01060325700017	07/05/2025	0106250034	07/05/2025	7991	04/03/2025	19746	0	19746	CORE-STEPS
SBS	SAINATH MEDICOS-NAGPUR	PAYMENT THROUGH CIPS	01060325000143	05/05/2025	01060325700017	07/05/2025	0106250034	07/05/2025	7858	25/02/2025	19958	0	19958	CORE-STEPS
SBS	SAIMS PHARMA-MUMBAI	PAYMENT THROUGH CIPS	01060325000144	05/05/2025	01060325700017	07/05/2025	0106250034	07/05/2025	SP/24-25/400	27/02/2025	6051	157	5894	CORE-STEPS
SBS	SAIMS PHARMA-MUMBAI	PAYMENT THROUGH CIPS	01060325000145	05/05/2025	01060325700017	07/05/2025	0106250034	07/05/2025	SP/24-25/384	20/02/2025	2516.94	49.94	2467	CORE-STEPS
SBS	SAAS MARKETING-NAGPUR	PAYMENT THROUGH CIPS	01060325000146	05/05/2025	01060325700017	07/05/2025	0106250034	07/05/2025	SM-825	03/03/2025	9955	0	9955	CORE-STEPS
SBS	NANDANA SURGICALS-MUMBAI	PAYMENT THROUGH CIPS	01060325000147	05/05/2025	01060325700017	07/05/2025	0106250034	07/05/2025	NSI-0156/24-25	17/06/2024	12758	235	12523	CORE-STEPS
SBS	JASWIK INNOVATIONS PRIVATE LIMITED-PUNE	PAYMENT THROUGH CIPS	01060325000148	05/05/2025	01060325700017	07/05/2025	0106250034	07/05/2025	2425CCB476	24/02/2025	7268	224	7044	CORE-STEPS
SBS	SPAN ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01060325000149	05/05/2025	01060325700017	07/05/2025	0106250034	07/05/2025	SE-24-25/6188	01/03/2025	26544	498	26046	CORE-STEPS
SBS	SPAN ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01060325000150	05/05/2025	01060325700017	07/05/2025	0106250034	07/05/2025	SE-24-25/6196	01/03/2025	17136	321	16815	CORE-STEPS
SBS	SPAN ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01060325000151	05/05/2025	01060325700017	07/05/2025	0106250034	07/05/2025	SE-24-25/6203	01/03/2025	7123	184	6939	CORE-STEPS
SBS	JASWIK INNOVATIONS PRIVATE LIMITED-PUNE	PAYMENT THROUGH CIPS	01060325000152	05/05/2025	01060325700017	07/05/2025	0106250034	07/05/2025	2425CCB508	07/03/2025	56443.94	1057.94	55386	CORE-STEPS
SBS	NANDANA SURGICALS-MUMBAI	PAYMENT THROUGH CIPS	01060325000153	05/05/2025	01060325700017	07/05/2025	0106250034	07/05/2025	NSI-0615/24-25	05/02/2025	39816	2027	37789	CORE-STEPS
SBS	NANDANA SURGICALS-MUMBAI	PAYMENT THROUGH CIPS	01060325000154	05/05/2025	01060325700017	07/05/2025	0106250034	07/05/2025	NSI-0594/24-25	29/01/2025	18950	112	18838	CORE-STEPS
SBS	JIYA MARKETING-VADODARA	PAYMENT THROUGH CIPS	01060325000155	06/05/2025	01060325700018	08/05/2025	0106250035	08/05/2025	24-25/1949	06/02/2025	35275.94	1189.94	34086	CORE-STEPS
SBS	KALPATARU AGENCIES-NAGPUR	PAYMENT THROUGH CIPS	01060325000156	06/05/2025	01060325700018	08/05/2025	0106250035	08/05/2025	SG24000207	25/02/2025	19981	0	19981	CORE-STEPS
SBS	MEDI SPECIALITY PHARMA-MUMBAI	PAYMENT THROUGH CIPS	01060325000157	06/05/2025	01060325700018	08/05/2025	0106250035	08/05/2025	MSE00604	01/02/2025	47235.5	885.5	46350	CORE-STEPS
SBS	SAAS MARKETING-NAGPUR	PAYMENT THROUGH CIPS	01060325000158	06/05/2025	01060325700018	08/05/2025	0106250035	08/05/2025	SM-765	04/02/2025	19992	0	19992	CORE-STEPS
SBS	SAAS MARKETING-NAGPUR	PAYMENT THROUGH CIPS	01060325000159	06/05/2025	01060325700018	08/05/2025	0106250035	08/05/2025	SM-772	07/02/2025	19219	0	19219	CORE-STEPS
SBS	I B PHARMA PVT LTD-MUMBAI	PAYMENT THROUGH CIPS	01060325000160	06/05/2025	01060325700018	08/05/2025	0106250035	08/05/2025	IBH002745	01/02/2025	9701.26	182.26	9519	CORE-STEPS
SBS	SSD MEDICAL SUPPLIES PRIVATE LIMITED-NAGPUR	PAYMENT THROUGH CIPS	01060325000162	06/05/2025	01060325700018	08/05/2025	0106250035	08/05/2025	SSD5829	29/01/2025	19488	0	19488	CORE-STEPS
SBS	SSD MEDICAL SUPPLIES PRIVATE LIMITED-NAGPUR	PAYMENT THROUGH CIPS	01060325000163	06/05/2025	01060325700018	08/05/2025	0106250035	08/05/2025	SSD5720	24/01/2025	19441	0	19441	CORE-STEPS
SBS	SSD MEDICAL SUPPLIES PRIVATE LIMITED-NAGPUR	PAYMENT THROUGH CIPS	01060325000164	06/05/2025	01060325700018	08/05/2025	0106250035	08/05/2025	SSD5760	27/01/2025	19921	0	19921	CORE-STEPS
SBS	SSD MEDICAL SUPPLIES PRIVATE LIMITED-NAGPUR	PAYMENT THROUGH CIPS	01060325000165	06/05/2025	01060325700018	08/05/2025	0106250035	08/05/2025	SSD6017	04/02/2025	19918	0	19918	CORE-STEPS
SBS	SSD MEDICAL SUPPLIES PRIVATE LIMITED-NAGPUR	PAYMENT THROUGH CIPS	01060325000166	06/05/2025	01060325700018	08/05/2025	0106250035	08/05/2025	SSD6138	10/02/2025	19921	0	19921	CORE-STEPS
SBS	SSD MEDICAL SUPPLIES PRIVATE LIMITED-NAGPUR	PAYMENT THROUGH CIPS	01060325000167	06/05/2025	01060325700018	08/05/2025	0106250035	08/05/2025	SSD6101	07/02/2025	17220	0	17220	CORE-STEPS
SBS	SSD MEDICAL SUPPLIES PRIVATE LIMITED-NAGPUR	PAYMENT THROUGH CIPS	01060325000168	06/05/2025	01060325700018	08/05/2025	0106250035	08/05/2025	SSD6140	10/02/2025	19488	0	19488	CORE-STEPS

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SBS	SSD MEDICAL SUPPLIES PRIVATE LIMITED-NAGPUR	PAYMENT THROUGH CIPS	01060325000169	06/05/2025	01060325700018	08/05/2025	0106250035	08/05/2025	SSD6475	20/02/2025	16695	0	16695	CORE-STEPS
SBS	SSD MEDICAL SUPPLIES PRIVATE LIMITED-NAGPUR	PAYMENT THROUGH CIPS	01060325000170	06/05/2025	01060325700018	08/05/2025	0106250035	08/05/2025	SSD6462	20/02/2025	14855	0	14855	CORE-STEPS
SBS	SSD MEDICAL SUPPLIES PRIVATE LIMITED-NAGPUR	PAYMENT THROUGH CIPS	01060325000171	06/05/2025	01060325700018	08/05/2025	0106250035	08/05/2025	SSD6461	20/02/2025	4012	0	4012	CORE-STEPS
SBS	SSD MEDICAL SUPPLIES PRIVATE LIMITED-NAGPUR	PAYMENT THROUGH CIPS	01060325000172	06/05/2025	01060325700018	08/05/2025	0106250035	08/05/2025	SSD6683	27/02/2025	9318	0	9318	CORE-STEPS
SBS	SSD MEDICAL SUPPLIES PRIVATE LIMITED-NAGPUR	PAYMENT THROUGH CIPS	01060325000173	06/05/2025	01060325700018	08/05/2025	0106250035	08/05/2025	SSD6686	27/02/2025	8992	0	8992	CORE-STEPS
SBS	SSD MEDICAL SUPPLIES PRIVATE LIMITED-NAGPUR	PAYMENT THROUGH CIPS	01060325000174	06/05/2025	01060325700018	08/05/2025	0106250035	08/05/2025	SSD6647	26/02/2025	17220	0	17220	CORE-STEPS
SBS	SSD MEDICAL SUPPLIES PRIVATE LIMITED-NAGPUR	PAYMENT THROUGH CIPS	01060325000175	06/05/2025	01060325700018	08/05/2025	0106250035	08/05/2025	SSD6707	28/02/2025	19488	0	19488	CORE-STEPS
SBS	SSD MEDICAL SUPPLIES PRIVATE LIMITED-NAGPUR	PAYMENT THROUGH CIPS	01060325000176	06/05/2025	01060325700018	08/05/2025	0106250035	08/05/2025	SSD6648	26/02/2025	19958	0	19958	CORE-STEPS
SBS	I B PHARMA PVT LTD-MUMBAI	PAYMENT THROUGH CIPS	01060325000177	06/05/2025	01060325700018	08/05/2025	0106250035	08/05/2025	IBH002751	01/02/2025	7560	7	7553	CORE-STEPS
SBS	APPASAMY ASSOCIATES PRIVATE LIMITED-CHENNAI	PAYMENT THROUGH CIPS	01060325000179	07/05/2025	01060325700019	09/05/2025	0106250036	09/05/2025	NAG-24-12864	22/02/2025	18900	18	18882	CORE-STEPS
SBS	MISHRA MEDICALS-CHANDAULI	PAYMENT THROUGH CIPS	01060325000186	07/05/2025	01060325700019	09/05/2025	0106250036	09/05/2025	R00992	04/03/2025	41888	1832	40056	CORE-STEPS
