BILL STATUS OF NGP_DIV FOR THE PERIOD OF 01/02/2024 TO 29/02/2024

SECTION	PARTY NAME	CHEQUE PARTY	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTION	NET AMT	PAYMODE
X-I	VINOD TIWARI CONSTRUCTION-CHHINDWARA	PAYMENT THROUGH CIPS	01060123003769	01/02/2024	01060123702312	01/02/2024	0106230260	01/02/2024	08/2022-2023	23/11/2023	429042.91	14593.91	414449	CORE-STEPS
X-I	J M J M CONSTRUCTION-NAGPUR	PAYMENT THROUGH CIPS	01060123003770	01/02/2024	01060123702311	01/02/2024	0106230260	01/02/2024	JMJM/23-24/49	31/01/2024	21374461	2188165	19186296	CORE-STEPS
X-I	R.K. AGRAWAL-ITARSI	PAYMENT THROUGH CIPS	01060123003771	01/02/2024	01060123702316	01/02/2024	0106230260	01/02/2024	20503/01/2024	31/01/2024	16785792.96	1718409.96	15067383	CORE-STEPS
X-I	SHRIJI DESIGNS -NAGPUR	PAYMENT THROUGH CIPS	01060123003772	01/02/2024	01060123702310	01/02/2024	0106230260	01/02/2024	2018-19/26/10	29/01/2024	83925.48	2844.48	81081	CORE-STEPS
X-I	SWASTIK SWAYAMROJGAR NAGR	PAYMENT THROUGH CIPS	01060123003773	01/02/2024	01060123702309	01/02/2024	0106230260	01/02/2024	CR-01	01/09/2023	26878.58	911.58	25967	CORE-STEPS
X-I	SWASTIK SWAYAMROJGAR NAGR	PAYMENT THROUGH CIPS	01060123003774	01/02/2024	01060123702309	01/02/2024	0106230260	01/02/2024	CR-09	01/09/2023	14211.88	481.88	13730	CORE-STEPS
X-I	SWASTIK SWAYAMROJGAR NAGR	PAYMENT THROUGH CIPS	01060123003775	01/02/2024	01060123702309	01/02/2024	0106230260	01/02/2024	CR-03	01/09/2023	10286.36	348.36	9938	CORE-STEPS
X-I	SWASTIK SWAYAMROJGAR NAGR	PAYMENT THROUGH CIPS	01060123003776	01/02/2024	01060123702309	01/02/2024	0106230260	01/02/2024	CR-07	01/09/2023	26075.98	883.98	25192	CORE-STEPS
X-I	SWASTIK SWAYAMROJGAR NAGR	PAYMENT THROUGH CIPS	01060123003778	01/02/2024	01060123702309	01/02/2024	0106230260	01/02/2024	CR-08	01/09/2023	16798.72	569.72	16229	CORE-STEPS
X-I	UNITECH SERVICES GROUP	PAYMENT THROUGH CIPS	01060123003779	01/02/2024	01060123702314	01/02/2024	0106230261	02/02/2024	USG/23-24/00125	05/01/2024	50785.36	1934.36	48851	CORE-STEPS
X-I	UNITECH SERVICES GROUP	PAYMENT THROUGH CIPS	01060123003780	01/02/2024	01060123702314	01/02/2024	0106230261	02/02/2024	USG/23-24/00127	05/01/2024	50785.36	1934.36	48851	CORE-STEPS
X-I	UNITECH SERVICES GROUP	PAYMENT THROUGH CIPS	01060123003781	01/02/2024	01060123702314	01/02/2024	0106230261	02/02/2024	USG/23-24/00128	05/01/2024	50785.35	1934.35	48851	CORE-STEPS
X-I	UNITECH SERVICES GROUP	PAYMENT THROUGH CIPS	01060123003782	01/02/2024	01060123702314	01/02/2024	0106230261	02/02/2024	USG/23-24/00126	05/01/2024	50785.36	1934.36	48851	CORE-STEPS
X-I	NISHCHAY TRAVELS	PAYMENT THROUGH CIPS	01060123003783	01/02/2024	01060123702315	01/02/2024	0106230261	02/02/2024	384	17/01/2024	49639	1881	47758	CORE-STEPS
X-I	CITYSKY VENTURES OPC PRIVATE LIMITED	PAYMENT THROUGH CIPS	01060123003784	01/02/2024	01060123702318	01/02/2024	0106230261	02/02/2024	2023/24/5D04/98	11/12/2023	127499.58	4857.58	122642	CORE-STEPS
X-I	SAI TAJ SERVICES	PAYMENT THROUGH CIPS	01060123003785	01/02/2024	01060123702319	01/02/2024	0106230261	02/02/2024	ADENHQ03	05/01/2024	52419.48	1996.48	50423	CORE-STEPS
X-I	SHABNAM PARVEEN HUSSAIN NAGPUR	PAYMENT THROUGH CIPS	01060123003787	01/02/2024	01060123702313	01/02/2024	0106230260	01/02/2024	NGP/S/458	19/12/2023	832168	54599	777569	CORE-STEPS
X-I	OM SHIV SHAKTI TOURS AND TRAVELS	PAYMENT THROUGH CIPS	01060123003788	01/02/2024	01060123702317	01/02/2024	0106230261	02/02/2024	MK/148	01/12/2023	102997.86	3923.86	99074	CORE-STEPS
X-I	SWASTIK SWAYAMROJGAR NAGR	PAYMENT THROUGH CIPS	01060123003789	02/02/2024	01060123702324	02/02/2024	0106230261	02/02/2024	CR-06	01/09/2023	16352.16	554.16	15798	CORE-STEPS
X-I	SWASTIK SWAYAMROJGAR NAGR	PAYMENT THROUGH CIPS	01060123003790	02/02/2024	01060123702324	02/02/2024	0106230261	02/02/2024	CR-05	01/09/2023	23221.6	787.6	22434	CORE-STEPS
X-I	V M ENTERPRISES-BHILAI	PAYMENT THROUGH CIPS	01060123003791	02/02/2024	01060123702329	02/02/2024	0106230261	02/02/2024	VME/23-24/14	17/01/2024	1614859.51	185222.51	1429637	CORE-STEPS
X-I	S B TRAVELS	PAYMENT THROUGH CIPS	01060123003792	02/02/2024	01060123702323	02/02/2024	0106230261	02/02/2024	SRB/2023/12	23/01/2024	49953	999	48954	CORE-STEPS
X-I	VED TOURS AND TRAVELS	PAYMENT THROUGH CIPS	01060123003793	02/02/2024	01060123702320	02/02/2024	0106230261	02/02/2024	SRDCM03	13/12/2023	49841.38	1898.38	47943	CORE-STEPS
X-I	SWASTIK SWAYAMROJGAR NAGR	PAYMENT THROUGH CIPS	01060123003794	02/02/2024	01060123702324	02/02/2024	0106230261	02/02/2024	CR-02	01/09/2023	16352.16	554.16	15798	CORE-STEPS
X-I	SWASTIK SWAYAMROJGAR NAGR	PAYMENT THROUGH CIPS	01060123003795	02/02/2024	01060123702324	02/02/2024	0106230261	02/02/2024	CR-04	01/09/2023	18046.9	611.9	17435	CORE-STEPS
X-I	SWASTIK SWAYAMROJGAR NAGR	PAYMENT THROUGH CIPS	01060123003796	02/02/2024	01060123702324	02/02/2024	0106230261	02/02/2024	CR-10	01/09/2023	17690.84	599.84	17091	CORE-STEPS
X-I	ROYAL CONSTRUCTION-NAGPUR.	PAYMENT THROUGH CIPS	01060123003797	02/02/2024	01060123702327	02/02/2024	0106230261	02/02/2024	17	29/01/2024	1388884.42	142183.42	1246701	CORE-STEPS

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SECTION	PARTY NAME	CHEQUE PARTY	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTION	NET AMT	PAYMODE
X-I	PRIYAL ENTERPRISES	PAYMENT THROUGH CIPS	01060123003798	02/02/2024	01060123702321	02/02/2024	0106230261	02/02/2024	PE2324/12/186	05/12/2023	82659.48	3148.48	79511	CORE-STEPS
X-I	OM SHIV SHAKTI TOURS AND TRAVELS	PAYMENT THROUGH CIPS	01060123003799	02/02/2024	01060123702322	02/02/2024	0106230261	02/02/2024	OSTT-24-25/125	05/01/2024	102997.86	3923.86	99074	CORE-STEPS
X-I	SUFUL CONSTRUCTION COMPANY-NAGPUR	PAYMENT THROUGH CIPS	01060123003802	02/02/2024	01060123702326	02/02/2024	0106230261	02/02/2024	02	29/01/2024	1266766	182258	1084508	CORE-STEPS
X-I	UJJWAL ASSOCIATES-LUCKNOW	PAYMENT THROUGH CIPS	01060123003804	02/02/2024	01060123702328	02/02/2024	0106230261	02/02/2024	nag-04	31/01/2024	2370625	242689	2127936	CORE-STEPS
X-I	N K AGRAWAL THEKEDAR-HOSHANGABAD	PAYMENT THROUGH CIPS	01060123003805	02/02/2024	01060123702333	05/02/2024	0106230262	05/02/2024	20902/01/2024	31/01/2024	1411748.94	286272.94	1125476	CORE-STEPS
X-I	M/s. Sharma Transport Company	PAYMENT THROUGH CIPS	01060123003806	02/02/2024	01060123702325	02/02/2024	0106230262	05/02/2024	STC/GEM/ELS-019	11/12/2023	218921.94	17839.94	201082	CORE-STEPS
X-I	MS AAKANSHA ENTERPRISES	PAYMENT THROUGH CIPS	01060123003807	02/02/2024	01060123702330	05/02/2024	0106230262	05/02/2024	049	28/11/2023	108480.68	20791.68	87689	CORE-STEPS
X-I	MS AAKANSHA ENTERPRISES	PAYMENT THROUGH CIPS	01060123003808	02/02/2024	01060123702330	05/02/2024	0106230262	05/02/2024	050	28/11/2023	121215	4560	116655	CORE-STEPS
X-I	VIJAY TOUR AND TRAVELS	PAYMENT THROUGH CIPS	01060123003809	05/02/2024	01060123702332	05/02/2024	0106230262	05/02/2024	VTT/AJN/007	17/01/2024	47889.2	1824.2	46065	CORE-STEPS
X-I	SAI TAJ SERVICES	PAYMENT THROUGH CIPS	01060123003810	05/02/2024	01060123702331	05/02/2024	0106230262	05/02/2024	SRDMM01	02/01/2024	182399.28	6948.28	175451	CORE-STEPS
X-I	KULDEEP VERMA-BETUL	PAYMENT THROUGH CIPS	01060123003812	05/02/2024	01060123702334	05/02/2024	0106230262	05/02/2024	BZU/JAN/2024/01	29/01/2024	1911485.06	195684.06	1715801	CORE-STEPS
X-I	TIRUPATY CONSTRUCTION COMPANY-BETUL	PAYMENT THROUGH CIPS	01060123003813	05/02/2024	01060123702335	05/02/2024	0106230262	05/02/2024	2324127	01/02/2024	7765031.72	794928.72	6970103	CORE-STEPS
X-I	nagraj travels	PAYMENT THROUGH CIPS	01060123003814	05/02/2024	01060123702336	05/02/2024	0106230262	05/02/2024	04	12/01/2024	287169	10940	276229	CORE-STEPS
X-I	MS NATHURAM AGRAWAL-BETUL	PAYMENT THROUGH CIPS	01060123003816	05/02/2024	01060123702385	09/02/2024	0106230267	09/02/2024	2023/0008/05	01/02/2024	2750875.02	281616.02	2469259	CORE-STEPS
X-I	N. K. ASSOCIATS-NAGPUR	PAYMENT THROUGH CIPS	01060123003817	05/02/2024	01060123702341	06/02/2024	0106230263	06/02/2024	06	19/01/2024	823096.8	27951.8	795145	CORE-STEPS
X-I	JHAJHARIA NIRMAN LTD-BILASPUR	PAYMENT THROUGH CIPS	01060123003818	05/02/2024	01060123702337	05/02/2024	0106230262	05/02/2024	JNLMP23-24/FEB01	01/02/2024	9283182.9	393405.9	8889777	CORE-STEPS
X-I	POWER ENGINEERING CONSTRUCTION-NAGPUR	PAYMENT THROUGH CIPS	01060123003819	05/02/2024	01060123702342	06/02/2024	0106230263	06/02/2024	18192210	01/02/2024	8702802	295061	8407741	CORE-STEPS
X-I	HARI DAS-BHOPAL	PAYMENT THROUGH CIPS	01060123003820	05/02/2024	01060123702348	06/02/2024	0106230264	07/02/2024	125	24/01/2024	5602844	573580	5029264	CORE-STEPS
X-I	OM TOSHIKA TOURS TRAVELS	PAYMENT THROUGH CIPS	01060123003821	06/02/2024	01060123702351	07/02/2024	0106230264	07/02/2024	OTTT/BZU/10/05	03/10/2023	58334	2191	56143	CORE-STEPS
X-I	OM TOSHIKA TOURS TRAVELS	PAYMENT THROUGH CIPS	01060123003822	06/02/2024	01060123702351	07/02/2024	0106230264	07/02/2024	OTTT/BZU/11/15	09/11/2023	58099	2191	55908	CORE-STEPS
X-I	OM TOSHIKA TOURS TRAVELS	PAYMENT THROUGH CIPS	01060123003823	06/02/2024	01060123702351	07/02/2024	0106230264	07/02/2024	OTTT/BZU/01/03	03/01/2024	117563.48	4380.48	113183	CORE-STEPS
X-I	KMRS Sales and services	PAYMENT THROUGH CIPS	01060123003824	06/02/2024	01060123702343	06/02/2024	0106230263	06/02/2024	2023-24/GARB-08	25/12/2023	192624.96	54066.96	138558	CORE-STEPS
X-I	KMRS Sales and services	PAYMENT THROUGH CIPS	01060123003825	06/02/2024	01060123702343	06/02/2024	0106230263	06/02/2024	2023-24/GARB-09	25/12/2023	185490.92	9287.92	176203	CORE-STEPS
X-I	KMRS Sales and services	PAYMENT THROUGH CIPS	01060123003826	06/02/2024	01060123702343	06/02/2024	0106230263	06/02/2024	2023-24/GARB-10	25/12/2023	185491	13356	172135	CORE-STEPS
X-I	KMRS Sales and services	PAYMENT THROUGH CIPS	01060123003827	06/02/2024	01060123702343	06/02/2024	0106230263	06/02/2024	2023-24/GARB-11	25/12/2023	192625	36866	155759	CORE-STEPS
X-I	OM TOSHIKA TOURS TRAVELS	PAYMENT THROUGH CIPS	01060123003828	06/02/2024	01060123702352	07/02/2024	0106230264	07/02/2024	OTTT/WR/10/11	07/10/2023	59599	2267	57332	CORE-STEPS
X-I	OM TOSHIKA TOURS TRAVELS	PAYMENT THROUGH CIPS	01060123003829	06/02/2024	01060123702352	07/02/2024	0106230264	07/02/2024	OTTT/WR/01/07	04/01/2024	119928.66	4533.66	115395	CORE-STEPS

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X-I	POOJA ENTERPRISES-NAGPUR	PAYMENT THROUGH CIPS	01060123003836	06/02/2024	01060123702370	07/02/2024	0106230265	08/02/2024	285454	18/01/2024	248624	0	248624	CORE-STEPS
X-I	MICROVISION CALIBRATION SERVICES	PAYMENT THROUGH CIPS	01060123003837	06/02/2024	01060123702371	07/02/2024	0106230265	08/02/2024	270530	04/01/2024	5724	0	5724	CORE-STEPS
X-I	FAISAL KHAN ATAULLAH KHAN	PAYMENT THROUGH CIPS	01060123003838	06/02/2024	01060123702345	06/02/2024	0106230263	06/02/2024	352	06/02/2024	459100	24683	434417	CORE-STEPS
X-I	UNIQUE ASSOCIATES-NAGPUR	PAYMENT THROUGH CIPS	01060123003839	06/02/2024	01060123702355	07/02/2024	0106230265	08/02/2024	303912	25/01/2024	357200	0	357200	CORE-STEPS
X-I	SURENDRA SINGH KALRA-BILASPUR	PAYMENT THROUGH CIPS	01060123003840	06/02/2024	01060123702355	07/02/2024	0106230265	08/02/2024	303913	25/01/2024	357200	0	357200	CORE-STEPS
X-I	R.K. AGRAWAL-ITARSI	PAYMENT THROUGH CIPS	01060123003841	06/02/2024	01060123702355	07/02/2024	0106230265	08/02/2024	303914	25/01/2024	357200	0	357200	CORE-STEPS
X-I	MS NATHURAM AGRAWAL-BETUL	PAYMENT THROUGH CIPS	01060123003842	06/02/2024	01060123702355	07/02/2024	0106230265	08/02/2024	303915	25/01/2024	357200	0	357200	CORE-STEPS
X-I	KUMAR CONSTRUCTION-NAGPUR.	PAYMENT THROUGH CIPS	01060123003843	06/02/2024	01060123702355	07/02/2024	0106230265	08/02/2024	303916	25/01/2024	357200	0	357200	CORE-STEPS
X-I	R.K. AGRAWAL-ITARSI	PAYMENT THROUGH CIPS	01060123003844	06/02/2024	01060123702355	07/02/2024	0106230265	08/02/2024	304930	30/01/2024	362600	0	362600	CORE-STEPS
X-I	SANCHITA ELECTRICALS-AHMEDNAGAR	PAYMENT THROUGH CIPS	01060123003845	06/02/2024	01060123702356	07/02/2024	0106230265	08/02/2024	305229	31/01/2024	264100	0	264100	CORE-STEPS
X-I	NARESH CONSTRUCTION COMPANY-BHARATPUR	PAYMENT THROUGH CIPS	01060123003846	06/02/2024	01060123702356	07/02/2024	0106230265	08/02/2024	305426	31/01/2024	269600	0	269600	CORE-STEPS
X-I	OM KAY INFRACON-NAGPUR	PAYMENT THROUGH CIPS	01060123003847	06/02/2024	01060123702356	07/02/2024	0106230265	08/02/2024	305431	31/01/2024	269600	0	269600	CORE-STEPS
X-I	VEDA INFRASTRUCTURES PRIVATE LIMITED-NAGPUR	PAYMENT THROUGH CIPS	01060123003848	06/02/2024	01060123702356	07/02/2024	0106230265	08/02/2024	305432	31/01/2024	269600	0	269600	CORE-STEPS
X-I	ROBERT CONSTRUCTION CO.-MORBI	PAYMENT THROUGH CIPS	01060123003849	06/02/2024	01060123702356	07/02/2024	0106230265	08/02/2024	305433	31/01/2024	269600	0	269600	CORE-STEPS
X-I	SENGAR ASSOCIATES-CHANDRAPUR	PAYMENT THROUGH CIPS	01060123003850	06/02/2024	01060123702356	07/02/2024	0106230265	08/02/2024	305434	31/01/2024	269600	0	269600	CORE-STEPS
X-I	GOVINDA CONSTRUCTIONS CO-AMRAVATI	PAYMENT THROUGH CIPS	01060123003851	06/02/2024	01060123702357	07/02/2024	0106230265	08/02/2024	305435	31/01/2024	269600	0	269600	CORE-STEPS
X-I	ALTAF AHMED-NAGPUR	PAYMENT THROUGH CIPS	01060123003852	06/02/2024	01060123702357	07/02/2024	0106230265	08/02/2024	306155	02/02/2024	602900	0	602900	CORE-STEPS
X-I	MS RAKESH KUMAR JAIN-BILASPUR	PAYMENT THROUGH CIPS	01060123003853	06/02/2024	01060123702357	07/02/2024	0106230265	08/02/2024	306166	02/02/2024	556400	0	556400	CORE-STEPS
X-I	UNIQUE ASSOCIATES-NAGPUR	PAYMENT THROUGH CIPS	01060123003854	06/02/2024	01060123702357	07/02/2024	0106230265	08/02/2024	306167	02/02/2024	556400	0	556400	CORE-STEPS
X-I	TIRUPATY CONSTRUCTION COMPANY-BETUL	PAYMENT THROUGH CIPS	01060123003855	06/02/2024	01060123702357	07/02/2024	0106230265	08/02/2024	306169	02/02/2024	556400	0	556400	CORE-STEPS
X-I	VEDA INFRASTRUCTURES PRIVATE LIMITED-NAGPUR	PAYMENT THROUGH CIPS	01060123003856	06/02/2024	01060123702357	07/02/2024	0106230265	08/02/2024	306170	02/02/2024	556400	0	556400	CORE-STEPS
X-I	ROBERT CONSTRUCTION CO.-MORBI	PAYMENT THROUGH CIPS	01060123003857	06/02/2024	01060123702360	07/02/2024	0106230265	08/02/2024	306173	02/02/2024	556400	0	556400	CORE-STEPS
X-I	SUBHASH D KASANGOTTUWARCHANDRAPUR	PAYMENT THROUGH CIPS	01060123003858	06/02/2024	01060123702360	07/02/2024	0106230265	08/02/2024	306174	02/02/2024	556400	0	556400	CORE-STEPS
X-I	PATHAK BROTHERS ELECTRICAL SERVICES-NAGPUR	PAYMENT THROUGH CIPS	01060123003859	06/02/2024	01060123702346	06/02/2024	0106230263	06/02/2024	PB-23-24-11	29/01/2024	2927310.1	274919.1	2652391	CORE-STEPS
X-I	UNIQUE ASSOCIATES-NAGPUR	PAYMENT THROUGH CIPS	01060123003860	06/02/2024	01060123702360	07/02/2024	0106230265	08/02/2024	306181	02/02/2024	488300	0	488300	CORE-STEPS
X-I	HARI DAS-BHOPAL	PAYMENT THROUGH CIPS	01060123003861	06/02/2024	01060123702360	07/02/2024	0106230265	08/02/2024	306183	02/02/2024	488300	0	488300	CORE-STEPS
X-I	P S ENTERPRISES-NAGPUR	PAYMENT THROUGH CIPS	01060123003862	06/02/2024	01060123702361	07/02/2024	0106230265	08/02/2024	306343	04/02/2024	21600	0	21600	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	CR CATERING COMALDA	PAYMENT THROUGH CIPS	01060123003863	06/02/2024	01060123702361	07/02/2024	0106230265	08/02/2024	306344	04/02/2024	5000	0	5000	CORE-STEPS
X-I	RADHIKA FOOD AND DAIRY SERVICES-NAGPUR	PAYMENT THROUGH CIPS	01060123003864	06/02/2024	01060123702361	07/02/2024	0106230265	08/02/2024	306345	04/02/2024	5000	0	5000	CORE-STEPS
X-I	Vaishno Transport	PAYMENT THROUGH CIPS	01060123003865	06/02/2024	01060123702344	06/02/2024	0106230263	06/02/2024	00062	17/01/2024	478919.28	18244.28	460675	CORE-STEPS
X-I	CUMMINS INDIA LIMITED-PUNE.	PAYMENT THROUGH CIPS	01060123003866	06/02/2024	01060123702361	07/02/2024	0106230265	08/02/2024	306907	06/02/2024	220100	0	220100	CORE-STEPS
X-I	TIRUPATI BALAJI ROADLINES INDIA-NAGPUR	PAYMENT THROUGH CIPS	01060123003867	06/02/2024	01060123702347	06/02/2024	0106230263	06/02/2024	NGP23/3477	03/02/2024	6618250.92	649218.92	5969032	CORE-STEPS
X-I	Vaishno Transport	PAYMENT THROUGH CIPS	01060123003868	06/02/2024	01060123702349	07/02/2024	0106230264	07/02/2024	00055	02/01/2024	67999.24	2590.24	65409	CORE-STEPS
X-I	Vaishno Transport	PAYMENT THROUGH CIPS	01060123003869	06/02/2024	01060123702349	07/02/2024	0106230264	07/02/2024	00056	02/01/2024	67999.24	2590.24	65409	CORE-STEPS
X-I	Vaishno Transport	PAYMENT THROUGH CIPS	01060123003870	06/02/2024	01060123702349	07/02/2024	0106230264	07/02/2024	00057	02/01/2024	67999.24	2590.24	65409	CORE-STEPS
X-I	Vaishno Transport	PAYMENT THROUGH CIPS	01060123003872	06/02/2024	01060123702350	07/02/2024	0106230264	07/02/2024	00052	02/01/2024	64999.1	2476.1	62523	CORE-STEPS
X-I	Vaishno Transport	PAYMENT THROUGH CIPS	01060123003873	06/02/2024	01060123702350	07/02/2024	0106230264	07/02/2024	00053	02/01/2024	64999.1	2476.1	62523	CORE-STEPS
X-I	Vaishno Transport	PAYMENT THROUGH CIPS	01060123003874	06/02/2024	01060123702350	07/02/2024	0106230264	07/02/2024	00054	02/01/2024	64999.1	2476.1	62523	CORE-STEPS
X-I	OM TOSHIKA TOURS TRAVELS	PAYMENT THROUGH CIPS	01060123003875	06/02/2024	01060123702352	07/02/2024	0106230264	07/02/2024	OTTT/WR/12/18	27/12/2023	59799	2267	57532	CORE-STEPS
X-I	NAJNEEN FOOD HOME RESTARANT ANDMESS-ITARSI	NAJNEEN FOOD HOME RESTARANT ANDMESS-ITARSI	01060123003877	07/02/2024	01060123702353	07/02/2024	984232	08/02/2024	0828615	07/02/2024	9900	0	9900	BANK CHEQUE
X-I	JAIN TRANSPORT CORPORATION-NAGPUR	PAYMENT THROUGH CIPS	01060123003878	07/02/2024	01060123702363	07/02/2024	0106230264	07/02/2024	JTC466	09/01/2024	1410560.82	138369.82	1272191	CORE-STEPS
X-I	SHARMA COMPUTER-BETUL	SHARMA COMPUTER-BETUL	01060123003879	07/02/2024	01060123702353	07/02/2024	984233	08/02/2024	0828616	07/02/2024	10400	0	10400	BANK CHEQUE
X-I	HAKIMI ENTERPRISES-CHANDRAPUR	PAYMENT THROUGH CIPS	01060123003880	07/02/2024	01060123702354	07/02/2024	0106230264	07/02/2024	SP/88662/18	29/01/2024	498250.94	46784.94	451466	CORE-STEPS
X-I	HAKIMI ENTERPRISES-CHANDRAPUR	PAYMENT THROUGH CIPS	01060123003881	07/02/2024	01060123702354	07/02/2024	0106230264	07/02/2024	SP/88662/19	29/01/2024	498250.94	46784.94	451466	CORE-STEPS
X-I	HAKIMI ENTERPRISES-CHANDRAPUR	PAYMENT THROUGH CIPS	01060123003882	07/02/2024	01060123702354	07/02/2024	0106230264	07/02/2024	SP/88662/20	29/01/2024	297573.62	27941.62	269632	CORE-STEPS
X-I	HAKIMI ENTERPRISES-CHANDRAPUR	PAYMENT THROUGH CIPS	01060123003883	07/02/2024	01060123702354	07/02/2024	0106230264	07/02/2024	SP/88662/23	29/01/2024	495284.66	46506.66	448778	CORE-STEPS
X-I	FRAYANSH ENTERPRISES	PAYMENT THROUGH CIPS	01060123003884	07/02/2024	01060123702368	07/02/2024	0106230264	07/02/2024	FE/002	30/01/2024	45205	904	44301	CORE-STEPS
X-I	SANDEEP SHRICHAND ROOPCHANDANI-SOLAPUR	PAYMENT THROUGH CIPS	01060123003886	07/02/2024	01060123702358	07/02/2024	0106230264	07/02/2024	GST/MH/2324/115	02/02/2024	13473992.76	1379371.76	12094621	CORE-STEPS
X-I	SWATI CONSTRUCTION CO-BOTAD	PAYMENT THROUGH CIPS	01060123003888	07/02/2024	01060123702364	07/02/2024	0106230264	07/02/2024	NGP/W1/2023-24	23/01/2024	5436266.12	556526.12	4879740	CORE-STEPS
X-I	SANDEEP SHRICHAND ROOPCHANDANI-SOLAPUR	PAYMENT THROUGH CIPS	01060123003889	07/02/2024	01060123702359	07/02/2024	0106230264	07/02/2024	GST/MH/2324/114	01/02/2024	7306469.48	747983.48	6558486	CORE-STEPS
X-I	TIRUPATI BALAJI ROADLINES INDIA-NAGPUR	PAYMENT THROUGH CIPS	01060123003890	07/02/2024	01060123702362	07/02/2024	0106230264	07/02/2024	NGP23/3454	01/02/2024	689517	55161	634356	CORE-STEPS
X-I	NANDKISHOR R. KALE-NAGPUR	PAYMENT THROUGH CIPS	01060123003891	07/02/2024	01060123702369	07/02/2024	0106230265	08/02/2024	285455	29/01/2024	144400	0	144400	CORE-STEPS
X-I	NANDKISHOR R. KALE-NAGPUR	PAYMENT THROUGH CIPS	01060123003892	07/02/2024	01060123702369	07/02/2024	0106230265	08/02/2024	255456	29/01/2024	502054	0	502054	CORE-STEPS
X-I	AUM CONGLOMERATE-AURANGABAD	PAYMENT THROUGH CIPS	01060123003893	07/02/2024	01060123702365	07/02/2024	0106230264	07/02/2024	111	05/02/2024	1491069	140259	1350810	CORE-STEPS

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X-I	M/S SAMTEK PRESSMACH URC PROJECTS LLP	PAYMENT THROUGH CIPS	01060123003895	07/02/2024	01060123702367	07/02/2024	0106230264	07/02/2024	RITES/CR/005	12/01/2024	2710453.89	277476.89	2432977	CORE-STEPS
X-I	AUM CONGLOMERATE-AURANGABAD	PAYMENT THROUGH CIPS	01060123003896	07/02/2024	01060123702366	07/02/2024	0106230264	07/02/2024	110	01/02/2024	1100303	99248	1001055	CORE-STEPS
X-I	naved khan	PAYMENT THROUGH CIPS	01060123003897	07/02/2024	01060123702372	08/02/2024	0106230265	08/02/2024	18/AML	23/12/2023	60012	2287	57725	CORE-STEPS
X-I	naved khan	PAYMENT THROUGH CIPS	01060123003898	07/02/2024	01060123702372	08/02/2024	0106230265	08/02/2024	19/AML	23/12/2023	59785.78	2277.78	57508	CORE-STEPS
X-I	naved khan	PAYMENT THROUGH CIPS	01060123003899	07/02/2024	01060123702372	08/02/2024	0106230265	08/02/2024	20/AML	23/12/2023	59785.78	2277.78	57508	CORE-STEPS
X-I	MALLIKARJUN S BANKAPURE ENGINEERS AND CONTRACTORS-PUNE	PAYMENT THROUGH CIPS	01060123003901	07/02/2024	01060123702382	08/02/2024	0106230265	08/02/2024	57/23-24	05/02/2024	1116135.56	114262.56	1001873	CORE-STEPS
X-I	M/S SURAJSINGH N. THAKUR	PAYMENT THROUGH CIPS	01060123003902	08/02/2024	01060123702373	08/02/2024	0106230265	08/02/2024	276997	10/01/2024	20580	0	20580	CORE-STEPS
X-I	FRIENDS ELECTRICAL WINDERS-NAGPUR	PAYMENT THROUGH CIPS	01060123003903	08/02/2024	01060123702374	08/02/2024	0106230265	08/02/2024	285458	02/02/2024	23324	0	23324	CORE-STEPS
X-I	M/S. DHANASHRI CRAIN	PAYMENT THROUGH CIPS	01060123003905	08/02/2024	01060123702375	08/02/2024	0106230265	08/02/2024	011326	30/01/2024	49920	0	49920	CORE-STEPS
X-I	JILANI CONSTRUCTION-NAGPUR	PAYMENT THROUGH CIPS	01060123003906	08/02/2024	01060123702376	08/02/2024	0106230265	08/02/2024	285453	18/01/2024	7212	0	7212	CORE-STEPS
X-I	HARI DAS-BHOPAL	PAYMENT THROUGH CIPS	01060123003907	08/02/2024	01060123702377	08/02/2024	0106230265	08/02/2024	307133	07/02/2024	272000	0	272000	CORE-STEPS
X-I	SYNTHETICS PRODUCTKANPUR	PAYMENT THROUGH CIPS	01060123003908	08/02/2024	01060123702377	08/02/2024	0106230265	08/02/2024	307135	07/02/2024	272000	0	272000	CORE-STEPS
X-I	RAMESH CHINDUJI PANDAGRE-NAGPUR	PAYMENT THROUGH CIPS	01060123003909	08/02/2024	01060123702377	08/02/2024	0106230265	08/02/2024	307136	07/02/2024	272000	0	272000	CORE-STEPS
X-I	SHRI J P KHOSLA-AKOLA	PAYMENT THROUGH CIPS	01060123003910	08/02/2024	01060123702377	08/02/2024	0106230265	08/02/2024	307142	07/02/2024	236200	0	236200	CORE-STEPS
X-I	RAVI M SHIVHARE-NAGPUR	PAYMENT THROUGH CIPS	01060123003911	08/02/2024	01060123702377	08/02/2024	0106230265	08/02/2024	307143	07/02/2024	236200	0	236200	CORE-STEPS
X-I	A I CHOPRA-NAGPUR	PAYMENT THROUGH CIPS	01060123003912	08/02/2024	01060123702377	08/02/2024	0106230265	08/02/2024	307144	07/02/2024	236200	0	236200	CORE-STEPS
X-I	VAIBHAV KHUBCHANDANI-NAGPUR	PAYMENT THROUGH CIPS	01060123003913	08/02/2024	01060123702378	08/02/2024	0106230265	08/02/2024	307145	07/02/2024	236200	0	236200	CORE-STEPS
X-I	AGRAWAL ENTERPRISES-BETUL	PAYMENT THROUGH CIPS	01060123003914	08/02/2024	01060123702378	08/02/2024	0106230265	08/02/2024	307196	07/02/2024	391600	0	391600	CORE-STEPS
X-I	CUMMINS INDIA LIMITED-PUNE.	PAYMENT THROUGH CIPS	01060123003915	08/02/2024	01060123702378	08/02/2024	0106230265	08/02/2024	307449	07/02/2024	302000	0	302000	CORE-STEPS
X-I	CUMMINS INDIA LIMITED-PUNE.	PAYMENT THROUGH CIPS	01060123003916	08/02/2024	01060123702378	08/02/2024	0106230265	08/02/2024	307456	07/02/2024	174300	0	174300	CORE-STEPS
X-I	N S TOURS AND TRAVELS	PAYMENT THROUGH CIPS	01060123003917	08/02/2024	01060123702379	08/02/2024	0106230265	08/02/2024	54	10/01/2024	322799.58	12297.58	310502	CORE-STEPS
X-I	OM TOSHIKA TOURS TRAVELS	PAYMENT THROUGH CIPS	01060123003918	08/02/2024	01060123702380	08/02/2024	0106230265	08/02/2024	OTTT/CBPO/01/06	03/01/2024	42856.32	1632.32	41224	CORE-STEPS
X-I	GARGI TRAVELS PRIVATE LIMITED	PAYMENT THROUGH CIPS	01060123003919	08/02/2024	01060123702381	08/02/2024	0106230265	08/02/2024	GTPL/23-24/T-40	30/08/2023	14582.78	967.78	13615	CORE-STEPS
X-I	JCL INFRA PRIVATE LIMITED-MEERUT	PAYMENT THROUGH CIPS	01060123003920	08/02/2024	01060123702386	09/02/2024	0106230267	09/02/2024	JCL/510/2023-24	08/02/2024	1544537.61	77660.61	1466877	CORE-STEPS
X-I	HARI DAS-BHOPAL	PAYMENT THROUGH CIPS	01060123003921	08/02/2024	01060123702383	08/02/2024	0106230267	09/02/2024	123	20/01/2024	2387953.8	244461.8	2143492	CORE-STEPS
X-I	SHREE CONSTRUCTIONS-SOLAPUR	PAYMENT THROUGH CIPS	01060123003922	08/02/2024	01060123702384	08/02/2024	0106230267	09/02/2024	SC/23-24/62	23/01/2024	1818778.76	186194.76	1632584	CORE-STEPS
X-I	SHAHID JAMAL SIDDIQUI-BHOPAL	PAYMENT THROUGH CIPS	01060123003924	09/02/2024	01060123702393	09/02/2024	0106230267	09/02/2024	-	01/02/2024	470173	0	470173	CORE-STEPS

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X-I	SRI BALAJI ENGINEERING ENTERPRISES-WARANGAL	PAYMENT THROUGH CIPS	01060123003925	09/02/2024	01060123702389	09/02/2024	0106230267	09/02/2024	SBEE165/2023-24	31/01/2024	583010.54	37498.54	545512	CORE-STEPS
X-I	SRI BALAJI ENGINEERING ENTERPRISES-WARANGAL	PAYMENT THROUGH CIPS	01060123003926	09/02/2024	01060123702390	09/02/2024	0106230267	09/02/2024	SBEE164/2023-24	31/01/2024	616472.7	44632.7	571840	CORE-STEPS
X-I	S K CONSUL TANTS-NAGPUR.	PAYMENT THROUGH CIPS	01060123003927	09/02/2024	01060123702387	09/02/2024	0106230267	09/02/2024	23-24/036	08/11/2023	742537	25221	717316	CORE-STEPS
X-I	SANDEEP SHRICHAND ROOPCHANDANI-SOLAPUR	PAYMENT THROUGH CIPS	01060123003928	09/02/2024	01060123702392	09/02/2024	0106230267	09/02/2024	GST/MH/2324/116	08/02/2024	2847286.1	291485.1	2555801	CORE-STEPS
X-I	AHILYA ASSOCIATES	PAYMENT THROUGH CIPS	01060123003929	09/02/2024	01060123702391	09/02/2024	0106230267	09/02/2024	8381	14/12/2023	418905.1	14200.1	404705	CORE-STEPS
X-I	CIVIL JUNCTION-NAGPUR	PAYMENT THROUGH CIPS	01060123003930	09/02/2024	01060123702395	09/02/2024	0106230267	09/02/2024	GM/02	07/02/2024	2753738.54	153809.54	2599929	CORE-STEPS
X-I	ANAND L TEMBHURNE	PAYMENT THROUGH CIPS	01060123003931	09/02/2024	01060123702401	12/02/2024	0106230269	13/02/2024	250042	29/09/2023	1051460	34960	1016500	CORE-STEPS
X-I	KAMY INDIA-NAGPUR	PAYMENT THROUGH CIPS	01060123003932	09/02/2024	01060123702394	09/02/2024	0106230267	09/02/2024	CR-AJNI-01	07/01/2024	6018047.82	565534.82	5452513	CORE-STEPS
X-I	SR MADANE	PAYMENT THROUGH CIPS	01060123003933	12/02/2024	01060123702402	12/02/2024	0106230269	13/02/2024	SRM/NGP/17	29/12/2023	45874.8	1747.8	44127	CORE-STEPS
X-I	TARA PARIYOJANA JV-BILASPUR	PAYMENT THROUGH CIPS	01060123003934	12/02/2024	01060123702396	12/02/2024	0106230268	12/02/2024	TARA/13	29/01/2024	27177282.92	1151579.92	26025703	CORE-STEPS
X-I	NIKHIL ROADLINES	PAYMENT THROUGH CIPS	01060123003935	12/02/2024	01060123702397	12/02/2024	0106230268	12/02/2024	NR/820/2023-24	23/01/2024	1158524	48135	1110389	CORE-STEPS
X-I	AMIT FABRICATOR & ERECTOR	PAYMENT THROUGH CIPS	01060123003936	12/02/2024	01060123702403	12/02/2024	0106230269	13/02/2024	011325	18/01/2024	95220	0	95220	CORE-STEPS
X-I	S B TRAVELS	PAYMENT THROUGH CIPS	01060123003937	12/02/2024	01060123702451	16/02/2024	0106230272	16/02/2024	SB/2023/14	01/02/2024	43918	865	43053	CORE-STEPS
X-I	Sharda Tours Travels	PAYMENT THROUGH CIPS	01060123003938	12/02/2024	01060123702405	13/02/2024	0106230269	13/02/2024	14	29/01/2024	50645.8	1847.8	48798	CORE-STEPS
X-I	SAI TAJ SERVICES	PAYMENT THROUGH CIPS	01060123003939	12/02/2024	01060123702406	13/02/2024	0106230269	13/02/2024	SRDMM02	01/02/2024	45599.58	1737.58	43862	CORE-STEPS
X-I	JAI SUSTAINABILITY SOLUTIONS AND CO.-GURGAON	PAYMENT THROUGH CIPS	01060123003940	12/02/2024	01060123702423	14/02/2024	0106230271	15/02/2024	307756	08/02/2024	228900	0	228900	CORE-STEPS
X-I	PRIYAL ENTERPRISES	PAYMENT THROUGH CIPS	01060123003941	12/02/2024	01060123702407	13/02/2024	0106230269	13/02/2024	PE2324/02/134	01/02/2024	47149.24	1790.24	45359	CORE-STEPS
X-I	SONEL INSTRUMENTS INDIA PVT LTD-CHENNAI	PAYMENT THROUGH CIPS	01060123003942	12/02/2024	01060123702423	14/02/2024	0106230271	15/02/2024	307760	08/02/2024	228900	0	228900	CORE-STEPS
X-I	KIRTI TELNET PVT. LTD.-AHMEDABAD.	PAYMENT THROUGH CIPS	01060123003943	12/02/2024	01060123702423	14/02/2024	0106230271	15/02/2024	307763	08/02/2024	228900	0	228900	CORE-STEPS
X-I	AGRAWAL ENTERPRISES-BETUL	PAYMENT THROUGH CIPS	01060123003944	12/02/2024	01060123702423	14/02/2024	0106230271	15/02/2024	308011	09/02/2024	439900	0	439900	CORE-STEPS
X-I	ATLAS COMNET PRIVATE LIMITED-FARIDABAD	PAYMENT THROUGH CIPS	01060123003945	12/02/2024	01060123702423	14/02/2024	0106230271	15/02/2024	308159	10/02/2024	6800	0	6800	CORE-STEPS
X-I	NEELACHAL MARINE-KOLKATA	PAYMENT THROUGH CIPS	01060123003946	12/02/2024	01060123702423	14/02/2024	0106230271	15/02/2024	308160	10/02/2024	6800	0	6800	CORE-STEPS
X-I	SUSHANT LANDGE-CHANDRAPUR	PAYMENT THROUGH CIPS	01060123003947	12/02/2024	01060123702400	12/02/2024	0106230268	12/02/2024	4th	28/12/2023	176195.38	6022.38	170173	CORE-STEPS
X-I	NIKHIL MOHINE CONTRACTOR-CHHINDWARA	PAYMENT THROUGH CIPS	01060123003948	12/02/2024	01060123702424	14/02/2024	0106230271	15/02/2024	308161	10/02/2024	55300	0	55300	CORE-STEPS
X-I	NAND INFRA-JAIPUR	PAYMENT THROUGH CIPS	01060123003949	12/02/2024	01060123702424	14/02/2024	0106230271	15/02/2024	308162	10/02/2024	55300	0	55300	CORE-STEPS
X-I	S K CONSUL TANTS-NAGPUR.	PAYMENT THROUGH CIPS	01060123003950	12/02/2024	01060123702424	14/02/2024	0106230271	15/02/2024	308163	10/02/2024	61000	0	61000	CORE-STEPS
X-I	NAND INFRA-JAIPUR	PAYMENT THROUGH CIPS	01060123003951	12/02/2024	01060123702424	14/02/2024	0106230271	15/02/2024	308164	10/02/2024	61000	0	61000	CORE-STEPS

