

BILL STATUS OF NGP_DIV FOR THE PERIOD OF 01/02/2025 TO 28/02/2025

SE CTI ON	PARTY NAME	CHEQUE PARTY	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTI ON	NET AMT	PAYMOD E
X-I	PEYUSH TRADERS	PAYMENT THROUGH CIPS	01060124004353	03/02/2025	01060124703153	11/02/2025	0106240289	11/02/2025	AJNI/03/PT256	30/01/2025	6732909.12	424510.12	6308399	CORE- STEPS
X-I	V M ENTERPRISES-BHILAI	PAYMENT THROUGH CIPS	01060124004355	03/02/2025	01060124703090	05/02/2025	0106240286	06/02/2025	VME/24-25/16	21/01/2025	1502286.5	75258.5	1427028	CORE- STEPS
X-I	NARAYANSINGH B PAWAR-AMRAVATI	PAYMENT THROUGH CIPS	01060124004356	03/02/2025	01060124703070	04/02/2025	0106240284	04/02/2025	NBP/NGP/KT0 6	28/01/2025	1030235.62	57024.62	973211	CORE- STEPS
X-I	VAIBHAV LAXMI CONSTRUCTION-NAGPUR	PAYMENT THROUGH CIPS	01060124004358	03/02/2025	01060124703069	04/02/2025	0106240284	04/02/2025	VLC/24- 25/JAN/04	31/01/2025	1955999.54	200241.54	1755758	CORE- STEPS
X-I	PRIYAL ENTERPRISES	PAYMENT THROUGH CIPS	01060124004359	03/02/2025	01060124703088	05/02/2025	0106240285	05/02/2025	24-25/01/294	22/01/2025	46999.24	1790.24	45209	CORE- STEPS
X-I	PRIYAL ENTERPRISES	PAYMENT THROUGH CIPS	01060124004360	03/02/2025	01060124703076	04/02/2025	0106240284	04/02/2025	24-25/01/291	20/01/2025	109131.82	4085.82	105046	CORE- STEPS
X-I	MS SK RESIDENCY GROUP	PAYMENT THROUGH CIPS	01060124004361	03/02/2025	01060124703079	04/02/2025	0106240284	04/02/2025	295	21/01/2025	55953.01	1996.01	53957	CORE- STEPS
X-I	SHRI SAI ASSOCIATES	PAYMENT THROUGH CIPS	01060124004362	03/02/2025	01060124703113	07/02/2025	0106240287	07/02/2025	GEMC/ENG/ G MUV/02	16/01/2025	150608.66	5651.66	144957	CORE- STEPS
X-I	MS SK RESIDENCY GROUP	PAYMENT THROUGH CIPS	01060124004363	04/02/2025	01060124703077	04/02/2025	0106240284	04/02/2025	298	21/01/2025	52461.36	1970.36	50491	CORE- STEPS
X-I	M/S. ARUSH TECHNOLOGIES	PAYMENT THROUGH CIPS	01060124004364	04/02/2025	01060124703080	04/02/2025	0106240284	04/02/2025	294309	21/01/2025	23552	0	23552	CORE- STEPS
X-I	TRICONNECT INFRA PRIVATE LIMITED- NAGPUR	PAYMENT THROUGH CIPS	01060124004366	04/02/2025	01060124703074	04/02/2025	0106240284	04/02/2025	INV/24-25/38	01/02/2025	14438641.7 5	1362236.75	13076405	CORE- STEPS
X-I	R.K. AGRAWAL-ITARSI	PAYMENT THROUGH CIPS	01060124004367	04/02/2025	01060124703075	04/02/2025	0106240284	04/02/2025	1302/02/2025	03/02/2025	39618520.3 6	3720111.36	35898409	CORE- STEPS
X-I	VIVEKA NAND SHUKLA-ALLAHABAD	PAYMENT THROUGH CIPS	01060124004368	04/02/2025	01060124703078	04/02/2025	0106240284	04/02/2025	Wnag7	02/02/2025	4607636.54	471697.54	4135939	CORE- STEPS
X-I	SHREE CONSTRUCTIONS-SOLAPUR	PAYMENT THROUGH CIPS	01060124004369	04/02/2025	01060124703081	04/02/2025	0106240284	04/02/2025	SC/24-25/0042	20/01/2025	3117906.88	167653.88	2950253	CORE- STEPS
X-I	ADOR FONTECH LIMITED.-BANGALORE	PAYMENT THROUGH CIPS	01060124004370	04/02/2025	01060124703082	04/02/2025	0106240285	05/02/2025	INP1-23-24- 03655	23/03/2024	613112.6	26030.6	587082	CORE- STEPS