SBS	I B PHARMA PVT LTD-MUMBAI	PAYMENT THROUGH CIPS	01060325000188	07/05/2025	01060325700019	09/05/2025	0106250036	09/05/2025	IBH002782	06/02/2025	14280	141	14139	CORE-STEPS
SBS	SMPL LIFE SCIENCES PRIVATE LIMITED-NEW DELHI	PAYMENT THROUGH CIPS	01060325000189	07/05/2025	01060325700019	09/05/2025	0106250036	09/05/2025	T-1059/2024-25	22/01/2025	195372.8	3662.8	191710	CORE-STEPS
SBS	SMPL LIFE SCIENCES PRIVATE LIMITED-NEW DELHI	PAYMENT THROUGH CIPS	01060325000190	07/05/2025	01060325700019	09/05/2025	0106250036	09/05/2025	T-1214/2024-25	21/02/2025	401016	7519	393497	CORE-STEPS
SBS	SPAN ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01060325000191	07/05/2025	01060325700019	09/05/2025	0106250036	09/05/2025	SE-24-25/6354	10/03/2025	151200	2835	148365	CORE-STEPS
SBS	SMPL LIFE SCIENCES PRIVATE LIMITED-NEW DELHI	PAYMENT THROUGH CIPS	01060325000192	07/05/2025	01060325700019	09/05/2025	0106250036	09/05/2025	T-1136/2024-25	03/02/2025	7424	7	7417	CORE-STEPS
SBS	SMPL LIFE SCIENCES PRIVATE LIMITED-NEW DELHI	PAYMENT THROUGH CIPS	01060325000194	07/05/2025	01060325700019	09/05/2025	0106250036	09/05/2025	T-872/2024-25	18/12/2024	6160	116	6044	CORE-STEPS
SBS	SWATI MEDICAL AGENCIES-NAGPUR	PAYMENT THROUGH CIPS	01060325000196	07/05/2025	01060325700019	09/05/2025	0106250036	09/05/2025	2425-N-00652	18/02/2025	19036	0	19036	CORE-STEPS
SBS	SMPL LIFE SCIENCES PRIVATE LIMITED-NEW DELHI	PAYMENT THROUGH CIPS	01060325000197	07/05/2025	01060325700019	09/05/2025	0106250036	09/05/2025	T-1031/2024-25	10/01/2025	37208.44	697.44	36511	CORE-STEPS
SBS	GEETAI DISTRIBUTORS-Bhusawal	PAYMENT THROUGH CIPS	01060325000198	08/05/2025	01060325700018	08/05/2025	0106250035	08/05/2025	A230	28/02/2025	52920	130	52790	CORE-STEPS
SBS	GEETAI DISTRIBUTORS-Bhusawal	PAYMENT THROUGH CIPS	01060325000199	08/05/2025	01060325700018	08/05/2025	0106250035	08/05/2025	A234	21/03/2025	261827.5	4909.5	256918	CORE-STEPS
SBS	SWATI MEDICAL AGENCIES-NAGPUR	PAYMENT THROUGH CIPS	01060325000200	08/05/2025	01060325700020	13/05/2025	0106250037	13/05/2025	2425-N-00681	28/02/2025	18984	0	18984	CORE-STEPS
SBS	VAMA HEALTHWORLD LLP-MUMBAI	PAYMENT THROUGH CIPS	01060325000201	08/05/2025	01060325700020	13/05/2025	0106250037	13/05/2025	24000730012526	03/03/2025	19277	17	19260	CORE-STEPS
SBS	SMPL LIFE SCIENCES PRIVATE LIMITED-NEW DELHI	PAYMENT THROUGH CIPS	01060325000202	08/05/2025	01060325700020	13/05/2025	0106250037	13/05/2025	T-1011/2024-25	10/01/2025	32961.84	658.84	32303	CORE-STEPS
SBS	MEDIC LIFECARE-THANE	PAYMENT THROUGH CIPS	01060325000203	08/05/2025	01060325700020	13/05/2025	0106250037	13/05/2025	SA-01134	07/03/2025	19391	1083	18308	CORE-STEPS
SBS	MEDIC LIFECARE-THANE	PAYMENT THROUGH CIPS	01060325000204	08/05/2025	01060325700020	13/05/2025	0106250037	13/05/2025	SA-01139	07/03/2025	5533	5	5528	CORE-STEPS
SBS	IMPEX INTERNATIONAL-MUMBAI.	PAYMENT THROUGH CIPS	01060325000205	08/05/2025	01060325700020	13/05/2025	0106250037	13/05/2025	FY24-25/982	10/03/2025	140139.5	2627.5	137512	CORE-STEPS

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SBS	SAINATH MEDICOS-NAGPUR	PAYMENT THROUGH CIPS	01060325000206	08/05/2025	01060325700020	13/05/2025	0106250037	13/05/2025	7566	06/02/2025	11431	0	11431	CORE-STEPS
SBS	SAINATH MEDICOS-NAGPUR	PAYMENT THROUGH CIPS	01060325000208	08/05/2025	01060325700020	13/05/2025	0106250037	13/05/2025	7480	03/02/2025	18995	0	18995	CORE-STEPS
SBS	SAINATH MEDICOS-NAGPUR	PAYMENT THROUGH CIPS	01060325000209	08/05/2025	01060325700020	13/05/2025	0106250037	13/05/2025	7590	07/02/2025	18816	0	18816	CORE-STEPS
SBS	FLORA MARKETING AND SERVICES-MUMBAI	PAYMENT THROUGH CIPS	01060325000210	08/05/2025	01060325700020	13/05/2025	0106250037	13/05/2025	1202/24-25	24/02/2025	12912	141	12771	CORE-STEPS
SBS	SAINATH MEDICOS-NAGPUR	PAYMENT THROUGH CIPS	01060325000211	08/05/2025	01060325700020	13/05/2025	0106250037	13/05/2025	6759	01/01/2025	18346	0	18346	CORE-STEPS
SBS	SHREE PHARMA-MUMBAI	PAYMENT THROUGH CIPS	01060325000212	08/05/2025	01060325700020	13/05/2025	0106250037	13/05/2025	M/4182	11/03/2025	1806	11	1795	CORE-STEPS
SBS	RISHABH TRADING CO-MUMBAI	PAYMENT THROUGH CIPS	01060325000213	08/05/2025	01060325700020	13/05/2025	0106250037	13/05/2025	RTC/24-25/932	12/03/2025	14616	13	14603	CORE-STEPS
SBS	NIYATI SURGICAL-MUMBAI	PAYMENT THROUGH CIPS	01060325000214	08/05/2025	01060325700020	13/05/2025	0106250037	13/05/2025	3008133	08/03/2025	708	5	703	CORE-STEPS
SBS	K ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01060325000215	08/05/2025	01060325700020	13/05/2025	0106250037	13/05/2025	KE/20531	28/02/2025	2489	52	2437	CORE-STEPS
SBS	K ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01060325000216	08/05/2025	01060325700020	13/05/2025	0106250037	13/05/2025	KE/20469	27/02/2025	16744	354	16390	CORE-STEPS
SBS	K ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01060325000217	08/05/2025	01060325700020	13/05/2025	0106250037	13/05/2025	KE/20797	05/03/2025	11076.8	207.8	10869	CORE-STEPS
SBS	AASTHA PHARMACEUTICALS-DELHI	PAYMENT THROUGH CIPS	01060325000218	08/05/2025	01060325700020	13/05/2025	0106250037	13/05/2025	AP/2425/2237	06/03/2025	46200	2021	44179	CORE-STEPS
SBS	AASTHA PHARMACEUTICALS-DELHI	PAYMENT THROUGH CIPS	01060325000219	08/05/2025	01060325700020	13/05/2025	0106250037	13/05/2025	AP/2425/2259	10/03/2025	68985.9	1638.9	67347	CORE-STEPS
SBS	I B PHARMA PVT LTD-MUMBAI	PAYMENT THROUGH CIPS	01060325000221	13/05/2025	01060325700021	14/05/2025	0106250038	14/05/2025	0875251	13/05/2025	5958	0	5958	CORE-STEPS
SBS	I B PHARMA PVT LTD-MUMBAI	PAYMENT THROUGH CIPS	01060325000222	13/05/2025	01060325700021	14/05/2025	0106250038	14/05/2025	0875253	13/05/2025	3364	0	3364	CORE-STEPS
SBS	I B PHARMA PVT LTD-MUMBAI	PAYMENT THROUGH CIPS	01060325000223	13/05/2025	01060325700021	14/05/2025	0106250038	14/05/2025	0875254	13/05/2025	7553	0	7553	CORE-STEPS
SBS	I B PHARMA PVT LTD-MUMBAI	PAYMENT THROUGH CIPS	01060325000224	13/05/2025	01060325700021	14/05/2025	0106250038	14/05/2025	0875255	13/05/2025	1973	0	1973	CORE-STEPS
SBS	K ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01060325000225	14/05/2025	01060325700022	14/05/2025	0106250039	15/05/2025	KE/20240	24/02/2025	6552	6	6546	CORE-STEPS
SBS	KEMBRE PHARMA-MUMBAI	PAYMENT THROUGH CIPS	01060325000226	14/05/2025	01060325700022	14/05/2025	0106250039	15/05/2025	KP/5065	08/03/2025	434700	8734	425966	CORE-STEPS
SBS	K ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01060325000227	14/05/2025	01060325700022	14/05/2025	0106250039	15/05/2025	KE/20961	06/03/2025	22981.4	1465.4	21516	CORE-STEPS