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X-I	A S CONSTRUCTION-PUNE	PAYMENT THROUGH CIPS	01060123003952	12/02/2024	01060123702424	14/02/2024	0106230271	15/02/2024	308305	12/02/2024	415100	0	415100	CORE-STEPS
X-I	A S CONSTRUCTION-PUNE	PAYMENT THROUGH CIPS	01060123003953	12/02/2024	01060123702425	14/02/2024	0106230271	15/02/2024	308306	12/02/2024	339600	0	339600	CORE-STEPS
X-I	V K TIWARI-BHOPAL	PAYMENT THROUGH CIPS	01060123003954	12/02/2024	01060123702425	14/02/2024	0106230271	15/02/2024	308307	12/02/2024	339600	0	339600	CORE-STEPS
X-I	OM KAY INFRACON-NAGPUR	PAYMENT THROUGH CIPS	01060123003955	12/02/2024	01060123702398	12/02/2024	0106230268	12/02/2024	276998	09/02/2024	1802247	0	1802247	CORE-STEPS
X-I	CHANDRADEEP TOURS TRAVELS	PAYMENT THROUGH CIPS	01060123003956	12/02/2024	01060123702399	12/02/2024	0106230268	12/02/2024	2023-24/1083	16/01/2024	665968.12	32370.12	633598	CORE-STEPS
X-I	UTTAM VALUE STEEL LIMITED	PAYMENT THROUGH CIPS	01060123003957	12/02/2024	01060123702412	13/02/2024	0106230271	15/02/2024	2302000108	11/09/2023	2350915.99	79692.99	2271223	CORE-STEPS
X-I	UTTAM VALUE STEEL LIMITED	PAYMENT THROUGH CIPS	01060123003959	12/02/2024	01060123702413	13/02/2024	0106230271	15/02/2024	2302000135	18/10/2023	1598440	54185	1544255	CORE-STEPS
X-I	M/S K. N. ENGINEERING CO. MIYAPUR, UP-222002	PAYMENT THROUGH CIPS	01060123003960	12/02/2024	01060123702404	12/02/2024	0106230269	13/02/2024	295	20/12/2023	923680.61	70677.61	853003	CORE-STEPS
X-I	NIKHILESH TRIPATHI-JABALPUR	PAYMENT THROUGH CIPS	01060123003962	12/02/2024	01060123702408	13/02/2024	0106230269	13/02/2024	212206	09/02/2024	239080.73	10130.73	228950	CORE-STEPS
X-I	SHIVANSH ENTERPRISE	PAYMENT THROUGH CIPS	01060123003964	13/02/2024	01060123702422	14/02/2024	0106230270	14/02/2024	VB/JAN-24/05	04/01/2024	432106	8624	423482	CORE-STEPS
X-I	j g travels	PAYMENT THROUGH CIPS	01060123003965	13/02/2024	01060123702452	16/02/2024	0106230272	16/02/2024	JGT/DRM/103	29/01/2024	69014	1364	67650	CORE-STEPS
X-I	HARI DAS-BHOPAL	PAYMENT THROUGH CIPS	01060123003966	13/02/2024	01060123702411	13/02/2024	0106230269	13/02/2024	130	06/02/2024	7140410.92	730984.92	6409426	CORE-STEPS
X-I	UTTAM VALUE STEEL LIMITED	PAYMENT THROUGH CIPS	01060123003967	13/02/2024	01060123702429	15/02/2024	0106230271	15/02/2024	2302000161	23/11/2023	1386704	47007	1339697	CORE-STEPS
X-I	RAWATSONS ENGINEERS P LTD-KOLKATA	PAYMENT THROUGH CIPS	01060123003969	13/02/2024	01060123702409	13/02/2024	0106230269	13/02/2024	MH/INV/012/23-24	09/02/2024	6767314.26	692789.26	6074525	CORE-STEPS
X-I	PEW ENGINEERING PRIVATE LIMITED-KOLAKATA	PAYMENT THROUGH CIPS	01060123003970	13/02/2024	01060123702418	13/02/2024	0106230270	14/02/2024	RETRO/100/23-24	03/01/2024	1342368	50531	1291837	CORE-STEPS
X-I	TRISHALA ENGINEERING SALES AND SERVICES	PAYMENT THROUGH CIPS	01060123003972	13/02/2024	01060123702478	20/02/2024	0106230273	20/02/2024	INV/23-24/027	02/01/2024	73918	4952	68966	CORE-STEPS
X-I	SURKAN COMPANY-NAGPUR	PAYMENT THROUGH CIPS	01060123003973	13/02/2024	01060123702410	13/02/2024	0106230269	13/02/2024	SC/153	30/01/2024	3538395.82	362235.82	3176160	CORE-STEPS
X-I	OMNI POWER SYSTEMS-NAGPUR.	PAYMENT THROUGH CIPS	01060123003974	13/02/2024	01060123702416	13/02/2024	0106230269	13/02/2024	OPS/51/23-24	07/02/2024	1274285	43247	1231038	CORE-STEPS
X-I	SHRI SAI ASSOCIATES	PAYMENT THROUGH CIPS	01060123003975	13/02/2024	01060123702430	15/02/2024	0106230271	15/02/2024	GEMC/PWI/GDYA/04	16/12/2023	49998.36	1904.36	48094	CORE-STEPS
X-I	SHRI SAI ASSOCIATES	PAYMENT THROUGH CIPS	01060123003976	13/02/2024	01060123702430	15/02/2024	0106230271	15/02/2024	GEMC/PWI/GDYA/05	16/12/2023	49998.36	1904.36	48094	CORE-STEPS
X-I	SHRI SAI ASSOCIATES	PAYMENT THROUGH CIPS	01060123003977	13/02/2024	01060123702430	15/02/2024	0106230271	15/02/2024	GEMC/PWI/GDYA/06	13/01/2024	49998.36	1904.36	48094	CORE-STEPS
X-I	SHRI SAI ASSOCIATES	PAYMENT THROUGH CIPS	01060123003978	13/02/2024	01060123702415	13/02/2024	0106230269	13/02/2024	GEMC/PWI/BZU/19	06/01/2024	51998.46	1980.46	50018	CORE-STEPS
X-I	SHRI SAI ASSOCIATES	PAYMENT THROUGH CIPS	01060123003979	13/02/2024	01060123702415	13/02/2024	0106230269	13/02/2024	GEMC/PWI/BZU/20	06/01/2024	51998.46	1980.46	50018	CORE-STEPS
X-I	YASH ENTERPRISES-NAGPUR.	PAYMENT THROUGH CIPS	01060123003980	13/02/2024	01060123702417	13/02/2024	0106230269	13/02/2024	257	05/02/2024	395981.48	37432.48	358549	CORE-STEPS
X-I	SHREE RAM P BAKRE	PAYMENT THROUGH CIPS	01060123003981	14/02/2024	01060123702419	14/02/2024	0106230270	14/02/2024	RPB/2023/26	05/02/2024	39090	765	38325	CORE-STEPS
X-I	jilani construction	PAYMENT THROUGH CIPS	01060123003982	14/02/2024	01060123702420	14/02/2024	0106230270	14/02/2024	15	03/02/2024	144521.8	5823.8	138698	CORE-STEPS
X-I	SHRI SAI ASSOCIATES	PAYMENT THROUGH CIPS	01060123003983	14/02/2024	01060123702421	14/02/2024	0106230270	14/02/2024	GEMC/PWI/DOH/22	16/12/2023	51998.46	1980.46	50018	CORE-STEPS

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X-I	SHRI SAI ASSOCIATES	PAYMENT THROUGH CIPS	01060123003984	14/02/2024	01060123702421	14/02/2024	0106230270	14/02/2024	GEMC/PWI/DOH/23	16/12/2023	51998.46	1980.46	50018	CORE-STEPS
X-I	VIMLA INFRASTRUCTURE (I) PVT LTD	PAYMENT THROUGH CIPS	01060123003985	14/02/2024	01060123702506	22/02/2024	0106230276	22/02/2024	S/PVIT/2324/0165	03/10/2023	1030079.99	34917.99	995162	CORE-STEPS
X-I	VIMLA INFRASTRUCTURE (I) PVT LTD	PAYMENT THROUGH CIPS	01060123003986	14/02/2024	01060123702507	22/02/2024	0106230276	22/02/2024	S/PVIT/2324/0179	01/11/2023	1527700	51787	1475913	CORE-STEPS
X-I	HARI DAS-BHOPAL	PAYMENT THROUGH CIPS	01060123003987	14/02/2024	01060123702436	15/02/2024	0106230273	20/02/2024	308745	13/02/2024	230000	0	230000	CORE-STEPS
X-I	ASHOK RAMASHANKAR SINGH-NAGPUR	PAYMENT THROUGH CIPS	01060123003988	14/02/2024	01060123702436	15/02/2024	0106230273	20/02/2024	308746	13/02/2024	230000	0	230000	CORE-STEPS
X-I	N K AGRAWAL THEKEDAR-HOSHANGABAD	PAYMENT THROUGH CIPS	01060123003989	14/02/2024	01060123702436	15/02/2024	0106230273	20/02/2024	308747	13/02/2024	230000	0	230000	CORE-STEPS
X-I	S K CONSUL TANTS-NAGPUR.	PAYMENT THROUGH CIPS	01060123003990	14/02/2024	01060123702436	15/02/2024	0106230273	20/02/2024	308859	13/02/2024	162600	0	162600	CORE-STEPS
X-I	BRIJ CONSTRUCTION-JAIPUR	PAYMENT THROUGH CIPS	01060123003991	14/02/2024	01060123702436	15/02/2024	0106230273	20/02/2024	308860	13/02/2024	162600	0	162600	CORE-STEPS
X-I	VINOD TIWARI CONSTRUCTION-CHHINDWARA	PAYMENT THROUGH CIPS	01060123003992	14/02/2024	01060123702436	15/02/2024	0106230273	20/02/2024	308861	13/02/2024	162600	0	162600	CORE-STEPS
X-I	OMNI POWER SYSTEMS-NAGPUR.	PAYMENT THROUGH CIPS	01060123003993	14/02/2024	01060123702437	15/02/2024	0106230273	20/02/2024	308862	13/02/2024	162600	0	162600	CORE-STEPS
X-I	RAVI M SHIVHARE-NAGPUR	PAYMENT THROUGH CIPS	01060123003994	14/02/2024	01060123702437	15/02/2024	0106230273	20/02/2024	308867	13/02/2024	106400	0	106400	CORE-STEPS
X-I	PATEL ASSOCIATESNAGPUR	PAYMENT THROUGH CIPS	01060123003995	14/02/2024	01060123702437	15/02/2024	0106230273	20/02/2024	308868	13/02/2024	106400	0	106400	CORE-STEPS
X-I	GIT CC JV-SOLAPUR	PAYMENT THROUGH CIPS	01060123003996	14/02/2024	01060123702427	14/02/2024	0106230270	14/02/2024	7	08/02/2024	759213.03	32170.03	727043	CORE-STEPS
X-I	THE INDIA THERMIT CORPORATION LIMITED-KANPUR	PAYMENT THROUGH CIPS	01060123003997	14/02/2024	01060123702426	14/02/2024	0106230270	14/02/2024	KAN/2023/1290	11/12/2023	9272643.46	949267.46	8323376	CORE-STEPS
X-I	VBB INFRA PRIVATE LIMITED-NEW DELHI	PAYMENT THROUGH CIPS	01060123003998	14/02/2024	01060123702428	14/02/2024	0106230270	14/02/2024	VBB/SEWA/01	09/02/2024	2018004.48	206588.48	1811416	CORE-STEPS
X-I	WATERTECH SERVICES PVT LTD	PAYMENT THROUGH CIPS	01060123004000	14/02/2024	01060123702433	15/02/2024	0106230271	15/02/2024	WSPL/23-24/106	18/12/2023	164079	9076	155003	CORE-STEPS
X-I	SHRI SAI ASSOCIATES	PAYMENT THROUGH CIPS	01060123004001	14/02/2024	01060123702431	15/02/2024	0106230271	15/02/2024	GEMC/PWI/AMF/06	13/01/2024	48998.32	1866.32	47132	CORE-STEPS
X-I	SHRI SAI ASSOCIATES	PAYMENT THROUGH CIPS	01060123004002	14/02/2024	01060123702430	15/02/2024	0106230271	15/02/2024	GEMC/PWI/GDYA/03	15/11/2023	49998.36	1904.36	48094	CORE-STEPS
X-I	SHRI SAI ASSOCIATES	PAYMENT THROUGH CIPS	01060123004003	14/02/2024	01060123702443	15/02/2024	0106230272	16/02/2024	GEMC/PWI/MTY/23	21/12/2023	50053.26	1828.26	48225	CORE-STEPS
X-I	NISHCHAY TRAVELS	PAYMENT THROUGH CIPS	01060123004004	14/02/2024	01060123702444	15/02/2024	0106230272	16/02/2024	385	24/01/2024	46999.24	1790.24	45209	CORE-STEPS
X-I	KABIR ENTERPRISES TOURS AND TRAVELS	PAYMENT THROUGH CIPS	01060123004005	14/02/2024	01060123702454	16/02/2024	0106230272	16/02/2024	08	27/01/2024	44813.6	1707.6	43106	CORE-STEPS
X-I	SAI TAJ SERVICES	PAYMENT THROUGH CIPS	01060123004006	14/02/2024	01060123702432	15/02/2024	0106230271	15/02/2024	IOW02	15/01/2024	969004.02	36470.02	932534	CORE-STEPS
X-I	PRANATHI ELECTRONICS-HYDERABAD.	PAYMENT THROUGH CIPS	01060123004007	15/02/2024	01060123702438	15/02/2024	0106230271	15/02/2024	71	12/02/2024	1478973	50185	1428788	CORE-STEPS
X-I	R.K. AGRAWAL-ITARSI	PAYMENT THROUGH CIPS	01060123004008	15/02/2024	01060123702434	15/02/2024	0106230271	15/02/2024	1013301/02/2024	13/02/2024	26952675	2759224	24193451	CORE-STEPS
X-I	JHAJHARIA NIRMAN LTD-BILASPUR	PAYMENT THROUGH CIPS	01060123004009	15/02/2024	01060123702435	15/02/2024	0106230271	15/02/2024	JNLMP23-24/FEB21	14/02/2024	1991342.58	84379.58	1906963	CORE-STEPS
X-I	MARUTI ENTERPRISES-KOLKATA.	PAYMENT THROUGH CIPS	01060123004010	15/02/2024	01060123702439	15/02/2024	0106230271	15/02/2024	NGP/S-T/23/10/B2	12/02/2024	3324402.81	187984.81	3136418	CORE-STEPS
X-I	N. K. ASSOCIATS-NAGPUR	PAYMENT THROUGH CIPS	01060123004011	15/02/2024	01060123702453	16/02/2024	0106230272	16/02/2024	7	02/02/2024	485339	16503	468836	CORE-STEPS

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X-I	HUSSAIN EMPIRE PRIVATE LIMITED	PAYMENT THROUGH CIPS	01060123004012	15/02/2024	01060123702463	20/02/2024	0106230273	20/02/2024	1199	21/07/2023	67258.94	2495.94	64763	CORE-STEPS
X-I	CIVIL JUNCTION-NAGPUR	PAYMENT THROUGH CIPS	01060123004013	15/02/2024	01060123702440	15/02/2024	0106230271	15/02/2024	Night/05	08/02/2024	185812	7874	177938	CORE-STEPS
X-I	HUSSAIN EMPIRE PRIVATE LIMITED	PAYMENT THROUGH CIPS	01060123004014	15/02/2024	01060123702463	20/02/2024	0106230273	20/02/2024	1203	19/08/2023	68621.84	2523.84	66098	CORE-STEPS
X-I	SAI TAJ SERVICES	PAYMENT THROUGH CIPS	01060123004016	15/02/2024	01060123702465	20/02/2024	0106230273	20/02/2024	ADENHQ04	25/01/2024	53299.24	2030.24	51269	CORE-STEPS
X-I	N K AGRAWAL THEKEDAR-HOSHANGABAD	PAYMENT THROUGH CIPS	01060123004017	15/02/2024	01060123702441	15/02/2024	0106230272	16/02/2024	100842022	10/02/2024	4908447	502493	4405954	CORE-STEPS
X-I	SAI TAJ SERVICES	PAYMENT THROUGH CIPS	01060123004018	15/02/2024	01060123702466	20/02/2024	0106230273	20/02/2024	CPM09	15/01/2024	49749.34	1866.34	47883	CORE-STEPS
X-I	ROYAL CONSTRUCTION-NAGPUR.	PAYMENT THROUGH CIPS	01060123004019	15/02/2024	01060123702442	15/02/2024	0106230272	16/02/2024	18	10/02/2024	1843967.7	188708.7	1655259	CORE-STEPS
X-I	RUDRANA ASSOCIATE-DANTEWADA	PAYMENT THROUGH CIPS	01060123004020	15/02/2024	01060123702450	16/02/2024	0106230272	16/02/2024	DIV001	13/02/2024	6115198.44	626030.44	5489168	CORE-STEPS
X-I	SHRI SAI ASSOCIATES	PAYMENT THROUGH CIPS	01060123004021	15/02/2024	01060123702467	20/02/2024	0106230273	20/02/2024	GEMC/PWI/BZU/21	08/01/2024	51998.46	1980.46	50018	CORE-STEPS
X-I	VED TOURS AND TRAVELS	PAYMENT THROUGH CIPS	01060123004022	15/02/2024	01060123702460	16/02/2024	0106230273	20/02/2024	SSEPWAYCND02	01/01/2024	116599.96	4441.96	112158	CORE-STEPS
X-I	PRIYAL ENTERPRISES	PAYMENT THROUGH CIPS	01060123004023	15/02/2024	01060123702457	16/02/2024	0106230272	16/02/2024	PE2324/02/236	02/02/2024	58430.7	2145.7	56285	CORE-STEPS
X-I	ATITHI HOSPITALITY AND EVENT ASSOCIATES	PAYMENT THROUGH CIPS	01060123004024	16/02/2024	01060123702447	16/02/2024	0106230272	16/02/2024	132	30/01/2024	147722	7508	140214	CORE-STEPS
X-I	STESALIT LITMITED, BADDI	PAYMENT THROUGH CIPS	01060123004025	16/02/2024	01060123702449	16/02/2024	0106230272	16/02/2024	SL/CR/NGP/23/03	10/01/2024	1021779.3	34636.3	987143	CORE-STEPS
X-I	PATHAK BROTHERS ELECTRICAL SERVICES-NAGPUR	PAYMENT THROUGH CIPS	01060123004026	16/02/2024	01060123702486	21/02/2024	0106230276	22/02/2024	309148	14/02/2024	112200	0	112200	CORE-STEPS
X-I	VIBRANT ENGINEERS-NAGPUR	PAYMENT THROUGH CIPS	01060123004027	16/02/2024	01060123702486	21/02/2024	0106230276	22/02/2024	309490	15/02/2024	82300	0	82300	CORE-STEPS
X-I	GENSET POWER POINT-JALGAON	PAYMENT THROUGH CIPS	01060123004028	16/02/2024	01060123702486	21/02/2024	0106230276	22/02/2024	309491	15/02/2024	82300	0	82300	CORE-STEPS
X-I	R ONE ENTERPRISES-NAGPUR	PAYMENT THROUGH CIPS	01060123004029	16/02/2024	01060123702486	21/02/2024	0106230276	22/02/2024	309492	15/02/2024	82300	0	82300	CORE-STEPS
X-I	R R ENTERPRISES	PAYMENT THROUGH CIPS	01060123004030	16/02/2024	01060123702445	16/02/2024	0106230272	16/02/2024	RR01	31/01/2024	474396	28531	445865	CORE-STEPS
X-I	R R ENTERPRISES	PAYMENT THROUGH CIPS	01060123004031	16/02/2024	01060123702446	16/02/2024	0106230272	16/02/2024	RR02	31/01/2024	474396	23173	451223	CORE-STEPS
X-I	R ONE ENTERPRISES-NAGPUR	PAYMENT THROUGH CIPS	01060123004033	16/02/2024	01060123702455	16/02/2024	0106230272	16/02/2024	202302	08/02/2024	708796	72562	636234	CORE-STEPS
X-I	CHANDRADEEP TOURS TRAVELS	PAYMENT THROUGH CIPS	01060123004034	16/02/2024	01060123702448	16/02/2024	0106230272	16/02/2024	2023-24/1159	13/02/2024	2575883.46	134128.46	2441755	CORE-STEPS
X-I	PRIYAL ENTERPRISES	PAYMENT THROUGH CIPS	01060123004035	16/02/2024	01060123702461	16/02/2024	0106230273	20/02/2024	PE2324/02/243	08/02/2024	69029.52	2619.52	66410	CORE-STEPS
X-I	MS SK RESIDENCY GROUP	PAYMENT THROUGH CIPS	01060123004036	16/02/2024	01060123702468	20/02/2024	0106230273	20/02/2024	148	22/01/2024	50049.57	1897.57	48152	CORE-STEPS
X-I	MS SK RESIDENCY GROUP	PAYMENT THROUGH CIPS	01060123004037	16/02/2024	01060123702469	20/02/2024	0106230273	20/02/2024	145	22/01/2024	51039.86	1885.86	49154	CORE-STEPS
X-I	MS SK RESIDENCY GROUP	PAYMENT THROUGH CIPS	01060123004038	16/02/2024	01060123702471	20/02/2024	0106230273	20/02/2024	143	22/01/2024	49537.14	1874.14	47663	CORE-STEPS
X-I	MS SK RESIDENCY GROUP	PAYMENT THROUGH CIPS	01060123004039	16/02/2024	01060123702472	20/02/2024	0106230273	20/02/2024	144	22/01/2024	50150.05	1878.05	48272	CORE-STEPS
X-I	OM TOSHIKA TOURS TRAVELS	PAYMENT THROUGH CIPS	01060123004040	16/02/2024	01060123702464	20/02/2024	0106230273	20/02/2024	OTTT/BZU/02/04	03/02/2024	58344.24	2190.24	56154	CORE-STEPS

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X-I	PANCHAM CAR RENTALS	PAYMENT THROUGH CIPS	01060123004041	16/02/2024	01060123702470	20/02/2024	0106230273	20/02/2024	610	20/01/2024	155851.62	5727.62	150124	CORE-STEPS
X-I	ROYAL CONSTRUCTION-NAGPUR	PAYMENT THROUGH CIPS	01060123004042	16/02/2024	01060123702473	20/02/2024	0106230273	20/02/2024	ROYAL/296	15/02/2024	485702.26	49722.26	435980	CORE-STEPS
X-I	SAI TAJ SERVICES	PAYMENT THROUGH CIPS	01060123004043	16/02/2024	01060123702459	16/02/2024	0106230272	16/02/2024	TRO02	10/02/2024	91699.66	3493.66	88206	CORE-STEPS
X-I	RAVINDRA SINGH-NAGPUR	PAYMENT THROUGH CIPS	01060123004044	16/02/2024	01060123702456	16/02/2024	0106230272	16/02/2024	RSC/2023/33	07/02/2024	984857	100822	884035	CORE-STEPS
X-I	CIVIL JUNCTION-NAGPUR	PAYMENT THROUGH CIPS	01060123004045	16/02/2024	01060123702458	16/02/2024	0106230272	16/02/2024	WM/05	13/02/2024	815641.44	32141.44	783500	CORE-STEPS
X-I	KUMAR CONSTRUCTION-NAGPUR.	PAYMENT THROUGH CIPS	01060123004047	16/02/2024	01060123702462	20/02/2024	0106230273	20/02/2024	KC/2023-24/014	15/02/2024	5595781	572857	5022924	CORE-STEPS
X-I	PRATAP CONSTRUCTION-CHANDRAPUR	PAYMENT THROUGH CIPS	01060123004048	20/02/2024	01060123702474	20/02/2024	0106230273	20/02/2024	WRR/07	15/02/2024	1663365.64	170283.64	1493082	CORE-STEPS
X-I	SANDEEP SHRICHAND ROOPCHANDANI-SOLAPUR	PAYMENT THROUGH CIPS	01060123004049	20/02/2024	01060123702481	20/02/2024	0106230274	21/02/2024	GST/MP/23-24/27	14/02/2024	8582334.3	878598.3	7703736	CORE-STEPS
X-I	RUCHIKA ELECTRICAL SERVICES-NAGPUR	PAYMENT THROUGH CIPS	01060123004051	20/02/2024	01060123702486	21/02/2024	0106230276	22/02/2024	310539	20/02/2024	39000	0	39000	CORE-STEPS
X-I	URJA ENTERPRISES-NAGPUR	PAYMENT THROUGH CIPS	01060123004052	20/02/2024	01060123702486	21/02/2024	0106230276	22/02/2024	310540	20/02/2024	39000	0	39000	CORE-STEPS
X-I	TARA PARIYOJANA JV-BILASPUR	PAYMENT THROUGH CIPS	01060123004053	20/02/2024	01060123702475	20/02/2024	0106230273	20/02/2024	TARA/16	16/02/2024	7884997.02	1135213.02	6749784	CORE-STEPS
X-I	DEEPAK RAMANLAL LALWANI-WARDHA	PAYMENT THROUGH CIPS	01060123004054	20/02/2024	01060123702476	20/02/2024	0106230273	20/02/2024	DRL/0082/02	01/02/2024	5025485.72	514473.72	4511012	CORE-STEPS
X-I	HARI DAS-BHOPAL	PAYMENT THROUGH CIPS	01060123004055	20/02/2024	01060123702477	20/02/2024	0106230273	20/02/2024	139	14/02/2024	4408192.14	627657.14	3780535	CORE-STEPS
X-I	DAGOR SERVICES-BHUSAWAL	PAYMENT THROUGH CIPS	01060123004056	20/02/2024	01060123702480	20/02/2024	0106230274	21/02/2024	DS/2023-24/171	23/01/2024	164412.26	18283.26	146129	CORE-STEPS
X-I	SIDDIQUI BROTHERS-NAGPUR	PAYMENT THROUGH CIPS	01060123004057	20/02/2024	01060123702482	21/02/2024	0106230274	21/02/2024	13	16/02/2024	2002057	204957	1797100	CORE-STEPS
X-I	AHILYA ASSOCIATES	PAYMENT THROUGH CIPS	01060123004058	20/02/2024	01060123702479	20/02/2024	0106230274	21/02/2024	8390	12/01/2024	101940.83	3455.83	98485	CORE-STEPS
X-I	MS SK RESIDENCY GROUP	PAYMENT THROUGH CIPS	01060123004059	20/02/2024	01060123702484	21/02/2024	0106230274	21/02/2024	147	22/01/2024	50531.71	1905.71	48626	CORE-STEPS
X-I	MS SK RESIDENCY GROUP	PAYMENT THROUGH CIPS	01060123004061	20/02/2024	01060123702485	21/02/2024	0106230274	21/02/2024	146	22/01/2024	54172.88	2063.88	52109	CORE-STEPS
X-I	CITYSKY VENTURES OPC PRIVATE LIMITED	PAYMENT THROUGH CIPS	01060123004062	20/02/2024	01060123702487	21/02/2024	0106230274	21/02/2024	2023/24/5D04/46	01/09/2023	49665.02	1893.02	47772	CORE-STEPS
X-I	CITYSKY VENTURES OPC PRIVATE LIMITED	PAYMENT THROUGH CIPS	01060123004063	20/02/2024	01060123702487	21/02/2024	0106230274	21/02/2024	2023/24/5D0534	05/01/2024	51326.66	1955.66	49371	CORE-STEPS
X-I	CITYSKY VENTURES OPC PRIVATE LIMITED	PAYMENT THROUGH CIPS	01060123004064	20/02/2024	01060123702487	21/02/2024	0106230274	21/02/2024	2023/24/5D0535	05/01/2024	55063.84	2097.84	52966	CORE-STEPS
X-I	CITYSKY VENTURES OPC PRIVATE LIMITED	PAYMENT THROUGH CIPS	01060123004065	20/02/2024	01060123702487	21/02/2024	0106230274	21/02/2024	2023/24/5D0536	05/01/2024	49787	1898	47889	CORE-STEPS
X-I	UNIQUE TOURS TRAVELS	PAYMENT THROUGH CIPS	01060123004066	20/02/2024	01060123702491	21/02/2024	0106230274	21/02/2024	UTT-045	09/02/2024	52838	2009	50829	CORE-STEPS
X-I	GOVINDA CONSTRUCTIONS CO-AMRAVATI	PAYMENT THROUGH CIPS	01060123004069	21/02/2024	01060123702497	21/02/2024	0106230274	21/02/2024	23	12/02/2024	1553975.58	159085.58	1394890	CORE-STEPS
X-I	VEER SINGH	PAYMENT THROUGH CIPS	01060123004070	21/02/2024	01060123702483	21/02/2024	0106230274	21/02/2024	NGP/R/353	01/02/2024	92433.68	4466.68	87967	CORE-STEPS
X-I	N. K. ASSOCIATS-NAGPUR	PAYMENT THROUGH CIPS	01060123004072	21/02/2024	01060123702509	22/02/2024	0106230276	22/02/2024	08	12/02/2024	795322	71956	723366	CORE-STEPS
X-I	VARUN SALES	PAYMENT THROUGH CIPS	01060123004074	21/02/2024	01060123702488	21/02/2024	0106230274	21/02/2024	VS/202324/JAN/01	15/01/2024	323999.17	28198.17	295801	CORE-STEPS

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X-I	SUNRISE ENTERPRISES	PAYMENT THROUGH CIPS	01060123004075	21/02/2024	01060123702490	21/02/2024	0106230274	21/02/2024	261	12/02/2024	426574.94	60027.94	366547	CORE-STEPS
X-I	INDIRA ENTERPRISE	PAYMENT THROUGH CIPS	01060123004076	21/02/2024	01060123702492	21/02/2024	0106230274	21/02/2024	P/2023-24/18	01/02/2024	43110	862	42248	CORE-STEPS
X-I	dipak mini transport	PAYMENT THROUGH CIPS	01060123004077	21/02/2024	01060123702493	21/02/2024	0106230274	21/02/2024	G/2023-24/22	06/02/2024	41410	829	40581	CORE-STEPS
X-I	RAILTECH INFRAVENTURE PVT LTD-LUCKNOW	PAYMENT THROUGH CIPS	01060123004078	21/02/2024	01060123702489	21/02/2024	0106230276	22/02/2024	310709	20/02/2024	367400	0	367400	CORE-STEPS
X-I	THE INDIA THERMIT CORPORATION LIMITED-KANPUR	PAYMENT THROUGH CIPS	01060123004079	21/02/2024	01060123702489	21/02/2024	0106230276	22/02/2024	310710	20/02/2024	367400	0	367400	CORE-STEPS
X-I	RAILTECH INFRAVENTURE PVT LTD-LUCKNOW	PAYMENT THROUGH CIPS	01060123004080	21/02/2024	01060123702489	21/02/2024	0106230276	22/02/2024	310776	20/02/2024	284200	0	284200	CORE-STEPS
X-I	THE INDIA THERMIT CORPORATION LIMITED-KANPUR	PAYMENT THROUGH CIPS	01060123004081	21/02/2024	01060123702489	21/02/2024	0106230276	22/02/2024	310777	20/02/2024	284200	0	284200	CORE-STEPS
X-I	M.K.KHANDELWAL-BETUL	PAYMENT THROUGH CIPS	01060123004082	21/02/2024	01060123702489	21/02/2024	0106230276	22/02/2024	310778	20/02/2024	488100	0	488100	CORE-STEPS
X-I	OM KAY INFRACON-NAGPUR	PAYMENT THROUGH CIPS	01060123004083	21/02/2024	01060123702500	21/02/2024	0106230274	21/02/2024	95/23-24	14/02/2024	2608149.94	267003.94	2341146	CORE-STEPS
X-I	MS AAKANSHA ENTERPRISES	PAYMENT THROUGH CIPS	01060123004084	21/02/2024	01060123702494	21/02/2024	0106230274	21/02/2024	033	01/01/2024	50749.34	1867.34	48882	CORE-STEPS
X-I	SUNIL ASSOCIATES	PAYMENT THROUGH CIPS	01060123004085	21/02/2024	01060123702498	21/02/2024	0106230274	21/02/2024	2024-26	01/02/2024	783475	26559	756916	CORE-STEPS
X-I	TIRUPATI BALAJI ROADLINES INDIA-NAGPUR	PAYMENT THROUGH CIPS	01060123004086	21/02/2024	01060123702496	21/02/2024	0106230274	21/02/2024	3577	15/02/2024	580545	46444	534101	CORE-STEPS
X-I	M/S. A & S OUTSOURCING SOLUTIONS	PAYMENT THROUGH CIPS	01060123004087	21/02/2024	01060123702499	21/02/2024	0106230274	21/02/2024	ANS/2023-24/070	02/02/2024	898456.08	34599.08	863857	CORE-STEPS
X-I	SUBHASH FATTEHCHAND SURANA	PAYMENT THROUGH CIPS	01060123004088	21/02/2024	01060123702505	22/02/2024	0106230276	22/02/2024	SFS/FEB/001	17/02/2024	898224.14	30448.14	867776	CORE-STEPS
X-I	OM TOSHIKA TOURS TRAVELS	PAYMENT THROUGH CIPS	01060123004091	22/02/2024	01060123702501	22/02/2024	0106230276	22/02/2024	OTTT/CBPO/02/13	09/02/2024	42856.32	1632.32	41224	CORE-STEPS
X-I	FAIVELEY TRANSPORT RAIL TECHNOLOGICS INDIA LIMITED	PAYMENT THROUGH CIPS	01060123004092	22/02/2024	01060123702502	22/02/2024	0106230276	22/02/2024	3320230108164	17/11/2023	166314.9	15825.9	150489	CORE-STEPS
X-I	SUPREME LAUNDRY JV(P) LTD.	PAYMENT THROUGH CIPS	01060123004093	22/02/2024	01060123702503	22/02/2024	0106230276	22/02/2024	21	08/02/2024	2877317.1	358371.1	2518946	CORE-STEPS
X-I	RAWATSONS ENGINEERS P LTD-KOLKATA	PAYMENT THROUGH CIPS	01060123004094	22/02/2024	01060123702508	22/02/2024	0106230276	22/02/2024	MH/INV/013/23-24	20/02/2024	1847482.28	189132.28	1658350	CORE-STEPS
X-I	HUSSAIN EMPIRE PRIVATE LIMITED	PAYMENT THROUGH CIPS	01060123004095	22/02/2024	01060123702504	22/02/2024	0106230276	22/02/2024	1211	22/09/2023	84077.12	3056.12	81021	CORE-STEPS
X-I	HUSSAIN EMPIRE PRIVATE LIMITED	PAYMENT THROUGH CIPS	01060123004096	22/02/2024	01060123702504	22/02/2024	0106230276	22/02/2024	1218	02/12/2023	59568.32	2208.32	57360	CORE-STEPS
X-I	HUSSAIN EMPIRE PRIVATE LIMITED	PAYMENT THROUGH CIPS	01060123004097	22/02/2024	01060123702504	22/02/2024	0106230276	22/02/2024	01219	02/12/2023	57256.9	2157.9	55099	CORE-STEPS
X-I	HUSSAIN EMPIRE PRIVATE LIMITED	PAYMENT THROUGH CIPS	01060123004098	22/02/2024	01060123702504	22/02/2024	0106230276	22/02/2024	1220	09/12/2023	56060.02	2092.02	53968	CORE-STEPS
X-I	VIJAYWARGI INFRA ENGINEERS PRIVATE LIMITED-NAGPUR	PAYMENT THROUGH CIPS	01060123004100	22/02/2024	01060123702510	22/02/2024	0106230276	22/02/2024	23-24/542-02/02	15/02/2024	24805785	2329272	22476513	CORE-STEPS
X-I	PRANATHI ELECTRONICS-HYDERABAD.	PAYMENT THROUGH CIPS	01060123004101	22/02/2024	01060123702511	22/02/2024	0106230276	22/02/2024	73	21/02/2024	948570	32155	916415	CORE-STEPS
X-I	VEDA INFRASTRUCTURES PRIVATE LIMITED-NAGPUR	PAYMENT THROUGH CIPS	01060123004102	22/02/2024	01060123702516	23/02/2024	0106230279	23/02/2024	2023-24/36	17/02/2024	6722767.22	688229.22	6034538	CORE-STEPS
X-I	SUSHANT LANDGE-CHANDRAPUR	PAYMENT THROUGH CIPS	01060123004103	22/02/2024	01060123702512	22/02/2024	0106230276	22/02/2024	SL/06	15/02/2024	969115.7	90998.7	878117	CORE-STEPS
X-I	HYGIENIC PEST CONTROL	PAYMENT THROUGH CIPS	01060123004104	22/02/2024	01060123702528	26/02/2024	0106230281	27/02/2024	200001250	20/12/2023	693455.49	102302.49	591153	CORE-STEPS