X-I	FAHIM KHAN	PAYMENT THROUGH CIPS	01060124004371	04/02/2025	01060124703086	05/02/2025	0106240285	05/02/2025	294968	28/01/2025	14794	0	14794	CORE- STEPS
X-I	FAHIM KHAN	PAYMENT THROUGH CIPS	01060124004372	04/02/2025	01060124703086	05/02/2025	0106240285	05/02/2025	294969	28/01/2025	10000	0	10000	CORE- STEPS
X-I	FAHIM KHAN	PAYMENT THROUGH CIPS	01060124004373	04/02/2025	01060124703086	05/02/2025	0106240285	05/02/2025	294970	28/01/2025	25000	0	25000	CORE- STEPS
X-I	VEDA INFRASTRUCTURES PRIVATE LIMITED-NAGPUR	PAYMENT THROUGH CIPS	01060124004374	04/02/2025	01060124703084	05/02/2025	0106240285	05/02/2025	2024-25/28	03/02/2025	8786731.66	899523.66	7887208	CORE- STEPS
X-I	Vaishno Transport	PAYMENT THROUGH CIPS	01060124004375	04/02/2025	01060124703087	05/02/2025	0106240285	05/02/2025	00094	18/09/2024	22665.74	863.74	21802	CORE- STEPS
X-I	UNIQUE TOURS TRAVELS	PAYMENT THROUGH CIPS	01060124004376	04/02/2025	01060124703115	07/02/2025	0106240287	07/02/2025	UTT-051	09/01/2025	55490.74	2107.74	53383	CORE- STEPS
X-I	naved khan	PAYMENT THROUGH CIPS	01060124004377	04/02/2025	01060124703119	07/02/2025	0106240287	07/02/2025	04/BTBR	07/01/2025	71435.07	2666.07	68769	CORE- STEPS
X-I	naved khan	PAYMENT THROUGH CIPS	01060124004378	04/02/2025	01060124703118	07/02/2025	0106240287	07/02/2025	06/BPQ	08/01/2025	94117.39	3266.39	90851	CORE- STEPS
X-I	SOLAR PLANET SOLAR INSTALLATION AND TRADING	PAYMENT THROUGH CIPS	01060124004379	04/02/2025	01060124703116	07/02/2025	0106240287	07/02/2025	0083	31/12/2024	49449.9	1883.9	47566	CORE- STEPS
X-I	SHRI SAI ASSOCIATES	PAYMENT THROUGH CIPS	01060124004380	04/02/2025	01060124703117	07/02/2025	0106240287	07/02/2025	GEMC/SSE/TR D/21	16/12/2024	144997.86	5523.86	139474	CORE- STEPS
X-I	SHIVANSH ENTERPRISE	PAYMENT THROUGH CIPS	01060124004381	04/02/2025	01060124703159	11/02/2025	0106240289	11/02/2025	VB/JUNE- 24/10	23/01/2025	326812	7168	319644	CORE- STEPS
X-I	S P YADAV-JABALPUR	PAYMENT THROUGH CIPS	01060124004382	05/02/2025	01060124703083	05/02/2025	0106240285	05/02/2025	NGP/1/2020/9	22/01/2025	2069626.42	182255.42	1887371	CORE- STEPS

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SE CTI ON	PARTY NAME	CHEQUE PARTY	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTI ON	NET AMT	PAYMOD E
X-I	GOVINDA CONSTRUCTIONS CO-AMRAVATI	PAYMENT THROUGH CIPS	01060124004384	05/02/2025	01060124703092	05/02/2025	0106240286	06/02/2025	56	03/02/2025	6417852	657015	5760837	CORE- STEPS
X-I	SAI TAJ SERVICES	PAYMENT THROUGH CIPS	01060124004385	05/02/2025	01060124703095	06/02/2025	0106240287	07/02/2025	ADENHQ16	24/01/2025	57552.24	2192.24	55360	CORE- STEPS
X-I	A C ENTERPRISES	PAYMENT THROUGH CIPS	01060124004387	05/02/2025	01060124703096	06/02/2025	0106240287	07/02/2025	AC/TRD/09	21/01/2025	47768.16	1792.16	45976	CORE- STEPS
X-I	SUFUL CONSTRUCTION COMPANY-NAGPUR	PAYMENT THROUGH CIPS	01060124004388	05/02/2025	01060124703085	05/02/2025	0106240285	05/02/2025	03	17/01/2025	254087.58	10808.58	243279	CORE- STEPS