SBS	K ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01060325000228	14/05/2025	01060325700022	14/05/2025	0106250039	15/05/2025	KE/19919	19/02/2025	24300.94	455.94	23845	CORE-STEPS
SBS	S S PHARMA AGENCY-MUMBAI	PAYMENT THROUGH CIPS	01060325000229	14/05/2025	01060325700022	14/05/2025	0106250039	15/05/2025	SS/24-25/1428	15/03/2025	100547.5	1885.5	98662	CORE-STEPS
SBS	NANDANA SURGICALS-MUMBAI	PAYMENT THROUGH CIPS	01060325000230	14/05/2025	01060325700022	14/05/2025	0106250039	15/05/2025	NSI-0558/24-25	14/01/2025	3419	3	3416	CORE-STEPS
SBS	SAINATH MEDICOS-NAGPUR	PAYMENT THROUGH CIPS	01060325000231	19/05/2025	01060325700023	22/05/2025	0106250045	22/05/2025	8270	18/03/2025	18910	0	18910	CORE-STEPS
SBS	SAINATH MEDICOS-NAGPUR	PAYMENT THROUGH CIPS	01060325000232	19/05/2025	01060325700023	22/05/2025	0106250045	22/05/2025	8326	21/03/2025	18816	0	18816	CORE-STEPS
SBS	K ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01060325000233	19/05/2025	01060325700023	22/05/2025	0106250045	22/05/2025	KE/20542	01/03/2025	19756	157	19599	CORE-STEPS
SBS	K ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01060325000234	19/05/2025	01060325700023	22/05/2025	0106250045	22/05/2025	KE/21429	13/03/2025	13440	319	13121	CORE-STEPS

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SBS	SMPL LIFE SCIENCES PRIVATE LIMITED-NEW DELHI	PAYMENT THROUGH CIPS	01060325000235	19/05/2025	01060325700023	22/05/2025	0106250045	22/05/2025	T-1255/2024-25	11/03/2025	47249.76	885.76	46364	CORE-STEPS
SBS	S S PHARMA AGENCY-MUMBAI	PAYMENT THROUGH CIPS	01060325000236	19/05/2025	01060325700023	22/05/2025	0106250045	22/05/2025	SS/24-25/1427	15/03/2025	4909.68	263.68	4646	CORE-STEPS
SBS	SAINATH MEDICOS-NAGPUR	PAYMENT THROUGH CIPS	01060325000237	19/05/2025	01060325700023	22/05/2025	0106250045	22/05/2025	8461	27/03/2025	13388	0	13388	CORE-STEPS
SBS	SAINATH MEDICOS-NAGPUR	PAYMENT THROUGH CIPS	01060325000238	19/05/2025	01060325700023	22/05/2025	0106250045	22/05/2025	8443	26/03/2025	3003	0	3003	CORE-STEPS
SBS	SMPL LIFE SCIENCES PRIVATE LIMITED-NEW DELHI	PAYMENT THROUGH CIPS	01060325000239	19/05/2025	01060325700023	22/05/2025	0106250045	22/05/2025	T-877/2024-25	18/12/2024	123	1	122	CORE-STEPS
SBS	SMPL LIFE SCIENCES PRIVATE LIMITED-NEW DELHI	PAYMENT THROUGH CIPS	01060325000240	19/05/2025	01060325700023	22/05/2025	0106250045	22/05/2025	T-760/2024-25	20/11/2024	3998	224	3774	CORE-STEPS
SBS	SMPL LIFE SCIENCES PRIVATE LIMITED-NEW DELHI	PAYMENT THROUGH CIPS	01060325000241	19/05/2025	01060325700023	22/05/2025	0106250045	22/05/2025	T-1174/2024-25	14/02/2025	19874	416	19458	CORE-STEPS
SBS	SMPL LIFE SCIENCES PRIVATE LIMITED-NEW DELHI	PAYMENT THROUGH CIPS	01060325000242	19/05/2025	01060325700023	22/05/2025	0106250045	22/05/2025	T-1087/2024-25	24/01/2025	7426	44	7382	CORE-STEPS
SBS	SAINATH MEDICOS-NAGPUR	PAYMENT THROUGH CIPS	01060325000243	19/05/2025	01060325700024	23/05/2025	0106250046	23/05/2025	8234	17/03/2025	19750	0	19750	CORE-STEPS
SBS	SAINATH MEDICOS-NAGPUR	PAYMENT THROUGH CIPS	01060325000244	19/05/2025	01060325700024	23/05/2025	0106250046	23/05/2025	8221	15/03/2025	18480	0	18480	CORE-STEPS
SBS	SAINATH MEDICOS-NAGPUR	PAYMENT THROUGH CIPS	01060325000245	19/05/2025	01060325700024	23/05/2025	0106250046	23/05/2025	8301	20/03/2025	18995	0	18995	CORE-STEPS
SBS	SAINATH MEDICOS-NAGPUR	PAYMENT THROUGH CIPS	01060325000246	20/05/2025	01060325700024	23/05/2025	0106250046	23/05/2025	6638	26/12/2024	3696	0	3696	CORE-STEPS
SBS	SAINATH MEDICOS-NAGPUR	PAYMENT THROUGH CIPS	01060325000247	20/05/2025	01060325700024	23/05/2025	0106250046	23/05/2025	6278	07/12/2024	14784	0	14784	CORE-STEPS
SBS	K ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01060325000248	20/05/2025	01060325700025	23/05/2025	0106250046	23/05/2025	KE/21069	08/03/2025	14031	925	13106	CORE-STEPS
SBS	S S PHARMA AGENCY-MUMBAI	PAYMENT THROUGH CIPS	01060325000249	20/05/2025	01060325700025	23/05/2025	0106250046	23/05/2025	SS/24-25/1410	11/03/2025	99792	4366	95426	CORE-STEPS
SBS	S S PHARMA AGENCY-MUMBAI	PAYMENT THROUGH CIPS	01060325000250	20/05/2025	01060325700025	23/05/2025	0106250046	23/05/2025	SS/24-25/1426	15/03/2025	24832.46	1086.46	23746	CORE-STEPS
SBS	AASTHA PHARMACEUTICALS-EAST DELHI	PAYMENT THROUGH CIPS	01060325000251	20/05/2025	01060325700025	23/05/2025	0106250046	23/05/2025	AP/2425/2350	24/03/2025	21528	1095	20433	CORE-STEPS
SBS	SWATI MEDICAL AGENCIES-NAGPUR	PAYMENT THROUGH CIPS	01060325000252	20/05/2025	01060325700024	23/05/2025	0106250046	23/05/2025	2425-N-00711	18/03/2025	19036	0	19036	CORE-STEPS
SBS	PARESH PHARMACEUTICAL DISTRIBUTORS-THANE	PAYMENT THROUGH CIPS	01060325000253	20/05/2025	01060325700024	23/05/2025	0106250046	23/05/2025	24SA004796	12/03/2025	34249.6	611.6	33638	CORE-STEPS
SBS	PHARMA INDIA-MUMBAI	PAYMENT THROUGH CIPS	01060325000254	20/05/2025	01060325700024	23/05/2025	0106250046	23/05/2025	S/336831	01/02/2025	14784	13	14771	CORE-STEPS
SBS	PHARMA INDIA-MUMBAI	PAYMENT THROUGH CIPS	01060325000255	20/05/2025	01060325700024	23/05/2025	0106250046	23/05/2025	S/338523	03/02/2025	14280	13	14267	CORE-STEPS
SBS	PHARMA INDIA-MUMBAI	PAYMENT THROUGH CIPS	01060325000256	20/05/2025	01060325700024	23/05/2025	0106250046	23/05/2025	S/338542	03/02/2025	12197	11	12186	CORE-STEPS
SBS	PHARMA INDIA-MUMBAI	PAYMENT THROUGH CIPS	01060325000257	20/05/2025	01060325700024	23/05/2025	0106250046	23/05/2025	S/356392	18/02/2025	19320	17	19303	CORE-STEPS
SBS	PHARMA INDIA-MUMBAI	PAYMENT THROUGH CIPS	01060325000258	20/05/2025	01060325700024	23/05/2025	0106250046	23/05/2025	S/368594	28/02/2025	18368	16	18352	CORE-STEPS
SBS	SPAN ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01060325000259	20/05/2025	01060325700024	23/05/2025	0106250046	23/05/2025	SE-24-25/6641	25/03/2025	63000	56	62944	CORE-STEPS
SBS	AASTHA PHARMACEUTICALS-EAST DELHI	PAYMENT THROUGH CIPS	01060325000260	20/05/2025	01060325700024	23/05/2025	0106250046	23/05/2025	AP/2425/2329	24/03/2025	14560	710	13850	CORE-STEPS
SBS	AASTHA PHARMACEUTICALS-EAST DELHI	PAYMENT THROUGH CIPS	01060325000261	20/05/2025	01060325700024	23/05/2025	0106250046	23/05/2025	AP/2425/2401	28/03/2025	3808	79	3729	CORE-STEPS

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SBS	PARESH PHARMACEUTICAL DISTRIBUTORS-THANE	PAYMENT THROUGH CIPS	01060325000262	20/05/2025	01060325700024	23/05/2025	0106250046	23/05/2025	24SA004641	01/03/2025	35818	0	35818	CORE-STEPS
SBS	SPAN ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01060325000263	20/05/2025	01060325700024	23/05/2025	0106250046	23/05/2025	SE-24-25/6622	24/03/2025	23296	137	23159	CORE-STEPS
SBS	SPAN ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01060325000264	20/05/2025	01060325700024	23/05/2025	0106250046	23/05/2025	SE-24-25/6648	25/03/2025	32725.38	777.38	31948	CORE-STEPS