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X-I	Ramesh Patil tours Travels	PAYMENT THROUGH CIPS	01060123004105	22/02/2024	01060123702513	23/02/2024	0106230279	23/02/2024	R/2022-23/14	05/02/2024	37276	746	36530	CORE-STEPS
X-I	j g travels	PAYMENT THROUGH CIPS	01060123004106	22/02/2024	01060123702514	23/02/2024	0106230279	23/02/2024	JGT/WR/305	30/01/2024	87956	1759	86197	CORE-STEPS
X-I	VED TOURS AND TRAVELS	PAYMENT THROUGH CIPS	01060123004107	22/02/2024	01060123702515	23/02/2024	0106230279	23/02/2024	SRDCM04	05/01/2024	49192	1874	47318	CORE-STEPS
X-I	R.K. AGRAWAL-ITARSI	PAYMENT THROUGH CIPS	01060123004108	23/02/2024	01060123702517	23/02/2024	0106230279	23/02/2024	10401/02/2024	22/02/2024	22512898.56	2304710.56	20208188	CORE-STEPS
X-I	MS NATHURAM AGRAWAL-BETUL	PAYMENT THROUGH CIPS	01060123004109	23/02/2024	01060123702519	23/02/2024	0106230279	23/02/2024	2022/0061/01	17/02/2024	6423341.2	657575.2	5765766	CORE-STEPS
X-I	AGRAWAL ENTERPRISES-BETUL	PAYMENT THROUGH CIPS	01060123004110	23/02/2024	01060123702546	28/02/2024	0106230284	28/02/2024	311194	22/02/2024	1018900	0	1018900	CORE-STEPS
X-I	N K AGRAWAL THEKEDAR-HOSHANGABAD	PAYMENT THROUGH CIPS	01060123004111	23/02/2024	01060123702546	28/02/2024	0106230284	28/02/2024	311206	22/02/2024	206200	0	206200	CORE-STEPS
X-I	KULDEEP VERMA-BETUL	PAYMENT THROUGH CIPS	01060123004112	23/02/2024	01060123702546	28/02/2024	0106230284	28/02/2024	311207	22/02/2024	206200	0	206200	CORE-STEPS
X-I	N K AGRAWAL THEKEDAR-HOSHANGABAD	PAYMENT THROUGH CIPS	01060123004113	23/02/2024	01060123702546	28/02/2024	0106230284	28/02/2024	311211	22/02/2024	209300	0	209300	CORE-STEPS
X-I	KULDEEP VERMA-BETUL	PAYMENT THROUGH CIPS	01060123004114	23/02/2024	01060123702546	28/02/2024	0106230284	28/02/2024	311213	22/02/2024	209300	0	209300	CORE-STEPS
X-I	PREM INTERCOM AND ENGINEERS-THANE	PAYMENT THROUGH CIPS	01060123004115	23/02/2024	01060123702520	23/02/2024	0106230279	23/02/2024	PIE64G1232447	21/02/2024	727200	24651	702549	CORE-STEPS
X-I	NISHCHAY TRAVELS	PAYMENT THROUGH CIPS	01060123004117	23/02/2024	01060123702518	23/02/2024	0106230279	23/02/2024	383	04/01/2024	137041.66	6839.66	130202	CORE-STEPS
X-I	RAVINDRA SINGH-NAGPUR	PAYMENT THROUGH CIPS	01060123004118	23/02/2024	01060123702521	23/02/2024	0106230279	23/02/2024	RSC/2023/35	21/02/2024	3444885.9	352662.9	3092223	CORE-STEPS
X-I	VEER SINGH	PAYMENT THROUGH CIPS	01060123004119	23/02/2024	01060123702522	23/02/2024	0106230279	23/02/2024	011177	22/02/2024	235700	0	235700	CORE-STEPS
X-I	VEER SINGH	PAYMENT THROUGH CIPS	01060123004120	23/02/2024	01060123702522	23/02/2024	0106230279	23/02/2024	011176	22/02/2024	491316	0	491316	CORE-STEPS
X-I	KAILASH TADPELLIWAR-NAGPUR	PAYMENT THROUGH CIPS	01060123004121	23/02/2024	01060123702523	23/02/2024	0106230279	23/02/2024	AMF/Rep/02	22/02/2024	7344797.1	751908.1	6592889	CORE-STEPS
X-I	UNIQUE ASSOCIATES-NAGPUR	PAYMENT THROUGH CIPS	01060123004122	23/02/2024	01060123702524	23/02/2024	0106230279	23/02/2024	114	21/02/2024	7559139.02	1049093.02	6510046	CORE-STEPS
X-I	SANDEEP SHRICHAND ROOPCHANDANI-SOLAPUR	PAYMENT THROUGH CIPS	01060123004124	23/02/2024	01060123702526	23/02/2024	0106230280	23/02/2024	GST/MH/2324/118	20/02/2024	9739591.84	997069.84	8742522	CORE-STEPS
X-I	SR MADANE	PAYMENT THROUGH CIPS	01060123004125	23/02/2024	01060123702525	23/02/2024	0106230280	23/02/2024	SRM/19-22	26/12/2023	165999.9	6323.9	159676	CORE-STEPS
X-I	VED TOURS AND TRAVELS	PAYMENT THROUGH CIPS	01060123004126	23/02/2024	01060123702527	23/02/2024	0106230281	27/02/2024	SOUTH01	05/01/2024	214780.4	8012.4	206768	CORE-STEPS
X-I	M. KUMAR-NAGPUR	PAYMENT THROUGH CIPS	01060123004127	26/02/2024	01060123702529	26/02/2024	0106230281	27/02/2024	WR/MK/2023-24/04	22/02/2024	498030.2	50985.2	447045	CORE-STEPS
X-I	HAKIMI ENTERPRISES-CHANDRAPUR	PAYMENT THROUGH CIPS	01060123004128	26/02/2024	01060123702530	26/02/2024	0106230281	27/02/2024	SP/88662/29	21/02/2024	80538.02	7414.02	73124	CORE-STEPS
X-I	HAKIMI ENTERPRISES-CHANDRAPUR	PAYMENT THROUGH CIPS	01060123004129	26/02/2024	01060123702530	26/02/2024	0106230281	27/02/2024	SP/88662/30	21/02/2024	499964.98	46945.98	453019	CORE-STEPS
X-I	HAKIMI ENTERPRISES-CHANDRAPUR	PAYMENT THROUGH CIPS	01060123004130	26/02/2024	01060123702530	26/02/2024	0106230281	27/02/2024	SP/88662/31	21/02/2024	485728.7	45609.7	440119	CORE-STEPS
X-I	HAKIMI ENTERPRISES-CHANDRAPUR	PAYMENT THROUGH CIPS	01060123004131	26/02/2024	01060123702530	26/02/2024	0106230281	27/02/2024	SP/88662/32	21/02/2024	291704.16	27390.16	264314	CORE-STEPS
X-I	SAI TAJ SERVICES	PAYMENT THROUGH CIPS	01060123004132	26/02/2024	01060123702531	26/02/2024	0106230281	27/02/2024	SSEPWAY04	29/01/2024	58199.14	2154.14	56045	CORE-STEPS
X-I	SAI TAJ SERVICES	PAYMENT THROUGH CIPS	01060123004133	26/02/2024	01060123702532	26/02/2024	0106230281	27/02/2024	IOW03	12/02/2024	240485.64	9043.64	231442	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	INDIRA ENTERPRISE	PAYMENT THROUGH CIPS	01060123004134	26/02/2024	01060123702533	26/02/2024	0106230281	27/02/2024	IE/2023-24/12	24/01/2024	96820	1936	94884	CORE-STEPS
X-I	UNIQUE ASSOCIATES-NAGPUR	PAYMENT THROUGH CIPS	01060123004135	26/02/2024	01060123702545	27/02/2024	0106230282	27/02/2024	116	22/02/2024	7940495.68	812891.68	7127604	CORE-STEPS
X-I	MS NATHURAM AGRAWAL-BETUL	PAYMENT THROUGH CIPS	01060123004136	26/02/2024	01060123702537	27/02/2024	0106230282	27/02/2024	2023/0011/01	22/02/2024	5426951.24	229955.24	5196996	CORE-STEPS
X-I	OMNI POWER SYSTEMS-NAGPUR.	PAYMENT THROUGH CIPS	01060123004138	26/02/2024	01060123702534	26/02/2024	0106230281	27/02/2024	OPS/55/23-24	21/02/2024	102826.84	3535.84	99291	CORE-STEPS
X-I	SHABNAM PARVEEN HUSSAIN NAGPUR	PAYMENT THROUGH CIPS	01060123004139	26/02/2024	01060123702535	26/02/2024	0106230281	27/02/2024	NGP/S/460	19/12/2023	801812	54739	747073	CORE-STEPS
X-I	ROYAL CONSTRUCTION-NAGPUR	PAYMENT THROUGH CIPS	01060123004140	26/02/2024	01060123702536	26/02/2024	0106230281	27/02/2024	ROYAL/397	26/02/2024	478309.94	48965.94	429344	CORE-STEPS
X-I	SUBHASH FATTEHCHAND SURANA-WARDHA	PAYMENT THROUGH CIPS	01060123004141	26/02/2024	01060123702538	27/02/2024	0106230282	27/02/2024	SFS/FEB/002	23/02/2024	414621.5	17568.5	397053	CORE-STEPS
X-I	J M J M CONSTRUCTION-NAGPUR	PAYMENT THROUGH CIPS	01060123004142	26/02/2024	01060123702539	27/02/2024	0106230282	27/02/2024	JMJM/23-24/55	23/02/2024	3396510.98	347710.98	3048800	CORE-STEPS
X-I	Anosh Tours and Travels	PAYMENT THROUGH CIPS	01060123004144	27/02/2024	01060123702553	29/02/2024	0106230285	29/02/2024	DMM/NGP/23-24/50	23/01/2024	60767.48	2314.48	58453	CORE-STEPS
X-I	RS CONSTRUCTION-WARDHA	PAYMENT THROUGH CIPS	01060123004146	27/02/2024	01060123702540	27/02/2024	0106230282	27/02/2024	294901	21/02/2024	26333	0	26333	CORE-STEPS
X-I	SAI TAJ SERVICES	PAYMENT THROUGH CIPS	01060123004148	27/02/2024	01060123702554	29/02/2024	0106230285	29/02/2024	CENTRAL01	02/02/2024	109754.9	4123.9	105631	CORE-STEPS
X-I	BURBURE AND CHAVAN ENTERPRISES-SOLAPUR	PAYMENT THROUGH CIPS	01060123004149	27/02/2024	01060123702541	27/02/2024	0106230282	27/02/2024	GST/4	16/02/2024	1301798.39	102296.39	1199502	CORE-STEPS
X-I	PREM INTERCOM AND ENGINEERS-THANE	PAYMENT THROUGH CIPS	01060123004150	27/02/2024	01060123702542	27/02/2024	0106230282	27/02/2024	PIE1104232446	15/02/2024	3681918.48	323794.48	3358124	CORE-STEPS
X-I	TIRUPATY CONSTRUCTION COMPANY-BETUL	PAYMENT THROUGH CIPS	01060123004151	27/02/2024	01060123702544	27/02/2024	0106230282	27/02/2024	2324130	21/02/2024	4028729.56	474736.56	3553993	CORE-STEPS
X-I	CIVIL JUNCTION-NAGPUR	PAYMENT THROUGH CIPS	01060123004152	27/02/2024	01060123702543	27/02/2024	0106230282	27/02/2024	GM/03	23/02/2024	3633537	267360	3366177	CORE-STEPS
X-I	YASH LED TECHNOLOGY PVT LTD	PAYMENT THROUGH CIPS	01060123004154	27/02/2024	01060123702548	28/02/2024	0106230284	28/02/2024	012108	30/01/2024	7806	0	7806	CORE-STEPS
X-I	YASH LED TECHNOLOGY PVT LTD	PAYMENT THROUGH CIPS	01060123004155	27/02/2024	01060123702548	28/02/2024	0106230284	28/02/2024	012109	30/01/2024	7806	0	7806	CORE-STEPS
X-I	POONAM RAMESHKUMAR GUPTA-NAGPUR	PAYMENT THROUGH CIPS	01060123004156	27/02/2024	01060123702549	28/02/2024	0106230284	28/02/2024	011172	13/02/2024	14878	0	14878	CORE-STEPS
X-I	POONAM RAMESHKUMAR GUPTA-NAGPUR	PAYMENT THROUGH CIPS	01060123004157	27/02/2024	01060123702549	28/02/2024	0106230284	28/02/2024	011173	13/02/2024	9919	0	9919	CORE-STEPS
X-I	POONAM RAMESHKUMAR GUPTA-NAGPUR	PAYMENT THROUGH CIPS	01060123004158	27/02/2024	01060123702550	28/02/2024	0106230284	28/02/2024	011174	13/02/2024	14878	0	14878	CORE-STEPS
X-I	POONAM RAMESHKUMAR GUPTA-NAGPUR	PAYMENT THROUGH CIPS	01060123004159	27/02/2024	01060123702550	28/02/2024	0106230284	28/02/2024	011175	13/02/2024	9919	0	9919	CORE-STEPS
X-I	CHANDRADEEP TOURS TRAVELS	PAYMENT THROUGH CIPS	01060123004162	28/02/2024	01060123702547	28/02/2024	0106230284	28/02/2024	2023-24/1175	14/02/2024	1078831	76099	1002732	CORE-STEPS
X-I	PRIYAL ENTERPRISES	PAYMENT THROUGH CIPS	01060123004163	28/02/2024	01060123702551	28/02/2024	0106230284	28/02/2024	PE2324/02/240	05/02/2024	47379.24	1790.24	45589	CORE-STEPS
X-I	TIRUPATI BALAJI ROADLINES INDIA-NAGPUR	PAYMENT THROUGH CIPS	01060123004164	28/02/2024	01060123702552	28/02/2024	0106230284	28/02/2024	NGP23/3703	22/02/2024	913149.01	73052.01	840097	CORE-STEPS
X-I	AHILYA ASSOCIATES	PAYMENT THROUGH CIPS	01060123004191	29/02/2024	01060123702560	29/02/2024	0106230285	29/02/2024	8391	12/01/2024	389020.58	13187.58	375833	CORE-STEPS
X-II	PRIYAL ENTERPRISES	PAYMENT THROUGH CIPS	01060223007400	01/02/2024	01060223701607	01/02/2024	0106230260	01/02/2024	PE2324/01/228	05/01/2024	15340	260	15080	CORE-STEPS
X-II	MAHARASHTRA STATE ELECTRICITY DISTRIBUTION CO. LTD	PAYMENT THROUGH CIPS	01060223007401	01/02/2024	01060223701605	01/02/2024	0106230260	01/02/2024	390950001448	31/01/2024	248960	0	248960	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	UNIVERSAL ENTERTAINMENT NETWORK (NGP) PVT LTD	PAYMENT THROUGH CIPS	01060223007402	01/02/2024	01060223701607	01/02/2024	0106230260	01/02/2024	UEN2324MHCP128	22/11/2023	4515	0	4515	CORE-STEPS
X-II	AO AU (OandM)MPMKVV CO.LTD HOSHANGABAD	PAYMENT THROUGH CIPS	01060223007403	01/02/2024	01060223701605	01/02/2024	0106230260	01/02/2024	N2073012294	30/01/2024	22020	0	22020	CORE-STEPS
X-II	AO AU (OandM)MPMKVV CO.LTD HOSHANGABAD	PAYMENT THROUGH CIPS	01060223007404	01/02/2024	01060223701605	01/02/2024	0106230260	01/02/2024	N2072000127	30/01/2024	59426	0	59426	CORE-STEPS
X-II	UNIVERSAL ENTERTAINMENT NETWORK (NGP) PVT LTD	PAYMENT THROUGH CIPS	01060223007405	01/02/2024	01060223701607	01/02/2024	0106230260	01/02/2024	UEN2324MHCP144	18/12/2023	4515	0	4515	CORE-STEPS
X-II	R K ENTERPRISES-NAGPUR	PAYMENT THROUGH CIPS	01060223007406	01/02/2024	01060223701606	01/02/2024	0106230260	01/02/2024	34	30/11/2023	93830	0	93830	CORE-STEPS
X-II	MIDAS MULTISPECIALITY HOSPITAL PVT LTD	PAYMENT THROUGH CIPS	01060223007407	01/02/2024	01060223701603	01/02/2024	0106230260	01/02/2024	CGHS TIE-UP BILL	11/01/2024	152612	15261	137351	CORE-STEPS
X-II	MIDAS MULTISPECIALITY HOSPITAL PVT LTD	PAYMENT THROUGH CIPS	01060223007408	01/02/2024	01060223701603	01/02/2024	0106230260	01/02/2024	Accts scrutiny	20/01/2024	83464	8346	75118	CORE-STEPS
X-II	CANCER RELIEF SOCIETY RST RCH AND RC	PAYMENT THROUGH CIPS	01060223007409	01/02/2024	01060223701603	01/02/2024	0106230260	01/02/2024	Accts scrutiny	22/01/2024	200194	20019	180175	CORE-STEPS
X-II	CANCER RELIEF SOCIETY RST RCH AND RC	PAYMENT THROUGH CIPS	01060223007410	01/02/2024	01060223701603	01/02/2024	0106230260	01/02/2024	Accts scrutiny	22/01/2024	158697	15870	142827	CORE-STEPS
X-II	SR DPO NGP	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	01060223007411	01/02/2024	01060223701604	01/02/2024	984222	01/02/2024	790660	01/02/2024	200000	0	200000	CASH
X-II	GANGA CARE HOSPITAL LTD NAGPUR	PAYMENT THROUGH CIPS	01060223007412	01/02/2024	01060223701608	01/02/2024	0106230260	01/02/2024	Accts scrutiny	09/01/2024	57950	5795	52155	CORE-STEPS
X-II	METRO SCAN	PAYMENT THROUGH CIPS	01060223007413	01/02/2024	01060223701608	01/02/2024	0106230260	01/02/2024	CGHS TIE UP BILL	26/09/2023	94770	9477	85293	CORE-STEPS
X-II	NATIONAL CANCER INSTITUTE	PAYMENT THROUGH CIPS	01060223007414	01/02/2024	01060223701608	01/02/2024	0106230260	01/02/2024	Accts scrutiny	01/01/2024	301155	30115	271040	CORE-STEPS
X-II	SPANV MEDISEARCH LIFESCIENCES PVT. LTD.	PAYMENT THROUGH CIPS	01060223007415	01/02/2024	01060223701610	01/02/2024	0106230260	01/02/2024	Accts scrutiny	23/11/2023	40453	4045	36408	CORE-STEPS
X-II	SS SEWAGRAM	PAYMENT THROUGH CIPS	01060223007416	01/02/2024	01060223701609	01/02/2024	0106230260	01/02/2024	18595	05/12/2023	1000	0	1000	CORE-STEPS
X-II	SS SEWAGRAM	PAYMENT THROUGH CIPS	01060223007417	01/02/2024	01060223701609	01/02/2024	0106230260	01/02/2024	18481	24/11/2023	1000	0	1000	CORE-STEPS
X-II	GENL IMP OF CHIEF CONTROLLER NAGPUR	PAYMENT THROUGH CIPS	01060223007418	01/02/2024	01060223701609	01/02/2024	0106230260	01/02/2024	0629	18/11/2023	7000	0	7000	CORE-STEPS
X-II	SR DCM/NGP	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	01060223007419	01/02/2024	01060223701614	01/02/2024	984223	01/02/2024	503366	24/01/2024	4500	0	4500	CASH
X-II	SS GODHANI	PAYMENT THROUGH CIPS	01060223007420	01/02/2024	01060223701609	01/02/2024	0106230260	01/02/2024	1A	08/01/2024	20000	0	20000	CORE-STEPS
X-II	SS BTBR	PAYMENT THROUGH CIPS	01060223007421	01/02/2024	01060223701609	01/02/2024	0106230260	01/02/2024	213	19/01/2024	6000	0	6000	CORE-STEPS
X-II	SS SEWAGRAM	PAYMENT THROUGH CIPS	01060223007422	01/02/2024	01060223701609	01/02/2024	0106230260	01/02/2024	218	27/11/2023	4920	0	4920	CORE-STEPS
X-II	SS SEWAGRAM	PAYMENT THROUGH CIPS	01060223007423	01/02/2024	01060223701609	01/02/2024	0106230260	01/02/2024	219	18/12/2023	4890	0	4890	CORE-STEPS
X-II	SS WARDHA	PAYMENT THROUGH CIPS	01060223007424	01/02/2024	01060223701609	01/02/2024	0106230260	01/02/2024	26	04/01/2024	6000	0	6000	CORE-STEPS
X-II	SR DCM/NGP	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	01060223007425	01/02/2024	01060223701614	01/02/2024	984223	01/02/2024	503365	24/01/2024	9000	0	9000	CASH
X-II	SS WARDHA	PAYMENT THROUGH CIPS	01060223007426	01/02/2024	01060223701609	01/02/2024	0106230260	01/02/2024	29	11/01/2024	6000	0	6000	CORE-STEPS
X-II	SS WARDHA	PAYMENT THROUGH CIPS	01060223007427	01/02/2024	01060223701609	01/02/2024	0106230260	01/02/2024	31	16/01/2024	6000	0	6000	CORE-STEPS

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SECTION	PARTY NAME	CHEQUE PARTY	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTION	NET AMT	PAYMODE
X-II	SS BPQ	PAYMENT THROUGH CIPS	01060223007428	01/02/2024	01060223701609	01/02/2024	0106230260	01/02/2024	1420	12/11/2023	58382	0	58382	CORE-STEPS
X-II	SR DCM/NGP	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	01060223007429	01/02/2024	01060223701614	01/02/2024	984223	01/02/2024	503364	24/01/2024	1000	0	1000	CASH
X-II	SS BPQ	PAYMENT THROUGH CIPS	01060223007430	01/02/2024	01060223701609	01/02/2024	0106230260	01/02/2024	1424	30/11/2023	57606	0	57606	CORE-STEPS
X-II	KUNAL HOSPITAL	PAYMENT THROUGH CIPS	01060223007431	01/02/2024	01060223701611	01/02/2024	0106230260	01/02/2024	Accts scrutiny	10/01/2024	526792	52679	474113	CORE-STEPS
X-II	KUNAL HOSPITAL	PAYMENT THROUGH CIPS	01060223007432	01/02/2024	01060223701611	01/02/2024	0106230260	01/02/2024	Accts scrutiny	19/01/2024	901754	90175	811579	CORE-STEPS
X-II	ADDITIONAL REGISTRAR/RCT/NGP	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	01060223007433	01/02/2024	01060223701612	01/02/2024	984223	01/02/2024	704193	25/01/2024	5000	0	5000	CASH
X-II	GENERAL IMP OF SSE TRD KATOL	PAYMENT THROUGH CIPS	01060223007434	01/02/2024	01060223701615	02/02/2024	0106230261	02/02/2024	1051	16/01/2024	5000	0	5000	CORE-STEPS
X-II	SR DPO NGP	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	01060223007435	01/02/2024	01060223701613	01/02/2024	984223	01/02/2024	790661	01/02/2024	200000	0	200000	CASH
X-II	GENERAL IMP OF ADEN S NGP	PAYMENT THROUGH CIPS	01060223007436	01/02/2024	01060223701615	02/02/2024	0106230261	02/02/2024	6510	16/12/2023	39938	0	39938	CORE-STEPS
X-II	SSE P WAY MULTAI	PAYMENT THROUGH CIPS	01060223007438	01/02/2024	01060223701615	02/02/2024	0106230261	02/02/2024	94	24/12/2023	19920	0	19920	CORE-STEPS
X-II	GENERAL IMP OF CMS (HEALTH) NGP	PAYMENT THROUGH CIPS	01060223007439	01/02/2024	01060223701615	02/02/2024	0106230261	02/02/2024	H/SAN-18/IMPREST	29/01/2024	4300	0	4300	CORE-STEPS
X-II	GENERAL IMP OF SSE EL AC NGP	PAYMENT THROUGH CIPS	01060223007440	01/02/2024	01060223701615	02/02/2024	0106230261	02/02/2024	719	02/01/2024	30000	0	30000	CORE-STEPS
X-II	DIESEL IMP OF SR DPO NGP	PAYMENT THROUGH CIPS	01060223007441	02/02/2024	01060223701615	02/02/2024	0106230261	02/02/2024	213893	26/01/2024	5000	0	5000	CORE-STEPS
X-II	GEN IMP OF SSE TRD PAR	PAYMENT THROUGH CIPS	01060223007443	02/02/2024	01060223701615	02/02/2024	0106230261	02/02/2024	96	02/01/2024	5000	0	5000	CORE-STEPS
X-II	DHANDE`S PANORAMA MRI CENTRE	PAYMENT THROUGH CIPS	01060223007444	02/02/2024	01060223701619	02/02/2024	0106230261	02/02/2024	CGHS TIE UP BILL	06/11/2023	389325	38933	350392	CORE-STEPS
X-II	VED MOTORS	PAYMENT THROUGH CIPS	01060223007445	02/02/2024	01060223701616	02/02/2024	0106230261	02/02/2024	INV006345GH05144	13/01/2024	6903	0	6903	CORE-STEPS
X-II	WOCKHARDT HOSPITALS LIMITED	PAYMENT THROUGH CIPS	01060223007446	02/02/2024	01060223701617	02/02/2024	0106230261	02/02/2024	Accts scrutiny	18/12/2023	230448	23045	207403	CORE-STEPS
X-II	NEW ERA HOSPITAL	PAYMENT THROUGH CIPS	01060223007447	02/02/2024	01060223701618	02/02/2024	0106230261	02/02/2024	Accts scrutiny	23/11/2023	795250	79525	715725	CORE-STEPS
X-II	GEN IMP OF SR DEE TRO	PAYMENT THROUGH CIPS	01060223007448	05/02/2024	01060223701627	06/02/2024	0106230263	06/02/2024	353	12/01/2023	20000	0	20000	CORE-STEPS
X-II	CARTRIDGES REFF IMP OF SR DCM NGP	PAYMENT THROUGH CIPS	01060223007449	05/02/2024	01060223701622	06/02/2024	0106230263	06/02/2024	073	31/01/2024	24995	0	24995	CORE-STEPS
X-II	GEN IMP OF EA TO DRM	PAYMENT THROUGH CIPS	01060223007450	05/02/2024	01060223701627	06/02/2024	0106230263	06/02/2024	1441	29/12/2023	2000	0	2000	CORE-STEPS
X-II	PATH IMP OF DMO AMLA	PAYMENT THROUGH CIPS	01060223007451	05/02/2024	01060223701622	06/02/2024	0106230263	06/02/2024	005	28/11/2023	58113	0	58113	CORE-STEPS
X-II	PATH IMP OF DMO AMLA	PAYMENT THROUGH CIPS	01060223007452	05/02/2024	01060223701622	06/02/2024	0106230263	06/02/2024	004	20/10/2023	58026	0	58026	CORE-STEPS
X-II	SR DMO CRHU AQ	PAYMENT THROUGH CIPS	01060223007453	05/02/2024	01060223701622	06/02/2024	0106230263	06/02/2024	585	07/12/2023	3880	0	3880	CORE-STEPS
X-II	GENL IMP OF DRM NGP	PAYMENT THROUGH CIPS	01060223007454	05/02/2024	01060223701622	06/02/2024	0106230263	06/02/2024	1218	31/01/2024	14798	0	14798	CORE-STEPS
X-II	DIESEL IMP OF SSE BR NGP	PAYMENT THROUGH CIPS	01060223007455	05/02/2024	01060223701627	06/02/2024	0106230263	06/02/2024	SSE/Br/NGP/Store	13/01/2024	15000	0	15000	CORE-STEPS

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X-II	SSE C&W STORES AJNI	PAYMENT THROUGH CIPS	01060223007456	05/02/2024	01060223701627	06/02/2024	0106230263	06/02/2024	A1955	15/01/2024	15312	0	15312	CORE-STEPS
X-II	JE II C&W WANI	PAYMENT THROUGH CIPS	01060223007457	05/02/2024	01060223701622	06/02/2024	0106230263	06/02/2024	862	25/12/2023	4919	0	4919	CORE-STEPS
X-II	SSE C&W ARME WR	PAYMENT THROUGH CIPS	01060223007458	05/02/2024	01060223701622	06/02/2024	0106230263	06/02/2024	864	17/01/2024	12066	0	12066	CORE-STEPS
X-II	SSE C&W BK DOWN WR	PAYMENT THROUGH CIPS	01060223007459	05/02/2024	01060223701622	06/02/2024	0106230263	06/02/2024	1007	13/01/2024	20322	0	20322	CORE-STEPS
X-II	GENL IMP OF SSE C&W AMLA	PAYMENT THROUGH CIPS	01060223007460	05/02/2024	01060223701622	06/02/2024	0106230263	06/02/2024	372	15/01/2024	4218	0	4218	CORE-STEPS
X-II	GENL IMP OF SSE BKDN ART AMLA	PAYMENT THROUGH CIPS	01060223007461	05/02/2024	01060223701622	06/02/2024	0106230263	06/02/2024	2114	09/01/2024	14135	0	14135	CORE-STEPS
X-II	GENL IMP OF SSE TELE MAINT NGP	PAYMENT THROUGH CIPS	01060223007462	05/02/2024	01060223701627	06/02/2024	0106230263	06/02/2024	2865	10/01/2024	4983	0	4983	CORE-STEPS
X-II	RAJESH MAROTRAO SASANE	PAYMENT THROUGH CIPS	01060223007463	05/02/2024	01060223701623	06/02/2024	0106230263	06/02/2024	506	06/12/2023	1765	0	1765	CORE-STEPS
X-II	ADDITIONAL REGISTRAR/RCT/NAGPUR	PAYMENT THROUGH CIPS	01060223007464	05/02/2024	01060223701624	06/02/2024	0106230263	06/02/2024	6786	08/01/2024	7970	0	7970	CORE-STEPS
X-II	ND SOLUTIONS	PAYMENT THROUGH CIPS	01060223007465	05/02/2024	01060223701690	14/02/2024	0106230270	14/02/2024	NDS/23-24/64	22/11/2023	6775	120	6655	CORE-STEPS
X-II	SSE C&W BPQ WATERING ENROUTE TRAINS	PAYMENT THROUGH CIPS	01060223007466	06/02/2024	01060223701622	06/02/2024	0106230263	06/02/2024	1 to 13	03/02/2024	194836	0	194836	CORE-STEPS
X-II	SSE C&W NGP	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	01060223007467	06/02/2024	01060223701627	06/02/2024	984228	06/02/2024	559	03/01/2024	1598427	0	1598427	CASH
X-II	SR.POSTMASTER NAGPUR GPO	SR.POSTMASTER NAGPUR GPO	01060223007468	06/02/2024	01060223701621	06/02/2024	984227	06/02/2024	790376	01/02/2024	10000	0	10000	BANK CHEQUE
X-II	DIESEL IMP OF SSE EL (STORES) AJNI	PAYMENT THROUGH CIPS	01060223007469	06/02/2024	01060223701627	06/02/2024	0106230263	06/02/2024	17427	21/12/2023	30000	0	30000	CORE-STEPS
X-II	SS SEWAGRAM	PAYMENT THROUGH CIPS	01060223007470	06/02/2024	01060223701628	06/02/2024	0106230263	06/02/2024	1340	05/12/2023	19808	0	19808	CORE-STEPS
X-II	SS KHAPRI GENL IMPREST	PAYMENT THROUGH CIPS	01060223007471	06/02/2024	01060223701628	06/02/2024	0106230263	06/02/2024	1218	07/11/2023	5837	0	5837	CORE-STEPS
X-II	SS KHAPRI GENL IMPREST	PAYMENT THROUGH CIPS	01060223007472	06/02/2024	01060223701628	06/02/2024	0106230263	06/02/2024	020	11/12/2023	7965	0	7965	CORE-STEPS
X-II	SR DMM NGP	PAYMENT THROUGH CIPS	01060223007473	06/02/2024	01060223701627	06/02/2024	0106230263	06/02/2024	170583502708	21/01/2024	18000	0	18000	CORE-STEPS
X-II	EXECUTIVE ENGINEER,IRRIGATION DIVISION,WARDHA	PAYMENT THROUGH CIPS	01060223007474	06/02/2024	01060223701626	06/02/2024	0106230263	06/02/2024	300	24/01/2024	648112	0	648112	CORE-STEPS
X-II	SS KOHLI (KOHI)	PAYMENT THROUGH CIPS	01060223007475	06/02/2024	01060223701628	06/02/2024	0106230263	06/02/2024	507	21/11/2023	8225	0	8225	CORE-STEPS
X-II	SS GUMGAON	PAYMENT THROUGH CIPS	01060223007476	06/02/2024	01060223701628	06/02/2024	0106230263	06/02/2024	608	15/12/2023	7810	0	7810	CORE-STEPS
X-II	SS DAHEGAON	PAYMENT THROUGH CIPS	01060223007477	06/02/2024	01060223701628	06/02/2024	0106230263	06/02/2024	4403	15/12/2023	5715	0	5715	CORE-STEPS
X-II	SM GAZZ GEN IMP	PAYMENT THROUGH CIPS	01060223007478	06/02/2024	01060223701628	06/02/2024	0106230263	06/02/2024	045	04/01/2024	49217	0	49217	CORE-STEPS
X-II	SS KSWR (kalmeshwar)	PAYMENT THROUGH CIPS	01060223007479	06/02/2024	01060223701628	06/02/2024	0106230263	06/02/2024	939	04/12/2023	10000	0	10000	CORE-STEPS
X-II	SM GAZZ CAUTION ORDER	PAYMENT THROUGH CIPS	01060223007480	06/02/2024	01060223701628	06/02/2024	0106230263	06/02/2024	0061	12/01/2024	15629	0	15629	CORE-STEPS
X-II	SPANV MEDISEARCH LIFESCIENCES PVT. LTD.	PAYMENT THROUGH CIPS	01060223007481	06/02/2024	01060223701625	06/02/2024	0106230263	06/02/2024	Accts scrutiny	23/11/2023	106814	10681	96133	CORE-STEPS
X-II	CENTER POINT HOSPITAL & MEDICAL RESEARCH INSTITUTE PVT LTD	PAYMENT THROUGH CIPS	01060223007482	06/02/2024	01060223701629	06/02/2024	0106230263	06/02/2024	Accts scrutiny	18/12/2023	814403	81440	732963	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 TALNI (TLN)	PAYMENT THROUGH CIPS	01060223007483	06/02/2024	01060223701628	06/02/2024	0106230263	06/02/2024	75	10/12/2023	8245	0	8245	CORE-STEPS
X-II	PS-I DRM NAGPUR	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	01060223007484	07/02/2024	01060223701630	07/02/2024	984231	07/02/2024	0828933	05/02/2024	16322	0	16322	CASH
X-II	MSEDCL	PAYMENT THROUGH CIPS	01060223007485	07/02/2024	01060223701631	07/02/2024	0106230264	07/02/2024	410019000048	05/02/2024	1085280	0	1085280	CORE-STEPS
X-II	MSEDCL	PAYMENT THROUGH CIPS	01060223007486	07/02/2024	01060223701631	07/02/2024	0106230264	07/02/2024	410029023940	05/02/2024	1382000	0	1382000	CORE-STEPS
X-II	RAO MPPKVV CO LTD CHHINDWARA	PAYMENT THROUGH CIPS	01060223007487	07/02/2024	01060223701633	07/02/2024	0106230264	07/02/2024	N1244000438	01/02/2024	23792	0	23792	CORE-STEPS
X-II	RAO MPPKVV CO LTD CHHINDWARA	PAYMENT THROUGH CIPS	01060223007488	07/02/2024	01060223701633	07/02/2024	0106230264	07/02/2024	N1245004680	01/02/2024	2560	0	2560	CORE-STEPS
X-II	RAO MPPKVV CO LTD CHHINDWARA	PAYMENT THROUGH CIPS	01060223007489	07/02/2024	01060223701633	07/02/2024	0106230264	07/02/2024	N1238001455	01/02/2024	8528	0	8528	CORE-STEPS
X-II	AO MPCZ BHOPAL	PAYMENT THROUGH CIPS	01060223007490	07/02/2024	01060223701632	07/02/2024	0106230264	07/02/2024	4977022000	01/02/2024	834010	0	834010	CORE-STEPS
X-II	MP POORVA KSHETRA VIDYUT VITRAN COMPANY LTD	PAYMENT THROUGH CIPS	01060223007491	07/02/2024	01060223701632	07/02/2024	0106230264	07/02/2024	1942832000	01/02/2024	127290	0	127290	CORE-STEPS
X-II	MSEDCL	PAYMENT THROUGH CIPS	01060223007492	07/02/2024	01060223701632	07/02/2024	0106230264	07/02/2024	450019000490	05/02/2024	756410	0	756410	CORE-STEPS
X-II	MSEDCL	PAYMENT THROUGH CIPS	01060223007493	07/02/2024	01060223701632	07/02/2024	0106230264	07/02/2024	450019103670	05/02/2024	373210	0	373210	CORE-STEPS
X-II	MSEDCL	PAYMENT THROUGH CIPS	01060223007494	07/02/2024	01060223701632	07/02/2024	0106230264	07/02/2024	510019001014	05/02/2024	239810	0	239810	CORE-STEPS
X-II	MSEDCL	PAYMENT THROUGH CIPS	01060223007495	07/02/2024	01060223701632	07/02/2024	0106230264	07/02/2024	510019006520	05/02/2024	373880	0	373880	CORE-STEPS
X-II	MSEDCL	PAYMENT THROUGH CIPS	01060223007496	07/02/2024	01060223701632	07/02/2024	0106230264	07/02/2024	510019000646	05/02/2024	312160	0	312160	CORE-STEPS
X-II	WATERING &CLE IMP OF SSE C&W AMLA	PAYMENT THROUGH CIPS	01060223007497	07/02/2024	01060223701635	08/02/2024	0106230265	08/02/2024	1	10/01/2024	34433	0	34433	CORE-STEPS
X-II	GEN IMP OF SR DCM NGP	PAYMENT THROUGH CIPS	01060223007498	07/02/2024	01060223701635	08/02/2024	0106230265	08/02/2024	5461	03/01/0024	5848	0	5848	CORE-STEPS
X-II	GEN IMP OF SR DCM NGP	PAYMENT THROUGH CIPS	01060223007499	07/02/2024	01060223701635	08/02/2024	0106230265	08/02/2024	5462	16/01/0024	5992	0	5992	CORE-STEPS
X-II	SR DCM NGP FURNITURE REP	PAYMENT THROUGH CIPS	01060223007500	07/02/2024	01060223701635	08/02/2024	0106230265	08/02/2024	150	16/01/0024	11768	0	11768	CORE-STEPS
X-II	SR DCM NGP FURNITURE REP	PAYMENT THROUGH CIPS	01060223007501	07/02/2024	01060223701635	08/02/2024	0106230265	08/02/2024	135	01/01/0024	11340	0	11340	CORE-STEPS
X-II	SSE TL AC AQ	PAYMENT THROUGH CIPS	01060223007502	07/02/2024	01060223701635	08/02/2024	0106230265	08/02/2024	S41998205240 2260	01/02/2024	50000	0	50000	CORE-STEPS
X-II	GEN IMP OF ADSTE WR	PAYMENT THROUGH CIPS	01060223007503	08/02/2024	01060223701637	08/02/2024	0106230265	08/02/2024	68643	04/10/2023	7000	0	7000	CORE-STEPS
X-II	SS KHAPRI GENL IMPREST	PAYMENT THROUGH CIPS	01060223007504	08/02/2024	01060223701634	08/02/2024	0106230265	08/02/2024	1	25/01/2024	9900	0	9900	CORE-STEPS
X-II	SM GAZZ CAUTION ORDER	PAYMENT THROUGH CIPS	01060223007505	08/02/2024	01060223701634	08/02/2024	0106230265	08/02/2024	0092	19/01/2024	16701	0	16701	CORE-STEPS
X-II	SS WARDHA	PAYMENT THROUGH CIPS	01060223007506	08/02/2024	01060223701634	08/02/2024	0106230265	08/02/2024	161	31/01/2024	9975	0	9975	CORE-STEPS
X-II	SS BORKHEDI	PAYMENT THROUGH CIPS	01060223007507	08/02/2024	01060223701634	08/02/2024	0106230265	08/02/2024	247	06/02/2024	9800	0	9800	CORE-STEPS
X-II	SS BPQ	PAYMENT THROUGH CIPS	01060223007508	08/02/2024	01060223701634	08/02/2024	0106230265	08/02/2024	1024	17/12/2023	57934	0	57934	CORE-STEPS
X-II	GENERAL IMP OF SR DPO NGP	PAYMENT THROUGH CIPS	01060223007509	08/02/2024	01060223701637	08/02/2024	0106230265	08/02/2024	1011	01/11/2023	14898	0	14898	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 ADEN BETUL	PAYMENT THROUGH CIPS	01060223007510	08/02/2024	01060223701635	08/02/2024	0106230265	08/02/2024	648	09/10/2023	24766	0	24766	CORE-STEPS
X-II	SR DOM NGP	PAYMENT THROUGH CIPS	01060223007511	08/02/2024	01060223701634	08/02/2024	0106230265	08/02/2024	956	09/01/2024	6898	0	6898	CORE-STEPS
X-II	GENL IMP OF CHIEF CONTROLLER NAGPUR	PAYMENT THROUGH CIPS	01060223007512	08/02/2024	01060223701634	08/02/2024	0106230265	08/02/2024	2914	03/12/2023	7000	0	7000	CORE-STEPS
X-II	GENERAL IMP OF SR DEN CO	PAYMENT THROUGH CIPS	01060223007513	08/02/2024	01060223701635	08/02/2024	0106230265	08/02/2024	NGP/W275/Genl Im	31/01/2024	45383	0	45383	CORE-STEPS
X-II	SS SNI	PAYMENT THROUGH CIPS	01060223007514	08/02/2024	01060223701634	08/02/2024	0106230265	08/02/2024	2863	25/01/2024	1000	0	1000	CORE-STEPS
X-II	HPCL DRIVE TRACK (TRD)	PAYMENT THROUGH CIPS	01060223007515	08/02/2024	01060223701637	08/02/2024	0106230265	08/02/2024	436	19/01/2024	467816	0	467816	CORE-STEPS
X-II	S S E (LOCO) AJNI	PAYMENT THROUGH CIPS	01060223007516	08/02/2024	01060223701637	08/02/2024	0106230265	08/02/2024	1198	23/12/2023	7250	0	7250	CORE-STEPS
X-II	GEN IMP OF SSE EL AMLA	PAYMENT THROUGH CIPS	01060223007517	08/02/2024	01060223701635	08/02/2024	0106230265	08/02/2024	39	01/12/2023	50000	0	50000	CORE-STEPS
X-II	GEN IMP OF SR DEE TRD NGP	PAYMENT THROUGH CIPS	01060223007518	08/02/2024	01060223701637	08/02/2024	0106230265	08/02/2024	4793	16/01/2024	10000	0	10000	CORE-STEPS
X-II	MAINTAINNCE OF TOWER WAGO IMP OF SSE TRD AQ	PAYMENT THROUGH CIPS	01060223007519	08/02/2024	01060223701637	08/02/2024	0106230265	08/02/2024	151	06/10/2023	5000	0	5000	CORE-STEPS
X-II	GENERAL IMP OF SSE CRS TRD AQ	PAYMENT THROUGH CIPS	01060223007520	08/02/2024	01060223701637	08/02/2024	0106230265	08/02/2024	105	14/12/2023	3000	0	3000	CORE-STEPS
X-II	SSE C&W AQ PETTY	PAYMENT THROUGH CIPS	01060223007521	08/02/2024	01060223701635	08/02/2024	0106230265	08/02/2024	VK-23-24/0756	16/01/2024	32455	0	32455	CORE-STEPS
X-II	PO RCT NAGPUR	PAYMENT THROUGH CIPS	01060223007522	08/02/2024	01060223701635	08/02/2024	0106230265	08/02/2024	091	16/01/2024	2571	0	2571	CORE-STEPS
X-II	PETROL IMP OF ADEN BPQ	PAYMENT THROUGH CIPS	01060223007523	08/02/2024	01060223701637	08/02/2024	0106230265	08/02/2024	136543	18/11/2023	47812	0	47812	CORE-STEPS
X-II	GEN IMP OF SSE BR NGP	PAYMENT THROUGH CIPS	01060223007524	08/02/2024	01060223701637	08/02/2024	0106230265	08/02/2024	SSE/Br/NGP/19	31/01/2024	5000	0	5000	CORE-STEPS
X-II	COACHING IMPREST	PAYMENT THROUGH CIPS	01060223007525	08/02/2024	01060223701637	08/02/2024	0106230265	08/02/2024	1011	13/01/2024	65714	0	65714	CORE-STEPS
X-II	STATE BANK OF INDIA, LHO, MUMBAI METRO CIRCLE	PAYMENT THROUGH CIPS	01060223007526	08/02/2024	01060223701638	08/02/2024	0106230265	08/02/2024	RT0124272O281265	15/01/2024	1282381.28	43470.28	1238911	CORE-STEPS
X-II	SR.DME/NGP	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	01060223007527	08/02/2024	01060223701640	08/02/2024	984234	08/02/2024	790895	05/02/2024	1070000	0	1070000	CASH
X-II	srdmm nagpur	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	01060223007528	08/02/2024	01060223701639	08/02/2024	984234	08/02/2024	790377	01/02/2024	10000	0	10000	CASH
X-II	MANTRI SALES CORPORATION-NAGPUR	PAYMENT THROUGH CIPS	01060223007530	08/02/2024	01060223701659	12/02/2024	0106230268	12/02/2024	4129	29/11/2022	1057870	17930	1039940	CORE-STEPS
X-II	PETROL IMP OF AEN AMLA	PAYMENT THROUGH CIPS	01060223007532	08/02/2024	01060223701637	08/02/2024	0106230265	08/02/2024	174	26/11/2023	59193	0	59193	CORE-STEPS
X-II	NATIONAL CANCER INSTITUTE	PAYMENT THROUGH CIPS	01060223007533	08/02/2024	01060223701636	08/02/2024	0106230265	08/02/2024	Accts scrutiny	09/01/2024	495129	49512	445617	CORE-STEPS
X-II	METRO SCAN	PAYMENT THROUGH CIPS	01060223007534	08/02/2024	01060223701636	08/02/2024	0106230265	08/02/2024	CGHS TIE UP BILL	25/10/2023	79985	7998	71987	CORE-STEPS
X-II	Sr.DCM/NGP	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	01060223007535	09/02/2024	01060223701641	09/02/2024	984235	09/02/2024	503367	08/02/2024	500000	0	500000	CASH
X-II	MSEDCL	PAYMENT THROUGH CIPS	01060223007536	09/02/2024	01060223701642	09/02/2024	0106230267	09/02/2024	410019003802	07/02/2024	2033760	0	2033760	CORE-STEPS
X-II	SADHANA MULTI SERVICES ENTERPRISE	PAYMENT THROUGH CIPS	01060223007537	09/02/2024	01060223701643	09/02/2024	0106230267	09/02/2024	SMSE/125	08/01/2024	20000	0	20000	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	FIGMENT GLOBAL SOLUTIONS PRIVATE LIMITED	PAYMENT THROUGH CIPS	01060223007538	09/02/2024	01060223701643	09/02/2024	0106230267	09/02/2024	IN/10/23-24/0177	31/10/2023	12742	0	12742	CORE-STEPS
X-II	FIGMENT GLOBAL SOLUTIONS PRIVATE LIMITED	PAYMENT THROUGH CIPS	01060223007539	09/02/2024	01060223701643	09/02/2024	0106230267	09/02/2024	IN/9/23-24/0071	16/09/2023	12743	0	12743	CORE-STEPS
X-II	SSE P WAY WARUD ORANGE CITY	PAYMENT THROUGH CIPS	01060223007540	09/02/2024	01060223701646	09/02/2024	0106230267	09/02/2024	471	01/01/2024	19790	0	19790	CORE-STEPS
X-II	SSE P WAY GHORADONGRI	PAYMENT THROUGH CIPS	01060223007541	09/02/2024	01060223701646	09/02/2024	0106230267	09/02/2024	173	02/01/2024	19970	0	19970	CORE-STEPS
X-II	SSE P WAY KATOL	PAYMENT THROUGH CIPS	01060223007542	09/02/2024	01060223701646	09/02/2024	0106230267	09/02/2024	12	02/01/2024	19970	0	19970	CORE-STEPS
X-II	RAINBOW MEDINOVA DIAGNOSTIC SERVICES NAGPUR	PAYMENT THROUGH CIPS	01060223007543	09/02/2024	01060223701645	09/02/2024	0106230267	09/02/2024	CGHS TIE UP BILL	04/11/2023	161276	16127	145149	CORE-STEPS
X-II	SSE P WAY WARDHA	PAYMENT THROUGH CIPS	01060223007544	09/02/2024	01060223701646	09/02/2024	0106230267	09/02/2024	GTC/2023-24/0867	01/01/2024	19986	0	19986	CORE-STEPS
X-II	SSE WORKS WARDHA	PAYMENT THROUGH CIPS	01060223007545	09/02/2024	01060223701646	09/02/2024	0106230267	09/02/2024	812	01/12/2023	7913	0	7913	CORE-STEPS
X-II	SSE WORKS JUNNARDEO	PAYMENT THROUGH CIPS	01060223007546	09/02/2024	01060223701646	09/02/2024	0106230267	09/02/2024	2001	12/09/2023	7977	0	7977	CORE-STEPS
X-II	SSE WORKS JUNNARDEO	PAYMENT THROUGH CIPS	01060223007547	09/02/2024	01060223701646	09/02/2024	0106230267	09/02/2024	273	04/10/2023	7965	0	7965	CORE-STEPS
X-II	BEACON ENERGY SOLUTIONS PRIVATE LIMITED-GURGAON	PAYMENT THROUGH CIPS	01060223007548	09/02/2024	01060223701649	09/02/2024	0106230267	09/02/2024	BES/23-24/120	18/01/2024	41300	700	40600	CORE-STEPS
X-II	SSE WORKS JUNNARDEO	PAYMENT THROUGH CIPS	01060223007549	09/02/2024	01060223701646	09/02/2024	0106230267	09/02/2024	093	14/12/2023	7900	0	7900	CORE-STEPS
X-II	SSE WORKS JUNNARDEO	PAYMENT THROUGH CIPS	01060223007550	09/02/2024	01060223701646	09/02/2024	0106230267	09/02/2024	074	11/11/2023	7990	0	7990	CORE-STEPS
X-II	ANIKET JAIN & ASSOCIATES NAGPUR	PAYMENT THROUGH CIPS	01060223007551	09/02/2024	01060223701643	09/02/2024	0106230267	09/02/2024	22	06/01/2024	2400	0	2400	CORE-STEPS
X-II	MSEDCL	PAYMENT THROUGH CIPS	01060223007554	09/02/2024	01060223701644	09/02/2024	0106230267	09/02/2024	410019003551	08/02/2024	536370	0	536370	CORE-STEPS
X-II	SS WARDHA	PAYMENT THROUGH CIPS	01060223007555	09/02/2024	01060223701652	09/02/2024	0106230267	09/02/2024	156	09/01/2024	24833	0	24833	CORE-STEPS
X-II	SS SNI	PAYMENT THROUGH CIPS	01060223007556	09/02/2024	01060223701652	09/02/2024	0106230267	09/02/2024	570	24/01/2024	6640	0	6640	CORE-STEPS
X-II	SS BORKHEDI	PAYMENT THROUGH CIPS	01060223007557	09/02/2024	01060223701652	09/02/2024	0106230267	09/02/2024	049	14/01/2024	8741	0	8741	CORE-STEPS
X-II	SS BPQ	PAYMENT THROUGH CIPS	01060223007558	09/02/2024	01060223701652	09/02/2024	0106230267	09/02/2024	337	14/12/2023	24970	0	24970	CORE-STEPS
X-II	CONTROLLER OF COMMUNICATION ACCOUNTS, PAO HEADQUARTER (077188)	PAYMENT THROUGH CIPS	01060223007559	09/02/2024	01060223701650	09/02/2024	0106230267	09/02/2024	794818	05/02/2024	37000	0	37000	CORE-STEPS
X-II	SM UMRER	PAYMENT THROUGH CIPS	01060223007560	09/02/2024	01060223701652	09/02/2024	0106230267	09/02/2024	38	09/01/2024	8970	0	8970	CORE-STEPS
X-II	SS MAKARDHOKDA	PAYMENT THROUGH CIPS	01060223007561	09/02/2024	01060223701652	09/02/2024	0106230267	09/02/2024	1912	24/01/2024	4995	0	4995	CORE-STEPS
X-II	TNI TRAINING ATC AJNI	PAYMENT THROUGH CIPS	01060223007562	09/02/2024	01060223701652	09/02/2024	0106230267	09/02/2024	118	08/01/2024	9998	0	9998	CORE-STEPS
X-II	CONTROLLER OF COMMUNICATION ACCOUNTS, PAO HEADQUARTER (077188)	PAYMENT THROUGH CIPS	01060223007563	09/02/2024	01060223701650	09/02/2024	0106230267	09/02/2024	794820	05/02/2024	49000	0	49000	CORE-STEPS
X-II	SS WARORA	PAYMENT THROUGH CIPS	01060223007564	09/02/2024	01060223701652	09/02/2024	0106230267	09/02/2024	240	22/01/2024	12288	0	12288	CORE-STEPS
X-II	SS BHARATWARA	PAYMENT THROUGH CIPS	01060223007565	09/02/2024	01060223701652	09/02/2024	0106230267	09/02/2024	628	24/01/2024	8671	0	8671	CORE-STEPS