X-I	SHRI SAI ASSOCIATES	PAYMENT THROUGH CIPS	01060124004389	05/02/2025	01060124703098	06/02/2025	0106240286	06/02/2025	GEMC/TRD/AMF/05	10/12/2024	64443.5	2455.5	61988	CORE- STEPS
X-I	SHRI SAI ASSOCIATES	PAYMENT THROUGH CIPS	01060124004390	05/02/2025	01060124703098	06/02/2025	0106240286	06/02/2025	GEMC/TRD/AMF/06	04/01/2025	64443.5	2455.5	61988	CORE- STEPS
X-I	VIJAYWARGI INFRA ENGINEERS PRIVATE LIMITED-NAGPUR	PAYMENT THROUGH CIPS	01060124004391	05/02/2025	01060124703102	06/02/2025	0106240286	06/02/2025	24-25/544-03/04	28/01/2025	23070854.44	2166363.44	20904491	CORE- STEPS
X-I	S B TRAVELS	PAYMENT THROUGH CIPS	01060124004392	05/02/2025	01060124703133	10/02/2025	0106240288	10/02/2025	SG/2024/11	30/01/2025	67214	1310	65904	CORE- STEPS
X-I	PREM INTERCOM AND ENGINEERS-THANE	PAYMENT THROUGH CIPS	01060124004393	05/02/2025	01060124703103	06/02/2025	0106240286	06/02/2025	PIE1102242533	21/01/2025	16143080.54	1515858.54	14627222	CORE- STEPS
X-I	PANCHAM CAR RENTALS	PAYMENT THROUGH CIPS	01060124004394	05/02/2025	01060124703097	06/02/2025	0106240286	06/02/2025	00639	21/01/2025	68118.84	2493.84	65625	CORE- STEPS
X-I	SHRI MAHALAXMI ALL SERVICES	PAYMENT THROUGH CIPS	01060124004395	05/02/2025	01060124703147	10/02/2025	0106240289	11/02/2025	SMAS/24-25/01/20	02/01/2025	83203.66	3001.66	80202	CORE- STEPS
X-I	SHRI SAI ASSOCIATES	PAYMENT THROUGH CIPS	01060124004396	05/02/2025	01060124703099	06/02/2025	0106240286	06/02/2025	GEMC/PWI/GDYA/18	16/01/2025	49998.36	1904.36	48094	CORE- STEPS
X-I	J M J M CONSTRUCTION-NAGPUR	PAYMENT THROUGH CIPS	01060124004397	05/02/2025	01060124703091	05/02/2025	0106240286	06/02/2025	JMJM/24-25/44	04/02/2025	11311310.14	1157972.14	10153338	CORE- STEPS
X-I	J M J M CONSTRUCTION-NAGPUR	PAYMENT THROUGH CIPS	01060124004398	05/02/2025	01060124703093	05/02/2025	0106240286	06/02/2025	JMJM/24-25/43	04/02/2025	6244358.6	639253.6	5605105	CORE- STEPS
X-I	VISION ENTERPRISES	PAYMENT THROUGH CIPS	01060124004399	05/02/2025	01060124703089	05/02/2025	0106240285	05/02/2025	NGP-48	03/02/2025	315299.06	10689.06	304610	CORE- STEPS
X-I	KR CONSTRUCTION CO JV-NAGPUR	PAYMENT THROUGH CIPS	01060124004400	05/02/2025	01060124703100	06/02/2025	0106240286	06/02/2025	012612	05/02/2025	9849355	0	9849355	CORE- STEPS
X-I	CIVIL JUNCTION	PAYMENT THROUGH CIPS	01060124004402	05/02/2025	01060124703128	07/02/2025	0106240288	10/02/2025	011346	27/01/2025	25000	0	25000	CORE- STEPS
X-I	J M J M CONSTRUCTION-NAGPUR	PAYMENT THROUGH CIPS	01060124004403	05/02/2025	01060124703094	05/02/2025	0106240286	06/02/2025	JMJM/24-25/45	04/02/2025	6739111.24	689902.24	6049209	CORE- STEPS
X-I	RAVINDRA SINGH-NAGPUR	PAYMENT THROUGH CIPS	01060124004404	05/02/2025	01060124703101	06/02/2025	0106240286	06/02/2025	RSC/2025/2/1	04/02/2025	8094539.6	828661.6	7265878	CORE- STEPS
X-I	FAISAL KHAN ATAULLAH KHAN	PAYMENT THROUGH CIPS	01060124004405	05/02/2025	01060124703123	07/02/2025	0106240287	07/02/2025	012607	27/01/2025	25000	0	25000	CORE- STEPS