SBS	SPAN ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01060325000265	20/05/2025	01060325700024	23/05/2025	0106250046	23/05/2025	SE-24-25/6642	25/03/2025	78055.86	2244.86	75811	CORE-STEPS
SBS	SHREE PHARMA-MUMBAI	PAYMENT THROUGH CIPS	01060325000266	23/05/2025	01060325700026	23/05/2025	0106250046	23/05/2025	M/4521	31/03/2025	18144	1326	16818	CORE-STEPS
SBS	SHREE PHARMA-MUMBAI	PAYMENT THROUGH CIPS	01060325000267	23/05/2025	01060325700026	23/05/2025	0106250046	23/05/2025	M/4268	17/03/2025	18480	496	17984	CORE-STEPS
SBS	SHREE PHARMA-MUMBAI	PAYMENT THROUGH CIPS	01060325000268	23/05/2025	01060325700026	23/05/2025	0106250046	23/05/2025	M/4539	31/03/2025	4494	184	4310	CORE-STEPS
SBS	SHREE PHARMA-MUMBAI	PAYMENT THROUGH CIPS	01060325000269	23/05/2025	01060325700026	23/05/2025	0106250046	23/05/2025	N/200	26/04/2025	113680	995	112685	CORE-STEPS
SBS	SHREE PHARMA-MUMBAI	PAYMENT THROUGH CIPS	01060325000270	23/05/2025	01060325700026	23/05/2025	0106250046	23/05/2025	N/209	26/04/2025	23989.36	449.36	23540	CORE-STEPS
SBS	SHREE PHARMA-MUMBAI	PAYMENT THROUGH CIPS	01060325000271	23/05/2025	01060325700026	23/05/2025	0106250046	23/05/2025	N/333	05/05/2025	252000	5885	246115	CORE-STEPS
SBS	SIDDHI VINAYAK ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01060325000272	27/05/2025	01060325700027	27/05/2025	0106250048	27/05/2025	SVE/25-26/009	04/04/2025	62775	53	62722	CORE-STEPS
SBS	AUTOMETERS ALLIANCE LTD-NOIDA	PAYMENT THROUGH CIPS	01060325000273	27/05/2025	01060325700027	27/05/2025	0106250048	27/05/2025	20243058	21/02/2025	351971.62	6263.62	345708	CORE-STEPS
SBS	K ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01060325000274	27/05/2025	01060325700028	29/05/2025	0106250052	29/05/2025	KE/22219	27/03/2025	11592	217	11375	CORE-STEPS
SBS	K ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01060325000275	27/05/2025	01060325700028	29/05/2025	0106250052	29/05/2025	KE/22200	27/03/2025	19757	18	19739	CORE-STEPS
SBS	FLORA MARKETING AND SERVICES-MUMBAI	PAYMENT THROUGH CIPS	01060325000276	27/05/2025	01060325700028	29/05/2025	0106250052	29/05/2025	1330/24-25	29/03/2025	19590	19	19571	CORE-STEPS
SBS	SPAN ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01060325000277	27/05/2025	01060325700028	29/05/2025	0106250052	29/05/2025	SE-25-26/0015	01/04/2025	7560	7	7553	CORE-STEPS
SBS	SPAN ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01060325000278	27/05/2025	01060325700028	29/05/2025	0106250052	29/05/2025	SE-25-26/0003	01/04/2025	19264	17	19247	CORE-STEPS
SBS	SPAN ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01060325000279	27/05/2025	01060325700028	29/05/2025	0106250052	29/05/2025	SE-25-26/0018	01/04/2025	450408	8445	441963	CORE-STEPS
SBS	SPAN ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01060325000280	27/05/2025	01060325700028	29/05/2025	0106250052	29/05/2025	SE-25-26/0002	01/04/2025	19757	18	19739	CORE-STEPS
SBS	SAINATH MEDICOS-NAGPUR	PAYMENT THROUGH CIPS	01060325000281	27/05/2025	01060325700028	29/05/2025	0106250052	29/05/2025	8482	28/03/2025	19992	0	19992	CORE-STEPS
SBS	K ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01060325000282	27/05/2025	01060325700028	29/05/2025	0106250052	29/05/2025	KE/22228	27/03/2025	7627	236	7391	CORE-STEPS
SBS	DELPHA DRUGS AND PHARMACEUTICALS INDIA-MUMBAI	PAYMENT THROUGH CIPS	01060325000283	27/05/2025	01060325700028	29/05/2025	0106250052	29/05/2025	T/1318	17/03/2025	6300	126	6174	CORE-STEPS
SBS	SEVEN SEAS ENTERPRISES-DELHI	PAYMENT THROUGH CIPS	01060325000284	27/05/2025	01060325700028	29/05/2025	0106250052	29/05/2025	SSE/24-25/124/C	21/03/2025	136080	3272	132808	CORE-STEPS
SBS	FLORA MARKETING AND SERVICES-MUMBAI	PAYMENT THROUGH CIPS	01060325000285	27/05/2025	01060325700028	29/05/2025	0106250052	29/05/2025	1323/24-25	27/03/2025	18995	17	18978	CORE-STEPS
SBS	FLORA MARKETING AND SERVICES-MUMBAI	PAYMENT THROUGH CIPS	01060325000286	27/05/2025	01060325700028	29/05/2025	0106250052	29/05/2025	1322/24-25	27/03/2025	19595	17	19578	CORE-STEPS
SBS	JAINAM PHARMA INDIA PRIVATE LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01060325000287	27/05/2025	01060325700028	29/05/2025	0106250052	29/05/2025	SI/4402	18/12/2024	47600	43	47557	CORE-STEPS
SBS	MEDI SPECIALITY PHARMA-MUMBAI	PAYMENT THROUGH CIPS	01060325000288	27/05/2025	01060325700028	29/05/2025	0106250052	29/05/2025	MSE00667	20/03/2025	78120	1856	76264	CORE-STEPS

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SBS	AASTHA PHARMACEUTICALS-EAST DELHI	PAYMENT THROUGH CIPS	01060325000289	27/05/2025	01060325700028	29/05/2025	0106250052	29/05/2025	AP/2526/0047	02/04/2025	32289.6	1251.6	31038	CORE-STEPS
SBS	AASTHA PHARMACEUTICALS-EAST DELHI	PAYMENT THROUGH CIPS	01060325000290	27/05/2025	01060325700028	29/05/2025	0106250052	29/05/2025	AP/2526/0021	01/04/2025	31920	2195	29725	CORE-STEPS
SBS	AASTHA PHARMACEUTICALS-EAST DELHI	PAYMENT THROUGH CIPS	01060325000291	27/05/2025	01060325700028	29/05/2025	0106250052	29/05/2025	AP/2526/0034	02/04/2025	107721.6	5789.6	101932	CORE-STEPS
SBS	AASTHA PHARMACEUTICALS-EAST DELHI	PAYMENT THROUGH CIPS	01060325000292	27/05/2025	01060325700028	29/05/2025	0106250052	29/05/2025	AP/2526/0040	02/04/2025	39115.5	2298.5	36817	CORE-STEPS
SBS	CANDAUR PHARMACEUTICALS PRIVATE LIMITED-THANE	PAYMENT THROUGH CIPS	01060325000293	27/05/2025	01060325700028	29/05/2025	0106250052	29/05/2025	CAN-2814	31/03/2025	15435	294	15141	CORE-STEPS
SBS	SPAN ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01060325000294	27/05/2025	01060325700028	29/05/2025	0106250052	29/05/2025	SE-25-26/0248	09/04/2025	111131.5	2083.5	109048	CORE-STEPS
SBS	SPAN ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01060325000295	27/05/2025	01060325700028	29/05/2025	0106250052	29/05/2025	SE-25-26/0213	08/04/2025	19437.1	364.1	19073	CORE-STEPS
SBS	S.S CORPORATION INDIA-KOLKATA	PAYMENT THROUGH CIPS	01060325000296	27/05/2025	01060325700027	27/05/2025	0106250048	27/05/2025	SSCI/552/24-25	21/02/2025	67404	1068	66336	CORE-STEPS
SBS	KEPSPHARMA-MUMBAI	PAYMENT THROUGH CIPS	01060325000297	27/05/2025	01060325700028	29/05/2025	0106250052	29/05/2025	2526/MUMBAI/08	02/04/2025	26145	694	25451	CORE-STEPS
SBS	SWATI MEDICAL AGENCIES-NAGPUR	PAYMENT THROUGH CIPS	01060325000299	27/05/2025	01060325700028	29/05/2025	0106250052	29/05/2025	2425-N-00602	28/01/2025	19992	100	19892	CORE-STEPS
SBS	SPAN ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01060325000300	29/05/2025	01060325700029	02/06/2025	0106250055	02/06/2025	SE-25-26/0208	08/04/2025	3142	3	3139	CORE-STEPS
SBS	PASTEUR CHEMICALS AND INSTRUMENTS-MOHALI	PAYMENT THROUGH CIPS	01060325000302	29/05/2025	01060325700029	02/06/2025	0106250055	02/06/2025	PCI/1581/24-25	04/03/2025	49280	0	49280	CORE-STEPS