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SECTION	PARTY NAME	CHEQUE PARTY	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTION	NET AMT	PAYMODE
X-II	SS GODHANI	PAYMENT THROUGH CIPS	01060223007566	09/02/2024	01060223701652	09/02/2024	0106230267	09/02/2024	081	11/01/2024	9990	0	9990	CORE-STEPS
X-II	CONTROLLER OF COMMUNICATION ACCOUNTS, PAO HEADQUARTER (077188)	PAYMENT THROUGH CIPS	01060223007567	09/02/2024	01060223701650	09/02/2024	0106230267	09/02/2024	794821	05/02/2024	47000	0	47000	CORE-STEPS
X-II	CONTROLLER OF COMMUNICATION ACCOUNTS, PAO HEADQUARTER (077188)	PAYMENT THROUGH CIPS	01060223007568	09/02/2024	01060223701650	09/02/2024	0106230267	09/02/2024	794819	05/02/2024	20000	0	20000	CORE-STEPS
X-II	CONTROLLER OF COMMUNICATION ACCOUNTS, PAO HEADQUARTER (077188)	PAYMENT THROUGH CIPS	01060223007569	09/02/2024	01060223701650	09/02/2024	0106230267	09/02/2024	794817	05/02/2024	53000	0	53000	CORE-STEPS
X-II	SM GAZZ CAUTION ORDER	PAYMENT THROUGH CIPS	01060223007570	09/02/2024	01060223701652	09/02/2024	0106230267	09/02/2024	0143	27/01/2024	15870	0	15870	CORE-STEPS
X-II	HPCL DRIVE TRACK	PAYMENT THROUGH CIPS	01060223007571	09/02/2024	01060223701647	09/02/2024	0106230267	09/02/2024	NGP/W.275/TTM	08/02/2024	3675600	0	3675600	CORE-STEPS
X-II	CMS/NGP/CR	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	01060223007572	09/02/2024	01060223701651	09/02/2024	984239	09/02/2024	777980	05/02/2024	600	0	600	CASH
X-II	RAJBHASHA ADHIKARI NAGPUR	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	01060223007573	09/02/2024	01060223701648	09/02/2024	984239	09/02/2024	779091	06/02/2024	2800	0	2800	CASH
X-II	GENL IMP OF DRM NGP	PAYMENT THROUGH CIPS	01060223007574	09/02/2024	01060223701651	09/02/2024	0106230267	09/02/2024	0828934	09/02/2024	35000	0	35000	CORE-STEPS
X-II	KUNAL HOSPITAL	PAYMENT THROUGH CIPS	01060223007575	09/02/2024	01060223701654	09/02/2024	0106230267	09/02/2024	Accts scrutiny	10/01/2024	754445	75445	679000	CORE-STEPS
X-II	ADEN TM NGP CAMPING COACH	PAYMENT THROUGH CIPS	01060223007576	09/02/2024	01060223701653	09/02/2024	0106230267	09/02/2024	124	04/11/2023	19900	0	19900	CORE-STEPS
X-II	SSE P WAY NARKHED	PAYMENT THROUGH CIPS	01060223007577	12/02/2024	01060223701660	12/02/2024	0106230268	12/02/2024	32	22/12/2023	19870	0	19870	CORE-STEPS
X-II	GENL IMP OF SSE STM DMC AJNI	PAYMENT THROUGH CIPS	01060223007578	12/02/2024	01060223701655	12/02/2024	0106230268	12/02/2024	265 & 260	25/01/2024	19682	0	19682	CORE-STEPS
X-II	GENL IMP OF ADEN WARORA	PAYMENT THROUGH CIPS	01060223007579	12/02/2024	01060223701655	12/02/2024	0106230268	12/02/2024	700	23/10/2023	14808	0	14808	CORE-STEPS
X-II	GENERAL IMP OF SSE RRI NGP	PAYMENT THROUGH CIPS	01060223007580	12/02/2024	01060223701655	12/02/2024	0106230268	12/02/2024	SG 02182	26/08/2023	7484	0	7484	CORE-STEPS
X-II	GENERAL IMP OF SR DPO NGP	PAYMENT THROUGH CIPS	01060223007581	12/02/2024	01060223701655	12/02/2024	0106230268	12/02/2024	11558	16/11/2023	14755	0	14755	CORE-STEPS
X-II	MAHARASHTRA STATE ELECTRICITY DISTRIBUTION CO. LTD	PAYMENT THROUGH CIPS	01060223007582	12/02/2024	01060223701662	12/02/2024	0106230268	12/02/2024	367010000042	06/02/2024	2082420	0	2082420	CORE-STEPS
X-II	GENL IMP OF DRM NGP	PAYMENT THROUGH CIPS	01060223007583	12/02/2024	01060223701675	13/02/2024	0106230269	13/02/2024	1066	06/02/2024	12690	0	12690	CORE-STEPS
X-II	SR DFM NAGPUR	PAYMENT THROUGH CIPS	01060223007584	12/02/2024	01060223701655	12/02/2024	0106230268	12/02/2024	3667	07/02/2024	13117	0	13117	CORE-STEPS
X-II	SSE WORKS BETUL	PAYMENT THROUGH CIPS	01060223007585	12/02/2024	01060223701660	12/02/2024	0106230268	12/02/2024	1565	02/01/2024	7980	0	7980	CORE-STEPS
X-II	SR DFM NAGPUR	PAYMENT THROUGH CIPS	01060223007586	12/02/2024	01060223701655	12/02/2024	0106230268	12/02/2024	1178	12/10/2023	4900	0	4900	CORE-STEPS
X-II	GEN IMP OF CCCOR BPQ	PAYMENT THROUGH CIPS	01060223007587	12/02/2024	01060223701660	12/02/2024	0106230268	12/02/2024	120	02/01/2024	8000	0	8000	CORE-STEPS
X-II	MISCE IMP OF CMS NGP	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	01060223007588	12/02/2024	01060223701655	12/02/2024	984240	12/02/2024	E-902	01/01/2024	394482	0	394482	CASH
X-II	GENERAL IMP OF CMS NGP	PAYMENT THROUGH CIPS	01060223007589	12/02/2024	01060223701655	12/02/2024	0106230268	12/02/2024	1884752	01/01/2024	96142	0	96142	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 TRD CTPC POWER NGP	PAYMENT THROUGH CIPS	01060223007590	12/02/2024	01060223701655	12/02/2024	0106230268	12/02/2024	5946	20/11/2023	3000	0	3000	CORE-STEPS
X-II	GENERAL IMPREST OF SSE/TRD/WANI	PAYMENT THROUGH CIPS	01060223007591	12/02/2024	01060223701660	12/02/2024	0106230268	12/02/2024	57993	01/11/2023	5000	0	5000	CORE-STEPS
X-II	RAJBHASHA ADHIKARI NGP	PAYMENT THROUGH CIPS	01060223007592	12/02/2024	01060223701655	12/02/2024	0106230268	12/02/2024	1037	05/10/2023	1763	0	1763	CORE-STEPS
X-II	CMS NGP ORTHO IMPLANTS	PAYMENT THROUGH CIPS	01060223007593	12/02/2024	01060223701655	12/02/2024	0106230268	12/02/2024	23/IM/104	01/01/2024	49561	0	49561	CORE-STEPS
X-II	PARAMIN ADVERTISING AND MARKETING ASSOCIATESMUMBAI	PAYMENT THROUGH CIPS	01060223007595	12/02/2024	01060223701657	12/02/2024	0106230268	12/02/2024	PB/1100228/23-24	30/11/2023	3581	68	3513	CORE-STEPS
X-II	PARAMIN ADVERTISING AND MARKETING ASSOCIATESMUMBAI	PAYMENT THROUGH CIPS	01060223007596	12/02/2024	01060223701657	12/02/2024	0106230268	12/02/2024	PB/1200006/23-24	09/12/2023	8434	161	8273	CORE-STEPS
X-II	PARAMIN ADVERTISING AND MARKETING ASSOCIATESMUMBAI	PAYMENT THROUGH CIPS	01060223007597	12/02/2024	01060223701657	12/02/2024	0106230268	12/02/2024	PB/1100230/23-24	30/11/2023	4762	91	4671	CORE-STEPS
X-II	MOULIS ADVERTISING SERVICE PRIVATE LIMITEDMUMBAI	PAYMENT THROUGH CIPS	01060223007598	12/02/2024	01060223701658	12/02/2024	0106230268	12/02/2024	MUM3302/23-24	30/09/2023	11329	216	11113	CORE-STEPS
X-II	MOULIS ADVERTISING SERVICE PVT. LTD.	PAYMENT THROUGH CIPS	01060223007599	12/02/2024	01060223701658	12/02/2024	0106230268	12/02/2024	MUM3075/23-24	30/09/2023	10352	197	10155	CORE-STEPS
X-II	WOCKHARDT HOSPITALS LIMITED	PAYMENT THROUGH CIPS	01060223007600	12/02/2024	01060223701656	12/02/2024	0106230268	12/02/2024	Accts scrutiny	02/01/2024	176033	17603	158430	CORE-STEPS
X-II	MOULIS ADVERTISING SERVICE PVT. LTD.	PAYMENT THROUGH CIPS	01060223007601	12/02/2024	01060223701658	12/02/2024	0106230268	12/02/2024	MUM2669/23-24	08/09/2023	10298	196	10102	CORE-STEPS
X-II	MOULIS ADVERTISING SERVICE PRIVATE LIMITEDMUMBAI	PAYMENT THROUGH CIPS	01060223007602	12/02/2024	01060223701658	12/02/2024	0106230268	12/02/2024	MUM3597/23-24	17/11/2023	9938	189	9749	CORE-STEPS
X-II	UNIVERSAL ENTERTAINMENT NETWORK (NGP) PVT LTD	PAYMENT THROUGH CIPS	01060223007603	12/02/2024	01060223701661	12/02/2024	0106230268	12/02/2024	UEN2324MHCP130	22/11/2023	3599	0	3599	CORE-STEPS
X-II	A O/CASH/BSNL/TDM/WR	PAYMENT THROUGH CIPS	01060223007604	12/02/2024	01060223701661	12/02/2024	0106230268	12/02/2024	NDCMH2300187888	11/01/2024	37358	0	37358	CORE-STEPS
X-II	A.O./CASH/BSNL/PGMTD/NAGPUR	PAYMENT THROUGH CIPS	01060223007605	12/02/2024	01060223701661	12/02/2024	0106230268	12/02/2024	NDCMH2300184070	11/01/2024	25089	0	25089	CORE-STEPS
X-II	ACCOUNTS OFFICER (CASH) PGMT BSNL NAGPUR	PAYMENT THROUGH CIPS	01060223007606	12/02/2024	01060223701661	12/02/2024	0106230268	12/02/2024	512378116	07/12/2023	4868	0	4868	CORE-STEPS
X-II	A.O./CASH/BSNL/PGMTD/NAGPUR	PAYMENT THROUGH CIPS	01060223007607	12/02/2024	01060223701661	12/02/2024	0106230268	12/02/2024	WMHR24003670741	03/02/2024	15045	0	15045	CORE-STEPS
X-II	A O CASH BSNL PGMT NAGPUR	PAYMENT THROUGH CIPS	01060223007608	12/02/2024	01060223701672	13/02/2024	0106230269	13/02/2024	WMHR24003874171	03/02/2024	452	0	452	CORE-STEPS
X-II	A O CASH BSNL PGMT NAGPUR	PAYMENT THROUGH CIPS	01060223007609	12/02/2024	01060223701672	13/02/2024	0106230269	13/02/2024	WMHR24003826030	03/02/2024	688	0	688	CORE-STEPS
X-II	A O CASH BSNL PGMT NAGPUR	PAYMENT THROUGH CIPS	01060223007610	12/02/2024	01060223701672	13/02/2024	0106230269	13/02/2024	WMHR24003890167	03/02/2024	1633	0	1633	CORE-STEPS
X-II	A O CASH BSNL PGMT NAGPUR	PAYMENT THROUGH CIPS	01060223007611	12/02/2024	01060223701672	13/02/2024	0106230269	13/02/2024	WMHR24003831833	03/02/2024	1533	0	1533	CORE-STEPS
X-II	A O CASH BSNL PGMT NAGPUR	PAYMENT THROUGH CIPS	01060223007612	12/02/2024	01060223701672	13/02/2024	0106230269	13/02/2024	WMHR24003866184	03/02/2024	766	0	766	CORE-STEPS
X-II	A O CASH BSNL PGMT NAGPUR	PAYMENT THROUGH CIPS	01060223007613	12/02/2024	01060223701672	13/02/2024	0106230269	13/02/2024	WMHR24003869411	03/02/2024	1179	0	1179	CORE-STEPS
X-II	MSEDCL	PAYMENT THROUGH CIPS	01060223007614	12/02/2024	01060223701663	12/02/2024	0106230268	12/02/2024	410019000064	12/02/2024	2721850	0	2721850	CORE-STEPS
X-II	MEDICARE THE MULTISPECIALITY HOSPITAL	PAYMENT THROUGH CIPS	01060223007621	12/02/2024	01060223701664	12/02/2024	0106230268	12/02/2024	CGHS	23/01/2024	231504	23150	208354	CORE-STEPS
X-II	NATIONAL CANCER INSTITUTE	PAYMENT THROUGH CIPS	01060223007622	12/02/2024	01060223701664	12/02/2024	0106230268	12/02/2024	CGHS	23/01/2024	69727	6973	62754	CORE-STEPS
X-II	MODSONIC INSTRUMENTS MANUFACTURING COMPANY PRIVATE LIMITED-A	PAYMENT THROUGH CIPS	01060223007623	12/02/2024	01060223701665	13/02/2024	0106230269	13/02/2024	TAX/23-24/1374	25/12/2023	68593	58	68535	CORE-STEPS

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SECTION	PARTY NAME	CHEQUE PARTY	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTION	NET AMT	PAYMODE
X-II	RAO MPPKVV CO LTD CHHINDWARA	PAYMENT THROUGH CIPS	01060223007624	13/02/2024	01060223701666	13/02/2024	0106230269	13/02/2024	N1249018196	09/02/2024	13924	0	13924	CORE-STEPS
X-II	GENL IMP OF SSE TRD HGT	PAYMENT THROUGH CIPS	01060223007625	13/02/2024	01060223701676	13/02/2024	0106230269	13/02/2024	96	15/01/2024	3000	0	3000	CORE-STEPS
X-II	SMART MEDIA SOLUTION	PAYMENT THROUGH CIPS	01060223007626	13/02/2024	01060223701665	13/02/2024	0106230269	13/02/2024	20220189	25/11/2023	15000	0	15000	CORE-STEPS
X-II	GENERAL IMP OF SSE CRS TRD AQ	PAYMENT THROUGH CIPS	01060223007627	13/02/2024	01060223701675	13/02/2024	0106230269	13/02/2024	1528	16/12/2023	2995	0	2995	CORE-STEPS
X-II	SSE P WAY JUNNARDEO	PAYMENT THROUGH CIPS	01060223007628	13/02/2024	01060223701675	13/02/2024	0106230269	13/02/2024	312	09/12/2023	12115	0	12115	CORE-STEPS
X-II	SSE P WAY WANI	PAYMENT THROUGH CIPS	01060223007629	13/02/2024	01060223701675	13/02/2024	0106230269	13/02/2024	964	02/12/2023	19995	0	19995	CORE-STEPS
X-II	SSE P WAY WANI	PAYMENT THROUGH CIPS	01060223007630	13/02/2024	01060223701675	13/02/2024	0106230269	13/02/2024	697	08/11/2023	19992	0	19992	CORE-STEPS
X-II	GENL IMP OF SSE TRIP SHED AQ	PAYMENT THROUGH CIPS	01060223007631	13/02/2024	01060223701676	13/02/2024	0106230269	13/02/2024	2396	20/01/2024	5000	0	5000	CORE-STEPS
X-II	RAO MPPKVV CO LTD CHHINDWARA	PAYMENT THROUGH CIPS	01060223007633	13/02/2024	01060223701666	13/02/2024	0106230269	13/02/2024	N1126016353	09/02/2024	479	0	479	CORE-STEPS
X-II	RAO MPPKVV CO LTD CHHINDWARA	PAYMENT THROUGH CIPS	01060223007634	13/02/2024	01060223701666	13/02/2024	0106230269	13/02/2024	N1712026217	09/02/2024	8974	0	8974	CORE-STEPS
X-II	RAO MPPKVV CO LTD CHHINDWARA	PAYMENT THROUGH CIPS	01060223007635	13/02/2024	01060223701666	13/02/2024	0106230269	13/02/2024	N1406001321	09/02/2024	116478	0	116478	CORE-STEPS
X-II	RAO MPPKVV CO LTD CHHINDWARA	PAYMENT THROUGH CIPS	01060223007636	13/02/2024	01060223701666	13/02/2024	0106230269	13/02/2024	N1244000991	09/02/2024	66581	0	66581	CORE-STEPS
X-II	RAO MPPKVV CO LTD CHHINDWARA	PAYMENT THROUGH CIPS	01060223007637	13/02/2024	01060223701666	13/02/2024	0106230269	13/02/2024	N1247005996	09/02/2024	932	0	932	CORE-STEPS
X-II	RAO MPPKVV CO LTD CHHINDWARA	PAYMENT THROUGH CIPS	01060223007638	13/02/2024	01060223701666	13/02/2024	0106230269	13/02/2024	N1232006958	09/02/2024	13525	0	13525	CORE-STEPS
X-II	RAO MPPKVV CO LTD CHHINDWARA	PAYMENT THROUGH CIPS	01060223007639	13/02/2024	01060223701666	13/02/2024	0106230269	13/02/2024	N1802009405	09/02/2024	43983	0	43983	CORE-STEPS
X-II	RAO MPPKVV CO LTD CHHINDWARA	PAYMENT THROUGH CIPS	01060223007640	13/02/2024	01060223701666	13/02/2024	0106230269	13/02/2024	N1229010084	09/02/2024	9945	0	9945	CORE-STEPS
X-II	MAHARASHTRA STATE ELECTRICITY DISTRIBUTION CO. LTD	PAYMENT THROUGH CIPS	01060223007641	13/02/2024	01060223701671	13/02/2024	0106230269	13/02/2024	356310060584	12/02/2024	1411400	0	1411400	CORE-STEPS
X-II	SSE WORKS AMLA	PAYMENT THROUGH CIPS	01060223007642	13/02/2024	01060223701675	13/02/2024	0106230269	13/02/2024	698	02/01/2024	7975	0	7975	CORE-STEPS
X-II	GEN IMP OF SSE TRD AMLA	PAYMENT THROUGH CIPS	01060223007643	13/02/2024	01060223701676	13/02/2024	0106230269	13/02/2024	A2450	06/01/2024	5000	0	5000	CORE-STEPS
X-II	GENERAL IMP OF SSE TRD BUTIBORI	PAYMENT THROUGH CIPS	01060223007644	13/02/2024	01060223701675	13/02/2024	0106230269	13/02/2024	4885	06/12/2023	3000	0	3000	CORE-STEPS
X-II	SR DEE G NGP	PAYMENT THROUGH CIPS	01060223007645	13/02/2024	01060223701675	13/02/2024	0106230269	13/02/2024	1001	17/01/2024	11548	0	11548	CORE-STEPS
X-II	SR DSTE NGP	PAYMENT THROUGH CIPS	01060223007646	13/02/2024	01060223701675	13/02/2024	0106230269	13/02/2024	285955	30/01/2024	7500	0	7500	CORE-STEPS
X-II	MANAGER SBI NGP (ISSUE OF DD)	MANAGER SBI NGP (ISSUE OF DD)	01060223007647	13/02/2024	01060223701667	13/02/2024	984241	13/02/2024	0874787	06/02/2024	20010	0	20010	BANK CHEQUE
X-II	GENERAL IMP OF SSE EL NGP	PAYMENT THROUGH CIPS	01060223007648	13/02/2024	01060223701675	13/02/2024	0106230269	13/02/2024	634	20/01/2024	49971	0	49971	CORE-STEPS
X-II	SSE EL NAGPUR	PAYMENT THROUGH CIPS	01060223007649	13/02/2024	01060223701675	13/02/2024	0106230269	13/02/2024	214372	08/02/2024	20000	0	20000	CORE-STEPS
X-II	RAJBHASHA ADHIKARI NAGPUR	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	01060223007650	13/02/2024	01060223701668	13/02/2024	984242	13/02/2024	779092	12/02/2023	2400	0	2400	CASH
X-II	AVANTI INSTITUTE OF CARDIOLOGY PVT LTD	PAYMENT THROUGH CIPS	01060223007651	13/02/2024	01060223701670	13/02/2024	0106230269	13/02/2024	tie-up	25/01/2024	166161	16616	149545	CORE-STEPS

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SECTION	PARTY NAME	CHEQUE PARTY	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTION	NET AMT	PAYMODE
X-II	CMS/NGP/CR	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	01060223007652	13/02/2024	01060223701669	13/02/2024	984242	13/02/2024	777978	05/02/2024	8892	0	8892	CASH
X-II	CPM (GSU) CR NGP	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	01060223007653	13/02/2024	01060223701667	13/02/2024	984242	13/02/2024	-0875105	15/12/2023	2972	0	2972	CASH
X-II	AVANTI INSTITUTE OF CARDIOLOGY PVT LTD	PAYMENT THROUGH CIPS	01060223007654	13/02/2024	01060223701670	13/02/2024	0106230269	13/02/2024	tie-up	25/01/2024	2950	295	2655	CORE-STEPS
X-II	AVANTI INSTITUTE OF CARDIOLOGY PVT LTD	PAYMENT THROUGH CIPS	01060223007655	13/02/2024	01060223701670	13/02/2024	0106230269	13/02/2024	tie-up	25/01/2024	26629	2663	23966	CORE-STEPS
X-II	KUNAL HOSPITAL	PAYMENT THROUGH CIPS	01060223007656	13/02/2024	01060223701674	13/02/2024	0106230269	13/02/2024	Accts scrutiny	09/01/2024	957438	101843	855595	CORE-STEPS
X-II	SS PUSLA	PAYMENT THROUGH CIPS	01060223007657	13/02/2024	01060223701679	13/02/2024	0106230269	13/02/2024	1410	17/01/2024	700	0	700	CORE-STEPS
X-II	SS JNO	PAYMENT THROUGH CIPS	01060223007658	13/02/2024	01060223701679	13/02/2024	0106230269	13/02/2024	94	12/01/2024	9990	0	9990	CORE-STEPS
X-II	SS AMLA	PAYMENT THROUGH CIPS	01060223007659	13/02/2024	01060223701679	13/02/2024	0106230269	13/02/2024	01/2024	01/02/2024	75600	0	75600	CORE-STEPS
X-II	SS AMLA	PAYMENT THROUGH CIPS	01060223007660	13/02/2024	01060223701679	13/02/2024	0106230269	13/02/2024	14	31/01/2024	37327	0	37327	CORE-STEPS
X-II	SS CHICHONDA (CCD)	PAYMENT THROUGH CIPS	01060223007661	13/02/2024	01060223701679	13/02/2024	0106230269	13/02/2024	1580	18/12/2023	9973	0	9973	CORE-STEPS
X-II	SS BORDHAI	PAYMENT THROUGH CIPS	01060223007662	13/02/2024	01060223701679	13/02/2024	0106230269	13/02/2024	399	08/12/2023	9785	0	9785	CORE-STEPS
X-II	SS AMLA	PAYMENT THROUGH CIPS	01060223007663	13/02/2024	01060223701679	13/02/2024	0106230269	13/02/2024	90	25/01/2024	14920	0	14920	CORE-STEPS
X-II	SS JNO	PAYMENT THROUGH CIPS	01060223007664	13/02/2024	01060223701679	13/02/2024	0106230269	13/02/2024	2539	29/01/2024	9974	0	9974	CORE-STEPS
X-II	SS PALACHOURI (PCLI)	PAYMENT THROUGH CIPS	01060223007665	13/02/2024	01060223701679	13/02/2024	0106230269	13/02/2024	415	20/01/2024	8380	0	8380	CORE-STEPS
X-II	SS IKLERA (IKR)	PAYMENT THROUGH CIPS	01060223007666	13/02/2024	01060223701679	13/02/2024	0106230269	13/02/2024	0642	18/01/2024	3792	0	3792	CORE-STEPS
X-II	VENTURES ADVERTISING PVT. LTD.	PAYMENT THROUGH CIPS	01060223007667	13/02/2024	01060223701673	13/02/2024	0106230269	13/02/2024	CR/02/21-22/17	28/02/2022	4278	211	4067	CORE-STEPS
X-II	SS DARIMETA	PAYMENT THROUGH CIPS	01060223007668	13/02/2024	01060223701679	13/02/2024	0106230269	13/02/2024	823	18/01/2024	4761	0	4761	CORE-STEPS
X-II	SS BARSALI (BYS)	PAYMENT THROUGH CIPS	01060223007669	13/02/2024	01060223701679	13/02/2024	0106230269	13/02/2024	02	30/01/2024	7100	0	7100	CORE-STEPS
X-II	SS TEEGAON (TEO)	PAYMENT THROUGH CIPS	01060223007670	13/02/2024	01060223701679	13/02/2024	0106230269	13/02/2024	189	05/01/2024	6940	0	6940	CORE-STEPS
X-II	SS PARASIYA	PAYMENT THROUGH CIPS	01060223007671	13/02/2024	01060223701679	13/02/2024	0106230269	13/02/2024	256	23/12/2023	6820	0	6820	CORE-STEPS
X-II	SS CHORD CABIN	PAYMENT THROUGH CIPS	01060223007672	13/02/2024	01060223701679	13/02/2024	0106230269	13/02/2024	25	20/01/2024	2673	0	2673	CORE-STEPS
X-II	SS WARUD	PAYMENT THROUGH CIPS	01060223007673	13/02/2024	01060223701679	13/02/2024	0106230269	13/02/2024	84	23/01/2024	7997	0	7997	CORE-STEPS
X-II	SS MORSHIi (MRSH)	PAYMENT THROUGH CIPS	01060223007674	13/02/2024	01060223701679	13/02/2024	0106230269	13/02/2024	1396	15/01/2024	7968	0	7968	CORE-STEPS
X-II	SS PUSLA	PAYMENT THROUGH CIPS	01060223007675	13/02/2024	01060223701679	13/02/2024	0106230269	13/02/2024	309	12/01/2024	7600	0	7600	CORE-STEPS
X-II	SS AJNI	PAYMENT THROUGH CIPS	01060223007676	13/02/2024	01060223701679	13/02/2024	0106230269	13/02/2024	3733	01/10/2023	8105	0	8105	CORE-STEPS
X-II	SS AJNI	PAYMENT THROUGH CIPS	01060223007677	13/02/2024	01060223701679	13/02/2024	0106230269	13/02/2024	08	26/10/2023	7680	0	7680	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 AJNI	PAYMENT THROUGH CIPS	01060223007678	13/02/2024	01060223701679	13/02/2024	0106230269	13/02/2024	12	15/11/2023	8760	0	8760	CORE-STEPS
X-II	SS AJNI	PAYMENT THROUGH CIPS	01060223007679	13/02/2024	01060223701679	13/02/2024	0106230269	13/02/2024	388	17/11/2023	7565	0	7565	CORE-STEPS
X-II	SPANV MEDISEARCH LIFESCIENCES PVT. LTD.	PAYMENT THROUGH CIPS	01060223007680	13/02/2024	01060223701680	13/02/2024	0106230270	14/02/2024	Accts scrutiny	20/01/2024	142938	14294	128644	CORE-STEPS
X-II	SPANV MEDISEARCH LIFESCIENCES PVT. LTD.	PAYMENT THROUGH CIPS	01060223007681	13/02/2024	01060223701680	13/02/2024	0106230270	14/02/2024	Accts scrutiny	10/11/2023	147159	14716	132443	CORE-STEPS
X-II	RAJESH MAROTRAO SASANE	PAYMENT THROUGH CIPS	01060223007682	13/02/2024	01060223701678	13/02/2024	0106230269	13/02/2024	501, 502, 701	31/12/2023	2415	0	2415	CORE-STEPS
X-II	AJAY GANESHPRASAD GUPTA	PAYMENT THROUGH CIPS	01060223007683	13/02/2024	01060223701677	13/02/2024	0106230269	13/02/2024	410	31/10/2023	2268	0	2268	CORE-STEPS
X-II	AJAY GANESHPRASAD GUPTA	PAYMENT THROUGH CIPS	01060223007684	13/02/2024	01060223701677	13/02/2024	0106230269	13/02/2024	411	30/11/2023	2335	0	2335	CORE-STEPS
X-II	AJAY GANESHPRASAD GUPTA	PAYMENT THROUGH CIPS	01060223007685	13/02/2024	01060223701677	13/02/2024	0106230269	13/02/2024	416	31/12/2023	2605	0	2605	CORE-STEPS
X-II	CENTER POINT HOSPITAL & MEDICAL RESEARCH INSTITUTE PVT LTD	PAYMENT THROUGH CIPS	01060223007686	14/02/2024	01060223701681	14/02/2024	0106230270	14/02/2024	Accts scrutiny	18/12/2023	769839	76984	692855	CORE-STEPS
X-II	A.O./CASH/BSNL/PGMTD/NAGPUR	PAYMENT THROUGH CIPS	01060223007688	14/02/2024	01060223701683	14/02/2024	0106230270	14/02/2024	NDCMH2300189629	11/01/2024	212990	0	212990	CORE-STEPS
X-II	VIDARBHA DIAGNOSTICS PVT.LTD.	PAYMENT THROUGH CIPS	01060223007689	14/02/2024	01060223701682	14/02/2024	0106230270	14/02/2024	CGHS TIE-UP BILL	29/01/2024	466783	46678	420105	CORE-STEPS
X-II	VIDARBHA DIAGNOSTICS PVT.LTD.	PAYMENT THROUGH CIPS	01060223007690	14/02/2024	01060223701682	14/02/2024	0106230270	14/02/2024	CGHS TIE UP BILL	30/01/2024	775361	77536	697825	CORE-STEPS
X-II	A O/CASH/BSNL/TDM/WR	PAYMENT THROUGH CIPS	01060223007691	14/02/2024	01060223701683	14/02/2024	0106230270	14/02/2024	NDCMH2300184820	11/01/2024	48748	0	48748	CORE-STEPS
X-II	A O/CASH/BSNL/TDM/WR	PAYMENT THROUGH CIPS	01060223007692	14/02/2024	01060223701683	14/02/2024	0106230270	14/02/2024	NDCMH2300188511	11/01/2024	46037	0	46037	CORE-STEPS
X-II	GENERAL IMP OF SSE TRD KSWR	PAYMENT THROUGH CIPS	01060223007693	14/02/2024	01060223701692	14/02/2024	0106230270	14/02/2024	1083	07/10/2023	1465	0	1465	CORE-STEPS
X-II	SSE TRD DHAMANGAON	PAYMENT THROUGH CIPS	01060223007694	14/02/2024	01060223701692	14/02/2024	0106230270	14/02/2024	901	16/01/2024	5000	0	5000	CORE-STEPS
X-II	GEN IMP OF SSE TL AC NGP	PAYMENT THROUGH CIPS	01060223007695	14/02/2024	01060223701692	14/02/2024	0106230270	14/02/2024	1518	06/12/2023	29900	0	29900	CORE-STEPS
X-II	A O/CASH/BSNL/TDM/WR	PAYMENT THROUGH CIPS	01060223007697	14/02/2024	01060223701683	14/02/2024	0106230270	14/02/2024	NDCMH2300186800	11/01/2024	56657	0	56657	CORE-STEPS
X-II	SAI ADVERTISERSMUMBAI	PAYMENT THROUGH CIPS	01060223007698	14/02/2024	01060223701691	14/02/2024	0106230270	14/02/2024	32241	09/11/2023	7952	151	7801	CORE-STEPS
X-II	SAI ADVERTISERSMUMBAI	PAYMENT THROUGH CIPS	01060223007699	14/02/2024	01060223701691	14/02/2024	0106230270	14/02/2024	32165	16/10/2023	4478	85	4393	CORE-STEPS
X-II	SAI ADVERTISERSMUMBAI	PAYMENT THROUGH CIPS	01060223007700	14/02/2024	01060223701691	14/02/2024	0106230270	14/02/2024	32282	18/11/2023	12804	244	12560	CORE-STEPS
X-II	GENERAL IMP OF SR DSO NGP	PAYMENT THROUGH CIPS	01060223007702	14/02/2024	01060223701692	14/02/2024	0106230270	14/02/2024	6821	15/12/2023	9997	0	9997	CORE-STEPS
X-II	sai advertisers	PAYMENT THROUGH CIPS	01060223007703	14/02/2024	01060223701694	15/02/2024	0106230271	15/02/2024	32159	16/10/2023	6823	130	6693	CORE-STEPS
X-II	MIDAS MULTISPECIALITY HOSPITAL PVT LTD	PAYMENT THROUGH CIPS	01060223007704	14/02/2024	01060223701684	14/02/2024	0106230270	14/02/2024	Tieup	28/01/2024	273989	27399	246590	CORE-STEPS
X-II	MIDAS MULTISPECIALITY HOSPITAL PVT LTD	PAYMENT THROUGH CIPS	01060223007705	14/02/2024	01060223701684	14/02/2024	0106230270	14/02/2024	Tieup	28/01/2024	83605	8360	75245	CORE-STEPS
X-II	MIDAS MULTISPECIALITY HOSPITAL PVT LTD	PAYMENT THROUGH CIPS	01060223007706	14/02/2024	01060223701684	14/02/2024	0106230270	14/02/2024	Tieup	28/01/2024	209635	20963	188672	CORE-STEPS
X-II	MIDAS MULTISPECIALITY HOSPITAL PVT LTD	PAYMENT THROUGH CIPS	01060223007707	14/02/2024	01060223701684	14/02/2024	0106230270	14/02/2024	Tieup	28/01/2024	185899	18590	167309	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	MIDAS MULTISPECIALITY HOSPITAL PVT LTD	PAYMENT THROUGH CIPS	01060223007708	14/02/2024	01060223701684	14/02/2024	0106230270	14/02/2024	Tieup	28/01/2024	5417	542	4875	CORE-STEPS
X-II	MIDAS MULTISPECIALITY HOSPITAL PVT LTD	PAYMENT THROUGH CIPS	01060223007709	14/02/2024	01060223701684	14/02/2024	0106230270	14/02/2024	Tieup	28/01/2024	45592	4559	41033	CORE-STEPS
X-II	MIDAS MULTISPECIALITY HOSPITAL PVT LTD	PAYMENT THROUGH CIPS	01060223007710	14/02/2024	01060223701684	14/02/2024	0106230270	14/02/2024	Tieup	28/01/2024	10752	1075	9677	CORE-STEPS
X-II	GENERAL IMP OF SSE TRD BPQ	PAYMENT THROUGH CIPS	01060223007711	14/02/2024	01060223701692	14/02/2024	0106230270	14/02/2024	8488	01/01/2024	5000	0	5000	CORE-STEPS
X-II	SSE C&W BPQ WATERING ENROUTE TRAINS	PAYMENT THROUGH CIPS	01060223007712	14/02/2024	01060223701692	14/02/2024	0106230270	14/02/2024	Page no1to9	12/02/2024	194806	0	194806	CORE-STEPS
X-II	PATH IMP OF DMO WRR	PAYMENT THROUGH CIPS	01060223007713	14/02/2024	01060223701692	14/02/2024	0106230270	14/02/2024	9	01/09/2023	20515	0	20515	CORE-STEPS
X-II	CMS/NGP/CR	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	01060223007714	14/02/2024	01060223701685	14/02/2024	984243	14/02/2024	777984	12/02/2024	1980	0	1980	CASH
X-II	DIESEL IMP OF SR DOM NGP	PAYMENT THROUGH CIPS	01060223007715	14/02/2024	01060223701688	14/02/2024	0106230270	14/02/2024	213867	02/01/2024	16000	0	16000	CORE-STEPS
X-II	CMS/NGP/CR	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	01060223007716	14/02/2024	01060223701685	14/02/2024	984243	14/02/2024	777982	08/02/2024	600	0	600	CASH
X-II	SM GAZZ CAUTION ORDER	PAYMENT THROUGH CIPS	01060223007717	14/02/2024	01060223701688	14/02/2024	0106230270	14/02/2024	0163	03/02/2024	15425	0	15425	CORE-STEPS
X-II	CMS/NGP/CR	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	01060223007718	14/02/2024	01060223701686	14/02/2024	984243	14/02/2024	777983	12/02/2024	600	0	600	CASH
X-II	SHRI SAI NETRALAYA	PAYMENT THROUGH CIPS	01060223007719	14/02/2024	01060223701687	14/02/2024	0106230270	14/02/2024	Tieup	24/01/2024	7800	780	7020	CORE-STEPS
X-II	SHRI SAI NETRALAYA	PAYMENT THROUGH CIPS	01060223007720	14/02/2024	01060223701687	14/02/2024	0106230270	14/02/2024	Tieup	24/01/2024	147496	14750	132746	CORE-STEPS
X-II	M/S. ARYODAYA NEXMOVE PVT. LTD.,	PAYMENT THROUGH CIPS	01060223007721	14/02/2024	01060223701697	15/02/2024	0106230271	15/02/2024	SR32223-15219	12/12/2023	28635	0	28635	CORE-STEPS
X-II	VODAFONE IDEA LIMITED	PAYMENT THROUGH CIPS	01060223007722	14/02/2024	01060223701689	14/02/2024	0106230270	14/02/2024	MHSO140224590159	09/02/2024	8873	0	8873	CORE-STEPS
X-II	SAI ADVERTISERSMUMBAI	PAYMENT THROUGH CIPS	01060223007723	14/02/2024	01060223701694	15/02/2024	0106230271	15/02/2024	32161	16/10/2023	8863	169	8694	CORE-STEPS
X-II	SAI ADVERTISERSMUMBAI	PAYMENT THROUGH CIPS	01060223007724	14/02/2024	01060223701694	15/02/2024	0106230271	15/02/2024	32242	09/08/2023	7877	151	7726	CORE-STEPS
X-II	SAI ADVERTISERSMUMBAI	PAYMENT THROUGH CIPS	01060223007725	14/02/2024	01060223701694	15/02/2024	0106230271	15/02/2024	32158	16/10/2023	7166	137	7029	CORE-STEPS
X-II	SAI ADVERTISERSMUMBAI	PAYMENT THROUGH CIPS	01060223007726	14/02/2024	01060223701694	15/02/2024	0106230271	15/02/2024	32281	18/11/2023	5388	103	5285	CORE-STEPS
X-II	GENERAL IMP OF ADEN HQ NGP	PAYMENT THROUGH CIPS	01060223007727	14/02/2024	01060223701692	14/02/2024	0106230270	14/02/2024	157	01/11/2023	44614	0	44614	CORE-STEPS
X-II	MIDAS MULTISPECIALITY HOSPITAL PVT LTD	PAYMENT THROUGH CIPS	01060223007728	14/02/2024	01060223701693	14/02/2024	0106230271	15/02/2024	Tieup	28/01/2024	28775	2877	25898	CORE-STEPS
X-II	SAI ADVERTISERSMUMBAI	PAYMENT THROUGH CIPS	01060223007729	15/02/2024	01060223701694	15/02/2024	0106230271	15/02/2024	32352	20/12/2023	3458	66	3392	CORE-STEPS
X-II	ANJ CREATIONS PRIVATE LIMITED	PAYMENT THROUGH CIPS	01060223007730	15/02/2024	01060223701707	16/02/2024	0106230272	16/02/2024	ANJ/23-24/0923	11/12/2023	7924	151	7773	CORE-STEPS
X-II	ANJ CREATIONS PRIVATE LIMITED	PAYMENT THROUGH CIPS	01060223007731	15/02/2024	01060223701707	16/02/2024	0106230272	16/02/2024	ANJ/23-24/0922	11/12/2023	6934	132	6802	CORE-STEPS
X-II	ACCOUNTS OFFICER (CASH) PGMT BSNL NAGPUR	PAYMENT THROUGH CIPS	01060223007732	15/02/2024	01060223701697	15/02/2024	0106230271	15/02/2024	512446165	07/12/2023	878	0	878	CORE-STEPS
X-II	APEX ADVERTISINGMUMBAI	PAYMENT THROUGH CIPS	01060223007734	15/02/2024	01060223701700	15/02/2024	0106230271	15/02/2024	CR/N/11/5/23-24	23/11/2023	5013	95	4918	CORE-STEPS