X-I	FAISAL KHAN ATAULLAH KHAN	PAYMENT THROUGH CIPS	01060124004406	05/02/2025	01060124703123	07/02/2025	0106240287	07/02/2025	012608	27/01/2025	10000	0	10000	CORE- STEPS
X-I	FAISAL KHAN ATAULLAH KHAN	PAYMENT THROUGH CIPS	01060124004407	05/02/2025	01060124703123	07/02/2025	0106240287	07/02/2025	012609	27/01/2025	10910	0	10910	CORE- STEPS
X-I	FARHAN KHAN	PAYMENT THROUGH CIPS	01060124004408	05/02/2025	01060124703124	07/02/2025	0106240287	07/02/2025	012601	10/01/2025	32500	0	32500	CORE- STEPS
X-I	FARHAN KHAN	PAYMENT THROUGH CIPS	01060124004409	05/02/2025	01060124703124	07/02/2025	0106240287	07/02/2025	012602	10/01/2025	13500	0	13500	CORE- STEPS
X-I	FARHAN KHAN	PAYMENT THROUGH CIPS	01060124004410	05/02/2025	01060124703161	11/02/2025	0106240289	11/02/2025	012603	10/01/2025	25771	0	25771	CORE- STEPS
X-I	RIVER ENGINEERING PVT. LTD.	PAYMENT THROUGH CIPS	01060124004411	05/02/2025	01060124703151	10/02/2025	0106240289	11/02/2025	270557	24/12/2024	1780780	0	1780780	CORE- STEPS
X-I	ANAND ENGINEERING SALES AND SERVICES	PAYMENT THROUGH CIPS	01060124004412	05/02/2025	01060124703125	07/02/2025	0106240288	10/02/2025	286827	18/12/2024	22833	0	22833	CORE- STEPS

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SE CTI ON	PARTY NAME	CHEQUE PARTY	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTI ON	NET AMT	PAYMOD E
X-I	Vaishno Transport	PAYMENT THROUGH CIPS	01060124004413	06/02/2025	01060124703122	07/02/2025	0106240287	07/02/2025	000107	21/01/2025	540123.08	20576.08	519547	CORE- STEPS
X-I	KR CONSTRUCTION CO JV-NAGPUR	PAYMENT THROUGH CIPS	01060124004414	06/02/2025	01060124703121	07/02/2025	0106240287	07/02/2025	012611	05/02/2025	779230	0	779230	CORE- STEPS
X-I	VED TOURS AND TRAVELS	PAYMENT THROUGH CIPS	01060124004415	06/02/2025	01060124703107	07/02/2025	0106240287	07/02/2025	SRDCM13	16/01/2025	47299.96	1801.96	45498	CORE- STEPS
X-I	SAI TAJ SERVICES	PAYMENT THROUGH CIPS	01060124004416	06/02/2025	01060124703109	07/02/2025	0106240287	07/02/2025	SSEPCWAY16	20/01/2025	57144.14	2154.14	54990	CORE- STEPS
X-I	R K ENTERPRISES	PAYMENT THROUGH CIPS	01060124004417	06/02/2025	01060124703110	07/02/2025	0106240287	07/02/2025	RK/24-25/35	01/02/2025	55312.58	2107.58	53205	CORE- STEPS
X-I	MS SK RESIDENCY GROUP	PAYMENT THROUGH CIPS	01060124004418	06/02/2025	01060124703108	07/02/2025	0106240287	07/02/2025	294	21/01/2025	49848.05	1878.05	47970	CORE- STEPS
X-I	MS SK RESIDENCY GROUP	PAYMENT THROUGH CIPS	01060124004419	06/02/2025	01060124703111	07/02/2025	0106240287	07/02/2025	297	21/01/2025	50504.14	1918.14	48586	CORE- STEPS
X-I	MS SK RESIDENCY GROUP	PAYMENT THROUGH CIPS	01060124004420	06/02/2025	01060124703114	07/02/2025	0106240287	07/02/2025	299	21/01/2025	52800.1	1876.1	50924	CORE- STEPS
X-I	MS SK RESIDENCY GROUP	PAYMENT THROUGH CIPS	01060124004421	06/02/2025	01060124703112	07/02/2025	0106240287	07/02/2025	293	21/01/2025	49409.14	1874.14	47535	CORE- STEPS