SBS	AASTHA PHARMACEUTICALS-EAST DELHI	PAYMENT THROUGH CIPS	01060325000303	29/05/2025	01060325700029	02/06/2025	0106250055	02/06/2025	AP/2425/2131	29/01/2025	8400	8	8392	CORE-STEPS
SBS	AASTHA PHARMACEUTICALS-EAST DELHI	PAYMENT THROUGH CIPS	01060325000304	29/05/2025	01060325700029	02/06/2025	0106250055	02/06/2025	AP/2425/2141	29/01/2025	11419	11	11408	CORE-STEPS
SBS	SWATI MEDICAL AGENCIES-NAGPUR	PAYMENT THROUGH CIPS	01060325000305	29/05/2025	01060325700029	02/06/2025	0106250055	02/06/2025	2324-M-00275	18/08/2023	19130	383	18747	CORE-STEPS
SBS	K ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01060325000306	29/05/2025	01060325700029	02/06/2025	0106250055	02/06/2025	KE/391	07/04/2025	437850	15325	422525	CORE-STEPS
SBS	K ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01060325000307	29/05/2025	01060325700029	02/06/2025	0106250055	02/06/2025	KE/387	07/04/2025	19832.78	476.78	19356	CORE-STEPS
SBS	APPASAMY ASSOCIATES PRIVATE LIMITED-CHENNAI	PAYMENT THROUGH CIPS	01060325000308	29/05/2025	01060325700029	02/06/2025	0106250055	02/06/2025	NAG-23-12653	29/02/2024	18270	17	18253	CORE-STEPS
SBS	APPASAMY ASSOCIATES PRIVATE LIMITED-CHENNAI	PAYMENT THROUGH CIPS	01060325000309	29/05/2025	01060325700029	02/06/2025	0106250055	02/06/2025	NAG-24-13839	13/03/2025	18900	18	18882	CORE-STEPS
SBS	APPASAMY ASSOCIATES PRIVATE LIMITED-CHENNAI	PAYMENT THROUGH CIPS	01060325000311	30/05/2025	01060325700029	02/06/2025	0106250055	02/06/2025	NAG-23-09665	02/01/2024	18270	17	18253	CORE-STEPS
SBS	APPASAMY ASSOCIATES PRIVATE LIMITED-CHENNAI	PAYMENT THROUGH CIPS	01060325000312	30/05/2025	01060325700029	02/06/2025	0106250055	02/06/2025	NAG-23-09236	22/12/2023	18270	17	18253	CORE-STEPS
SBS	APPASAMY ASSOCIATES PRIVATE LIMITED-CHENNAI	PAYMENT THROUGH CIPS	01060325000313	30/05/2025	01060325700029	02/06/2025	0106250055	02/06/2025	NAG-23-08513	07/12/2023	18270	17	18253	CORE-STEPS
SBS	APPASAMY ASSOCIATES PRIVATE LIMITED-CHENNAI	PAYMENT THROUGH CIPS	01060325000314	30/05/2025	01060325700029	02/06/2025	0106250055	02/06/2025	NAG-24-01168	06/05/2024	18270	17	18253	CORE-STEPS
SBS	KEPS MEDICARE-MUMBAI	PAYMENT THROUGH CIPS	01060325000315	30/05/2025	01060325700031	04/06/2025	0106250058	04/06/2025	INS/931	07/02/2025	23800	108	23692	CORE-STEPS
SBS	KEPS MEDICARE-MUMBAI	PAYMENT THROUGH CIPS	01060325000316	30/05/2025	01060325700031	04/06/2025	0106250058	04/06/2025	INS/965	19/02/2025	29534	554	28980	CORE-STEPS
SBS	KEPS MEDICARE-MUMBAI	PAYMENT THROUGH CIPS	01060325000317	30/05/2025	01060325700031	04/06/2025	0106250058	04/06/2025	INS/972	20/02/2025	4368	4	4364	CORE-STEPS
SBS	KEPS MEDICARE-MUMBAI	PAYMENT THROUGH CIPS	01060325000318	30/05/2025	01060325700031	04/06/2025	0106250058	04/06/2025	INS/974	20/02/2025	125512	2234	123278	CORE-STEPS

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SBS	KEPS MEDICARE-MUMBAI	PAYMENT THROUGH CIPS	01060325000319	30/05/2025	01060325700031	04/06/2025	0106250058	04/06/2025	INS/987	25/02/2025	30901	28	30873	CORE-STEPS
SBS	KEPS MEDICARE-MUMBAI	PAYMENT THROUGH CIPS	01060325000320	30/05/2025	01060325700031	04/06/2025	0106250058	04/06/2025	INS/106	01/04/2025	472500	9450	463050	CORE-STEPS
SBNS	SRIRAM CABLES PRIVATE LIMITED-ALWAR	PAYMENT THROUGH CIPS	01060425000144	02/05/2025	01060425700046	05/05/2025	0106250032	05/05/2025	2024-25/1317	20/03/2025	2515458.91	44766.91	2470692	CORE-STEPS
SBNS	SRIRAM CABLES PRIVATE LIMITED-ALWAR	PAYMENT THROUGH CIPS	01060425000145	02/05/2025	01060425700047	05/05/2025	0106250032	05/05/2025	2024-25/1248	27/02/2025	376015.15	6692.15	369323	CORE-STEPS
SBNS	CG POWER AND INDUSTRIAL SOLUTIONS LIMITED-MUMBAI.	PAYMENT THROUGH CIPS	01060425000146	02/05/2025	01060425700048	05/05/2025	0106250032	05/05/2025	315404688	04/03/2025	1845520	32844	1812676	CORE-STEPS
SBNS	CG POWER AND INDUSTRIAL SOLUTIONS LIMITED-MUMBAI.	PAYMENT THROUGH CIPS	01060425000147	02/05/2025	01060425700048	05/05/2025	0106250032	05/05/2025	315404689	04/03/2025	542800	9660	533140	CORE-STEPS
SBNS	KOMMUNICATION ACCESSORIES-GHAZIABAD	PAYMENT THROUGH CIPS	01060425000148	02/05/2025	01060425700049	05/05/2025	0106250033	06/05/2025	53	13/06/2024	63720	0	63720	CORE-STEPS
SBNS	PINNACLE BIOMED PRIVATE LIMITED	PAYMENT THROUGH CIPS	01060425000149	02/05/2025	01060425700050	05/05/2025	0106250033	06/05/2025	HD/679	03/12/2024	492499.46	10810.46	481689	CORE-STEPS
SBNS	SHREE BALAJI ENTERPRISES	PAYMENT THROUGH CIPS	01060425000151	02/05/2025	01060425700050	05/05/2025	0106250033	06/05/2025	32/2024-25	30/12/2024	29640	1037	28603	CORE-STEPS
SBNS	P S IT SUPPLIES PRIVATE LIMITED	PAYMENT THROUGH CIPS	01060425000152	02/05/2025	01060425700050	05/05/2025	0106250033	06/05/2025	PSIT/2024-25/173	18/03/2025	33180	0	33180	CORE-STEPS
SBNS	MINEFLARE TECHNOLOGIES PRIVATE LIMITED	PAYMENT THROUGH CIPS	01060425000153	02/05/2025	01060425700050	05/05/2025	0106250033	06/05/2025	MF/406	20/03/2025	21020	0	21020	CORE-STEPS
SBNS	SHRI SHIVAY ENTERPRISES	PAYMENT THROUGH CIPS	01060425000154	02/05/2025	01060425700050	05/05/2025	0106250033	06/05/2025	171	21/03/2025	45000	0	45000	CORE-STEPS
SBNS	SWAPAN ENGINEERING COMPANY-KOLKATA	PAYMENT THROUGH CIPS	01060425000155	03/05/2025	01060425700053	06/05/2025	0106250034	07/05/2025	SEC/68/24-25	25/03/2025	1676780	196098	1480682	CORE-STEPS
SBNS	SRIRAM CABLES PRIVATE LIMITED-ALWAR	PAYMENT THROUGH CIPS	01060425000156	03/05/2025	01060425700053	06/05/2025	0106250034	07/05/2025	2025-26/5	02/04/2025	4358585.34	77568.34	4281017	CORE-STEPS
SBNS	SRIRAM CABLES PRIVATE LIMITED-ALWAR	PAYMENT THROUGH CIPS	01060425000157	03/05/2025	01060425700053	06/05/2025	0106250034	07/05/2025	2025-26/6	02/04/2025	2347964	41786	2306178	CORE-STEPS
SBNS	SRIRAM CABLES PRIVATE LIMITED-ALWAR	PAYMENT THROUGH CIPS	01060425000158	03/05/2025	01060425700052	06/05/2025	0106250033	06/05/2025	2025-26/7	02/04/2025	335662.21	5973.21	329689	CORE-STEPS
SBNS	JOSEPH LESLIE DYNAMIKS MANUFACTURING PRIVATE LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01060425000159	03/05/2025	01060425700051	06/05/2025	0106250033	06/05/2025	JLD/PT/396/2425	12/12/2024	137760	0	137760	CORE-STEPS
SBNS	Apsara Industries	PAYMENT THROUGH CIPS	01060425000160	03/05/2025	01060425700051	06/05/2025	0106250033	06/05/2025	ASIGST86	31/12/2024	20970	18	20952	CORE-STEPS
SBNS	KUNDU ENTERPRISES	PAYMENT THROUGH CIPS	01060425000162	03/05/2025	01060425700051	06/05/2025	0106250033	06/05/2025	KE/24/24-25	13/03/2025	233782	2338	231444	CORE-STEPS
SBNS	STATIONARY BATTERIES WORKS-NAGPUR	PAYMENT THROUGH CIPS	01060425000163	05/05/2025	01060425700051	06/05/2025	0106250033	06/05/2025	160	20/12/2024	15000	14	14986	CORE-STEPS