BILL STATUS OF NGP_DIV FOR THE PERIOD OF 01/02/2024 TO 29/02/2024

SECTION	PARTY NAME	CHEQUE PARTY	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTION	NET AMT	PAYMODE
X-II	M/S. ARYODAYA NEXMOVE PVT. LTD.,	PAYMENT THROUGH CIPS	01060223007735	15/02/2024	01060223701697	15/02/2024	0106230271	15/02/2024	SR32223-11590	11/10/2023	8554	0	8554	CORE-STEPS
X-II	SPAN COMMUNICATIONSNEW DELHI	PAYMENT THROUGH CIPS	01060223007736	15/02/2024	01060223701700	15/02/2024	0106230271	15/02/2024	MUM/657/2023-24	30/09/2023	3126	60	3066	CORE-STEPS
X-II	ANJ CREATIONS PRIVATE LIMITED	PAYMENT THROUGH CIPS	01060223007737	15/02/2024	01060223701700	15/02/2024	0106230271	15/02/2024	ANJ/23-24/0920	11/12/2023	8351	159	8192	CORE-STEPS
X-II	MANAGER SBI NGP (ISSUE OF DD)	MANAGER SBI NGP (ISSUE OF DD)	01060223007738	15/02/2024	01060223701695	15/02/2024	984244	15/02/2024	503368	09/02/2024	20772	0	20772	BANK CHEQUE
X-II	SR DPO NGP	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	01060223007739	15/02/2024	01060223701696	15/02/2024	984246	15/02/2024	790662	13/02/2024	100000	0	100000	CASH
X-II	SPAN COMMUNICATIONSNEW DELHI	PAYMENT THROUGH CIPS	01060223007740	15/02/2024	01060223701707	16/02/2024	0106230272	16/02/2024	MUM/658/2023-24	30/09/2023	6572	125	6447	CORE-STEPS
X-II	GENERAL IMP OF CCCOR OFF NGP	PAYMENT THROUGH CIPS	01060223007741	15/02/2024	01060223701703	16/02/2024	0106230272	16/02/2024	988	23/01/2024	20000	0	20000	CORE-STEPS
X-II	CCCOR RUNNING R/M MAJRI	PAYMENT THROUGH CIPS	01060223007742	15/02/2024	01060223701703	16/02/2024	0106230272	16/02/2024	876	24/01/2024	5000	0	5000	CORE-STEPS
X-II	DRIVER TRAINING CENTRE AQ	PAYMENT THROUGH CIPS	01060223007743	15/02/2024	01060223701703	16/02/2024	0106230272	16/02/2024	1228	19/01/2024	7000	0	7000	CORE-STEPS
X-II	CCCOR AMLA OFFICE	PAYMENT THROUGH CIPS	01060223007744	15/02/2024	01060223701703	16/02/2024	0106230272	16/02/2024	145	29/01/2024	8000	0	8000	CORE-STEPS
X-II	CCCO(R) AMLA	PAYMENT THROUGH CIPS	01060223007745	15/02/2024	01060223701703	16/02/2024	0106230272	16/02/2024	143	30/01/2024	5000	0	5000	CORE-STEPS
X-II	CHIEF LOCO INSP WARDHA REST ROOM	PAYMENT THROUGH CIPS	01060223007746	15/02/2024	01060223701703	16/02/2024	0106230272	16/02/2024	16	10/01/2024	5000	0	5000	CORE-STEPS
X-II	CCCOR BPQ	PAYMENT THROUGH CIPS	01060223007747	15/02/2024	01060223701703	16/02/2024	0106230272	16/02/2024	361	20/01/2024	8000	0	8000	CORE-STEPS
X-II	GENERAL IMP OF ADEN WARDHA	PAYMENT THROUGH CIPS	01060223007748	15/02/2024	01060223701703	16/02/2024	0106230272	16/02/2024	1743	23/01/2024	18175	0	18175	CORE-STEPS
X-II	GENERAL IMP OF ADEN S NGP	PAYMENT THROUGH CIPS	01060223007749	15/02/2024	01060223701703	16/02/2024	0106230272	16/02/2024	270	10/01/2024	39605	0	39605	CORE-STEPS
X-II	SR DEN CO NGP MH/49G 0012	PAYMENT THROUGH CIPS	01060223007751	15/02/2024	01060223701718	20/02/2024	0106230273	20/02/2024	NGP/W275/Fuel im	12/02/2024	6000	0	6000	CORE-STEPS
X-II	CRESCENT HOSPITAL & HEART CENTRE	PAYMENT THROUGH CIPS	01060223007752	15/02/2024	01060223701699	15/02/2024	0106230271	15/02/2024	Accts scrutiny	22/01/2024	71633	7163	64470	CORE-STEPS
X-II	CRESCENT HOSPITAL & HEART CENTRE	PAYMENT THROUGH CIPS	01060223007753	15/02/2024	01060223701699	15/02/2024	0106230271	15/02/2024	Accts scrutiny	22/01/2024	13309	1331	11978	CORE-STEPS
X-II	SS CHANDUR (CND)	PAYMENT THROUGH CIPS	01060223007754	15/02/2024	01060223701702	16/02/2024	0106230272	16/02/2024	2770	08/01/2024	1300	0	1300	CORE-STEPS
X-II	SS BTBR	PAYMENT THROUGH CIPS	01060223007755	15/02/2024	01060223701702	16/02/2024	0106230272	16/02/2024	1/2	02/01/2024	2124	0	2124	CORE-STEPS
X-II	SS PLO	PAYMENT THROUGH CIPS	01060223007756	15/02/2024	01060223701702	16/02/2024	0106230272	16/02/2024	1601	10/12/2023	1500	0	1500	CORE-STEPS
X-II	SS PLO	PAYMENT THROUGH CIPS	01060223007757	15/02/2024	01060223701702	16/02/2024	0106230272	16/02/2024	PLO/LB12/1/23-24	31/01/2024	4300	0	4300	CORE-STEPS
X-II	SS MAJRI	PAYMENT THROUGH CIPS	01060223007758	15/02/2024	01060223701702	16/02/2024	0106230272	16/02/2024	1	31/01/2024	39990	0	39990	CORE-STEPS
X-II	ANANTWAR EYE HOSPITAL	PAYMENT THROUGH CIPS	01060223007759	15/02/2024	01060223701698	15/02/2024	0106230271	15/02/2024	Tieup	24/01/2024	307599	30760	276839	CORE-STEPS
X-II	chief yard master ajni	PAYMENT THROUGH CIPS	01060223007760	15/02/2024	01060223701702	16/02/2024	0106230272	16/02/2024	0105	04/01/2024	1500	0	1500	CORE-STEPS
X-II	SSE P WAY AJNI	PAYMENT THROUGH CIPS	01060223007761	15/02/2024	01060223701718	20/02/2024	0106230273	20/02/2024	2439	02/01/2024	19925	0	19925	CORE-STEPS
X-II	ANANTWAR EYE HOSPITAL	PAYMENT THROUGH CIPS	01060223007762	15/02/2024	01060223701698	15/02/2024	0106230271	15/02/2024	Tieup	24/01/2024	330295	33030	297265	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	chief yard master ajni	PAYMENT THROUGH CIPS	01060223007763	15/02/2024	01060223701702	16/02/2024	0106230272	16/02/2024	0107	12/01/2024	1500	0	1500	CORE-STEPS
X-II	chief yard master ajni	PAYMENT THROUGH CIPS	01060223007764	15/02/2024	01060223701702	16/02/2024	0106230272	16/02/2024	0109	21/01/2024	1500	0	1500	CORE-STEPS
X-II	chief yard master ajni	PAYMENT THROUGH CIPS	01060223007765	15/02/2024	01060223701702	16/02/2024	0106230272	16/02/2024	0111	30/01/2024	1500	0	1500	CORE-STEPS
X-II	SSE P WAY NAGPUR	PAYMENT THROUGH CIPS	01060223007766	15/02/2024	01060223701718	20/02/2024	0106230273	20/02/2024	6621	01/01/2024	19725	0	19725	CORE-STEPS
X-II	SS BTBR	PAYMENT THROUGH CIPS	01060223007767	15/02/2024	01060223701702	16/02/2024	0106230272	16/02/2024	215	29/01/2024	6000	0	6000	CORE-STEPS
X-II	SS BTBR	PAYMENT THROUGH CIPS	01060223007768	15/02/2024	01060223701702	16/02/2024	0106230272	16/02/2024	124	20/01/2024	29097	0	29097	CORE-STEPS
X-II	SS BTBR	PAYMENT THROUGH CIPS	01060223007769	15/02/2024	01060223701702	16/02/2024	0106230272	16/02/2024	130	31/01/2024	15741	0	15741	CORE-STEPS
X-II	MIDAS MULTISPECIALITY HOSPITAL PVT LTD	PAYMENT THROUGH CIPS	01060223007770	15/02/2024	01060223701698	15/02/2024	0106230271	15/02/2024	Tieup	28/01/2024	5450	545	4905	CORE-STEPS
X-II	MIDAS MULTISPECIALITY HOSPITAL PVT LTD	PAYMENT THROUGH CIPS	01060223007771	15/02/2024	01060223701698	15/02/2024	0106230271	15/02/2024	Tieup	28/01/2024	35666	3567	32099	CORE-STEPS
X-II	MIDAS MULTISPECIALITY HOSPITAL PVT LTD	PAYMENT THROUGH CIPS	01060223007772	15/02/2024	01060223701698	15/02/2024	0106230271	15/02/2024	Tieup	28/01/2024	1725	172	1553	CORE-STEPS
X-II	SSE P WAY SEWAGRAM	PAYMENT THROUGH CIPS	01060223007775	15/02/2024	01060223701718	20/02/2024	0106230273	20/02/2024	170	01/01/2024	19918	0	19918	CORE-STEPS
X-II	SSE PWAY BTBR	PAYMENT THROUGH CIPS	01060223007776	15/02/2024	01060223701703	16/02/2024	0106230272	16/02/2024	6634	03/01/2024	20000	0	20000	CORE-STEPS
X-II	SSE P WAY KALAAKHAR	PAYMENT THROUGH CIPS	01060223007777	15/02/2024	01060223701703	16/02/2024	0106230272	16/02/2024	5169	01/01/2024	19538	0	19538	CORE-STEPS
X-II	CMS/NGP/CR	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	01060223007782	15/02/2024	01060223701711	16/02/2024	984249	20/02/2024	777985	14/02/2024	600	0	600	CASH
X-II	SPAN COMMUNICATION	PAYMENT THROUGH CIPS	01060223007784	15/02/2024	01060223701700	15/02/2024	0106230271	15/02/2024	MUM/490/2022-23	05/09/2022	2741	52	2689	CORE-STEPS
X-II	ROYAL PHOTO & VIDEO	PAYMENT THROUGH CIPS	01060223007785	15/02/2024	01060223701701	15/02/2024	0106230271	15/02/2024	874	12/01/2024	16500	0	16500	CORE-STEPS
X-II	GENERAL IMP OF SSE CRS TRD AQ	PAYMENT THROUGH CIPS	01060223007786	15/02/2024	01060223701781	28/02/2024	0106230284	28/02/2024	0875203	15/02/2024	3000	0	3000	CORE-STEPS
X-II	ATS INFOTECH, NAGPUR	PAYMENT THROUGH CIPS	01060223007787	15/02/2024	01060223701701	15/02/2024	0106230271	15/02/2024	ATS/CLSIII S1412	12/02/2024	1250	0	1250	CORE-STEPS
X-II	ATS INFOTECH, NAGPUR	PAYMENT THROUGH CIPS	01060223007788	15/02/2024	01060223701701	15/02/2024	0106230271	15/02/2024	ATS/CLSIII S1411	12/02/2024	1250	0	1250	CORE-STEPS
X-II	N M C SEWAGE AND WATER FUND ESCROW - WATER TARIFF ACCOUNT	PAYMENT THROUGH CIPS	01060223007793	16/02/2024	01060223701705	16/02/2024	0106230272	16/02/2024	51000681	14/02/2024	73401	0	73401	CORE-STEPS
X-II	N M C SEWAGE AND WATER FUND ESCROW - WATER TARIFF ACCOUNT	PAYMENT THROUGH CIPS	01060223007794	16/02/2024	01060223701705	16/02/2024	0106230272	16/02/2024	52001180	14/02/2024	12650	0	12650	CORE-STEPS
X-II	N M C SEWAGE AND WATER FUND ESCROW - WATER TARIFF ACCOUNT	PAYMENT THROUGH CIPS	01060223007795	16/02/2024	01060223701705	16/02/2024	0106230272	16/02/2024	51000682	14/02/2024	172	0	172	CORE-STEPS
X-II	N M C SEWAGE AND WATER FUND ESCROW - WATER TARIFF ACCOUNT	PAYMENT THROUGH CIPS	01060223007796	16/02/2024	01060223701705	16/02/2024	0106230272	16/02/2024	51000683	14/02/2024	1129	0	1129	CORE-STEPS
X-II	N M C SEWAGE AND WATER FUND ESCROW - WATER TARIFF ACCOUNT	PAYMENT THROUGH CIPS	01060223007797	16/02/2024	01060223701705	16/02/2024	0106230272	16/02/2024	51000684	14/02/2024	7134	0	7134	CORE-STEPS
X-II	N M C SEWAGE AND WATER FUND ESCROW - WATER TARIFF ACCOUNT	PAYMENT THROUGH CIPS	01060223007798	16/02/2024	01060223701705	16/02/2024	0106230272	16/02/2024	51000685	14/02/2024	5001	0	5001	CORE-STEPS
X-II	N M C SEWAGE AND WATER FUND ESCROW - WATER TARIFF ACCOUNT	PAYMENT THROUGH CIPS	01060223007799	16/02/2024	01060223701705	16/02/2024	0106230272	16/02/2024	51000724	14/02/2024	172385	0	172385	CORE-STEPS
X-II	N M C SEWAGE AND WATER FUND ESCROW - WATER TARIFF ACCOUNT	PAYMENT THROUGH CIPS	01060223007800	16/02/2024	01060223701705	16/02/2024	0106230272	16/02/2024	51000730	14/02/2024	89193	0	89193	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	N M C SEWAGE AND WATER FUND ESCROW - WATER TARIFF ACCOUNT	PAYMENT THROUGH CIPS	01060223007801	16/02/2024	01060223701705	16/02/2024	0106230272	16/02/2024	14000257	14/02/2024	43531	0	43531	CORE-STEPS
X-II	N M C SEWAGE AND WATER FUND ESCROW - WATER TARIFF ACCOUNT	PAYMENT THROUGH CIPS	01060223007802	16/02/2024	01060223701704	16/02/2024	0106230272	16/02/2024	100401439309	14/02/2024	2666072	0	2666072	CORE-STEPS
X-II	N M C SEWAGE AND WATER FUND ESCROW - WATER TARIFF ACCOUNT	PAYMENT THROUGH CIPS	01060223007803	16/02/2024	01060223701706	16/02/2024	0106230272	16/02/2024	100401439310	14/02/2024	68030	0	68030	CORE-STEPS
X-II	N M C SEWAGE AND WATER FUND ESCROW - WATER TARIFF ACCOUNT	PAYMENT THROUGH CIPS	01060223007804	16/02/2024	01060223701706	16/02/2024	0106230272	16/02/2024	100401439465	14/02/2024	469187	0	469187	CORE-STEPS
X-II	MAHARASHTRA JEEVAN PRADHIKARN,SUB DN-03,WATER MAN.CHANDRAPUR	PAYMENT THROUGH CIPS	01060223007805	16/02/2024	01060223701706	16/02/2024	0106230272	16/02/2024	DR-10080	04/02/2024	118599	0	118599	CORE-STEPS
X-II	APEX ADVERTISINGMUMBAI	PAYMENT THROUGH CIPS	01060223007806	16/02/2024	01060223701707	16/02/2024	0106230272	16/02/2024	CR/N/11/3/23-24	13/11/2023	5481	104	5377	CORE-STEPS
X-II	MAHARASHTRA JEEVAN PRADHIKARN,SUB DN-03,WATER MAN.CHANDRAPUR	PAYMENT THROUGH CIPS	01060223007807	16/02/2024	01060223701706	16/02/2024	0106230272	16/02/2024	DR-10501	04/02/2024	208555	0	208555	CORE-STEPS
X-II	APEX ADVERTISING	PAYMENT THROUGH CIPS	01060223007808	16/02/2024	01060223701707	16/02/2024	0106230272	16/02/2024	CR/N/12/6/23-24	30/12/2023	5539	106	5433	CORE-STEPS
X-II	APEX ADVERTISINGMUMBAI	PAYMENT THROUGH CIPS	01060223007809	16/02/2024	01060223701707	16/02/2024	0106230272	16/02/2024	CR/N/11/4/23-24	13/11/2023	69804	1330	68474	CORE-STEPS
X-II	APEX ADVERTISING	PAYMENT THROUGH CIPS	01060223007810	16/02/2024	01060223701707	16/02/2024	0106230272	16/02/2024	CR/N/12/4/23-24	22/12/2023	4271	81	4190	CORE-STEPS
X-II	N M C SEWAGE AND WATER FUND ESCROW - WATER TARIFF ACCOUNT	PAYMENT THROUGH CIPS	01060223007811	16/02/2024	01060223701704	16/02/2024	0106230272	16/02/2024	52001175	15/02/2024	5029945	0	5029945	CORE-STEPS
X-II	N M C SEWAGE AND WATER FUND ESCROW - WATER TARIFF ACCOUNT	PAYMENT THROUGH CIPS	01060223007812	16/02/2024	01060223701706	16/02/2024	0106230272	16/02/2024	52001178	15/02/2024	122237	0	122237	CORE-STEPS
X-II	VODAFONE IDEA LIMITED	PAYMENT THROUGH CIPS	01060223007814	16/02/2024	01060223701709	16/02/2024	0106230272	16/02/2024	MHSO141123507750	22/11/2023	9158	0	9158	CORE-STEPS
X-II	VODAFONE IDEA LIMITED	PAYMENT THROUGH CIPS	01060223007815	16/02/2024	01060223701709	16/02/2024	0106230272	16/02/2024	MHSO140124575251	22/01/2024	9158	0	9158	CORE-STEPS
X-II	SS MAJRI	PAYMENT THROUGH CIPS	01060223007816	16/02/2024	01060223701725	21/02/2024	0106230274	21/02/2024	38	15/01/2024	14990	0	14990	CORE-STEPS
X-II	SS BHANDAK (BUX)	PAYMENT THROUGH CIPS	01060223007817	16/02/2024	01060223701725	21/02/2024	0106230274	21/02/2024	1083	20/01/2024	5093	0	5093	CORE-STEPS
X-II	SS VIVEKANAND NAGAR	PAYMENT THROUGH CIPS	01060223007818	16/02/2024	01060223701725	21/02/2024	0106230274	21/02/2024	110	10/01/2024	3133	0	3133	CORE-STEPS
X-II	SS LINGTI	PAYMENT THROUGH CIPS	01060223007819	16/02/2024	01060223701725	21/02/2024	0106230274	21/02/2024	65	02/12/2023	5210	0	5210	CORE-STEPS
X-II	SS LINGTI	PAYMENT THROUGH CIPS	01060223007820	16/02/2024	01060223701725	21/02/2024	0106230274	21/02/2024	68	03/01/2024	5425	0	5425	CORE-STEPS
X-II	SS PLO	PAYMENT THROUGH CIPS	01060223007821	16/02/2024	01060223701725	21/02/2024	0106230274	21/02/2024	84	16/01/2024	11869	0	11869	CORE-STEPS
X-II	chief yard master ajni	PAYMENT THROUGH CIPS	01060223007822	16/02/2024	01060223701725	21/02/2024	0106230274	21/02/2024	238	24/01/2024	4993	0	4993	CORE-STEPS
X-II	SS CHANDUR (CND)	PAYMENT THROUGH CIPS	01060223007823	16/02/2024	01060223701725	21/02/2024	0106230274	21/02/2024	96	02/01/2024	7245	0	7245	CORE-STEPS
X-II	SS DIPORI (DIP)	PAYMENT THROUGH CIPS	01060223007824	16/02/2024	01060223701725	21/02/2024	0106230274	21/02/2024	574	09/12/2023	4660	0	4660	CORE-STEPS
X-II	SS DIPORI (DIP)	PAYMENT THROUGH CIPS	01060223007825	16/02/2024	01060223701725	21/02/2024	0106230274	21/02/2024	585	11/01/2024	4845	0	4845	CORE-STEPS
X-II	SS BTBR	PAYMENT THROUGH CIPS	01060223007826	16/02/2024	01060223701725	21/02/2024	0106230274	21/02/2024	137	17/01/2024	9215	0	9215	CORE-STEPS
X-II	SS MOORSA	PAYMENT THROUGH CIPS	01060223007827	16/02/2024	01060223701725	21/02/2024	0106230274	21/02/2024	339	26/01/2024	3947	0	3947	CORE-STEPS

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SECTION	PARTY NAME	CHEQUE PARTY	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTION	NET AMT	PAYMODE
X-II	SM MUKUTBAN(MKBN)	PAYMENT THROUGH CIPS	01060223007828	16/02/2024	01060223701725	21/02/2024	0106230274	21/02/2024	108	02/01/2024	9875	0	9875	CORE-STEPS
X-II	GENL IMP OF CHIEF CONTROLLER NAGPUR	PAYMENT THROUGH CIPS	01060223007829	16/02/2024	01060223701712	16/02/2024	0106230273	20/02/2024	0653	18/12/2023	7000	0	7000	CORE-STEPS
X-II	SS BABUPETH	PAYMENT THROUGH CIPS	01060223007830	16/02/2024	01060223701725	21/02/2024	0106230274	21/02/2024	741	10/01/2024	4990	0	4990	CORE-STEPS
X-II	SHATAYU HOSPITAL & RESEARCH CENTRE	PAYMENT THROUGH CIPS	01060223007831	16/02/2024	01060223701710	16/02/2024	0106230272	16/02/2024	Tieup	03/02/2024	130047	13005	117042	CORE-STEPS
X-II	MANAGER SBI NGP (ISSUE OF DD)	MANAGER SBI NGP (ISSUE OF DD)	01060223007832	16/02/2024	01060223701708	16/02/2024	984247	16/02/2024	0874788	08/02/2024	7710	0	7710	BANK CHEQUE
X-II	SSE C&W NGP	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	01060223007833	16/02/2024	01060223701713	16/02/2024	984249	20/02/2024	9047	18/01/2024	1934510	0	1934510	CASH
X-II	TRANSPORT IMP OF SR DMM NGP	PAYMENT THROUGH CIPS	01060223007834	17/02/2024	01060223701717	20/02/2024	0106230273	20/02/2024	60	13/10/2023	2000	0	2000	CORE-STEPS
X-II	TRANSPORT IMP OF SR DMM NGP	PAYMENT THROUGH CIPS	01060223007835	17/02/2024	01060223701717	20/02/2024	0106230273	20/02/2024	430	30/11/2023	2000	0	2000	CORE-STEPS
X-II	SSE C&W BK DOWN WR	PAYMENT THROUGH CIPS	01060223007836	17/02/2024	01060223701717	20/02/2024	0106230273	20/02/2024	18586	29/01/2024	22196	0	22196	CORE-STEPS
X-II	GENL IMP OF SSE EL AJNI	PAYMENT THROUGH CIPS	01060223007837	17/02/2024	01060223701717	20/02/2024	0106230273	20/02/2024	264	24/01/2024	45000	0	45000	CORE-STEPS
X-II	INSPECTOR RPF AJNI	PAYMENT THROUGH CIPS	01060223007838	17/02/2024	01060223701766	27/02/2024	0106230282	27/02/2024	NIL	04/01/2024	3800	0	3800	CORE-STEPS
X-II	GENL IMP OF IPF RPF BARRACK BPQ	PAYMENT THROUGH CIPS	01060223007839	17/02/2024	01060223701717	20/02/2024	0106230273	20/02/2024	227	27/01/2024	10000	0	10000	CORE-STEPS
X-II	BARRACK IMPREST OF IPF/RPF NAGPUR	PAYMENT THROUGH CIPS	01060223007840	17/02/2024	01060223701717	20/02/2024	0106230273	20/02/2024	NIL	15/01/2024	19972	0	19972	CORE-STEPS
X-II	IPF RPF CIB NGP	PAYMENT THROUGH CIPS	01060223007841	17/02/2024	01060223701718	20/02/2024	0106230273	20/02/2024	10	10/01/2024	3808	0	3808	CORE-STEPS
X-II	INSPECTOR RPF BPQ	PAYMENT THROUGH CIPS	01060223007842	17/02/2024	01060223701717	20/02/2024	0106230273	20/02/2024	415	19/01/2024	4875	0	4875	CORE-STEPS
X-II	DHANDE DIAGNOSTIC CENTRE	PAYMENT THROUGH CIPS	01060223007843	20/02/2024	01060223701714	20/02/2024	0106230273	20/02/2024	CGHS TIE UP BILL	20/10/2023	266642	26665	239977	CORE-STEPS
X-II	SPANDAN HEART INSTITUTE & RESEARCH CENTER PVT LTD	PAYMENT THROUGH CIPS	01060223007844	20/02/2024	01060223701715	20/02/2024	0106230273	20/02/2024	Accts scrutiny	09/01/2024	33200	3320	29880	CORE-STEPS
X-II	SHRIKRISHNA HRUDAYALAYA & C C CENTRE	PAYMENT THROUGH CIPS	01060223007845	20/02/2024	01060223701716	20/02/2024	0106230273	20/02/2024	Tieup	30/01/2024	805184	80518	724666	CORE-STEPS
X-II	SHRIKRISHNA HRUDAYALAYA & C C CENTRE	PAYMENT THROUGH CIPS	01060223007846	20/02/2024	01060223701716	20/02/2024	0106230273	20/02/2024	Tieup	30/01/2024	853819	85382	768437	CORE-STEPS
X-II	SHRIKRISHNA HRUDAYALAYA & C C CENTRE	PAYMENT THROUGH CIPS	01060223007847	20/02/2024	01060223701716	20/02/2024	0106230273	20/02/2024	Tieup	30/01/2024	538563	53856	484707	CORE-STEPS
X-II	GENL IMP OF ADEE TRD NGP	PAYMENT THROUGH CIPS	01060223007848	20/02/2024	01060223701718	20/02/2024	0106230273	20/02/2024	641	17/01/2024	5000	0	5000	CORE-STEPS
X-II	GEN IMP OF SSE TRD AQ	PAYMENT THROUGH CIPS	01060223007849	20/02/2024	01060223701718	20/02/2024	0106230273	20/02/2024	444	05/01/2024	5000	0	5000	CORE-STEPS
X-II	SSE CNW BK DOWN AQ	PAYMENT THROUGH CIPS	01060223007850	20/02/2024	01060223701717	20/02/2024	0106230273	20/02/2024	167/23-24	17/01/2024	35018	0	35018	CORE-STEPS
X-II	SSE C&W ARME WR	PAYMENT THROUGH CIPS	01060223007851	20/02/2024	01060223701717	20/02/2024	0106230273	20/02/2024	VGCA/27/24/25	30/01/2024	12868	0	12868	CORE-STEPS
X-II	CARTRIDGES REFF IMP OF SR DCM NGP	PAYMENT THROUGH CIPS	01060223007852	20/02/2024	01060223701717	20/02/2024	0106230273	20/02/2024	3133	15/02/2024	24965	0	24965	CORE-STEPS
X-II	SSE DIESEL LOCO AJNI	PAYMENT THROUGH CIPS	01060223007853	20/02/2024	01060223701717	20/02/2024	0106230273	20/02/2024	469	20/12/2023	4506	0	4506	CORE-STEPS
X-II	GEN IMP OF SR DMM NGP	PAYMENT THROUGH CIPS	01060223007854	20/02/2024	01060223701718	20/02/2024	0106230273	20/02/2024	6732	31/01/2024	7941	0	7941	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	MIDAS MULTISPECIALITY HOSPITAL PVT LTD	PAYMENT THROUGH CIPS	01060223007855	20/02/2024	01060223701719	20/02/2024	0106230273	20/02/2024	accts scrutiny	23/01/2024	40636	4064	36572	CORE-STEPS
X-II	MIDAS MULTISPECIALITY HOSPITAL PVT LTD	PAYMENT THROUGH CIPS	01060223007856	20/02/2024	01060223701719	20/02/2024	0106230273	20/02/2024	accts scrutiny	23/01/2024	12650	1265	11385	CORE-STEPS
X-II	MIDAS MULTISPECIALITY HOSPITAL PVT LTD	PAYMENT THROUGH CIPS	01060223007857	20/02/2024	01060223701719	20/02/2024	0106230273	20/02/2024	accts scrutiny	23/01/2024	14763	1476	13287	CORE-STEPS
X-II	MIDAS MULTISPECIALITY HOSPITAL PVT LTD	PAYMENT THROUGH CIPS	01060223007858	20/02/2024	01060223701719	20/02/2024	0106230273	20/02/2024	accts scrutiny	23/01/2024	3450	345	3105	CORE-STEPS
X-II	MIDAS MULTISPECIALITY HOSPITAL PVT LTD	PAYMENT THROUGH CIPS	01060223007859	20/02/2024	01060223701719	20/02/2024	0106230273	20/02/2024	accts scrutiny	23/01/2024	1725	172	1553	CORE-STEPS
X-II	MIDAS MULTISPECIALITY HOSPITAL PVT LTD	PAYMENT THROUGH CIPS	01060223007860	20/02/2024	01060223701719	20/02/2024	0106230273	20/02/2024	accts scrutiny	23/01/2024	40735	4073	36662	CORE-STEPS
X-II	MEDITRINA INSTITUTE OF MEDICAL SCIENCES	PAYMENT THROUGH CIPS	01060223007861	20/02/2024	01060223701721	20/02/2024	0106230273	20/02/2024	CGHS TIE UP BILL	24/01/2024	1517586	151759	1365827	CORE-STEPS
X-II	MIDAS MULTISPECIALITY HOSPITAL PVT LTD	PAYMENT THROUGH CIPS	01060223007862	20/02/2024	01060223701719	20/02/2024	0106230273	20/02/2024	Tieup	28/01/2024	59289	5929	53360	CORE-STEPS
X-II	MIDAS MULTISPECIALITY HOSPITAL PVT LTD	PAYMENT THROUGH CIPS	01060223007863	20/02/2024	01060223701719	20/02/2024	0106230273	20/02/2024	Tieup	28/01/2024	5600	560	5040	CORE-STEPS
X-II	MIDAS MULTISPECIALITY HOSPITAL PVT LTD	PAYMENT THROUGH CIPS	01060223007864	20/02/2024	01060223701719	20/02/2024	0106230273	20/02/2024	Tieup	28/01/2024	42513	4251	38262	CORE-STEPS
X-II	MIDAS MULTISPECIALITY HOSPITAL PVT LTD	PAYMENT THROUGH CIPS	01060223007865	20/02/2024	01060223701719	20/02/2024	0106230273	20/02/2024	Tieup	28/01/2024	1725	172	1553	CORE-STEPS
X-II	MIDAS MULTISPECIALITY HOSPITAL PVT LTD	PAYMENT THROUGH CIPS	01060223007866	20/02/2024	01060223701720	20/02/2024	0106230273	20/02/2024	Tieup	28/01/2024	8625	862	7763	CORE-STEPS
X-II	MIDAS MULTISPECIALITY HOSPITAL PVT LTD	PAYMENT THROUGH CIPS	01060223007867	20/02/2024	01060223701720	20/02/2024	0106230273	20/02/2024	Tieup	28/01/2024	155373	15537	139836	CORE-STEPS
X-II	MIDAS MULTISPECIALITY HOSPITAL PVT LTD	PAYMENT THROUGH CIPS	01060223007868	20/02/2024	01060223701720	20/02/2024	0106230273	20/02/2024	Tieup	28/01/2024	719538	71954	647584	CORE-STEPS
X-II	MIDAS MULTISPECIALITY HOSPITAL PVT LTD	PAYMENT THROUGH CIPS	01060223007869	20/02/2024	01060223701720	20/02/2024	0106230273	20/02/2024	Tieup	28/01/2024	252780	25278	227502	CORE-STEPS
X-II	MIDAS MULTISPECIALITY HOSPITAL PVT LTD	PAYMENT THROUGH CIPS	01060223007870	20/02/2024	01060223701720	20/02/2024	0106230273	20/02/2024	Tieup	28/01/2024	399793	39979	359814	CORE-STEPS
X-II	MIDAS MULTISPECIALITY HOSPITAL PVT LTD	PAYMENT THROUGH CIPS	01060223007871	20/02/2024	01060223701720	20/02/2024	0106230273	20/02/2024	Tieup	28/01/2024	43738	4374	39364	CORE-STEPS
X-II	MIDAS MULTISPECIALITY HOSPITAL PVT LTD	PAYMENT THROUGH CIPS	01060223007872	20/02/2024	01060223701720	20/02/2024	0106230273	20/02/2024	Tieup	28/01/2024	3360	336	3024	CORE-STEPS
X-II	MIDAS MULTISPECIALITY HOSPITAL PVT LTD	PAYMENT THROUGH CIPS	01060223007873	20/02/2024	01060223701720	20/02/2024	0106230273	20/02/2024	Tieup	28/01/2024	1000	100	900	CORE-STEPS
X-II	MIDAS MULTISPECIALITY HOSPITAL PVT LTD	PAYMENT THROUGH CIPS	01060223007874	20/02/2024	01060223701720	20/02/2024	0106230273	20/02/2024	Tieup	28/01/2024	69008	6901	62107	CORE-STEPS
X-II	MAHARASHTRA STATE ELECTRICITY DISTRIBUTION CO. LTD	PAYMENT THROUGH CIPS	01060223007875	20/02/2024	01060223701722	20/02/2024	0106230273	20/02/2024	353290007372	20/02/2024	967260	0	967260	CORE-STEPS
X-II	INSP RPF CD	PAYMENT THROUGH CIPS	01060223007876	20/02/2024	01060223701724	21/02/2024	0106230274	21/02/2024	40836	13/01/2024	4970	0	4970	CORE-STEPS
X-II	IPF RPF BARRACK CHANDRAPUR	PAYMENT THROUGH CIPS	01060223007877	20/02/2024	01060223701724	21/02/2024	0106230274	21/02/2024	306	22/01/2024	4711	0	4711	CORE-STEPS
X-II	GENERAL IMP OF SSE RRI NGP	PAYMENT THROUGH CIPS	01060223007878	20/02/2024	01060223701724	21/02/2024	0106230274	21/02/2024	3766	27/07/2023	4698	0	4698	CORE-STEPS
X-II	IPF RPF DHAMANGAON	PAYMENT THROUGH CIPS	01060223007879	20/02/2024	01060223701724	21/02/2024	0106230274	21/02/2024	394	05/01/2024	4985	0	4985	CORE-STEPS
X-II	IPF RPF BARRACK DHAMANGAON	PAYMENT THROUGH CIPS	01060223007880	20/02/2024	01060223701724	21/02/2024	0106230274	21/02/2024	822	07/01/2024	4794	0	4794	CORE-STEPS
X-II	INSP RPF JUNNARDEO	PAYMENT THROUGH CIPS	01060223007881	20/02/2024	01060223701724	21/02/2024	0106230274	21/02/2024	1057	05/01/2024	4900	0	4900	CORE-STEPS