SBNS	FAIRDEAL ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01060425000164	06/05/2025	01060425700054	08/05/2025	0106250035	08/05/2025	876	16/02/2025	24745	2608	22137	CORE-STEPS
SBNS	SHREE KISHNA ASSOCIATED-BANGALORE	PAYMENT THROUGH CIPS	01060425000166	06/05/2025	01060425700054	08/05/2025	0106250035	08/05/2025	1370	06/03/2025	36279	0	36279	CORE-STEPS
SBNS	TANCO ENGINEERING-NOIDA	PAYMENT THROUGH CIPS	01060425000168	06/05/2025	01060425700054	08/05/2025	0106250035	08/05/2025	2024G293	05/03/2025	252520	4494	248026	CORE-STEPS
SBNS	NEORAIL POWER PROJECTS PRIVATE LIMITED-SAHIBZADA AJIT SINGH	PAYMENT THROUGH CIPS	01060425000169	06/05/2025	01060425700054	08/05/2025	0106250035	08/05/2025	NR/TI/24-25/63	21/03/2025	140420	119	140301	CORE-STEPS
SBNS	SRIRAM CABLES PRIVATE LIMITED-ALWAR	PAYMENT THROUGH CIPS	01060425000170	07/05/2025	01060425700054	08/05/2025	0106250035	08/05/2025	2025-26/8	02/04/2025	644137.59	11463.59	632674	CORE-STEPS
SBNS	BHARATHI ENTERPRISES-HYDERABAD	PAYMENT THROUGH CIPS	01060425000172	07/05/2025	01060425700054	08/05/2025	0106250035	08/05/2025	BE-1025/2024-25	06/03/2025	523920	14563	509357	CORE-STEPS
SBNS	BEMCO HYDRAULICS LIMITED-BELGAUM	PAYMENT THROUGH CIPS	01060425000175	08/05/2025	01060425700055	08/05/2025	0106250035	08/05/2025	EQ725	03/03/2025	9783675	2130851	7652824	CORE-STEPS

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SBNS	SHUBHAM INDUSTRIES	PAYMENT THROUGH CIPS	01060425000176	08/05/2025	01060425700056	09/05/2025	0106250036	09/05/2025	SI/24/25/IN/364	16/09/2024	140000	2909	137091	CORE-STEPS
SBNS	BIOTECH INDIA	PAYMENT THROUGH CIPS	01060425000177	08/05/2025	01060425700056	09/05/2025	0106250036	09/05/2025	BTI/IN/24/12731	03/12/2024	497999.86	9337.86	488662	CORE-STEPS
SBNS	RAJAS ENTERPRISES INDIA	PAYMENT THROUGH CIPS	01060425000178	08/05/2025	01060425700056	09/05/2025	0106250036	09/05/2025	2797	09/12/2023	17900	0	17900	CORE-STEPS
SBNS	VARIETY ENTERPRISES	PAYMENT THROUGH CIPS	01060425000179	08/05/2025	01060425700056	09/05/2025	0106250036	09/05/2025	VE1849	30/03/2024	7375	0	7375	CORE-STEPS
SBNS	RILAPP TECHNOLOGIES PRIVATE LIMITED-NEW DELHI	PAYMENT THROUGH CIPS	01060425000181	09/05/2025	01060425700057	09/05/2025	0106250036	09/05/2025	1252	31/01/2025	2389607.83	42526.83	2347081	CORE-STEPS
SBNS	S K ENTERPRISES-NEW DELHI	PAYMENT THROUGH CIPS	01060425000183	09/05/2025	01060425700060	13/05/2025	0106250037	13/05/2025	287	24/03/2025	73278	0	73278	CORE-STEPS
SBNS	FAIVELEY TRANSPORT RAIL TECHNOLOGIES INDIA PRIVATE LIMITED-	PAYMENT THROUGH CIPS	01060425000184	09/05/2025	01060425700060	13/05/2025	0106250037	13/05/2025	3320250102046	27/03/2025	96052	81	95971	CORE-STEPS
SBNS	SHRI SAI ENTERPRISES-JALGAON	PAYMENT THROUGH CIPS	01060425000185	09/05/2025	01060425700060	13/05/2025	0106250037	13/05/2025	525	09/03/2025	8458	7	8451	CORE-STEPS
SBNS	PIONEER GEARS AND EQUIPMENTS-HOWRAH	PAYMENT THROUGH CIPS	01060425000186	09/05/2025	01060425700060	13/05/2025	0106250037	13/05/2025	PGE/170/2024-25	21/03/2025	185260	157	185103	CORE-STEPS
SBNS	SHIVAM ENTERPRISE-KOLKATA	PAYMENT THROUGH CIPS	01060425000187	09/05/2025	01060425700060	13/05/2025	0106250037	13/05/2025	SE/280/24-25	12/03/2025	16449	14	16435	CORE-STEPS
SBNS	US INDUSTRIAL AIDS-NAGPUR	PAYMENT THROUGH CIPS	01060425000188	09/05/2025	01060425700060	13/05/2025	0106250037	13/05/2025	2526/GST-0001	01/04/2025	31722.68	537.68	31185	CORE-STEPS
SBNS	SONU PLASTIC INDUSTRIES-NORTH DELHI	PAYMENT THROUGH CIPS	01060425000189	09/05/2025	01060425700060	13/05/2025	0106250037	13/05/2025	06/25-26	03/04/2025	22656	20664	1992	CORE-STEPS
SBNS	Mesha Computers	PAYMENT THROUGH CIPS	01060425000190	09/05/2025	01060425700058	09/05/2025	0106250036	09/05/2025	36/022025	08/02/2025	172499	0	172499	CORE-STEPS
SBNS	Apsara Industries	PAYMENT THROUGH CIPS	01060425000191	09/05/2025	01060425700059	09/05/2025	0106250036	09/05/2025	ASIGST115	28/03/2025	955259.84	50434.84	904825	CORE-STEPS
SBNS	Apsara Industries	PAYMENT THROUGH CIPS	01060425000192	13/05/2025	01060425700061	13/05/2025	0106250037	13/05/2025	ASIGST04	17/04/2025	565949.38	10072.38	555877	CORE-STEPS
SBNS	Apsara Industries	PAYMENT THROUGH CIPS	01060425000193	13/05/2025	01060425700061	13/05/2025	0106250037	13/05/2025	ASIGST113	27/03/2025	378299.86	14298.86	364001	CORE-STEPS
SBNS	KAY KAY INDUSTRIES-KANPUR	PAYMENT THROUGH CIPS	01060425000194	13/05/2025	01060425700061	13/05/2025	0106250037	13/05/2025	GST/24-25/142	13/03/2025	310595.36	5823.36	304772	CORE-STEPS
SBNS	KAY KAY INDUSTRIES-KANPUR	PAYMENT THROUGH CIPS	01060425000195	13/05/2025	01060425700061	13/05/2025	0106250037	13/05/2025	GST/24-25/140	13/03/2025	694315.51	13018.51	681297	CORE-STEPS
SBNS	DAVIS FURNITURE SYSTEMS PRIVATE LIMITED	PAYMENT THROUGH CIPS	01060425000196	13/05/2025	01060425700061	13/05/2025	0106250037	13/05/2025	INV-372	04/03/2025	295000	5000	290000	CORE-STEPS
SBNS	G R MARKETING-PUNE	PAYMENT THROUGH CIPS	01060425000197	13/05/2025	01060425700064	14/05/2025	0106250038	14/05/2025	G312/02/24-25	08/02/2025	8992	0	8992	CORE-STEPS
SBNS	DURIAN INDUSTRIES LTD-MUMBAI	PAYMENT THROUGH CIPS	01060425000200	13/05/2025	01060425700062	13/05/2025	0106250037	13/05/2025	DIL2324UN81155	12/10/2023	359000.76	27928.76	331072	CORE-STEPS
SBNS	DURIAN INDUSTRIES LTD-MUMBAI	PAYMENT THROUGH CIPS	01060425000201	13/05/2025	01060425700062	13/05/2025	0106250037	13/05/2025	DIL2324UN81156	12/10/2023	359000.76	29723.76	329277	CORE-STEPS
SBNS	DURIAN INDUSTRIES LTD-MUMBAI	PAYMENT THROUGH CIPS	01060425000202	13/05/2025	01060425700062	13/05/2025	0106250037	13/05/2025	DIL2324UN81157	12/10/2023	359000.76	29723.76	329277	CORE-STEPS
SBNS	LAXMI STEEL EMPORIUM	PAYMENT THROUGH CIPS	01060425000203	13/05/2025	01060425700063	13/05/2025	0106250037	13/05/2025	224	13/05/2024	4888	0	4888	CORE-STEPS
SBNS	SYNERGY ENTERPRISES	PAYMENT THROUGH CIPS	01060425000204	13/05/2025	01060425700063	13/05/2025	0106250037	13/05/2025	INV045	07/06/2024	48150	0	48150	CORE-STEPS
SBNS	VERMA ENTERPRISES	PAYMENT THROUGH CIPS	01060425000206	14/05/2025	01060425700064	14/05/2025	0106250038	14/05/2025	VE/25/24-25	16/07/2024	425699.26	9705.26	415994	CORE-STEPS
SBNS	G R MARKETING-PUNE	PAYMENT THROUGH CIPS	01060425000207	14/05/2025	01060425700064	14/05/2025	0106250038	14/05/2025	G309/02/24-25	08/02/2025	8992	0	8992	CORE-STEPS

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SBNS	G R MARKETING-PUNE	PAYMENT THROUGH CIPS	01060425000208	14/05/2025	01060425700064	14/05/2025	0106250038	14/05/2025	G311/02/24-25	08/02/2025	7221	0	7221	CORE-STEPS
SBNS	UNIQUE STATIONERS	PAYMENT THROUGH CIPS	01060425000209	14/05/2025	01060425700064	14/05/2025	0106250038	14/05/2025	6126	18/04/2025	74685	63	74622	CORE-STEPS