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X-II	IPF RPF BARRACK BETUL	PAYMENT THROUGH CIPS	01060223007882	20/02/2024	01060223701766	27/02/2024	0106230282	27/02/2024	445	29/01/2024	7368	0	7368	CORE-STEPS
X-II	GENL IMP OF INSP RPF NRKR	PAYMENT THROUGH CIPS	01060223007883	20/02/2024	01060223701724	21/02/2024	0106230274	21/02/2024	253	01/01/2024	4390	0	4390	CORE-STEPS
X-II	INSPECTOR RPF RESERVE LINE AQ	PAYMENT THROUGH CIPS	01060223007884	20/02/2024	01060223701724	21/02/2024	0106230274	21/02/2024	96	06/01/2024	4874	0	4874	CORE-STEPS
X-II	MIDAS MULTISPECIALITY HOSPITAL PVT LTD	PAYMENT THROUGH CIPS	01060223007885	20/02/2024	01060223701723	20/02/2024	0106230273	20/02/2024	Tieup	24/01/2024	1400	140	1260	CORE-STEPS
X-II	GENL IMP OF IPF RPF BARRACK R/LINE AJNI	PAYMENT THROUGH CIPS	01060223007886	20/02/2024	01060223701724	21/02/2024	0106230274	21/02/2024	21	02/01/2024	29995	0	29995	CORE-STEPS
X-II	SR DEE/TRS	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	01060223007887	20/02/2024	01060223701745	23/02/2024	984254	23/02/2024	669676	15/02/2024	10000	0	10000	CASH
X-II	COPYPRO TECHNOLOGIES PRIVATE LIMITED	PAYMENT THROUGH CIPS	01060223007888	20/02/2024	01060223701741	22/02/2024	0106230276	22/02/2024	TX/23-24/2466	04/12/2023	1429	0	1429	CORE-STEPS
X-II	SR.DME/NGP	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	01060223007890	21/02/2024	01060223701733	21/02/2024	984250	21/02/2024	790896	20/02/2024	200000	0	200000	CASH
X-II	MEDITRINA INSTITUTE OF MEDICAL SCIENCES	PAYMENT THROUGH CIPS	01060223007891	21/02/2024	01060223701727	21/02/2024	0106230274	21/02/2024	Accts scrutiny	18/12/2023	974920	97492	877428	CORE-STEPS
X-II	GENERAL IMP OF SSE (S) AMLA	PAYMENT THROUGH CIPS	01060223007892	21/02/2024	01060223701728	21/02/2024	0106230274	21/02/2024	397	08/01/2024	5000	0	5000	CORE-STEPS
X-II	GENERAL IMP OF SSE EL AC NGP	PAYMENT THROUGH CIPS	01060223007893	21/02/2024	01060223701728	21/02/2024	0106230274	21/02/2024	679	20/01/2024	30000	0	30000	CORE-STEPS
X-II	CMS NGP ORTHO IMPLANTS	PAYMENT THROUGH CIPS	01060223007894	21/02/2024	01060223701728	21/02/2024	0106230274	21/02/2024	23/IM/110	16/01/2024	43730	0	43730	CORE-STEPS
X-II	GENERAL IMP OF SR DMO AMLA	PAYMENT THROUGH CIPS	01060223007895	21/02/2024	01060223701728	21/02/2024	0106230274	21/02/2024	37	01/01/2024	3174	0	3174	CORE-STEPS
X-II	INSPECTOR RPF WARDHA	PAYMENT THROUGH CIPS	01060223007896	21/02/2024	01060223701728	21/02/2024	0106230274	21/02/2024	5710	20/01/2024	4915	0	4915	CORE-STEPS
X-II	BARRACK IMP OF INSP RPF JNO	PAYMENT THROUGH CIPS	01060223007897	21/02/2024	01060223701728	21/02/2024	0106230274	21/02/2024	1057	05/01/2024	9970	0	9970	CORE-STEPS
X-II	INSPECTOR RPF THANA NGP	PAYMENT THROUGH CIPS	01060223007898	21/02/2024	01060223701728	21/02/2024	0106230274	21/02/2024	5665	10/01/2024	4790	0	4790	CORE-STEPS
X-II	GENL IMP OF IPF SIB NAGPUR	PAYMENT THROUGH CIPS	01060223007899	21/02/2024	01060223701728	21/02/2024	0106230274	21/02/2024	6612	03/01/2024	4240	0	4240	CORE-STEPS
X-II	IPF RPF CIB NGP	PAYMENT THROUGH CIPS	01060223007900	21/02/2024	01060223701728	21/02/2024	0106230274	21/02/2024	305	05/12/2023	4322	0	4322	CORE-STEPS
X-II	IPF RPF BARRACK NARKHED	PAYMENT THROUGH CIPS	01060223007901	21/02/2024	01060223701728	21/02/2024	0106230274	21/02/2024	47	25/01/2024	4960	0	4960	CORE-STEPS
X-II	GEN IMP OF SSE TRD AMLA	PAYMENT THROUGH CIPS	01060223007902	21/02/2024	01060223701728	21/02/2024	0106230274	21/02/2024	70	28/01/2024	5000	0	5000	CORE-STEPS
X-II	CPM (GSU) CR NGP	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	01060223007903	21/02/2024	01060223701729	21/02/2024	984250	21/02/2024	0875106	17/02/2024	3625	0	3625	CASH
X-II	LOTUS HOSPITAL RESEARCH CENTER	PAYMENT THROUGH CIPS	01060223007904	21/02/2024	01060223701726	21/02/2024	0106230274	21/02/2024	Accts scrutiny	01/01/2024	44708	4471	40237	CORE-STEPS
X-II	CENTER POINT HOSPITAL & MEDICAL RESEARCH INSTITUTE PVT LTD	PAYMENT THROUGH CIPS	01060223007905	21/02/2024	01060223701730	21/02/2024	0106230274	21/02/2024	Tieup	26/01/2024	22615	2262	20353	CORE-STEPS
X-II	COPYPRO TECHNOLOGIES PRIVATE LIMITED	PAYMENT THROUGH CIPS	01060223007906	21/02/2024	01060223701741	22/02/2024	0106230276	22/02/2024	TX/23-24/1693	06/10/2023	5841	0	5841	CORE-STEPS
X-II	COPYPRO TECHNOLOGIES PRIVATE LIMITED	PAYMENT THROUGH CIPS	01060223007907	21/02/2024	01060223701741	22/02/2024	0106230276	22/02/2024	TX/23-24/2184	04/11/2023	1773	0	1773	CORE-STEPS
X-II	CENTER POINT HOSPITAL & MEDICAL RESEARCH INSTITUTE PVT LTD	PAYMENT THROUGH CIPS	01060223007908	21/02/2024	01060223701730	21/02/2024	0106230274	21/02/2024	Tieup	26/01/2024	220827	22083	198744	CORE-STEPS

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X-II	COPYPRO TECHNOLOGIES PRIVATE LIMITED	PAYMENT THROUGH CIPS	01060223007909	21/02/2024	01060223701741	22/02/2024	0106230276	22/02/2024	TX/23-24/2930	11/01/2024	1676	0	1676	CORE-STEPS
X-II	COPYPRO TECHNOLOGIES PRIVATE LIMITED	PAYMENT THROUGH CIPS	01060223007910	21/02/2024	01060223701741	22/02/2024	0106230276	22/02/2024	TX/23-24/3185	01/02/2024	1515	0	1515	CORE-STEPS
X-II	SR DOM NGP	PAYMENT THROUGH CIPS	01060223007911	21/02/2024	01060223701731	21/02/2024	0106230274	21/02/2024	004801	09/02/2024	6913	0	6913	CORE-STEPS
X-II	SS DHAMANGAON (DMN)	PAYMENT THROUGH CIPS	01060223007912	21/02/2024	01060223701731	21/02/2024	0106230274	21/02/2024	508	25/01/2024	1500	0	1500	CORE-STEPS
X-II	SS DHODRAMOHAR (DOH)	PAYMENT THROUGH CIPS	01060223007913	21/02/2024	01060223701731	21/02/2024	0106230274	21/02/2024	3100	01/01/2024	1500	0	1500	CORE-STEPS
X-II	SS DHAMANGAON (DMN)	PAYMENT THROUGH CIPS	01060223007914	21/02/2024	01060223701731	21/02/2024	0106230274	21/02/2024	DMN/11-12	22/12/2023	5370	0	5370	CORE-STEPS
X-II	SMD HOSPITALS PVT LTD (NELSON HOSPITAL)	PAYMENT THROUGH CIPS	01060223007915	21/02/2024	01060223701732	21/02/2024	0106230274	21/02/2024	CGHS TIE UP BILL	01/02/2024	360429	36043	324386	CORE-STEPS
X-II	SS DHAMANGAON (DMN)	PAYMENT THROUGH CIPS	01060223007916	21/02/2024	01060223701731	21/02/2024	0106230274	21/02/2024	DMN/12-01	11/01/2024	5160	0	5160	CORE-STEPS
X-II	SS GDYA (GHORADONGRI)	PAYMENT THROUGH CIPS	01060223007917	21/02/2024	01060223701731	21/02/2024	0106230274	21/02/2024	1/1	31/01/2024	4660	0	4660	CORE-STEPS
X-II	SM GAZZ CAUTION ORDER	PAYMENT THROUGH CIPS	01060223007918	21/02/2024	01060223701731	21/02/2024	0106230274	21/02/2024	203	10/02/2024	15881	0	15881	CORE-STEPS
X-II	SMD HOSPITALS PVT LTD (NELSON HOSPITAL)	PAYMENT THROUGH CIPS	01060223007919	21/02/2024	01060223701732	21/02/2024	0106230274	21/02/2024	CGHS TIE UP BILL	01/02/2024	479244	47924	431320	CORE-STEPS
X-II	SMD HOSPITALS PVT LTD (NELSON HOSPITAL)	PAYMENT THROUGH CIPS	01060223007920	21/02/2024	01060223701732	21/02/2024	0106230274	21/02/2024	CGHS TIE UP BILL	01/02/2024	75382	7538	67844	CORE-STEPS
X-II	SMD HOSPITALS PVT LTD (NELSON HOSPITAL)	PAYMENT THROUGH CIPS	01060223007921	21/02/2024	01060223701732	21/02/2024	0106230274	21/02/2024	CGHS TIE UP BILL	01/02/2024	529270	52927	476343	CORE-STEPS
X-II	SMD HOSPITALS PVT LTD (NELSON HOSPITAL)	PAYMENT THROUGH CIPS	01060223007922	21/02/2024	01060223701732	21/02/2024	0106230274	21/02/2024	CGHS TIE UP BILL	01/02/2024	56067	5607	50460	CORE-STEPS
X-II	SMD HOSPITALS PVT LTD (NELSON HOSPITAL)	PAYMENT THROUGH CIPS	01060223007923	21/02/2024	01060223701732	21/02/2024	0106230274	21/02/2024	CGHS TIE UP BILL	01/02/2024	97821	9782	88039	CORE-STEPS
X-II	SAI STATIONERS	PAYMENT THROUGH CIPS	01060223007924	21/02/2024	01060223701742	22/02/2024	0106230276	22/02/2024	B/90	09/01/2024	37149	0	37149	CORE-STEPS
X-II	GENERAL IMP OF SR DSTE CO NGP	PAYMENT THROUGH CIPS	01060223007925	21/02/2024	01060223701740	22/02/2024	0106230276	22/02/2024	1181	30/11/2023	5950	0	5950	CORE-STEPS
X-II	CPM/GSU/ADMIN	PAYMENT THROUGH CIPS	01060223007926	21/02/2024	01060223701740	22/02/2024	0106230276	22/02/2024	435- -7795	19/02/2024	8483	0	8483	CORE-STEPS
X-II	RPF DOG S MEDICAL TREATMENT IMP	PAYMENT THROUGH CIPS	01060223007927	21/02/2024	01060223701756	23/02/2024	0106230279	23/02/2024	258	19/01/2024	1876	0	1876	CORE-STEPS
X-II	GEN IMP OF ADSTE WR	PAYMENT THROUGH CIPS	01060223007928	21/02/2024	01060223701740	22/02/2024	0106230276	22/02/2024	10402	09/11/2023	7000	0	7000	CORE-STEPS
X-II	SR DSC DOG FEEDING	PAYMENT THROUGH CIPS	01060223007929	21/02/2024	01060223701740	22/02/2024	0106230276	22/02/2024	490	18/01/2024	83925	0	83925	CORE-STEPS
X-II	MOIN AUTOMOBILES	PAYMENT THROUGH CIPS	01060223007930	21/02/2024	01060223701734	21/02/2024	0106230274	21/02/2024	1869	20/02/2024	8600	0	8600	CORE-STEPS
X-II	GENERAL IMP OF SR DEE TRS	PAYMENT THROUGH CIPS	01060223007931	21/02/2024	01060223701740	22/02/2024	0106230276	22/02/2024	3259	12/01/2024	44928	0	44928	CORE-STEPS
X-II	SSE TRD WARORA	PAYMENT THROUGH CIPS	01060223007932	21/02/2024	01060223701740	22/02/2024	0106230276	22/02/2024	838	27/01/2024	5000	0	5000	CORE-STEPS
X-II	SSE TRD DHAMANGAON	PAYMENT THROUGH CIPS	01060223007933	21/02/2024	01060223701740	22/02/2024	0106230276	22/02/2024	388	05/02/2024	5000	0	5000	CORE-STEPS
X-II	SSE C&W NGP ARME	PAYMENT THROUGH CIPS	01060223007934	21/02/2024	01060223701740	22/02/2024	0106230276	22/02/2024	A0785	19/01/2024	9483	0	9483	CORE-STEPS
X-II	GEN IMP OF EA TO DRM	PAYMENT THROUGH CIPS	01060223007935	21/02/2024	01060223701740	22/02/2024	0106230276	22/02/2024	2284	10/01/2024	2000	0	2000	CORE-STEPS

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X-II	GEN IMP OF SSE RC TRD NGP	PAYMENT THROUGH CIPS	01060223007936	21/02/2024	01060223701740	22/02/2024	0106230276	22/02/2024	1290	06/01/2024	2450	0	2450	CORE-STEPS
X-II	SSE C&W BPQ WATERING ENROUTE TRAINS	PAYMENT THROUGH CIPS	01060223007937	21/02/2024	01060223701740	22/02/2024	0106230276	22/02/2024	Page 1 to 9	19/02/2024	194868	0	194868	CORE-STEPS
X-II	GENERAL IMPREST OF SSE/TRD/WANI	PAYMENT THROUGH CIPS	01060223007938	21/02/2024	01060223701740	22/02/2024	0106230276	22/02/2024	50153	01/12/2023	4940	0	4940	CORE-STEPS
X-II	GENERAL IMPREST OF SSE/TRD/WANI	PAYMENT THROUGH CIPS	01060223007939	21/02/2024	01060223701740	22/02/2024	0106230276	22/02/2024	384	01/01/2024	5000	0	5000	CORE-STEPS
X-II	COACHING IMPREST	PAYMENT THROUGH CIPS	01060223007940	21/02/2024	01060223701740	22/02/2024	0106230276	22/02/2024	000454	01/02/2024	69385	0	69385	CORE-STEPS
X-II	GEN IMP OF DSTE S NGP	PAYMENT THROUGH CIPS	01060223007941	21/02/2024	01060223701740	22/02/2024	0106230276	22/02/2024	1180	02/01/2024	7337	0	7337	CORE-STEPS
X-II	Santosh Shiva Sutar	PAYMENT THROUGH CIPS	01060223007942	21/02/2024	01060223701755	23/02/2024	0106230279	23/02/2024	0875204	21/02/2024	717	0	717	CORE-STEPS
X-II	SR DPO NGP	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	01060223007943	22/02/2024	01060223701735	22/02/2024	984251	22/02/2024	790663	21/02/2024	1855700	0	1855700	CASH
X-II	SR DCM/NGP	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	01060223007944	22/02/2024	01060223701735	22/02/2024	984251	22/02/2024	503369	20/02/2024	36000	0	36000	CASH
X-II	LAKSHMIKANT ASHOK ROHADKAR	PAYMENT THROUGH CIPS	01060223007945	22/02/2024	01060223701746	23/02/2024	0106230279	23/02/2024	777968	03/02/0024	17800	1780	16020	CORE-STEPS
X-II	ADITYA KUMAR SINGH	PAYMENT THROUGH CIPS	01060223007946	22/02/2024	01060223701746	23/02/2024	0106230279	23/02/2024	777969	03/02/2024	88000	8800	79200	CORE-STEPS
X-II	DR. NILESH D. THAKRE	PAYMENT THROUGH CIPS	01060223007947	22/02/2024	01060223701746	23/02/2024	0106230279	23/02/2024	777970	03/02/2024	22000	2200	19800	CORE-STEPS
X-II	DR. PRASANNA JOSHI	PAYMENT THROUGH CIPS	01060223007948	22/02/2024	01060223701746	23/02/2024	0106230279	23/02/2024	777971	03/02/2024	71600	7160	64440	CORE-STEPS
X-II	DR. PRATEEK VISHWAKARMA(CASE TO CASE / OPHTHALMOLOG/ DRH)	PAYMENT THROUGH CIPS	01060223007949	22/02/2024	01060223701746	23/02/2024	0106230279	23/02/2024	777972	03/02/2024	77624	7762	69862	CORE-STEPS
X-II	DR ARATI KETKAR	PAYMENT THROUGH CIPS	01060223007950	22/02/2024	01060223701746	23/02/2024	0106230279	23/02/2024	777973	03/02/2024	9900	990	8910	CORE-STEPS
X-II	DR.RAJNDRA B DESHMUKH	PAYMENT THROUGH CIPS	01060223007951	22/02/2024	01060223701746	23/02/2024	0106230279	23/02/2024	777974	03/02/2024	11000	1100	9900	CORE-STEPS
X-II	DR. EHTESHYAM N.A. QURAISHI	PAYMENT THROUGH CIPS	01060223007952	22/02/2024	01060223701746	23/02/2024	0106230279	23/02/2024	777975	03/02/2024	7200	720	6480	CORE-STEPS
X-II	DR. MAYOOR M. DAIGAVANE	PAYMENT THROUGH CIPS	01060223007953	22/02/2024	01060223701746	23/02/2024	0106230279	23/02/2024	777976	03/02/2024	4400	440	3960	CORE-STEPS
X-II	DR. RAKESH YEOLE	PAYMENT THROUGH CIPS	01060223007954	22/02/2024	01060223701746	23/02/2024	0106230279	23/02/2024	777977	03/02/2024	1600	160	1440	CORE-STEPS
X-II	SR DFM/NGP	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	01060223007955	22/02/2024	01060223701736	22/02/2024	984252	22/02/2024	A/NGP/Admn/ Misc	21/02/2024	5250	0	5250	CASH
X-II	SR DFM/NGP	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	01060223007956	22/02/2024	01060223701736	22/02/2024	984252	22/02/2024	A/NGP/Admn/ Misc	21/02/2024	2600	0	2600	CASH
X-II	SS GODHANI	PAYMENT THROUGH CIPS	01060223007957	22/02/2024	01060223701739	22/02/2024	0106230276	22/02/2024	1A	26/01/2024	20000	0	20000	CORE-STEPS
X-II	SS KHAPRI GENL IMPREST	PAYMENT THROUGH CIPS	01060223007958	22/02/2024	01060223701739	22/02/2024	0106230276	22/02/2024	1/1	09/02/2024	9900	0	9900	CORE-STEPS
X-II	SS CHIKNI ROAD (CKNI)	PAYMENT THROUGH CIPS	01060223007959	22/02/2024	01060223701739	22/02/2024	0106230276	22/02/2024	209	10/12/2023	6580	0	6580	CORE-STEPS
X-II	SS WARDHA	PAYMENT THROUGH CIPS	01060223007960	22/02/2024	01060223701739	22/02/2024	0106230276	22/02/2024	33	20/01/2024	6000	0	6000	CORE-STEPS

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X-II	SS WARDHA	PAYMENT THROUGH CIPS	01060223007961	22/02/2024	01060223701739	22/02/2024	0106230276	22/02/2024	37	28/01/2024	6000	0	6000	CORE-STEPS
X-II	SS WARDHA	PAYMENT THROUGH CIPS	01060223007962	22/02/2024	01060223701739	22/02/2024	0106230276	22/02/2024	40	03/02/2024	6000	0	6000	CORE-STEPS
X-II	SS GHUGUS	PAYMENT THROUGH CIPS	01060223007963	22/02/2024	01060223701739	22/02/2024	0106230276	22/02/2024	01	31/01/2024	10000	0	10000	CORE-STEPS
X-II	SS WAGHOLI (WG)	PAYMENT THROUGH CIPS	01060223007964	22/02/2024	01060223701739	22/02/2024	0106230276	22/02/2024	038	18/01/2024	3640	0	3640	CORE-STEPS
X-II	SS CHIKNI ROAD (CKNI)	PAYMENT THROUGH CIPS	01060223007965	22/02/2024	01060223701739	22/02/2024	0106230276	22/02/2024	155	10/12/2023	2810	0	2810	CORE-STEPS
X-II	SS CHITODA (CHJC)	PAYMENT THROUGH CIPS	01060223007966	22/02/2024	01060223701739	22/02/2024	0106230276	22/02/2024	3149	10/11/2023	2585	0	2585	CORE-STEPS
X-II	SS CHITODA (CHJC)	PAYMENT THROUGH CIPS	01060223007967	22/02/2024	01060223701739	22/02/2024	0106230276	22/02/2024	101	17/12/2023	347	0	347	CORE-STEPS
X-II	SS NAGRI	PAYMENT THROUGH CIPS	01060223007968	22/02/2024	01060223701739	22/02/2024	0106230276	22/02/2024	230	16/12/2023	4069	0	4069	CORE-STEPS
X-II	M/S. ARUSH TECHNOLOGIES	PAYMENT THROUGH CIPS	01060223007969	22/02/2024	01060223701748	23/02/2024	0106230279	23/02/2024	AT/FEB/003	14/02/2024	14400	0	14400	CORE-STEPS
X-II	A.O. CASH BSNL TDM BETUL	PAYMENT THROUGH CIPS	01060223007970	22/02/2024	01060223701738	22/02/2024	0106230276	22/02/2024	NDCMP23001 04831	11/01/2024	31625	0	31625	CORE-STEPS
X-II	SUSHIL KUMAR DUBEY	PAYMENT THROUGH CIPS	01060223007971	22/02/2024	01060223701754	23/02/2024	0106230279	23/02/2024	0875207	22/02/2024	8100	0	8100	CORE-STEPS
X-II	SSE C&W STORES AJNI	PAYMENT THROUGH CIPS	01060223007972	22/02/2024	01060223701740	22/02/2024	0106230276	22/02/2024	4766	03/02/2024	15005	0	15005	CORE-STEPS
X-II	SUSHIL KUMAR DUBEY	PAYMENT THROUGH CIPS	01060223007973	22/02/2024	01060223701754	23/02/2024	0106230279	23/02/2024	0875206	22/02/2024	8100	0	8100	CORE-STEPS
X-II	SUSHIL KUMAR DUBEY	PAYMENT THROUGH CIPS	01060223007974	22/02/2024	01060223701754	23/02/2024	0106230279	23/02/2024	0875208	22/02/2024	8100	0	8100	CORE-STEPS
X-II	SSE WORKS SEWAGRAM	PAYMENT THROUGH CIPS	01060223007975	22/02/2024	01060223701740	22/02/2024	0106230276	22/02/2024	17064	03/01/2024	7862	0	7862	CORE-STEPS
X-II	SUSHIL KUMAR DUBEY	PAYMENT THROUGH CIPS	01060223007976	22/02/2024	01060223701754	23/02/2024	0106230279	23/02/2024	0875209	22/02/2024	8100	0	8100	CORE-STEPS
X-II	SSE WORKS AJNI	PAYMENT THROUGH CIPS	01060223007977	22/02/2024	01060223701740	22/02/2024	0106230276	22/02/2024	731	04/01/2024	14090	0	14090	CORE-STEPS
X-II	HPCL DRIVE TRACK (TRD)	PAYMENT THROUGH CIPS	01060223007978	22/02/2024	01060223701740	22/02/2024	0106230276	22/02/2024	42018	07/02/2024	290727	0	290727	CORE-STEPS
X-II	SSE SIGNAL AMLA	PAYMENT THROUGH CIPS	01060223007979	22/02/2024	01060223701740	22/02/2024	0106230276	22/02/2024	2418	15/01/2024	22000	0	22000	CORE-STEPS
X-II	A.O. CASH BSNL TDM BETUL	PAYMENT THROUGH CIPS	01060223007980	22/02/2024	01060223701738	22/02/2024	0106230276	22/02/2024	NDCMP23001 04379	11/01/2024	60752	0	60752	CORE-STEPS
X-II	DIESEL IMP OF SR DPO NGP	PAYMENT THROUGH CIPS	01060223007981	22/02/2024	01060223701740	22/02/2024	0106230276	22/02/2024	219226	09/02/2024	5000	0	5000	CORE-STEPS
X-II	SR DSTE NGP	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	01060223007982	22/02/2024	01060223701737	22/02/2024	984251	22/02/2024	794823	22/02/2024	4998800	0	4998800	CASH
X-II	A.O. CASH BSNL TDM BETUL	PAYMENT THROUGH CIPS	01060223007983	22/02/2024	01060223701738	22/02/2024	0106230276	22/02/2024	NDCMP23001 04902	11/01/2024	10030	0	10030	CORE-STEPS
X-II	SSE WORKS KATOL	PAYMENT THROUGH CIPS	01060223007984	22/02/2024	01060223701740	22/02/2024	0106230276	22/02/2024	01243	01/01/2024	7506	0	7506	CORE-STEPS
X-II	PRIYAL ENTERPRISES	PAYMENT THROUGH CIPS	01060223007985	22/02/2024	01060223701758	26/02/2024	0106230281	27/02/2024	PE2212206	03/12/2022	10000	190	9810	CORE-STEPS
X-II	DHANDE DIAGNOSTIC CENTRE	PAYMENT THROUGH CIPS	01060223007986	22/02/2024	01060223701743	22/02/2024	0106230276	22/02/2024	CGHS TIE UP BILL	06/11/2023	313358	31336	282022	CORE-STEPS
X-II	SSE DTC ENGG AJNI	PAYMENT THROUGH CIPS	01060223007987	23/02/2024	01060223701756	23/02/2024	0106230279	23/02/2024	561	03/01/2024	9198	0	9198	CORE-STEPS

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X-II	GENL IMP OF SSE (TELE) AMLA	PAYMENT THROUGH CIPS	01060223007988	23/02/2024	01060223701756	23/02/2024	0106230279	23/02/2024	83	05/12/2023	3000	0	3000	CORE-STEPS
X-II	GENERAL IMP OF SR DEN CO	PAYMENT THROUGH CIPS	01060223007989	23/02/2024	01060223701756	23/02/2024	0106230279	23/02/2024	NGP/W275/Genl Im	16/02/2024	49374	0	49374	CORE-STEPS
X-II	JE II C&W WANI	PAYMENT THROUGH CIPS	01060223007990	23/02/2024	01060223701756	23/02/2024	0106230279	23/02/2024	1849	08/02/2024	4914	0	4914	CORE-STEPS
X-II	MAHARASHTRA AIRPORT DEVELOPMENT COMPANY LTD	PAYMENT THROUGH CIPS	01060223007992	23/02/2024	01060223701750	23/02/2024	0106230279	23/02/2024	99406	20/02/2024	10138	0	10138	CORE-STEPS
X-II	GENERAL IMP OF SSE TRD KATOL	PAYMENT THROUGH CIPS	01060223007993	23/02/2024	01060223701756	23/02/2024	0106230279	23/02/2024	90	01/02/2024	5000	0	5000	CORE-STEPS
X-II	SSE TRD DHODAMOHAR	PAYMENT THROUGH CIPS	01060223007994	23/02/2024	01060223701756	23/02/2024	0106230279	23/02/2024	37	05/01/2024	3000	0	3000	CORE-STEPS
X-II	GENL IMP OF DRM NGP	PAYMENT THROUGH CIPS	01060223007995	23/02/2024	01060223701756	23/02/2024	0106230279	23/02/2024	2221	21/02/2023	26458	0	26458	CORE-STEPS
X-II	GEN IMP OF SSE S WARORA	PAYMENT THROUGH CIPS	01060223007996	23/02/2024	01060223701756	23/02/2024	0106230279	23/02/2024	672	07/12/2023	7496	0	7496	CORE-STEPS
X-II	GENERAL IMP OF SSE RRI NGP	PAYMENT THROUGH CIPS	01060223007998	23/02/2024	01060223701756	23/02/2024	0106230279	23/02/2024	78	26/09/2023	7490	0	7490	CORE-STEPS
X-II	GEN IMP OF SSE EL AMLA	PAYMENT THROUGH CIPS	01060223007999	23/02/2024	01060223701756	23/02/2024	0106230279	23/02/2024	109	29/01/2024	50000	0	50000	CORE-STEPS
X-II	Sr.DCM/NGP	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	01060223008000	23/02/2024	01060223701744	23/02/2024	984253	23/02/2024	506116	23/02/2024	4500000	0	4500000	CASH
X-II	WOCKHARDT HOSPITALS LIMITED	PAYMENT THROUGH CIPS	01060223008002	23/02/2024	01060223701751	23/02/2024	0106230279	23/02/2024	Accts scrutiny	18/12/2023	591792	59179	532613	CORE-STEPS
X-II	SPANV MEDISEARCH LIFESCIENCES PVT. LTD.	PAYMENT THROUGH CIPS	01060223008003	23/02/2024	01060223701752	23/02/2024	0106230279	23/02/2024	Accts scrutiny	19/01/2024	1953703	195370	1758333	CORE-STEPS
X-II	SR DEN CO NGP	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	01060223008004	23/02/2024	01060223701749	23/02/2024	984254	23/02/2024	NGP/W275/ RUB im	22/02/2024	1160000	0	1160000	CASH
X-II	MEDITRINA INSTITUTE OF MEDICAL SCIENCES	PAYMENT THROUGH CIPS	01060223008005	23/02/2024	01060223701753	23/02/2024	0106230279	23/02/2024	Accts scrutiny	30/01/2024	2320987	232098	2088889	CORE-STEPS
X-II	NCHRI PVT LTD	PAYMENT THROUGH CIPS	01060223008006	23/02/2024	01060223701757	23/02/2024	0106230279	23/02/2024	Accts scrutiny	15/02/2024	162204	16220	145984	CORE-STEPS
X-II	PETROL IMP OF AEN N KATOL	PAYMENT THROUGH CIPS	01060223008007	26/02/2024	01060223701766	27/02/2024	0106230282	27/02/2024	23121906085	19/12/2023	59064	0	59064	CORE-STEPS
X-II	MAHARASHTRA STATE ELECTRICITY DISTRIBUTION CO. LTD	PAYMENT THROUGH CIPS	01060223008008	26/02/2024	01060223701762	26/02/2024	0106230281	27/02/2024	359310003130	23/02/2024	155240	0	155240	CORE-STEPS
X-II	AO AU(OandM)MPMKVV CO.LTD. BETUL	PAYMENT THROUGH CIPS	01060223008009	26/02/2024	01060223701762	26/02/2024	0106230281	27/02/2024	N2381012981	21/02/2024	120702	0	120702	CORE-STEPS
X-II	AO AU(OandM)MPMKVV CO.LTD. BETUL	PAYMENT THROUGH CIPS	01060223008010	26/02/2024	01060223701762	26/02/2024	0106230281	27/02/2024	N2377004028	21/02/2024	22673	0	22673	CORE-STEPS
X-II	AO AU(OandM)MPMKVV CO.LTD. BETUL	PAYMENT THROUGH CIPS	01060223008011	26/02/2024	01060223701762	26/02/2024	0106230281	27/02/2024	N2378004354	21/02/2024	4418	0	4418	CORE-STEPS
X-II	EXECUTIVE ENGINEER,IRRIGATION DIVISION,WARDHA	PAYMENT THROUGH CIPS	01060223008012	26/02/2024	01060223701763	26/02/2024	0106230281	27/02/2024	562	14/02/2024	636041	0	636041	CORE-STEPS
X-II	AO AU(OandM)MPMKVV CO.LTD. BETUL	PAYMENT THROUGH CIPS	01060223008013	26/02/2024	01060223701762	26/02/2024	0106230281	27/02/2024	N2063018551	21/02/2024	21894	0	21894	CORE-STEPS
X-II	SSE WORKS NAGPUR	PAYMENT THROUGH CIPS	01060223008014	26/02/2024	01060223701766	27/02/2024	0106230282	27/02/2024	993	12/01/2024	14210	0	14210	CORE-STEPS
X-II	AO AU(OandM)MPMKVV CO.LTD. BETUL	PAYMENT THROUGH CIPS	01060223008015	26/02/2024	01060223701762	26/02/2024	0106230281	27/02/2024	N2062011675	21/02/2024	160	0	160	CORE-STEPS
X-II	AO AU(OandM)MPMKVV CO.LTD. BETUL	PAYMENT THROUGH CIPS	01060223008016	26/02/2024	01060223701761	26/02/2024	0106230281	27/02/2024	N2304018223	21/02/2024	5835	0	5835	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	01060223008017	26/02/2024	01060223701761	26/02/2024	0106230281	27/02/2024	N2317039087	21/02/2024	277216	0	277216	CORE-STEPS
X-II	AO AU(OandM)MPMKVV CO.LTD. BETUL	PAYMENT THROUGH CIPS	01060223008018	26/02/2024	01060223701761	26/02/2024	0106230281	27/02/2024	N2067028342	21/02/2024	168983	0	168983	CORE-STEPS
X-II	AO AU(OandM)MPMKVV CO.LTD. BETUL	PAYMENT THROUGH CIPS	01060223008019	26/02/2024	01060223701761	26/02/2024	0106230281	27/02/2024	N2207007996	21/02/2024	1256	0	1256	CORE-STEPS
X-II	AO AU(OandM)MPMKVV CO.LTD. BETUL	PAYMENT THROUGH CIPS	01060223008020	26/02/2024	01060223701761	26/02/2024	0106230281	27/02/2024	N2069041366	20/02/2024	107916	0	107916	CORE-STEPS
X-II	AO AU(OandM)MPMKVV CO.LTD. BETUL	PAYMENT THROUGH CIPS	01060223008021	26/02/2024	01060223701761	26/02/2024	0106230281	27/02/2024	N2068015172	21/02/2024	259	0	259	CORE-STEPS
X-II	AO AU(OandM)MPMKVV CO.LTD. BETUL	PAYMENT THROUGH CIPS	01060223008022	26/02/2024	01060223701761	26/02/2024	0106230281	27/02/2024	N2064012127	21/02/2024	20395	0	20395	CORE-STEPS
X-II	AO AU(OandM)MPMKVV CO.LTD. BETUL	PAYMENT THROUGH CIPS	01060223008023	26/02/2024	01060223701761	26/02/2024	0106230281	27/02/2024	N2322016751	21/02/2024	14629	0	14629	CORE-STEPS
X-II	SS KALA AKHAR	PAYMENT THROUGH CIPS	01060223008024	26/02/2024	01060223701759	26/02/2024	0106230281	27/02/2024	65	12/01/2024	8845	0	8845	CORE-STEPS
X-II	SS GDYA (GHORADONGRI)	PAYMENT THROUGH CIPS	01060223008025	26/02/2024	01060223701759	26/02/2024	0106230281	27/02/2024	215	30/01/2024	8285	0	8285	CORE-STEPS
X-II	SS KSWR (kalmeshwar)	PAYMENT THROUGH CIPS	01060223008026	26/02/2024	01060223701759	26/02/2024	0106230281	27/02/2024	955	05/01/2024	9800	0	9800	CORE-STEPS
X-II	SS BARBATPUR (BBTR)	PAYMENT THROUGH CIPS	01060223008027	26/02/2024	01060223701759	26/02/2024	0106230281	27/02/2024	680	10/01/2024	5810	0	5810	CORE-STEPS
X-II	SS MARAMJHIRI (MJY)	PAYMENT THROUGH CIPS	01060223008028	26/02/2024	01060223701759	26/02/2024	0106230281	27/02/2024	MJY/24/01	30/01/2024	7921	0	7921	CORE-STEPS
X-II	SS KOHLI (KOHI)	PAYMENT THROUGH CIPS	01060223008029	26/02/2024	01060223701759	26/02/2024	0106230281	27/02/2024	33	16/12/2023	8225	0	8225	CORE-STEPS
X-II	SS KESALA (KSLA)	PAYMENT THROUGH CIPS	01060223008031	26/02/2024	01060223701759	26/02/2024	0106230281	27/02/2024	89	19/01/2024	2964	0	2964	CORE-STEPS
X-II	SS TAKU	PAYMENT THROUGH CIPS	01060223008032	26/02/2024	01060223701759	26/02/2024	0106230281	27/02/2024	25	31/01/2024	7980	0	7980	CORE-STEPS
X-II	SS SONKHAMB(SNKB)	PAYMENT THROUGH CIPS	01060223008033	26/02/2024	01060223701759	26/02/2024	0106230281	27/02/2024	63	14/01/2024	9260	0	9260	CORE-STEPS
X-II	SS DHODRAMOHAR (DOH)	PAYMENT THROUGH CIPS	01060223008034	26/02/2024	01060223701759	26/02/2024	0106230281	27/02/2024	49	06/01/2024	8890	0	8890	CORE-STEPS
X-II	SS MAGARDOH	PAYMENT THROUGH CIPS	01060223008035	26/02/2024	01060223701759	26/02/2024	0106230281	27/02/2024	24	22/01/2024	4345	0	4345	CORE-STEPS
X-II	SS DHARAKOH (DHQ)	PAYMENT THROUGH CIPS	01060223008036	26/02/2024	01060223701759	26/02/2024	0106230281	27/02/2024	955	25/01/2024	8290	0	8290	CORE-STEPS
X-II	SS HIRDHAGARA	PAYMENT THROUGH CIPS	01060223008037	26/02/2024	01060223701759	26/02/2024	0106230281	27/02/2024	115	17/01/2024	9829	0	9829	CORE-STEPS
X-II	SS CHANDRAPUR	PAYMENT THROUGH CIPS	01060223008038	26/02/2024	01060223701759	26/02/2024	0106230281	27/02/2024	1812	22/01/2024	17630	0	17630	CORE-STEPS
X-II	SS GHUGUS	PAYMENT THROUGH CIPS	01060223008039	26/02/2024	01060223701759	26/02/2024	0106230281	27/02/2024	582	15/01/2024	9980	0	9980	CORE-STEPS
X-II	SS DHAMANGAON (DMN)	PAYMENT THROUGH CIPS	01060223008040	26/02/2024	01060223701759	26/02/2024	0106230281	27/02/2024	1217	23/11/2023	7880	0	7880	CORE-STEPS
X-II	SS DHAMANGAON (DMN)	PAYMENT THROUGH CIPS	01060223008041	26/02/2024	01060223701759	26/02/2024	0106230281	27/02/2024	832	02/01/2024	3268	0	3268	CORE-STEPS
X-II	WOCKHARDT HOSPITALS LIMITED	PAYMENT THROUGH CIPS	01060223008042	26/02/2024	01060223701764	26/02/2024	0106230281	27/02/2024	Accts scrutiny	02/01/2024	24546	2455	22091	CORE-STEPS
X-II	GEN IMP OF INSP RPF AMLA	PAYMENT THROUGH CIPS	01060223008043	26/02/2024	01060223701766	27/02/2024	0106230282	27/02/2024	452	08/01/2024	4995	0	4995	CORE-STEPS
X-II	SR DEE/TRS	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	01060223008044	26/02/2024	01060223701767	27/02/2024	984255	27/02/2024	669677	16/02/2024	6000	0	6000	CASH