SBNS	MULTI SALES-PUNE	PAYMENT THROUGH CIPS	01060425000210	14/05/2025	01060425700064	14/05/2025	0106250038	14/05/2025	MS/0107/02/24-25	08/02/2025	8992	0	8992	CORE-STEPS
SBNS	MATSUSHI POWER TECHNOLOGIES-DEHRADUN	PAYMENT THROUGH CIPS	01060425000211	14/05/2025	01060425700065	14/05/2025	0106250038	14/05/2025	153	22/03/2025	1004180	33801	970379	CORE-STEPS
SBNS	SANCHAR WIRELESS COMMUNICATIONS LIMITED-NEW DELHI	PAYMENT THROUGH CIPS	01060425000212	16/05/2025	01060425700066	16/05/2025	0106250040	16/05/2025	SWCL/24-25/0837	08/01/2025	3223200.53	57362.53	3165838	CORE-STEPS
SBNS	A. K. TRADING COMPANY-JAIPUR	PAYMENT THROUGH CIPS	01060425000213	19/05/2025	01060425700069	22/05/2025	0106250045	22/05/2025	128	25/02/2025	169920	0	169920	CORE-STEPS
SBNS	ALICO INDUSTRIAL ENTERPRISES-BANGALORE	PAYMENT THROUGH CIPS	01060425000214	19/05/2025	01060425700069	22/05/2025	0106250045	22/05/2025	5767	05/04/2025	58495	1512	56983	CORE-STEPS
SBNS	PASCO SCALES-FARIDABAD	PAYMENT THROUGH CIPS	01060425000217	19/05/2025	01060425700070	22/05/2025	0106250045	22/05/2025	PS/24-25/94	10/02/2025	108325	542	107783	CORE-STEPS
SBNS	VEDANT COMPUTERS	PAYMENT THROUGH CIPS	01060425000219	19/05/2025	01060425700067	20/05/2025	0106250043	20/05/2025	VC/24-25/0695	02/09/2024	3494999.28	59237.28	3435762	CORE-STEPS
SBNS	POWER MICA INSULATORS-KOLKATA	PAYMENT THROUGH CIPS	01060425000220	20/05/2025	01060425700069	22/05/2025	0106250045	22/05/2025	PMI/TI/413/24-25	08/03/2025	22420	355	22065	CORE-STEPS
SBNS	S.N.ENTERPRISES-BHOPAL	PAYMENT THROUGH CIPS	01060425000221	20/05/2025	01060425700069	22/05/2025	0106250045	22/05/2025	SNE/24-25/229	06/03/2025	73089	1889	71200	CORE-STEPS
SBNS	GUPTA MECHANICAL AND SUNDRY STORES-PATIALA	PAYMENT THROUGH CIPS	01060425000222	20/05/2025	01060425700069	22/05/2025	0106250045	22/05/2025	GMSS/24-25/367	07/03/2025	118944	101	118843	CORE-STEPS
SBNS	ALFRED ENGINEERING INDUSTRIES-KOLKATA	PAYMENT THROUGH CIPS	01060425000223	20/05/2025	01060425700069	22/05/2025	0106250045	22/05/2025	AEI/24-25/03593	27/02/2025	84960	72	84888	CORE-STEPS
SBNS	AKAY SUPPLIERS-AHMEDABAD	PAYMENT THROUGH CIPS	01060425000224	20/05/2025	01060425700070	22/05/2025	0106250045	22/05/2025	AS/004/2025-26	02/02/2025	188032	3761	184271	CORE-STEPS
SBNS	Apsara Industries	PAYMENT THROUGH CIPS	01060425000225	20/05/2025	01060425700067	20/05/2025	0106250043	20/05/2025	ASIGST93	31/01/2025	3564729.16	63440.16	3501289	CORE-STEPS
SBNS	THE RIGHT CHOICE	PAYMENT THROUGH CIPS	01060425000226	20/05/2025	01060425700068	21/05/2025	0106250044	21/05/2025	GST/RI/24-25/53	06/08/2024	67101	0	67101	CORE-STEPS
SBNS	BAGESHWAR INFOTECH	PAYMENT THROUGH CIPS	01060425000227	20/05/2025	01060425700068	21/05/2025	0106250044	21/05/2025	BIN/2024-25/102	17/01/2025	43940	0	43940	CORE-STEPS
SBNS	IBIS MEDICAL EQUIPMENT AND SYSTEMS PRIVATE LIMITED	PAYMENT THROUGH CIPS	01060425000228	21/05/2025	01060425700071	22/05/2025	0106250045	22/05/2025	IB2425/IS/571	21/02/2025	138000	0	138000	CORE-STEPS
SBNS	Mesha Computers	PAYMENT THROUGH CIPS	01060425000229	21/05/2025	01060425700071	22/05/2025	0106250045	22/05/2025	149/032025	27/03/2025	31649	633	31016	CORE-STEPS
SBNS	T.M.JAYALAKSHMI AND CO-THANE	PAYMENT THROUGH CIPS	01060425000230	21/05/2025	01060425700070	22/05/2025	0106250045	22/05/2025	99	24/03/2025	32285	484	31801	CORE-STEPS
SBNS	US INDUSTRIAL AIDS-NAGPUR	PAYMENT THROUGH CIPS	01060425000231	21/05/2025	01060425700070	22/05/2025	0106250045	22/05/2025	2425/GST-1991	15/03/2025	46752.42	792.42	45960	CORE-STEPS
SBNS	PRAXIS INDUSTRIES-HOWRAH	PAYMENT THROUGH CIPS	01060425000232	21/05/2025	01060425700069	22/05/2025	0106250045	22/05/2025	PRX/01/25-26	02/04/2025	136880	116	136764	CORE-STEPS
SBNS	RAJA ENGINEERING-NAGPUR	PAYMENT THROUGH CIPS	01060425000233	21/05/2025	01060425700070	22/05/2025	0106250045	22/05/2025	03431	10/03/2025	55649	0	55649	CORE-STEPS
SBNS	ELECTRIC INDUSTRIES-NEW DELHI	PAYMENT THROUGH CIPS	01060425000237	22/05/2025	01060425700070	22/05/2025	0106250045	22/05/2025	2025-26/EI/003	12/04/2025	428340	61219	367121	CORE-STEPS
SBNS	SHRI LALSHAH PAPERS PRIVATE LIMITED	PAYMENT THROUGH CIPS	01060425000239	22/05/2025	01060425700071	22/05/2025	0106250045	22/05/2025	L25-002598	09/04/2025	33000	0	33000	CORE-STEPS
SBNS	SHUBHAN ENTERPRISES-CHENNAI	PAYMENT THROUGH CIPS	01060425000240	22/05/2025	01060425700072	23/05/2025	0106250046	23/05/2025	SE/CH/1697/24-25	25/03/2025	4099999.53	72966.53	4027033	CORE-STEPS
SBNS	S. K. TRADING	PAYMENT THROUGH CIPS	01060425000241	22/05/2025	01060425700073	23/05/2025	0106250046	23/05/2025	SKT/2025-26/1	10/05/2025	142500	0	142500	CORE-STEPS

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SBNS	SRAJ CONTRACTORSPUNE	PAYMENT THROUGH CIPS	01060425000242	22/05/2025	01060425700074	23/05/2025	0106250046	23/05/2025	1/25-26	07/04/2025	19352	0	19352	CORE-STEPS
SBNS	BETLE ENGINEERING WORKS PRIVATE LIMITED-HOWRAH	PAYMENT THROUGH CIPS	01060425000244	23/05/2025	01060425700074	23/05/2025	0106250046	23/05/2025	BEW/GST/85/24-25	27/02/2025	4564	205	4359	CORE-STEPS
SBNS	SANROK ENTERPRISES-FARIDABAD	PAYMENT THROUGH CIPS	01060425000245	23/05/2025	01060425700074	23/05/2025	0106250046	23/05/2025	SE2-801/S	24/10/2024	61544	0	61544	CORE-STEPS
SBNS	GRAND AQUA RO-MUMBAI	PAYMENT THROUGH CIPS	01060425000246	23/05/2025	01060425700074	23/05/2025	0106250046	23/05/2025	380	18/02/2025	461499.04	14745.04	446754	CORE-STEPS
SBNS	PRUDENT MARKETING SPANDAN PHARMACY-NAGPUR	PAYMENT THROUGH CIPS	01060425000247	23/05/2025	01060425700074	23/05/2025	0106250046	23/05/2025	PM/G/2425/1222	18/03/2025	391791.7	7462.7	384329	CORE-STEPS
SBNS	Shree Sai Enterprises	PAYMENT THROUGH CIPS	01060425000248	23/05/2025	01060425700075	26/05/2025	0106250047	26/05/2025	SSE/2025-26/0005	23/04/2025	178440	0	178440	CORE-STEPS
SBNS	PARTH FIBROTECH	PAYMENT THROUGH CIPS	01060425000249	23/05/2025	01060425700075	26/05/2025	0106250047	26/05/2025	PF/2025-26/18	18/04/2025	25409	0	25409	CORE-STEPS
SBNS	PARTH FIBROTECH	PAYMENT THROUGH CIPS	01060425000250	23/05/2025	01060425700075	26/05/2025	0106250047	26/05/2025	PF/2025-26/20	18/04/2025	19809	0	19809	CORE-STEPS
SBNS	METHODEX SYSTEMS PRIVATE LIMITED	PAYMENT THROUGH CIPS	01060425000251	23/05/2025	01060425700075	26/05/2025	0106250047	26/05/2025	NG/RS/25/0532	04/03/2025	27846	24	27822	CORE-STEPS
SBNS	METHODEX SYSTEMS PRIVATE LIMITED	PAYMENT THROUGH CIPS	01060425000252	23/05/2025	01060425700075	26/05/2025	0106250047	26/05/2025	NG/RS/25/0569	31/03/2025	21800	345	21455	CORE-STEPS
SBNS	METHODEX SYSTEMS PRIVATE LIMITED	PAYMENT THROUGH CIPS	01060425000253	23/05/2025	01060425700075	26/05/2025	0106250047	26/05/2025	NG/RS/25/0570	31/03/2025	6550	104	6446	CORE-STEPS
SBNS	COMTECH DIGITRONICS PRIVATE LIMITED	PAYMENT THROUGH CIPS	01060425000254	23/05/2025	01060425700075	26/05/2025	0106250047	26/05/2025	DL-3124/24-25	28/03/2025	42750	0	42750	CORE-STEPS