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SECTION	PARTY NAME	CHEQUE PARTY	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTION	NET AMT	PAYMODE
X-II	BARRACK IMPREST OF IPF/RPF AMLA	PAYMENT THROUGH CIPS	01060223008045	26/02/2024	01060223701766	27/02/2024	0106230282	27/02/2024	91	30/01/2024	8767	0	8767	CORE-STEPS
X-II	A G INDUSTRIES	PAYMENT THROUGH CIPS	01060223008046	26/02/2024	01060223701768	27/02/2024	0106230282	27/02/2024	2324/10/083	07/10/2023	5920	113	5807	CORE-STEPS
X-II	S S MULTISPECIALITY HOSPITAL	PAYMENT THROUGH CIPS	01060223008047	26/02/2024	01060223701765	26/02/2024	0106230281	27/02/2024	Accts scrutiny	25/11/2023	30800	3080	27720	CORE-STEPS
X-II	S S MULTISPECIALITY HOSPITAL	PAYMENT THROUGH CIPS	01060223008048	26/02/2024	01060223701765	26/02/2024	0106230281	27/02/2024	Accts scrutiny	22/01/2024	40713	4071	36642	CORE-STEPS
X-II	S S MULTISPECIALITY HOSPITAL	PAYMENT THROUGH CIPS	01060223008049	26/02/2024	01060223701765	26/02/2024	0106230281	27/02/2024	Tieup	02/02/2024	67200	6720	60480	CORE-STEPS
X-II	S S MULTISPECIALITY HOSPITAL	PAYMENT THROUGH CIPS	01060223008050	26/02/2024	01060223701765	26/02/2024	0106230281	27/02/2024	Tieup	02/02/2024	32200	3220	28980	CORE-STEPS
X-II	S S MULTISPECIALITY HOSPITAL	PAYMENT THROUGH CIPS	01060223008051	26/02/2024	01060223701765	26/02/2024	0106230281	27/02/2024	Tieup	02/02/2024	50400	5040	45360	CORE-STEPS
X-II	S S MULTISPECIALITY HOSPITAL	PAYMENT THROUGH CIPS	01060223008052	26/02/2024	01060223701765	26/02/2024	0106230281	27/02/2024	Tieup	02/02/2024	37800	3780	34020	CORE-STEPS
X-II	S S MULTISPECIALITY HOSPITAL	PAYMENT THROUGH CIPS	01060223008053	26/02/2024	01060223701765	26/02/2024	0106230281	27/02/2024	Tieup	02/02/2024	37941	3794	34147	CORE-STEPS
X-II	Santosh Shiva Sutar	PAYMENT THROUGH CIPS	01060223008054	26/02/2024	01060223701760	26/02/2024	0106230281	27/02/2024	74	01/02/2024	770	0	770	CORE-STEPS
X-II	GENL IMP OF XEN TM NGP	PAYMENT THROUGH CIPS	01060223008055	26/02/2024	01060223701766	27/02/2024	0106230282	27/02/2024	RE/002294	23/11/2023	149989	0	149989	CORE-STEPS
X-II	GENERAL IMP OF SSE EL NGP	PAYMENT THROUGH CIPS	01060223008056	26/02/2024	01060223701766	27/02/2024	0106230282	27/02/2024	637	06/02/2024	49929	0	49929	CORE-STEPS
X-II	GENL IMP OF SSE TRD WOC	PAYMENT THROUGH CIPS	01060223008057	26/02/2024	01060223701766	27/02/2024	0106230282	27/02/2024	919	02/01/2024	5000	0	5000	CORE-STEPS
X-II	SR DFM NAGPUR	PAYMENT THROUGH CIPS	01060223008058	26/02/2024	01060223701766	27/02/2024	0106230282	27/02/2024	1182	09/11/2023	4700	0	4700	CORE-STEPS
X-II	BHAVANI MULTISPECIALITY HOSPITAL & RESEARCH INSTITUTE	PAYMENT THROUGH CIPS	01060223008059	26/02/2024	01060223701779	27/02/2024	0106230282	27/02/2024	Tieup	03/02/2024	77919	7792	70127	CORE-STEPS
X-II	BHAVANI MULTISPECIALITY HOSPITAL & RESEARCH INSTITUTE	PAYMENT THROUGH CIPS	01060223008060	26/02/2024	01060223701779	27/02/2024	0106230282	27/02/2024	Tieup	03/02/2024	95928	9593	86335	CORE-STEPS
X-II	WOCKHARDT HOSPITALS LIMITED	PAYMENT THROUGH CIPS	01060223008061	27/02/2024	01060223701769	27/02/2024	0106230282	27/02/2024	Accts scrutiny	02/01/2024	590821	59082	531739	CORE-STEPS
X-II	PRANAV INDUSTRIAL CORPORATION-THANE	PAYMENT THROUGH CIPS	01060223008062	27/02/2024	01060223701772	27/02/2024	0106230282	27/02/2024	PIC/23-24/238	06/02/2024	19445	16	19429	CORE-STEPS
X-II	CMS/NGP/CR	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	01060223008063	27/02/2024	01060223701774	27/02/2024	984255	27/02/2024	777986	17/02/2024	600	0	600	CASH
X-II	CMS/NGP/CR	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	01060223008064	27/02/2024	01060223701774	27/02/2024	984255	27/02/2024	777987	21/02/2024	600	0	600	CASH
X-II	SR DCM/NGP	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	01060223008065	27/02/2024	01060223701775	27/02/2024	984255	27/02/2024	506115	13/02/0024	19650	0	19650	CASH
X-II	VODAFONE IDEA LIMITED	PAYMENT THROUGH CIPS	01060223008067	27/02/2024	01060223701772	27/02/2024	0106230282	27/02/2024	MHSO140224605151	22/02/2024	9452	0	9452	CORE-STEPS
X-II	CANCER TREATMENT SERVICES HYDERABAD PVT. LTD	PAYMENT THROUGH CIPS	01060223008068	27/02/2024	01060223701771	27/02/2024	0106230282	27/02/2024	Tieup	16/02/2024	1399829	139983	1259846	CORE-STEPS
X-II	MIDAS MULTISPECIALITY HOSPITAL PVT LTD	PAYMENT THROUGH CIPS	01060223008069	27/02/2024	01060223701770	27/02/2024	0106230282	27/02/2024	Tieup	31/01/2024	351391	35139	316252	CORE-STEPS
X-II	SS BZU	PAYMENT THROUGH CIPS	01060223008070	27/02/2024	01060223701777	27/02/2024	0106230282	27/02/2024	01/24	31/01/2024	2655	0	2655	CORE-STEPS
X-II	SS NARKHER (NRKR)	PAYMENT THROUGH CIPS	01060223008071	27/02/2024	01060223701777	27/02/2024	0106230282	27/02/2024	01	15/01/2024	5200	0	5200	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 BTBR	PAYMENT THROUGH CIPS	01060223008072	27/02/2024	01060223701777	27/02/2024	0106230282	27/02/2024	217	08/02/2024	6000	0	6000	CORE-STEPS
X-II	SS BORKHEDI	PAYMENT THROUGH CIPS	01060223008073	27/02/2024	01060223701777	27/02/2024	0106230282	27/02/2024	250	20/02/2024	9800	0	9800	CORE-STEPS
X-II	STATION MASTER BETUL	PAYMENT THROUGH CIPS	01060223008074	27/02/2024	01060223701777	27/02/2024	0106230282	27/02/2024	01/24	31/01/2024	8568	0	8568	CORE-STEPS
X-II	VIDARBHA INSTITUTE OF MEDICAL SCIENCES	PAYMENT THROUGH CIPS	01060223008075	27/02/2024	01060223701773	27/02/2024	0106230282	27/02/2024	Tieup	16/02/2024	48386	4839	43547	CORE-STEPS
X-II	SS BZU	PAYMENT THROUGH CIPS	01060223008076	27/02/2024	01060223701777	27/02/2024	0106230282	27/02/2024	391	01/02/2024	2000	0	2000	CORE-STEPS
X-II	MAHARASHTRA STATE ELECTRICITY DISTRIBUTION CO. LTD	PAYMENT THROUGH CIPS	01060223008077	27/02/2024	01060223701776	27/02/2024	0106230282	27/02/2024	367072017847	27/02/2024	329450	0	329450	CORE-STEPS
X-II	CMS/NGP/CR	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	01060223008078	27/02/2024	01060223701780	28/02/2024	984278	28/02/2024	777988	26/02/2024	16000	0	16000	CASH
X-II	ACHARYA VINOBA BHAVE RURAL HOSPITAL	PAYMENT THROUGH CIPS	01060223008079	27/02/2024	01060223701778	27/02/2024	0106230282	27/02/2024	Accts scrutiny	07/11/2023	251223	25122	226101	CORE-STEPS
X-II	ACHARYA VINOBA BHAVE RURAL HOSPITAL	PAYMENT THROUGH CIPS	01060223008080	27/02/2024	01060223701778	27/02/2024	0106230282	27/02/2024	Accts scrutiny	16/11/2023	253205	25321	227884	CORE-STEPS
X-II	SS BPQ	PAYMENT THROUGH CIPS	01060223008081	28/02/2024	01060223701783	29/02/2024	0106230285	29/02/2024	0875210	28/02/2024	58382	0	58382	CORE-STEPS
X-II	SS BPQ	PAYMENT THROUGH CIPS	01060223008082	28/02/2024	01060223701783	29/02/2024	0106230285	29/02/2024	0875211	28/02/2024	57606	0	57606	CORE-STEPS
X-II	HPCL DRIVE TRACK	PAYMENT THROUGH CIPS	01060223008083	28/02/2024	01060223701782	28/02/2024	0106230284	28/02/2024	NGP/W.275/TTM	27/02/2024	3837082	0	3837082	CORE-STEPS
X-II	SR DMM NGP	PAYMENT THROUGH CIPS	01060223008084	28/02/2024	01060223701782	28/02/2024	0106230284	28/02/2024	80965	06/02/2024	22000	0	22000	CORE-STEPS
X-II	SSE C&W AQ PETTY	PAYMENT THROUGH CIPS	01060223008085	28/02/2024	01060223701782	28/02/2024	0106230284	28/02/2024	111	31/01/2024	33445	0	33445	CORE-STEPS
X-II	MOULIS ADVERTISING SERVICE PVT. LTD.	PAYMENT THROUGH CIPS	01060223008089	29/02/2024	01060223701790	29/02/2024	0106230285	29/02/2024	MUM0019/22-23	26/05/2022	3953	75	3878	CORE-STEPS
X-II	APEX ENTERPRISES-NAGPUR	PAYMENT THROUGH CIPS	01060223008092	29/02/2024	01060223701784	29/02/2024	0106230285	29/02/2024	0264	12/02/2024	97500	0	97500	CORE-STEPS
X-II	sai advertisers	PAYMENT THROUGH CIPS	01060223008123	29/02/2024	01060223701796	29/02/2024	0106230285	29/02/2024	32350	20/12/2023	5182	99	5083	CORE-STEPS
X-II	sai advertisers	PAYMENT THROUGH CIPS	01060223008124	29/02/2024	01060223701796	29/02/2024	0106230285	29/02/2024	32351	20/12/2023	8074	154	7920	CORE-STEPS
X-II	sai advertisers	PAYMENT THROUGH CIPS	01060223008136	29/02/2024	01060223701796	29/02/2024	0106230285	29/02/2024	32356	20/12/2023	6837	130	6707	CORE-STEPS
SBS	SWATI MEDICAL AGENCIES-NAGPUR	PAYMENT THROUGH CIPS	01060323001287	01/02/2024	01060323700189	01/02/2024	0106230260	01/02/2024	M-00586	05/01/2024	19993	0	19993	CORE-STEPS
SBS	KEPSPHARMA-MUMBAI	PAYMENT THROUGH CIPS	01060323001288	01/02/2024	01060323700191	06/02/2024	0106230265	08/02/2024	2324/MUMBAI/2053	12/01/2024	5841	205	5636	CORE-STEPS
SBS	FREDUN PHARMACEUTICALS LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01060323001289	01/02/2024	01060323700191	06/02/2024	0106230265	08/02/2024	FPL/TI5034	11/01/2024	127680	6224	121456	CORE-STEPS
SBS	SAHIL ENTERPRISES-MUMBAI...	PAYMENT THROUGH CIPS	01060323001290	01/02/2024	01060323700189	01/02/2024	0106230260	01/02/2024	SAHIL-189	29/12/2023	19488	0	19488	CORE-STEPS
SBS	VARDHMAN HEALTH SPECIALITIES PRIVATE LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01060323001292	01/02/2024	01060323700191	06/02/2024	0106230265	08/02/2024	VAR14/24/1296	15/04/2023	15034	287	14747	CORE-STEPS
SBS	KALPATARU AGENCIES-NAGPUR	PAYMENT THROUGH CIPS	01060323001293	01/02/2024	01060323700193	08/02/2024	0106230265	08/02/2024	SG23000496	04/01/2024	19992	200	19792	CORE-STEPS
SBS	DEEP PHARMACEUTICALS-DELHI	PAYMENT THROUGH CIPS	01060323001294	01/02/2024	01060323700191	06/02/2024	0106230265	08/02/2024	GST/23-24/00701	19/01/2024	19877	19	19858	CORE-STEPS
SBS	SAAS MARKETING-NAGPUR	PAYMENT THROUGH CIPS	01060323001295	05/02/2024	01060323700190	06/02/2024	0106230263	06/02/2024	SM-371	03/11/2023	5947	0	5947	CORE-STEPS

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SECTION	PARTY NAME	CHEQUE PARTY	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTION	NET AMT	PAYMODE
SBS	SAAS MARKETING-NAGPUR	PAYMENT THROUGH CIPS	01060323001296	05/02/2024	01060323700190	06/02/2024	0106230263	06/02/2024	SM-501	01/01/2024	18816	0	18816	CORE-STEPS
SBS	SAAS MARKETING-NAGPUR	PAYMENT THROUGH CIPS	01060323001297	05/02/2024	01060323700190	06/02/2024	0106230263	06/02/2024	SM-430	29/11/2023	13126	197	12929	CORE-STEPS
SBS	SAAS MARKETING-NAGPUR	PAYMENT THROUGH CIPS	01060323001298	05/02/2024	01060323700190	06/02/2024	0106230263	06/02/2024	SM-435	30/11/2023	31626	0	31626	CORE-STEPS
SBS	SAAS MARKETING-NAGPUR	PAYMENT THROUGH CIPS	01060323001299	05/02/2024	01060323700190	06/02/2024	0106230263	06/02/2024	SM-436	30/11/2023	24661	0	24661	CORE-STEPS
SBS	SAAS MARKETING-NAGPUR	PAYMENT THROUGH CIPS	01060323001300	05/02/2024	01060323700190	06/02/2024	0106230263	06/02/2024	SM-507	01/01/2024	18870	0	18870	CORE-STEPS
SBS	SAAS MARKETING-NAGPUR	PAYMENT THROUGH CIPS	01060323001301	05/02/2024	01060323700190	06/02/2024	0106230263	06/02/2024	SM-526	06/01/2024	19292	0	19292	CORE-STEPS
SBS	SAAS MARKETING-NAGPUR	PAYMENT THROUGH CIPS	01060323001302	05/02/2024	01060323700190	06/02/2024	0106230263	06/02/2024	SM-541	16/01/2024	19824	0	19824	CORE-STEPS
SBS	SAAS MARKETING-NAGPUR	PAYMENT THROUGH CIPS	01060323001303	05/02/2024	01060323700190	06/02/2024	0106230263	06/02/2024	SM-551	18/01/2024	19824	0	19824	CORE-STEPS
SBS	GEETAI DISTRIBUTORS-Bhusawal	PAYMENT THROUGH CIPS	01060323001304	05/02/2024	01060323700190	06/02/2024	0106230263	06/02/2024	A158	13/01/2024	6290	0	6290	CORE-STEPS
SBS	GEETAI DISTRIBUTORS-Bhusawal	PAYMENT THROUGH CIPS	01060323001305	05/02/2024	01060323700191	06/02/2024	0106230265	08/02/2024	A156	13/01/2024	2822	0	2822	CORE-STEPS
SBS	GEETAI DISTRIBUTORS-Bhusawal	PAYMENT THROUGH CIPS	01060323001306	05/02/2024	01060323700191	06/02/2024	0106230265	08/02/2024	A157	13/01/2024	19918	280	19638	CORE-STEPS
SBS	FLORA MARKETING AND SERVICES-MUMBAI	PAYMENT THROUGH CIPS	01060323001307	06/02/2024	01060323700192	06/02/2024	0106230263	06/02/2024	1118/23-24	13/01/2024	35187	30	35157	CORE-STEPS
SBS	SAHU MEDICAL STORES-NAGPUR	PAYMENT THROUGH CIPS	01060323001308	06/02/2024	01060323700192	06/02/2024	0106230263	06/02/2024	SB23000119	12/01/2024	2296	0	2296	CORE-STEPS
SBS	KEMBRE PHARMA-MUMBAI	PAYMENT THROUGH CIPS	01060323001309	06/02/2024	01060323700192	06/02/2024	0106230263	06/02/2024	KP/3770	10/01/2024	54431.8	1852.8	52579	CORE-STEPS
SBS	VARDHMAN HEALTH SPECIALITIES PRIVATE LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01060323001310	06/02/2024	01060323700192	06/02/2024	0106230263	06/02/2024	VAR14/24/21493	23/12/2023	30067.72	722.72	29345	CORE-STEPS
SBS	PHARMA INDIA-MUMBAI	PAYMENT THROUGH CIPS	01060323001311	06/02/2024	01060323700192	06/02/2024	0106230263	06/02/2024	S/254579	18/11/2023	19320	307	19013	CORE-STEPS
SBS	PHARMA INDIA-MUMBAI	PAYMENT THROUGH CIPS	01060323001312	06/02/2024	01060323700192	06/02/2024	0106230263	06/02/2024	S/278764	09/12/2023	19320	17	19303	CORE-STEPS
SBS	PHARMA INDIA-MUMBAI	PAYMENT THROUGH CIPS	01060323001313	06/02/2024	01060323700192	06/02/2024	0106230263	06/02/2024	S/288350	18/12/2023	2469	212	2257	CORE-STEPS
SBS	SPAN ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01060323001314	06/02/2024	01060323700192	06/02/2024	0106230263	06/02/2024	SE-23-24/4729	29/12/2023	22226	20	22206	CORE-STEPS
SBS	SPAN ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01060323001315	06/02/2024	01060323700192	06/02/2024	0106230263	06/02/2024	SE-23-24/4906	10/01/2024	40040	751	39289	CORE-STEPS
SBS	KEPSPHARMA-MUMBAI	PAYMENT THROUGH CIPS	01060323001317	06/02/2024	01060323700192	06/02/2024	0106230263	06/02/2024	2324/MUMBAI/2020	09/01/2024	15781.6	946.6	14835	CORE-STEPS
SBS	I B PHARMA PVT LTD-MUMBAI	PAYMENT THROUGH CIPS	01060323001318	06/02/2024	01060323700192	06/02/2024	0106230263	06/02/2024	IBG03201	19/01/2024	3920	4	3916	CORE-STEPS
SBS	I B PHARMA PVT LTD-MUMBAI	PAYMENT THROUGH CIPS	01060323001319	06/02/2024	01060323700192	06/02/2024	0106230263	06/02/2024	IBG03184	19/01/2024	78120	1465	76655	CORE-STEPS
SBS	I B PHARMA PVT LTD-MUMBAI	PAYMENT THROUGH CIPS	01060323001322	07/02/2024	01060323700193	08/02/2024	0106230265	08/02/2024	IBG03197	19/01/2024	66696	1251	65445	CORE-STEPS
SBS	KEPSPHARMA-MUMBAI	PAYMENT THROUGH CIPS	01060323001323	07/02/2024	01060323700193	08/02/2024	0106230265	08/02/2024	2324/MUMBAI/1828	16/12/2023	26018.6	1431.6	24587	CORE-STEPS
SBS	SAINATH MEDICOS-NAGPUR	PAYMENT THROUGH CIPS	01060323001324	07/02/2024	01060323700193	08/02/2024	0106230265	08/02/2024	6923	02/01/2024	19488	0	19488	CORE-STEPS
SBS	SAINATH MEDICOS-NAGPUR	PAYMENT THROUGH CIPS	01060323001325	07/02/2024	01060323700193	08/02/2024	0106230265	08/02/2024	6922	02/01/2024	18816	0	18816	CORE-STEPS

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SBS	SAINATH MEDICOS-NAGPUR	PAYMENT THROUGH CIPS	01060323001326	07/02/2024	01060323700193	08/02/2024	0106230265	08/02/2024	5671	09/11/2023	7470	0	7470	CORE-STEPS
SBS	I B PHARMA PVT LTD-MUMBAI	PAYMENT THROUGH CIPS	01060323001327	07/02/2024	01060323700193	08/02/2024	0106230265	08/02/2024	IBG03207	19/01/2024	4704	4	4700	CORE-STEPS
SBS	K ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01060323001328	07/02/2024	01060323700193	08/02/2024	0106230265	08/02/2024	KE/15288	02/01/2024	103218.2	2175.2	101043	CORE-STEPS
SBS	SMPL LIFE SCIENCES PRIVATE LIMITED-NEW DELHI	PAYMENT THROUGH CIPS	01060323001329	07/02/2024	01060323700193	08/02/2024	0106230265	08/02/2024	T-1213	15/01/2024	112000	2100	109900	CORE-STEPS
SBS	I B PHARMA PVT LTD-MUMBAI	PAYMENT THROUGH CIPS	01060323001330	07/02/2024	01060323700193	08/02/2024	0106230265	08/02/2024	IBG03211	19/01/2024	6599	6	6593	CORE-STEPS
SBS	SMPL LIFE SCIENCES PRIVATE LIMITED-NEW DELHI	PAYMENT THROUGH CIPS	01060323001331	07/02/2024	01060323700193	08/02/2024	0106230265	08/02/2024	T-1207	15/01/2024	6921	144	6777	CORE-STEPS
SBS	KALPATARU AGENCIES-NAGPUR	PAYMENT THROUGH CIPS	01060323001332	07/02/2024	01060323700194	08/02/2024	0106230265	08/02/2024	SG23000515	20/01/2024	19981	0	19981	CORE-STEPS
SBS	KALPATARU AGENCIES-NAGPUR	PAYMENT THROUGH CIPS	01060323001333	08/02/2024	01060323700194	08/02/2024	0106230265	08/02/2024	SG23000518	24/01/2024	19992	0	19992	CORE-STEPS
SBS	KALPATARU AGENCIES-NAGPUR	PAYMENT THROUGH CIPS	01060323001334	08/02/2024	01060323700194	08/02/2024	0106230265	08/02/2024	SG23000519	24/01/2024	19488	0	19488	CORE-STEPS
SBS	KALPATARU AGENCIES-NAGPUR	PAYMENT THROUGH CIPS	01060323001335	08/02/2024	01060323700194	08/02/2024	0106230265	08/02/2024	SG23000517	24/01/2024	19656	0	19656	CORE-STEPS
SBS	I B PHARMA PVT LTD-MUMBAI	PAYMENT THROUGH CIPS	01060323001336	08/02/2024	01060323700194	08/02/2024	0106230265	08/02/2024	IBG03222	19/01/2024	15512	14	15498	CORE-STEPS
SBS	I B PHARMA PVT LTD-MUMBAI	PAYMENT THROUGH CIPS	01060323001338	08/02/2024	01060323700194	08/02/2024	0106230265	08/02/2024	IBG03265	23/01/2024	113315.5	6090.5	107225	CORE-STEPS
SBS	S S PHARMA AGENCY-MUMBAI	PAYMENT THROUGH CIPS	01060323001339	08/02/2024	01060323700194	08/02/2024	0106230265	08/02/2024	SS/23-24/1349	25/01/2024	19945	18	19927	CORE-STEPS
SBS	RADHA MEDITECH-MUMBAI	PAYMENT THROUGH CIPS	01060323001341	09/02/2024	01060323700200	14/02/2024	0106230270	14/02/2024	RM23-24/443	18/01/2024	19530	312	19218	CORE-STEPS
SBS	SAAS MARKETING-NAGPUR	PAYMENT THROUGH CIPS	01060323001342	09/02/2024	01060323700195	12/02/2024	0106230268	12/02/2024	SM-586	29/01/2024	19824	0	19824	CORE-STEPS
SBS	SAAS MARKETING-NAGPUR	PAYMENT THROUGH CIPS	01060323001343	09/02/2024	01060323700195	12/02/2024	0106230268	12/02/2024	SM-587	29/01/2024	18870	0	18870	CORE-STEPS
SBS	SAAS MARKETING-NAGPUR	PAYMENT THROUGH CIPS	01060323001344	09/02/2024	01060323700195	12/02/2024	0106230268	12/02/2024	SM-358	30/10/2023	19292	0	19292	CORE-STEPS
SBS	SAAS MARKETING-NAGPUR	PAYMENT THROUGH CIPS	01060323001345	09/02/2024	01060323700195	12/02/2024	0106230268	12/02/2024	SM-588	29/01/2024	19292	0	19292	CORE-STEPS
SBS	SAAS MARKETING-NAGPUR	PAYMENT THROUGH CIPS	01060323001346	09/02/2024	01060323700195	12/02/2024	0106230268	12/02/2024	SM-471	16/12/2023	19292	0	19292	CORE-STEPS
SBS	SAAS MARKETING-NAGPUR	PAYMENT THROUGH CIPS	01060323001347	09/02/2024	01060323700195	12/02/2024	0106230268	12/02/2024	SM-472	16/12/2023	18648	0	18648	CORE-STEPS
SBS	SPAN ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01060323001348	09/02/2024	01060323700195	12/02/2024	0106230268	12/02/2024	SE-23-24/5158	27/01/2024	17219.5	322.5	16897	CORE-STEPS
SBS	SPAN ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01060323001349	09/02/2024	01060323700195	12/02/2024	0106230268	12/02/2024	SE-23-24/5159	27/01/2024	18760	17	18743	CORE-STEPS
SBS	K ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01060323001350	09/02/2024	01060323700195	12/02/2024	0106230268	12/02/2024	KE/14687	23/12/2023	8550.7	160.7	8390	CORE-STEPS
SBS	K ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01060323001351	09/02/2024	01060323700195	12/02/2024	0106230268	12/02/2024	KE/14688	23/12/2023	8550.7	160.7	8390	CORE-STEPS
SBS	SWATI MEDICAL AGENCIES-NAGPUR	PAYMENT THROUGH CIPS	01060323001352	10/02/2024	01060323700197	12/02/2024	0106230268	12/02/2024	M-00623	24/01/2024	19993	0	19993	CORE-STEPS
SBS	K ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01060323001353	10/02/2024	01060323700195	12/02/2024	0106230268	12/02/2024	KE/15028	29/12/2023	8646	8	8638	CORE-STEPS
SBS	K ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01060323001354	10/02/2024	01060323700196	12/02/2024	0106230268	12/02/2024	KE/15669	09/01/2024	7315	7	7308	CORE-STEPS

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SBS	COSMOS ENTERPRISE-MUMBAI	PAYMENT THROUGH CIPS	01060323001355	10/02/2024	01060323700196	12/02/2024	0106230268	12/02/2024	2023-24/I/6150	05/01/2024	6384	6	6378	CORE-STEPS
SBS	JYOTI PHARMACEUTICALS-BILASPUR	PAYMENT THROUGH CIPS	01060323001356	10/02/2024	01060323700196	12/02/2024	0106230268	12/02/2024	JP961	06/01/2024	198450	3780	194670	CORE-STEPS
SBS	JYOTI PHARMACEUTICALS-BILASPUR	PAYMENT THROUGH CIPS	01060323001357	10/02/2024	01060323700196	12/02/2024	0106230268	12/02/2024	JP962	06/01/2024	96600	1840	94760	CORE-STEPS
SBS	AASTHA PHARMACEUTICALS-DELHI	PAYMENT THROUGH CIPS	01060323001358	10/02/2024	01060323700196	12/02/2024	0106230268	12/02/2024	A001212	14/12/2023	46174.56	865.56	45309	CORE-STEPS
SBS	SHREE PHARMA-MUMBAI	PAYMENT THROUGH CIPS	01060323001359	10/02/2024	01060323700197	12/02/2024	0106230268	12/02/2024	L/3119	27/01/2024	93869.26	4107.26	89762	CORE-STEPS
SBS	I B PHARMA PVT LTD-MUMBAI	PAYMENT THROUGH CIPS	01060323001360	10/02/2024	01060323700196	12/02/2024	0106230268	12/02/2024	IBG03318	27/01/2024	4637	4	4633	CORE-STEPS
SBS	JAINAM PHARMA INDIA PRIVATE LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01060323001361	10/02/2024	01060323700196	12/02/2024	0106230268	12/02/2024	SI/5521	29/01/2024	63530.48	1191.48	62339	CORE-STEPS
SBS	ZIM LABORATORIES LTD.-NAGPUR	PAYMENT THROUGH CIPS	01060323001362	10/02/2024	01060323700196	12/02/2024	0106230268	12/02/2024	23AG00773	28/11/2023	62000.16	1107.16	60893	CORE-STEPS
SBS	SAIMS PHARMA-MUMBAI	PAYMENT THROUGH CIPS	01060323001363	10/02/2024	01060323700196	12/02/2024	0106230268	12/02/2024	SP031623	17/01/2024	12984	1051	11933	CORE-STEPS
SBS	K ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01060323001364	10/02/2024	01060323700196	12/02/2024	0106230268	12/02/2024	KE/15027	29/12/2023	17776	56	17720	CORE-STEPS
SBS	SAIMS PHARMA-MUMBAI	PAYMENT THROUGH CIPS	01060323001365	10/02/2024	01060323700196	12/02/2024	0106230268	12/02/2024	SP031723	19/01/2024	12040	11	12029	CORE-STEPS
SBS	JIYA MARKETING-VADODARA	PAYMENT THROUGH CIPS	01060323001366	10/02/2024	01060323700196	12/02/2024	0106230268	12/02/2024	23-24/1044	25/10/2023	1428	1	1427	CORE-STEPS
SBS	JIYA MARKETING-VADODARA	PAYMENT THROUGH CIPS	01060323001368	10/02/2024	01060323700197	12/02/2024	0106230268	12/02/2024	23-24/1046	25/10/2023	83993	75	83918	CORE-STEPS
SBS	JIYA MARKETING-VADODARA	PAYMENT THROUGH CIPS	01060323001369	10/02/2024	01060323700197	12/02/2024	0106230268	12/02/2024	23-24/1184	22/11/2023	62983	56	62927	CORE-STEPS
SBS	K ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01060323001370	10/02/2024	01060323700197	12/02/2024	0106230268	12/02/2024	KE/16595	27/01/2024	196275.92	3679.92	192596	CORE-STEPS
SBS	D.N. ENTERPRISES-GHAZIABAD	PAYMENT THROUGH CIPS	01060323001371	10/02/2024	01060323700198	12/02/2024	0106230268	12/02/2024	GST0728	19/01/2024	46256	0	46256	CORE-STEPS
SBS	SAAS MARKETING-NAGPUR	PAYMENT THROUGH CIPS	01060323001372	10/02/2024	01060323700197	12/02/2024	0106230268	12/02/2024	SM553	18/01/2024	14112	0	14112	CORE-STEPS
SBS	I B PHARMA PVT LTD-MUMBAI	PAYMENT THROUGH CIPS	01060323001375	10/02/2024	01060323700197	12/02/2024	0106230268	12/02/2024	IBG03181	19/01/2024	57647.42	2809.42	54838	CORE-STEPS
SBS	M H MEDICUS PRIVATE LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01060323001376	10/02/2024	01060323700197	12/02/2024	0106230268	12/02/2024	MH/23-24/053	01/08/2023	9520	9	9511	CORE-STEPS
SBS	Eltecks India	PAYMENT THROUGH CIPS	01060323001377	12/02/2024	01060323700198	12/02/2024	0106230268	12/02/2024	EI-6920	22/08/2023	20650	18	20632	CORE-STEPS
SBS	IND SUPPLY CORPORATION	PAYMENT THROUGH CIPS	01060323001378	12/02/2024	01060323700198	12/02/2024	0106230268	12/02/2024	1273	16/11/2022	6990	175	6815	CORE-STEPS
SBS	YOG AGENCIES	PAYMENT THROUGH CIPS	01060323001379	12/02/2024	01060323700198	12/02/2024	0106230268	12/02/2024	A001760	16/08/2023	7500	38	7462	CORE-STEPS
SBS	LAKSHYA ENTERPRISES	PAYMENT THROUGH CIPS	01060323001380	12/02/2024	01060323700198	12/02/2024	0106230268	12/02/2024	226	18/03/2023	2800	84	2716	CORE-STEPS
SBS	FASTCARE PHARMA	PAYMENT THROUGH CIPS	01060323001381	12/02/2024	01060323700199	14/02/2024	0106230270	14/02/2024	GST/23-24/00317	07/11/2023	9438	47	9391	CORE-STEPS
SBS	Global Dental Traders	PAYMENT THROUGH CIPS	01060323001382	12/02/2024	01060323700199	14/02/2024	0106230270	14/02/2024	1948	04/12/2023	2085	10	2075	CORE-STEPS
SBS	KRISHNA ENTERPRISE	PAYMENT THROUGH CIPS	01060323001383	12/02/2024	01060323700199	14/02/2024	0106230270	14/02/2024	05286	04/01/2024	6000	0	6000	CORE-STEPS
SBS	M H MEDICUS PRIVATE LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01060323001384	13/02/2024	01060323700200	14/02/2024	0106230270	14/02/2024	MH/23-24/210	29/09/2023	4155	4	4151	CORE-STEPS

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SECTION	PARTY NAME	CHEQUE PARTY	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTION	NET AMT	PAYMODE
SBS	KEPS MEDICARE-MUMBAI	PAYMENT THROUGH CIPS	01060323001385	13/02/2024	01060323700200	14/02/2024	0106230270	14/02/2024	INS/561	20/11/2023	4200	277	3923	CORE-STEPS
SBS	KEPS MEDICARE-MUMBAI	PAYMENT THROUGH CIPS	01060323001386	13/02/2024	01060323700200	14/02/2024	0106230270	14/02/2024	INS/666	27/12/2023	19970	18	19952	CORE-STEPS
SBS	KEPS MEDICARE-MUMBAI	PAYMENT THROUGH CIPS	01060323001387	14/02/2024	01060323700201	16/02/2024	0106230272	16/02/2024	INS/679	08/01/2024	19622	18	19604	CORE-STEPS
SBS	S S PHARMA AGENCY-MUMBAI	PAYMENT THROUGH CIPS	01060323001388	14/02/2024	01060323700201	16/02/2024	0106230272	16/02/2024	SS/23-24/1332	19/01/2024	9018	8	9010	CORE-STEPS
SBS	KEPS MEDICARE-MUMBAI	PAYMENT THROUGH CIPS	01060323001389	14/02/2024	01060323700201	16/02/2024	0106230272	16/02/2024	INS/693	09/01/2024	15070	13	15057	CORE-STEPS
SBS	KEPS MEDICARE-MUMBAI	PAYMENT THROUGH CIPS	01060323001390	14/02/2024	01060323700201	16/02/2024	0106230272	16/02/2024	INS/694	09/01/2024	17360	96	17264	CORE-STEPS
SBS	SPAN ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01060323001391	14/02/2024	01060323700201	16/02/2024	0106230272	16/02/2024	SE-23-24/5150	27/01/2024	32726	614	32112	CORE-STEPS
SBS	SAIMS PHARMA-MUMBAI	PAYMENT THROUGH CIPS	01060323001392	14/02/2024	01060323700201	16/02/2024	0106230272	16/02/2024	SP028223	18/12/2023	16621	1262	15359	CORE-STEPS
SBS	M H MEDICUS PRIVATE LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01060323001393	14/02/2024	01060323700201	16/02/2024	0106230272	16/02/2024	MH/23-24/416	27/01/2024	86240	2049	84191	CORE-STEPS
SBS	SAIMS PHARMA-MUMBAI	PAYMENT THROUGH CIPS	01060323001394	14/02/2024	01060323700201	16/02/2024	0106230272	16/02/2024	SP028323	21/12/2023	16307	15	16292	CORE-STEPS
SBS	MEDIC LIFECARE-THANE	PAYMENT THROUGH CIPS	01060323001395	15/02/2024	01060323700202	16/02/2024	0106230272	16/02/2024	SA-00464	17/11/2023	135072	3208	131864	CORE-STEPS
SBS	SMPL LIFE SCIENCES PRIVATE LIMITED-NEW DELHI	PAYMENT THROUGH CIPS	01060323001396	15/02/2024	01060323700202	16/02/2024	0106230272	16/02/2024	T-1294	01/02/2024	143220	3402	139818	CORE-STEPS
SBS	DANICA PHARMA PRIVATE LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01060323001398	15/02/2024	01060323700202	16/02/2024	0106230272	16/02/2024	473	22/12/2023	56448	1008	55440	CORE-STEPS
SBS	SHREE PHARMA-MUMBAI	PAYMENT THROUGH CIPS	01060323001399	15/02/2024	01060323700202	16/02/2024	0106230272	16/02/2024	L/2909	01/01/2024	5880	5	5875	CORE-STEPS
SBS	S S PHARMA AGENCY-MUMBAI	PAYMENT THROUGH CIPS	01060323001400	15/02/2024	01060323700202	16/02/2024	0106230272	16/02/2024	SS/23-24/1390	05/02/2024	269246	5465	263781	CORE-STEPS
SBS	SMPL LIFE SCIENCES PRIVATE LIMITED-NEW DELHI	PAYMENT THROUGH CIPS	01060323001401	15/02/2024	01060323700202	16/02/2024	0106230272	16/02/2024	T-1218	15/01/2024	113400	7229	106171	CORE-STEPS
SBS	SHREE PHARMA-MUMBAI	PAYMENT THROUGH CIPS	01060323001402	15/02/2024	01060323700202	16/02/2024	0106230272	16/02/2024	L/3159	02/02/2024	21553	404	21149	CORE-STEPS
SBS	MISHRA MEDICALS-CHANDAULI	PAYMENT THROUGH CIPS	01060323001403	16/02/2024	01060323700203	20/02/2024	0106230273	20/02/2024	R00610	30/01/2024	44566	42	44524	CORE-STEPS
SBS	KOTHARI PHARMA-NAGPUR.	PAYMENT THROUGH CIPS	01060323001404	16/02/2024	01060323700203	20/02/2024	0106230273	20/02/2024	KP-1779	07/02/2024	11399	0	11399	CORE-STEPS
SBS	MISHRA MEDICALS-CHANDAULI	PAYMENT THROUGH CIPS	01060323001405	16/02/2024	01060323700203	20/02/2024	0106230273	20/02/2024	R00626	03/02/2024	44566	2716	41850	CORE-STEPS
SBS	KOTHARI PHARMA-NAGPUR.	PAYMENT THROUGH CIPS	01060323001406	16/02/2024	01060323700203	20/02/2024	0106230273	20/02/2024	KP-1667	18/01/2024	19934	0	19934	CORE-STEPS
SBS	KEPSPHARMA-MUMBAI	PAYMENT THROUGH CIPS	01060323001407	16/02/2024	01060323700203	20/02/2024	0106230273	20/02/2024	2324/MUMBAI/2157	29/01/2024	3478	135	3343	CORE-STEPS
SBS	KEPSPHARMA-MUMBAI	PAYMENT THROUGH CIPS	01060323001408	23/02/2024	01060323700204	27/02/2024	0106230282	27/02/2024	2324/MUMBAI/2208	05/02/2024	3136	3	3133	CORE-STEPS
SBS	KEPSPHARMA-MUMBAI	PAYMENT THROUGH CIPS	01060323001409	23/02/2024	01060323700204	27/02/2024	0106230282	27/02/2024	2324/MUMBAI/2223	05/02/2024	3611	83	3528	CORE-STEPS
SBS	KEPSPHARMA-MUMBAI	PAYMENT THROUGH CIPS	01060323001410	23/02/2024	01060323700204	27/02/2024	0106230282	27/02/2024	2324/MUMBAI/2145	25/01/2024	2038	2	2036	CORE-STEPS
SBS	SWATI MEDICAL AGENCIES-NAGPUR	PAYMENT THROUGH CIPS	01060323001411	23/02/2024	01060323700204	27/02/2024	0106230282	27/02/2024	M-00670	08/02/2024	19808	0	19808	CORE-STEPS
SBS	SAIMS PHARMA-MUMBAI	PAYMENT THROUGH CIPS	01060323001412	23/02/2024	01060323700204	27/02/2024	0106230282	27/02/2024	SP030423	08/01/2024	97272	5229	92043	CORE-STEPS

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SBS	SAIMS PHARMA-MUMBAI	PAYMENT THROUGH CIPS	01060323001413	23/02/2024	01060323700204	27/02/2024	0106230282	27/02/2024	SP030523	10/01/2024	97272	1824	95448	CORE-STEPS
SBS	M H MEDICUS PRIVATE LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01060323001414	26/02/2024	01060323700204	27/02/2024	0106230282	27/02/2024	MH/23-24/427	07/02/2024	96863	1937	94926	CORE-STEPS
SBS	IMPEX INTERNATIONAL-MUMBAI.	PAYMENT THROUGH CIPS	01060323001415	26/02/2024	01060323700204	27/02/2024	0106230282	27/02/2024	FY23-24/753	31/01/2024	133672	2506	131166	CORE-STEPS
SBS	I B PHARMA PVT LTD-MUMBAI	PAYMENT THROUGH CIPS	01060323001416	26/02/2024	01060323700204	27/02/2024	0106230282	27/02/2024	IBG03388	31/01/2024	814	1	813	CORE-STEPS
SBS	SWATI MEDICAL AGENCIES-NAGPUR	PAYMENT THROUGH CIPS	01060323001417	26/02/2024	01060323700205	27/02/2024	0106230282	27/02/2024	M-00587	05/01/2024	19431	0	19431	CORE-STEPS
SBS	AASTHA PHARMACEUTICALS-DELHI	PAYMENT THROUGH CIPS	01060323001421	26/02/2024	01060323700205	27/02/2024	0106230282	27/02/2024	A001408	02/02/2024	20979	394	20585	CORE-STEPS
SBS	PASTEUR CHEMICALS AND INSTRUMENTS-MOHALI	PAYMENT THROUGH CIPS	01060323001428	26/02/2024	01060323700205	27/02/2024	0106230282	27/02/2024	PCI/1133/23-24	25/10/2023	49280	0	49280	CORE-STEPS
SBS	SAINATH MEDICOS-NAGPUR	PAYMENT THROUGH CIPS	01060323001436	27/02/2024	01060323700205	27/02/2024	0106230282	27/02/2024	5668	09/11/2023	18816	0	18816	CORE-STEPS
SBS	SAINATH MEDICOS-NAGPUR	PAYMENT THROUGH CIPS	01060323001437	27/02/2024	01060323700205	27/02/2024	0106230282	27/02/2024	5669	09/11/2023	19656	0	19656	CORE-STEPS
SBS	SAINATH MEDICOS-NAGPUR	PAYMENT THROUGH CIPS	01060323001438	27/02/2024	01060323700205	27/02/2024	0106230282	27/02/2024	5826	17/11/2023	6019	0	6019	CORE-STEPS
SBS	KEPSPHARMA-MUMBAI	PAYMENT THROUGH CIPS	01060323001440	27/02/2024	01060323700205	27/02/2024	0106230282	27/02/2024	2324/MUMBAI/2101	20/01/2024	1344	41	1303	CORE-STEPS
SBS	I B PHARMA PVT LTD-MUMBAI	PAYMENT THROUGH CIPS	01060323001441	27/02/2024	01060323700205	27/02/2024	0106230282	27/02/2024	IBG03081	05/01/2024	114583	8451	106132	CORE-STEPS
SBS	I B PHARMA PVT LTD-MUMBAI	PAYMENT THROUGH CIPS	01060323001442	27/02/2024	01060323700205	27/02/2024	0106230282	27/02/2024	IBG03215	19/01/2024	8859	8	8851	CORE-STEPS
SBS	ASHISH ENTERPRISES-DHULE	PAYMENT THROUGH CIPS	01060323001443	27/02/2024	01060323700206	28/02/2024	0106230284	28/02/2024	023/2023-24	28/05/2023	1014	77	937	CORE-STEPS
SBS	SSD MEDICAL SUPPLIES PRIVATE LIMITED-NAGPUR	PAYMENT THROUGH CIPS	01060323001444	27/02/2024	01060323700207	29/02/2024	0106230285	29/02/2024	SSD2324/5000	27/01/2024	19858	0	19858	CORE-STEPS
SBS	SMPL LIFE SCIENCES PRIVATE LIMITED-NEW DELHI	PAYMENT THROUGH CIPS	01060323001445	27/02/2024	01060323700206	28/02/2024	0106230284	28/02/2024	T-1305	06/02/2024	78120	2254	75866	CORE-STEPS
SBS	SAINATH MEDICOS-NAGPUR	PAYMENT THROUGH CIPS	01060323001446	27/02/2024	01060323700206	28/02/2024	0106230284	28/02/2024	8035	14/02/2024	19040	0	19040	CORE-STEPS
SBS	SAINATH MEDICOS-NAGPUR	PAYMENT THROUGH CIPS	01060323001447	27/02/2024	01060323700206	28/02/2024	0106230284	28/02/2024	7981	13/02/2024	19936	0	19936	CORE-STEPS
SBS	SAINATH MEDICOS-NAGPUR	PAYMENT THROUGH CIPS	01060323001448	27/02/2024	01060323700206	28/02/2024	0106230284	28/02/2024	7541	27/01/2024	19488	0	19488	CORE-STEPS
SBS	SAINATH MEDICOS-NAGPUR	PAYMENT THROUGH CIPS	01060323001449	27/02/2024	01060323700206	28/02/2024	0106230284	28/02/2024	5670	09/11/2023	19936	0	19936	CORE-STEPS
SBS	SHREE PHARMA-MUMBAI	PAYMENT THROUGH CIPS	01060323001450	27/02/2024	01060323700206	28/02/2024	0106230284	28/02/2024	L/3265	12/02/2024	9845	49	9796	CORE-STEPS
SBS	I B PHARMA PVT LTD-MUMBAI	PAYMENT THROUGH CIPS	01060323001451	27/02/2024	01060323700206	28/02/2024	0106230284	28/02/2024	IBG03482	12/02/2024	10866	10	10856	CORE-STEPS
SBS	I B PHARMA PVT LTD-MUMBAI	PAYMENT THROUGH CIPS	01060323001452	27/02/2024	01060323700206	28/02/2024	0106230284	28/02/2024	IBG03386	31/01/2024	51282	962	50320	CORE-STEPS
SBS	SAINATH MEDICOS-NAGPUR	PAYMENT THROUGH CIPS	01060323001455	28/02/2024	01060323700207	29/02/2024	0106230285	29/02/2024	5434	26/10/2023	19936	0	19936	CORE-STEPS
SBS	SAINATH MEDICOS-NAGPUR	PAYMENT THROUGH CIPS	01060323001456	28/02/2024	01060323700207	29/02/2024	0106230285	29/02/2024	5435	26/10/2023	19488	0	19488	CORE-STEPS
SBS	SAINATH MEDICOS-NAGPUR	PAYMENT THROUGH CIPS	01060323001457	28/02/2024	01060323700207	29/02/2024	0106230285	29/02/2024	5437	26/10/2023	19757	0	19757	CORE-STEPS
SBS	SAINATH MEDICOS-NAGPUR	PAYMENT THROUGH CIPS	01060323001458	28/02/2024	01060323700207	29/02/2024	0106230285	29/02/2024	5667	09/11/2023	19160	0	19160	CORE-STEPS

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SBS	SSD MEDICAL SUPPLIES PRIVATE LIMITED-NAGPUR	PAYMENT THROUGH CIPS	01060323001462	28/02/2024	01060323700207	29/02/2024	0106230285	29/02/2024	SSD2324/4933	23/01/2024	15913	0	15913	CORE-STEPS
SBS	SSD MEDICAL SUPPLIES PRIVATE LIMITED-NAGPUR	PAYMENT THROUGH CIPS	01060323001464	28/02/2024	01060323700207	29/02/2024	0106230285	29/02/2024	SSD2324/0642	11/05/2023	18628	0	18628	CORE-STEPS
SBNS	POWER TECHNOLOGIES CORPORATION-DEHRADUN	PAYMENT THROUGH CIPS	01060423001395	01/02/2024	01060423700345	02/02/2024	0106230261	02/02/2024	268	22/12/2023	182162.5	3241.5	178921	CORE-STEPS
SBNS	POWER TECHNOLOGIES CORPORATION-DEHRADUN	PAYMENT THROUGH CIPS	01060423001396	01/02/2024	01060423700345	02/02/2024	0106230261	02/02/2024	269	22/12/2023	43719	778	42941	CORE-STEPS
SBNS	POWER TECHNOLOGIES CORPORATION-DEHRADUN	PAYMENT THROUGH CIPS	01060423001397	01/02/2024	01060423700345	02/02/2024	0106230261	02/02/2024	270	22/12/2023	29146	519	28627	CORE-STEPS
SBNS	POWER TECHNOLOGIES CORPORATION-DEHRADUN	PAYMENT THROUGH CIPS	01060423001398	01/02/2024	01060423700345	02/02/2024	0106230261	02/02/2024	271	22/12/2023	43719	778	42941	CORE-STEPS
SBNS	COIMBATORE COMPRESSOR ENGINEERING COMPANY PVT LTD-COIMBATORE	PAYMENT THROUGH CIPS	01060423001399	01/02/2024	01060423700346	05/02/2024	0106230262	05/02/2024	23-24/00609	19/12/2023	6726	6	6720	CORE-STEPS
SBNS	TRINITY HOUSE (INDIA) PVT. LTD.-MUMBAI	PAYMENT THROUGH CIPS	01060423001400	01/02/2024	01060423700346	05/02/2024	0106230262	05/02/2024	342/23/AQ	06/12/2023	190975	162	190813	CORE-STEPS
SBNS	TRINITY HOUSE (INDIA) PVT. LTD.-MUMBAI	PAYMENT THROUGH CIPS	01060423001401	01/02/2024	01060423700346	05/02/2024	0106230262	05/02/2024	343/23/AQ	06/12/2023	15719	13	15706	CORE-STEPS
SBNS	TROLEX INDIA PVT LTD-BANGALORE	PAYMENT THROUGH CIPS	01060423001402	02/02/2024	01060423700346	05/02/2024	0106230262	05/02/2024	2023-24/232	25/12/2023	24107	20	24087	CORE-STEPS
SBNS	G.B. SPRINGS PRIVATE LIMITED-DEHRADUN	PAYMENT THROUGH CIPS	01060423001403	02/02/2024	01060423700347	05/02/2024	0106230262	05/02/2024	GBS23240336	15/12/2023	192045	163	191882	CORE-STEPS
SBNS	D M UDYOG-HOWRAH	PAYMENT THROUGH CIPS	01060423001404	02/02/2024	01060423700346	05/02/2024	0106230262	05/02/2024	DMU/045/23-24	24/11/2023	16355	414	15941	CORE-STEPS
SBNS	D M UDYOG-HOWRAH	PAYMENT THROUGH CIPS	01060423001405	02/02/2024	01060423700346	05/02/2024	0106230262	05/02/2024	DMU/054/23-24	30/12/2023	16095	724	15371	CORE-STEPS
SBNS	METACRAFT SALES-JHANSI	PAYMENT THROUGH CIPS	01060423001406	02/02/2024	01060423700346	05/02/2024	0106230262	05/02/2024	MS/23/0115	20/01/2024	108466	6887	101579	CORE-STEPS
SBNS	Eros Industries	PAYMENT THROUGH CIPS	01060423001407	02/02/2024	01060423700348	05/02/2024	0106230262	05/02/2024	EI/23-24/0109	31/01/2024	909899.04	15422.04	894477	CORE-STEPS
SBNS	BHARAT TRADERS	PAYMENT THROUGH CIPS	01060423001408	05/02/2024	01060423700349	06/02/2024	0106230263	06/02/2024	BT/2023-24/122	15/01/2024	125855	0	125855	CORE-STEPS
SBNS	YOKINS INSTRUMENTS PRIVATE LIMITED	PAYMENT THROUGH CIPS	01060423001410	05/02/2024	01060423700349	06/02/2024	0106230263	06/02/2024	1352	04/01/2024	29500	25	29475	CORE-STEPS
SBNS	VISHAL ELECTRICALS AND ENTERPRISES-NAGPUR	PAYMENT THROUGH CIPS	01060423001411	05/02/2024	01060423700350	06/02/2024	0106230263	06/02/2024	VEE/2023-24/17	04/12/2023	22005	0	22005	CORE-STEPS
SBNS	VARDHMAN INDUSTRIAL FASTENERS-DELHI	PAYMENT THROUGH CIPS	01060423001412	05/02/2024	01060423700350	06/02/2024	0106230263	06/02/2024	880/23-24	25/12/2023	168008	142	167866	CORE-STEPS
SBNS	VIKAS ENTERPRISES-MADURAI	PAYMENT THROUGH CIPS	01060423001414	05/02/2024	01060423700370	21/02/2024	0106230274	21/02/2024	MDU-2A/23-24	08/04/2023	236000	5180	230820	CORE-STEPS
SBNS	INDUS ENGINEERING SOLUTIONSINGRAULI	PAYMENT THROUGH CIPS	01060423001415	05/02/2024	01060423700350	06/02/2024	0106230263	06/02/2024	IN/23-24/006	05/01/2024	244850	0	244850	CORE-STEPS
SBNS	G.B EQUIPMENT SYSTEMS LIMITED-DEHRADUN	PAYMENT THROUGH CIPS	01060423001416	05/02/2024	01060423700361	15/02/2024	0106230271	15/02/2024	GBE23240123	15/12/2023	406510	27561	378949	CORE-STEPS
SBNS	Eros Industries	PAYMENT THROUGH CIPS	01060423001418	06/02/2024	01060423700351	06/02/2024	0106230263	06/02/2024	EI/23-24/0101	20/12/2023	1715489.1	29076.1	1686413	CORE-STEPS
SBNS	INDUS ENGINEERING SOLUTION-SINGRAULI	PAYMENT THROUGH CIPS	01060423001419	06/02/2024	01060423700353	08/02/2024	0106230265	08/02/2024	IN/23-24/001A	05/01/2024	230100	5753	224347	CORE-STEPS
SBNS	ADVANCE DIESEL ENGINES PVT LTD-RAJKOT	PAYMENT THROUGH CIPS	01060423001420	06/02/2024	01060423700353	08/02/2024	0106230265	08/02/2024	U1/2324/270	27/11/2023	504981	8987	495994	CORE-STEPS
SBNS	INDUS ENGINEERING SOLUTION-SINGRAULI	PAYMENT THROUGH CIPS	01060423001421	06/02/2024	01060423700353	08/02/2024	0106230265	08/02/2024	IN/23-24/005	05/01/2024	215822	0	215822	CORE-STEPS
SBNS	MCAM SURLON INDIA LTD.-GHAZIABAD	PAYMENT THROUGH CIPS	01060423001422	06/02/2024	01060423700354	08/02/2024	0106230265	08/02/2024	U-1/23-24/S2252	09/11/2023	1142240	71729	1070511	CORE-STEPS

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SBNS	RAJ TRADE LINK-NAGPUR	PAYMENT THROUGH CIPS	01060423001423	06/02/2024	01060423700353	08/02/2024	0106230265	08/02/2024	2790	11/01/2024	171808	0	171808	CORE-STEPS
SBNS	RAJ TRADE LINK-NAGPUR	PAYMENT THROUGH CIPS	01060423001424	06/02/2024	01060423700353	08/02/2024	0106230265	08/02/2024	2793	13/01/2024	86730	0	86730	CORE-STEPS
SBNS	PARAMOUNT COMMUNICATIONS LIMITED-NEW DELHI	PAYMENT THROUGH CIPS	01060423001426	07/02/2024	01060423700352	07/02/2024	0106230264	07/02/2024	102233179	18/01/2024	16110687.51	286732.51	15823955	CORE-STEPS
SBNS	POPULAR INDUSTRIAL CORPORATION-KOLKATA	PAYMENT THROUGH CIPS	01060423001428	08/02/2024	01060423700356	09/02/2024	0106230267	09/02/2024	264/2023	28/12/2023	23718	237	23481	CORE-STEPS
SBNS	PARAMOUNT COMMUNICATIONS LIMITED-NEW DELHI	PAYMENT THROUGH CIPS	01060423001429	08/02/2024	01060423700355	08/02/2024	0106230265	08/02/2024	102233263	25/01/2024	6495934.6	115605.6	6380329	CORE-STEPS
SBNS	PARAMOUNT COMMUNICATIONS LIMITED-NEW DELHI	PAYMENT THROUGH CIPS	01060423001430	08/02/2024	01060423700355	08/02/2024	0106230265	08/02/2024	102233264	25/01/2024	6505866.94	115781.94	6390085	CORE-STEPS
SBNS	PARAMOUNT COMMUNICATIONS LIMITED-NEW DELHI	PAYMENT THROUGH CIPS	01060423001431	08/02/2024	01060423700355	08/02/2024	0106230265	08/02/2024	102233265	25/01/2024	6541708.42	116420.42	6425288	CORE-STEPS
SBNS	PARAMOUNT COMMUNICATIONS LIMITED-NEW DELHI	PAYMENT THROUGH CIPS	01060423001432	08/02/2024	01060423700355	08/02/2024	0106230265	08/02/2024	102233273	25/01/2024	6294704.92	112023.92	6182681	CORE-STEPS
SBNS	MAXXCAB WIRES AND CABLES PRIVATE LIMITED-HOWRAH	PAYMENT THROUGH CIPS	01060423001433	08/02/2024	01060423700359	14/02/2024	0106230270	14/02/2024	MAXX/414/23-24	31/10/2023	1368196.78	51712.78	1316484	CORE-STEPS
SBNS	TELEPHONE ELECTRONIC CORPORATION-MUMBAI	PAYMENT THROUGH CIPS	01060423001434	08/02/2024	01060423700357	09/02/2024	0106230267	09/02/2024	2099/23-24	03/01/2024	372800.66	6634.66	366166	CORE-STEPS
SBNS	TELEPHONE ELECTRONIC CORPORATION-MUMBAI	PAYMENT THROUGH CIPS	01060423001435	08/02/2024	01060423700357	09/02/2024	0106230267	09/02/2024	2101/23-24	08/01/2024	525878.2	9359.2	516519	CORE-STEPS
SBNS	TEXAS ENGG AND CONTRACTING COMPANY-BHOPAL	PAYMENT THROUGH CIPS	01060423001436	09/02/2024	01060423700357	09/02/2024	0106230267	09/02/2024	CR-TI-11	17/01/2024	335120	5680	329440	CORE-STEPS
SBNS	PPS INTERNATIONAL-GAUTAM BUDH NAGAR	PAYMENT THROUGH CIPS	01060423001437	09/02/2024	01060423700356	09/02/2024	0106230267	09/02/2024	PPS/GN/2324/1148	12/01/2024	23600	20	23580	CORE-STEPS
SBNS	ADVANCE DIESEL ENGINES PVT LTD-RAJKOT	PAYMENT THROUGH CIPS	01060423001438	09/02/2024	01060423700357	09/02/2024	0106230267	09/02/2024	U1/2324/269	27/11/2023	393530	7004	386526	CORE-STEPS
SBNS	B R ENGINEERING WORKSHOWRAH	PAYMENT THROUGH CIPS	01060423001439	09/02/2024	01060423700356	09/02/2024	0106230267	09/02/2024	39/23-24	30/01/2024	13542	135	13407	CORE-STEPS
SBNS	CLS INDUSTRIES-NEW DELHI	PAYMENT THROUGH CIPS	01060423001440	09/02/2024	01060423700357	09/02/2024	0106230267	09/02/2024	CLS/0117/23-24	03/01/2024	36178.2	644.2	35534	CORE-STEPS
SBNS	DIGITECH MEDIA PRODUCTS PRIVATE LIMITED	PAYMENT THROUGH CIPS	01060423001442	12/02/2024	01060423700358	12/02/2024	0106230268	12/02/2024	DMP/23-24/111	07/12/2023	39117	0	39117	CORE-STEPS
SBNS	VISHAL ELECTRICALS AND ENTERPRISES	PAYMENT THROUGH CIPS	01060423001443	12/02/2024	01060423700358	12/02/2024	0106230268	12/02/2024	VEE/2023-24/18	29/12/2023	290193.54	4918.54	285275	CORE-STEPS
SBNS	SKY SOLUTIONS	PAYMENT THROUGH CIPS	01060423001444	12/02/2024	01060423700358	12/02/2024	0106230268	12/02/2024	1079	06/09/2023	43057	0	43057	CORE-STEPS
SBNS	UNIQUE STATIONERS	PAYMENT THROUGH CIPS	01060423001445	12/02/2024	01060423700358	12/02/2024	0106230268	12/02/2024	3329	18/09/2023	34298	0	34298	CORE-STEPS
SBNS	EWIT INFOTECH	PAYMENT THROUGH CIPS	01060423001446	12/02/2024	01060423700358	12/02/2024	0106230268	12/02/2024	GST/9451	03/10/2023	12000	60	11940	CORE-STEPS
SBNS	D K ASSOCIATES	PAYMENT THROUGH CIPS	01060423001447	12/02/2024	01060423700358	12/02/2024	0106230268	12/02/2024	DK/2324/077	02/12/2023	4490	86	4404	CORE-STEPS
SBNS	D K ASSOCIATES	PAYMENT THROUGH CIPS	01060423001448	12/02/2024	01060423700358	12/02/2024	0106230268	12/02/2024	DK/23-24/79	02/12/2023	9990	190	9800	CORE-STEPS
SBNS	VEER ENTERPRISE	PAYMENT THROUGH CIPS	01060423001449	13/02/2024	01060423700360	14/02/2024	0106230270	14/02/2024	G/0275	21/12/2023	220800	0	220800	CORE-STEPS
SBNS	K M INFRA AND TECHNOLOGY-NAGPUR	PAYMENT THROUGH CIPS	01060423001450	13/02/2024	01060423700360	14/02/2024	0106230270	14/02/2024	KMIT/23-24/6	04/01/2024	227800	0	227800	CORE-STEPS
SBNS	Paramhans enterprises	PAYMENT THROUGH CIPS	01060423001451	13/02/2024	01060423700360	14/02/2024	0106230270	14/02/2024	PH-931/2023-24	11/10/2023	15100	0	15100	CORE-STEPS
SBNS	SIGN ENTERPRISES	PAYMENT THROUGH CIPS	01060423001453	13/02/2024	01060423700360	14/02/2024	0106230270	14/02/2024	SIGN/23-24/029	04/01/2024	7900	0	7900	CORE-STEPS

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SBNS	SHUBH ENTERPRISE-THANE	PAYMENT THROUGH CIPS	01060423001455	13/02/2024	01060423700379	29/02/2024	0106230285	29/02/2024	45/2023-24	23/11/2023	76156	365	75791	CORE-STEPS
SBNS	PRANAV ENTERPRISES	PAYMENT THROUGH CIPS	01060423001457	13/02/2024	01060423700360	14/02/2024	0106230270	14/02/2024	41	17/10/2023	57500	575	56925	CORE-STEPS
SBNS	UNIQUE STATIONERS	PAYMENT THROUGH CIPS	01060423001458	13/02/2024	01060423700360	14/02/2024	0106230270	14/02/2024	3530	21/10/2023	94995	0	94995	CORE-STEPS
SBNS	SKY SOLUTIONS	PAYMENT THROUGH CIPS	01060423001459	13/02/2024	01060423700360	14/02/2024	0106230270	14/02/2024	1192	02/11/2023	24993	0	24993	CORE-STEPS
SBNS	ISCON SURGICALS LIMITED	PAYMENT THROUGH CIPS	01060423001461	13/02/2024	01060423700360	14/02/2024	0106230270	14/02/2024	ISLU223241139	10/08/2023	7800	0	7800	CORE-STEPS
SBNS	A A ENTERPRISES-LUDHIANA	PAYMENT THROUGH CIPS	01060423001462	14/02/2024	01060423700362	15/02/2024	0106230271	15/02/2024	A00182	05/01/2024	44934	38	44896	CORE-STEPS
SBNS	MARVEL ELECTRIC EQUIPMENTS PRIVATE LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01060423001464	14/02/2024	01060423700361	15/02/2024	0106230271	15/02/2024	MEEPL/23-24/447	02/01/2024	350714.32	6241.32	344473	CORE-STEPS
SBNS	ESTEX TELECOM PVT LTDNEW DELHI	PAYMENT THROUGH CIPS	01060423001466	14/02/2024	01060423700362	15/02/2024	0106230271	15/02/2024	101/2023-24	11/01/2024	324886.56	5506.56	319380	CORE-STEPS
SBNS	NIKE ENERGY MANUFACTURING PRIVATE LIMITED-VARANASI	PAYMENT THROUGH CIPS	01060423001467	14/02/2024	01060423700362	15/02/2024	0106230271	15/02/2024	NE/CT-0789/23-24	06/12/2023	34928	205	34723	CORE-STEPS
SBNS	KNORR-BREMSE INDIA PVT. LTD.-PALWAL	PAYMENT THROUGH CIPS	01060423001468	14/02/2024	01060423700365	20/02/2024	0106230273	20/02/2024	2324006434	04/01/2024	115640	98	115542	CORE-STEPS
SBNS	OIL AND GAS PLANT ENGINEERS INDIA PRIVATE LIMITED-DELHI	PAYMENT THROUGH CIPS	01060423001470	14/02/2024	01060423700361	15/02/2024	0106230271	15/02/2024	DEL/G/194/23-24	20/12/2023	317420	13316	304104	CORE-STEPS
SBNS	BHARAT ELECTRONICS LTD-PANCHKULA	PAYMENT THROUGH CIPS	01060423001471	14/02/2024	01060423700369	21/02/2024	0106230274	21/02/2024	GF0018003331	10/08/2023	252012.4	4271.4	247741	CORE-STEPS
SBNS	NIRMALA CABLE-HOOGHLY	PAYMENT THROUGH CIPS	01060423001474	15/02/2024	01060423700363	15/02/2024	0106230271	15/02/2024	NC/E/039/2023-24	16/01/2024	1760837.72	31336.72	1729501	CORE-STEPS
SBNS	LINEN DESIGN COMPANY PRIVATE LIMITED-GURGAON	PAYMENT THROUGH CIPS	01060423001475	15/02/2024	01060423700362	15/02/2024	0106230271	15/02/2024	LD24-3219	09/01/2024	131922	0	131922	CORE-STEPS
SBNS	KAMLESH INDUSTRIES-MUMBAI	PAYMENT THROUGH CIPS	01060423001476	15/02/2024	01060423700361	15/02/2024	0106230271	15/02/2024	KAM-846	19/01/2024	54870	47	54823	CORE-STEPS
SBNS	A M ENGINEERING WORKS-HOWRAH	PAYMENT THROUGH CIPS	01060423001477	15/02/2024	01060423700362	15/02/2024	0106230271	15/02/2024	AME/33/23-24	20/01/2024	39373	197	39176	CORE-STEPS
SBNS	POWER TECHNOLOGIES CORPORATION-DEHRADUN	PAYMENT THROUGH CIPS	01060423001478	15/02/2024	01060423700367	20/02/2024	0106230273	20/02/2024	295	12/01/2024	144714.8	2575.8	142139	CORE-STEPS
SBNS	POWER TECHNOLOGIES CORPORATION-DEHRADUN	PAYMENT THROUGH CIPS	01060423001479	15/02/2024	01060423700367	20/02/2024	0106230273	20/02/2024	296	12/01/2024	66327.2	1180.2	65147	CORE-STEPS
SBNS	POWER TECHNOLOGIES CORPORATION-DEHRADUN	PAYMENT THROUGH CIPS	01060423001480	15/02/2024	01060423700367	20/02/2024	0106230273	20/02/2024	297	12/01/2024	42208.4	751.4	41457	CORE-STEPS
SBNS	POWER TECHNOLOGIES CORPORATION-DEHRADUN	PAYMENT THROUGH CIPS	01060423001481	15/02/2024	01060423700367	20/02/2024	0106230273	20/02/2024	300	12/01/2024	1298944	23117	1275827	CORE-STEPS
SBNS	POWER TECHNOLOGIES CORPORATION-DEHRADUN	PAYMENT THROUGH CIPS	01060423001482	15/02/2024	01060423700367	20/02/2024	0106230273	20/02/2024	301	12/01/2024	131924	2348	129576	CORE-STEPS
SBNS	POWER TECHNOLOGIES CORPORATION-DEHRADUN	PAYMENT THROUGH CIPS	01060423001483	15/02/2024	01060423700367	20/02/2024	0106230273	20/02/2024	302	12/01/2024	60888	1084	59804	CORE-STEPS
SBNS	POWER TECHNOLOGIES CORPORATION-DEHRADUN	PAYMENT THROUGH CIPS	01060423001484	15/02/2024	01060423700367	20/02/2024	0106230273	20/02/2024	303	12/01/2024	202960	3612	199348	CORE-STEPS
SBNS	SAI AUTOMATION	PAYMENT THROUGH CIPS	01060423001486	16/02/2024	01060423700364	20/02/2024	0106230273	20/02/2024	186	24/10/2023	9995	0	9995	CORE-STEPS
SBNS	SUPERTECH ENTERPRISES	PAYMENT THROUGH CIPS	01060423001487	16/02/2024	01060423700364	20/02/2024	0106230273	20/02/2024	3019	03/10/2023	11700	59	11641	CORE-STEPS
SBNS	KALA GRAPHICS-NAGPUR	PAYMENT THROUGH CIPS	01060423001490	16/02/2024	01060423700366	20/02/2024	0106230273	20/02/2024	472324	18/01/2024	97388	0	97388	CORE-STEPS
SBNS	G.D.SEIGELL AND CO.PVT.LTD.-DELHI	PAYMENT THROUGH CIPS	01060423001491	16/02/2024	01060423700366	20/02/2024	0106230273	20/02/2024	23-24F/M-055	12/01/2024	217852	7810	210042	CORE-STEPS

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SBNS	CLS INDUSTRIES-NEW DELHI	PAYMENT THROUGH CIPS	01060423001492	16/02/2024	01060423700366	20/02/2024	0106230273	20/02/2024	CLS/0126/23-24	27/01/2024	361788	6439	355349	CORE-STEPS
SBNS	CLS INDUSTRIES-NEW DELHI	PAYMENT THROUGH CIPS	01060423001493	16/02/2024	01060423700366	20/02/2024	0106230273	20/02/2024	CLS/0127/23-24	27/01/2024	217072.2	3863.2	213209	CORE-STEPS
SBNS	CLS INDUSTRIES-NEW DELHI	PAYMENT THROUGH CIPS	01060423001494	16/02/2024	01060423700366	20/02/2024	0106230273	20/02/2024	CLS/0128/23-24	27/01/2024	72357.4	1287.4	71070	CORE-STEPS
SBNS	CLOCKWERK INDUSTRIES-HOWRAH	PAYMENT THROUGH CIPS	01060423001495	16/02/2024	01060423700366	20/02/2024	0106230273	20/02/2024	CI/23-24/0128	15/01/2024	497016	8424	488592	CORE-STEPS
SBNS	MANISH RUBBER INDUSTRIES-MUMBAI	PAYMENT THROUGH CIPS	01060423001496	16/02/2024	01060423700365	20/02/2024	0106230273	20/02/2024	244/2023-24	01/02/2024	23128	20	23108	CORE-STEPS
SBNS	ATUL ENGINEERING UDHYOG-AGRA	PAYMENT THROUGH CIPS	01060423001497	17/02/2024	01060423700370	21/02/2024	0106230274	21/02/2024	163/2023-24-S	04/08/2023	33991	0	33991	CORE-STEPS
SBNS	ANAND SALES CORPORATION-KOLKATA	PAYMENT THROUGH CIPS	01060423001498	17/02/2024	01060423700366	20/02/2024	0106230273	20/02/2024	ASC/1494/23-24	12/12/2023	80240	469	79771	CORE-STEPS
SBNS	AUTOMETERS ALLIANCE LTD-NOIDA	PAYMENT THROUGH CIPS	01060423001499	17/02/2024	01060423700365	20/02/2024	0106230273	20/02/2024	20232474	17/01/2024	194359	165	194194	CORE-STEPS
SBNS	FAIVELEY TRANSPORT RAIL TECHNOLOGIES INDIA PRIVATE LIMITED-	PAYMENT THROUGH CIPS	01060423001501	17/02/2024	01060423700369	21/02/2024	0106230274	21/02/2024	3320240100628	29/01/2024	5546	116	5430	CORE-STEPS
SBNS	FAIVELEY TRANSPORT RAIL TECHNOLOGIES INDIA PRIVATE LIMITED-	PAYMENT THROUGH CIPS	01060423001502	17/02/2024	01060423700369	21/02/2024	0106230274	21/02/2024	3320240100604	27/01/2024	47082	40	47042	CORE-STEPS
SBNS	MAHAVIR ENTERPRISES-JABALPUR	PAYMENT THROUGH CIPS	01060423001503	17/02/2024	01060423700365	20/02/2024	0106230273	20/02/2024	37	30/01/2024	10620	0	10620	CORE-STEPS
SBNS	OM TRADERS-NAGPUR	PAYMENT THROUGH CIPS	01060423001504	17/02/2024	01060423700365	20/02/2024	0106230273	20/02/2024	OM/191	23/01/2024	74930	8260	66670	CORE-STEPS
SBNS	NATIONAL ENGINEERING CO.-KOLKATA	PAYMENT THROUGH CIPS	01060423001505	17/02/2024	01060423700369	21/02/2024	0106230274	21/02/2024	NEC/118/23-24	12/01/2024	186912	31504	155408	CORE-STEPS
SBNS	B. KHANDELWAL METAL CORPORATION-MUMBAI	PAYMENT THROUGH CIPS	01060423001507	17/02/2024	01060423700365	20/02/2024	0106230273	20/02/2024	116	03/02/2024	228761	194	228567	CORE-STEPS
SBNS	ASHA INFOSYSTEMS-NAGPUR	PAYMENT THROUGH CIPS	01060423001508	17/02/2024	01060423700366	20/02/2024	0106230273	20/02/2024	GEM-113/23-24	04/01/2024	259600	4400	255200	CORE-STEPS
SBNS	RAJA ENGINEERING-NAGPUR	PAYMENT THROUGH CIPS	01060423001509	17/02/2024	01060423700365	20/02/2024	0106230273	20/02/2024	3102	02/02/2024	148427	0	148427	CORE-STEPS
SBNS	ALERT INTERPRISES-RATLAM	PAYMENT THROUGH CIPS	01060423001510	17/02/2024	01060423700370	21/02/2024	0106230274	21/02/2024	132	16/01/2024	12780	447	12333	CORE-STEPS
SBNS	M.J.TRADERS-KOLKATA	PAYMENT THROUGH CIPS	01060423001511	20/02/2024	01060423700369	21/02/2024	0106230274	21/02/2024	773/MJT/23-24	11/01/2024	30680	179	30501	CORE-STEPS
SBNS	RAJ TRADE LINK	PAYMENT THROUGH CIPS	01060423001512	21/02/2024	01060423700368	21/02/2024	0106230274	21/02/2024	2798	21/01/2024	169200	0	169200	CORE-STEPS
SBNS	SETH TRADERS-MUMBAI	PAYMENT THROUGH CIPS	01060423001514	21/02/2024	01060423700369	21/02/2024	0106230274	21/02/2024	ST/23-24/207	16/01/2024	208190	176	208014	CORE-STEPS
SBNS	KONARK INDUSTRIES-HOWRAH	PAYMENT THROUGH CIPS	01060423001515	21/02/2024	01060423700369	21/02/2024	0106230274	21/02/2024	KI/23-24/27	27/01/2024	126590	0	126590	CORE-STEPS
SBNS	SVARN INFRATEL PRIVATE LIMITED-FARIDABAD	PAYMENT THROUGH CIPS	01060423001516	21/02/2024	01060423700372	23/02/2024	0106230279	23/02/2024	S3-23/24-000170	30/11/2023	910960	98198	812762	CORE-STEPS
SBNS	MANKU MECHANICAL ENGINEERS-PANCHKULA	PAYMENT THROUGH CIPS	01060423001517	21/02/2024	01060423700372	23/02/2024	0106230279	23/02/2024	221	05/02/2024	91332	457	90875	CORE-STEPS
SBNS	INTERNATIONAL MOTORS-KOLKATA	PAYMENT THROUGH CIPS	01060423001518	21/02/2024	01060423700372	23/02/2024	0106230279	23/02/2024	139/23-24	12/01/2024	123900	105	123795	CORE-STEPS
SBNS	ALIEN FABRICATE CONCERN-HOWRAH	PAYMENT THROUGH CIPS	01060423001519	21/02/2024	01060423700372	23/02/2024	0106230279	23/02/2024	AFC/23-24/0307	17/01/2024	100359	5103	95256	CORE-STEPS
SBNS	POWERLUX INDUSTRIES PRIVATE LIMITED	PAYMENT THROUGH CIPS	01060423001520	21/02/2024	01060423700368	21/02/2024	0106230274	21/02/2024	PIPLB/23-24/1164	04/10/2023	947889.93	16868.93	931021	CORE-STEPS
SBNS	CLS INDUSTRIES-NEW DELHI	PAYMENT THROUGH CIPS	01060423001521	22/02/2024	01060423700375	26/02/2024	0106230281	27/02/2024	CLS/0116/23-24	03/01/2024	108535.6	1931.6	106604	CORE-STEPS

BILL STATUS OF NGP_DIV FOR THE PERIOD OF 01/02/2024 TO 29/02/2024

SECTION	PARTY NAME	CHEQUE PARTY	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTION	NET AMT	PAYMODE
SBNS	CLS INDUSTRIES-NEW DELHI	PAYMENT THROUGH CIPS	01060423001522	22/02/2024	01060423700375	26/02/2024	0106230281	27/02/2024	CLS/0129/23-24	27/01/2024	108535.6	1931.6	106604	CORE-STEPS
SBNS	SAI AUTOMATION	PAYMENT THROUGH CIPS	01060423001523	22/02/2024	01060423700376	27/02/2024	0106230282	27/02/2024	124	19/08/2023	2074409.5	66275.5	2008134	CORE-STEPS
SBNS	PARAMOUNT COMMUNICATIONS LIMITED-NEW DELHI	PAYMENT THROUGH CIPS	01060423001524	22/02/2024	01060423700371	22/02/2024	0106230276	22/02/2024	102233528	15/02/2024	8102129.24	144190.24	7957939	CORE-STEPS
SBNS	PARAMOUNT COMMUNICATIONS LIMITED-NEW DELHI	PAYMENT THROUGH CIPS	01060423001525	22/02/2024	01060423700371	22/02/2024	0106230276	22/02/2024	102233532	15/02/2024	7843760.1	139592.1	7704168	CORE-STEPS
SBNS	KRISHNAM COMPUTERS	PAYMENT THROUGH CIPS	01060423001526	22/02/2024	01060423700374	26/02/2024	0106230281	27/02/2024	KCGEM2324-14	06/09/2023	264737.08	4487.08	260250	CORE-STEPS
SBNS	TECHMOVERS SYSTEMS INDIA LIMITED	PAYMENT THROUGH CIPS	01060423001527	22/02/2024	01060423700374	26/02/2024	0106230281	27/02/2024	GEM/227	19/12/2023	110000	0	110000	CORE-STEPS
SBNS	KHEMKA SALES CORPORATION	PAYMENT THROUGH CIPS	01060423001528	22/02/2024	01060423700374	26/02/2024	0106230281	27/02/2024	G00160	13/03/2023	84000	0	84000	CORE-STEPS
SBNS	ALSTOM TRANSPORT INDIA LIMITEDBENGALURU	PAYMENT THROUGH CIPS	01060423001530	23/02/2024	01060423700373	23/02/2024	0106230279	23/02/2024	809012300238	17/01/2024	50440	43	50397	CORE-STEPS
SBNS	R P G PRODUCTS-ALIGARH	PAYMENT THROUGH CIPS	01060423001531	23/02/2024	01060423700373	23/02/2024	0106230279	23/02/2024	21	06/02/2024	228920	0	228920	CORE-STEPS
SBNS	MEGHA ENTERPRISES-NAGPUR	PAYMENT THROUGH CIPS	01060423001533	23/02/2024	01060423700372	23/02/2024	0106230279	23/02/2024	ME/23-24/76	10/12/2023	824348	13972	810376	CORE-STEPS
SBNS	KARM SALES AND SERVICES PRIVATE LIMITED-RAIPUR	PAYMENT THROUGH CIPS	01060423001535	26/02/2024	01060423700377	27/02/2024	0106230282	27/02/2024	OKPRA2324002081	09/10/2023	206077.85	3492.85	202585	CORE-STEPS
SBNS	KARM SALES AND SERVICES PRIVATE LIMITED-RAIPUR	PAYMENT THROUGH CIPS	01060423001536	26/02/2024	01060423700377	27/02/2024	0106230282	27/02/2024	OKPRA2324002084	09/10/2023	329724.56	5588.56	324136	CORE-STEPS
SBNS	CLS INDUSTRIES-NEW DELHI	PAYMENT THROUGH CIPS	01060423001537	26/02/2024	01060423700377	27/02/2024	0106230282	27/02/2024	CLS/0142/23-24	07/02/2024	477900	22842	455058	CORE-STEPS
SBNS	SHREE BALAJI ENTERPRISES-DELHI	PAYMENT THROUGH CIPS	01060423001539	26/02/2024	01060423700378	27/02/2024	0106230282	27/02/2024	SBE-148	30/10/2023	39120	0	39120	CORE-STEPS
SBNS	PIONEER INDUSTRIAL ENTERPRISES-KOLKATA	PAYMENT THROUGH CIPS	01060423001541	26/02/2024	01060423700378	27/02/2024	0106230282	27/02/2024	A33	20/12/2023	22595	2260	20335	CORE-STEPS
SBNS	PIONEER INDUSTRIAL ENTERPRISES-KOLKATA	PAYMENT THROUGH CIPS	01060423001542	26/02/2024	01060423700378	27/02/2024	0106230282	27/02/2024	A81	27/01/2024	2045	205	1840	CORE-STEPS
SBNS	OJASVI CORPORATION-JAMNAGAR	PAYMENT THROUGH CIPS	01060423001545	27/02/2024	01060423700378	27/02/2024	0106230282	27/02/2024	OC/23-24/387	06/01/2024	57104	0	57104	CORE-STEPS
SBNS	KNORR BREMSE INDIA PVT LTD-PALWAL	PAYMENT THROUGH CIPS	01060423001546	27/02/2024	01060423700379	29/02/2024	0106230285	29/02/2024	2324007305	06/02/2024	220896	187	220709	CORE-STEPS
SBNS	JETRONICS INDIA-MUMBAI	PAYMENT THROUGH CIPS	01060423001548	27/02/2024	01060423700379	29/02/2024	0106230285	29/02/2024	550	17/01/2024	6372	5	6367	CORE-STEPS
SBNS	INTERNATIONAL ENGINEERING PRODUCTS-KOLKATA	PAYMENT THROUGH CIPS	01060423001549	28/02/2024	01060423700379	29/02/2024	0106230285	29/02/2024	56/23-24	16/01/2024	83978	0	83978	CORE-STEPS
SBNS	ORIENT RUBBER WORKS-HOWRAH	PAYMENT THROUGH CIPS	01060423001550	28/02/2024	01060423700379	29/02/2024	0106230285	29/02/2024	61/23-24	07/02/2024	139476	0	139476	CORE-STEPS
SBNS	PRECISION FABRICATING WORKS-HOWRAH	PAYMENT THROUGH CIPS	01060423001551	28/02/2024	01060423700379	29/02/2024	0106230285	29/02/2024	PFW-106/23-24	24/01/2024	53100	45	53055	CORE-STEPS
BKS	TIRUPATI BALAJI ROADLINES INDIA-NAGPUR	PAYMENT THROUGH CIPS	01061023000058	12/02/2024	01061023700024	14/02/2024	0106230270	14/02/2024	011324	17/01/2024	289000	0	289000	CORE-STEPS