SBNS	DATAVANE SYSTEM	PAYMENT THROUGH CIPS	01060425000255	23/05/2025	01060425700073	23/05/2025	0106250046	23/05/2025	2024-25/0227A	15/02/2025	981299.2	104949.2	876350	CORE-STEPS
SBNS	ARHAM ENTERPRISES	PAYMENT THROUGH CIPS	01060425000256	23/05/2025	01060425700075	26/05/2025	0106250047	26/05/2025	24-25/131	26/09/2024	54285	46	54239	CORE-STEPS
SBNS	DATAVANE SYSTEM-NAGPUR	PAYMENT THROUGH CIPS	01060425000258	23/05/2025	01060425700075	26/05/2025	0106250047	26/05/2025	2023-24/0302	02/03/2024	69450	1	69449	CORE-STEPS
SBNS	INDIAN TECHNO AND ENGINEERINGBHILAI	PAYMENT THROUGH CIPS	01060425000259	26/05/2025	01060425700076	27/05/2025	0106250048	27/05/2025	ITE/2025-26/07	18/04/2025	1411280	25116	1386164	CORE-STEPS
SBNS	INDUSTRIAL INSTRUMENTS AND CONTROLS-KANPUR	PAYMENT THROUGH CIPS	01060425000260	26/05/2025	01060425700077	27/05/2025	0106250048	27/05/2025	02	04/04/2025	178829	152	178677	CORE-STEPS
SBNS	NOTOFIRE PRIVATE LIMITED-NOIDA GAUTAM BUDHA NAGAR	PAYMENT THROUGH CIPS	01060425000261	26/05/2025	01060425700077	27/05/2025	0106250048	27/05/2025	NF/UP/25-26/013	08/04/2025	77854	0	77854	CORE-STEPS
SBNS	ANUPAM ELECTRICALS-RATLAM	PAYMENT THROUGH CIPS	01060425000262	26/05/2025	01060425700077	27/05/2025	0106250048	27/05/2025	1343	09/04/2025	357326.38	6056.38	351270	CORE-STEPS
SBNS	FAIVELEY TRANSPORT RAIL TECHNOLOGIES INDIA PRIVATE LIMITED-	PAYMENT THROUGH CIPS	01060425000263	27/05/2025	01060425700078	29/05/2025	0106250052	29/05/2025	3320250102612	19/04/2025	216288	183	216105	CORE-STEPS
SBNS	BASANT ENGINEERINGCOMPANY-BHOPAL	PAYMENT THROUGH CIPS	01060425000264	27/05/2025	01060425700078	29/05/2025	0106250052	29/05/2025	2025-26/00012	04/04/2025	134520	2804	131716	CORE-STEPS
SBNS	RP ENTERPRISES-CHENNAI	PAYMENT THROUGH CIPS	01060425000265	27/05/2025	01060425700078	29/05/2025	0106250052	29/05/2025	RP/24-25/286	29/03/2025	20599	0	20599	CORE-STEPS
SBNS	US INDUSTRIAL AIDS-NAGPUR	PAYMENT THROUGH CIPS	01060425000266	27/05/2025	01060425700078	29/05/2025	0106250052	29/05/2025	2425/GST-2031	24/03/2025	1331	0	1331	CORE-STEPS
SBNS	US INDUSTRIAL AIDS-NAGPUR	PAYMENT THROUGH CIPS	01060425000267	27/05/2025	01060425700078	29/05/2025	0106250052	29/05/2025	2526/GST-0026	04/04/2025	666	0	666	CORE-STEPS
SBNS	US INDUSTRIAL AIDS-NAGPUR	PAYMENT THROUGH CIPS	01060425000268	27/05/2025	01060425700078	29/05/2025	0106250052	29/05/2025	2526/GST-0109	18/04/2025	1331	0	1331	CORE-STEPS
SBNS	US INDUSTRIAL AIDS-NAGPUR	PAYMENT THROUGH CIPS	01060425000269	27/05/2025	01060425700078	29/05/2025	0106250052	29/05/2025	2425/GST-2032	24/03/2025	3634	0	3634	CORE-STEPS
SBNS	US INDUSTRIAL AIDS-NAGPUR	PAYMENT THROUGH CIPS	01060425000270	27/05/2025	01060425700078	29/05/2025	0106250052	29/05/2025	2526/GST-0027	04/04/2025	7527	0	7527	CORE-STEPS

BILL STATUS OF NGP_DIV FOR THE PERIOD OF 01/05/2025 TO 31/05/2025

SECTION	PARTY NAME	CHEQUE PARTY	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTION	NET AMT	PAYMODE
SBNS	US INDUSTRIAL AIDS-NAGPUR	PAYMENT THROUGH CIPS	01060425000271	27/05/2025	01060425700078	29/05/2025	0106250052	29/05/2025	2526/GST-0110	18/04/2025	6953	0	6953	CORE-STEPS
SBNS	TRADEWELL	PAYMENT THROUGH CIPS	01060425000272	29/05/2025	01060425700079	30/05/2025	0106250053	30/05/2025	GST/086/24-25	18/12/2024	21699.5	515.5	21184	CORE-STEPS
SBNS	TRADEWELL	PAYMENT THROUGH CIPS	01060425000274	29/05/2025	01060425700079	30/05/2025	0106250053	30/05/2025	GST/090/24-25	23/12/2024	112840	3244	109596	CORE-STEPS
SBNS	TRADEWELL	PAYMENT THROUGH CIPS	01060425000275	29/05/2025	01060425700079	30/05/2025	0106250053	30/05/2025	GST/102/24-25	20/01/2025	193129.76	9414.76	183715	CORE-STEPS
SBNS	TRADEWELL	PAYMENT THROUGH CIPS	01060425000276	29/05/2025	01060425700079	30/05/2025	0106250053	30/05/2025	GST/105/24-25	27/01/2025	173600	10199	163401	CORE-STEPS
SBNS	LABANAYA INDUSTRIESKHORDHA	PAYMENT THROUGH CIPS	01060425000279	29/05/2025	01060425700079	30/05/2025	0106250053	30/05/2025	LI/25-26/003	28/04/2025	53100	0	53100	CORE-STEPS
SBNS	INDIAN TECHNO AND ENGINEERING-BHILAI	PAYMENT THROUGH CIPS	01060425000281	30/05/2025	01060425700080	30/05/2025	0106250053	30/05/2025	ITE/2025-26/08	18/04/2025	1628400	28980	1599420	CORE-STEPS
SBNS	J K EXIM PVT.LTD.-AMBALA	PAYMENT THROUGH CIPS	01060425000283	30/05/2025	01060425700081	02/06/2025	0106250055	02/06/2025	JK/2024-25/113	24/07/2024	265500	4726	260774	CORE-STEPS
SBNS	KARAR INDUSTRIES-HOWRAH	PAYMENT THROUGH CIPS	01060425000285	30/05/2025	01060425700082	02/06/2025	0106250055	02/06/2025	KI/068/2024-25	01/03/2025	271220.96	4826.96	266394	CORE-STEPS
SBNS	SAMAL HARAND OF INDIA PRIVATE LIMITED-KOLKATA	PAYMENT THROUGH CIPS	01060425000286	30/05/2025	01060425700082	02/06/2025	0106250055	02/06/2025	2526SH0006	05/04/2025	79650	68	79582	CORE-STEPS
SBNS	RAMAN STEEL INDUSTRIES-PANCHKULA	PAYMENT THROUGH CIPS	01060425000287	30/05/2025	01060425700082	02/06/2025	0106250055	02/06/2025	253	08/04/2025	123900	8054	115846	CORE-STEPS
SBNS	SYNOGRAPH SOLUTIONS-KOLKATA	PAYMENT THROUGH CIPS	01060425000289	30/05/2025	01060425700081	02/06/2025	0106250055	02/06/2025	SSP/25-26/003	08/04/2025	276308.2	8828.2	267480	CORE-STEPS
BKS	R K ENTERPRISES-NAGPUR	PAYMENT THROUGH CIPS	01061025000003	05/05/2025	01061025700002	05/05/2025	0106250032	05/05/2025	011559	08/07/2024	3800	0	3800	CORE-STEPS
BKS	R H TRIMMER	PAYMENT THROUGH CIPS	01061025000004	13/05/2025	01061025700003	14/05/2025	0106250038	14/05/2025	012605	13/01/2024	2000	0	2000	CORE-STEPS
BKS	KIRIT ENGINEERING-JALGAON	PAYMENT THROUGH CIPS	01061025000006	15/05/2025	01061025700004	15/05/2025	0106250039	15/05/2025	012621	17/04/2025	29620	0	29620	CORE-STEPS
BKS	VISION ENTERPRISES	PAYMENT THROUGH CIPS	01061025000007	16/05/2025	01061025700005	16/05/2025	0106250040	16/05/2025	250712	14/05/2025	7309	0	7309	CORE-STEPS
BKS	WATERTECH SERVICES PVT LTD	PAYMENT THROUGH CIPS	01061025000008	16/05/2025	01061025700007	16/05/2025	0106250041	19/05/2025	257364	24/03/2025	3600	0	3600	CORE-STEPS
BKS	WATERTECH SERVICES PVT LTD	PAYMENT THROUGH CIPS	01061025000010	26/05/2025	01061025700008	26/05/2025	0106250049	28/05/2025	257366	28/03/2025	8868	0	8868	CORE-STEPS
BKS	R K ENTERPRISES-NAGPUR	PAYMENT THROUGH CIPS	01061025000011	27/05/2025	01061025700009	28/05/2025	0106250052	29/05/2025	257370	16/05/2025	2000	0	2000	CORE-STEPS
BKS	FAISAL KHAN ATAULLAH KHAN	PAYMENT THROUGH CIPS	01061025000012	27/05/2025	01061025700009	28/05/2025	0106250052	29/05/2025	257371	16/05/2025	2000	0	2000	CORE-STEPS
BKS	DUROLINE EXPRESS-GORAKHPUR	PAYMENT THROUGH CIPS	01061025000013	27/05/2025	01061025700009	28/05/2025	0106250052	29/05/2025	250055	26/05/2025	6380	0	6380	CORE-STEPS