X-I	R H TRIMMER	PAYMENT THROUGH CIPS	01060124004422	07/02/2025	01060124703126	07/02/2025	0106240287	07/02/2025	012604	13/01/2024	5000	0	5000	CORE- STEPS
X-I	R H TRIMMER	PAYMENT THROUGH CIPS	01060124004423	07/02/2025	01060124703160	11/02/2025	0106240289	11/02/2025	012606	13/01/2024	2743	0	2743	CORE- STEPS
X-I	JITENDRA HARPALDAS KESWANI- NAGPUR	PAYMENT THROUGH CIPS	01060124004424	07/02/2025	01060124703104	07/02/2025	0106240287	07/02/2025	400259	04/02/2025	83300	0	83300	CORE- STEPS
X-I	S.K. TRADING-NAGPUR	PAYMENT THROUGH CIPS	01060124004425	07/02/2025	01060124703104	07/02/2025	0106240287	07/02/2025	400631	05/02/2025	19600	0	19600	CORE- STEPS
X-I	RAVINDRA SINGH-NAGPUR	PAYMENT THROUGH CIPS	01060124004426	07/02/2025	01060124703104	07/02/2025	0106240287	07/02/2025	400958	06/02/2025	218100	0	218100	CORE- STEPS
X-I	PANCHAM CAR RENTALS	PAYMENT THROUGH CIPS	01060124004427	07/02/2025	01060124703120	07/02/2025	0106240287	07/02/2025	00640	27/01/2025	250279.58	9273.58	241006	CORE- STEPS
X-I	SUBHASH FATTEHCHAND SURANA	PAYMENT THROUGH CIPS	01060124004429	07/02/2025	01060124703130	10/02/2025	0106240288	10/02/2025	SFS/JAN/003	28/01/2025	126874.42	5375.42	121499	CORE- STEPS
X-I	N. K. ASSOCIATS-NAGPUR	PAYMENT THROUGH CIPS	01060124004430	07/02/2025	01060124703106	07/02/2025	0106240287	07/02/2025	NKA/23/24-25	28/01/2025	500313.9	17009.9	483304	CORE- STEPS
X-I	PRIYAL ENTERPRISES	PAYMENT THROUGH CIPS	01060124004431	07/02/2025	01060124703127	07/02/2025	0106240288	10/02/2025	24-25/01/296	23/01/2025	48754.72	1851.72	46903	CORE- STEPS
X-I	HARI DAS-BHOPAL	PAYMENT THROUGH CIPS	01060124004432	07/02/2025	01060124703105	07/02/2025	0106240287	07/02/2025	108	25/10/2024	394276.66	40362.66	353914	CORE- STEPS
X-I	SHREE RAM P BAKRE	PAYMENT THROUGH CIPS	01060124004433	07/02/2025	01060124703132	10/02/2025	0106240288	10/02/2025	RRB/2024/11	28/01/2025	92585	1815	90770	CORE- STEPS
X-I	M/S GOVINDA CONSTRUCTION	PAYMENT THROUGH CIPS	01060124004435	07/02/2025	01060124703149	10/02/2025	0106240289	11/02/2025	55	21/01/2025	1134947	38473	1096474	CORE- STEPS
X-I	HIRA AGENCY	PAYMENT THROUGH CIPS	01060124004436	07/02/2025	01060124703138	10/02/2025	0106240294	17/02/2025	790561	10/12/2024	60500	14889	45611	CORE- STEPS
X-I	HIRA AGENCY	PAYMENT THROUGH CIPS	01060124004437	07/02/2025	01060124703135	10/02/2025	0106240288	10/02/2025	790562	10/12/2024	60500	9516	50984	CORE- STEPS
X-I	JAGDEVA SBG TECHNOLOGY PRIVATE LIMITED-SURAT	PAYMENT THROUGH CIPS	01060124004438	07/02/2025	01060124703134	10/02/2025	0106240288	10/02/2025	JSBGCR20250 1	01/01/2025	241093.34	22688.34	218405	CORE- STEPS
X-I	VEER SINGH-NAGPUR	PAYMENT THROUGH CIPS	01060124004439	07/02/2025	01060124703142	10/02/2025	0106240288	10/02/2025	VS/GST/2	30/01/2025	36164.98	1531.98	34633	CORE- STEPS
X-I	KACHA and SONS	PAYMENT THROUGH CIPS	01060124004441	07/02/2025	01060124703139	10/02/2025	0106240288	10/02/2025	KS4RADRM25	02/02/2025	1941171.22	86847.22	1854324	CORE- STEPS
X-I	VIRENDRA CONSTRUCTION AND ENGINEERING COMPANY-BHOPAL	PAYMENT THROUGH CIPS	01060124004443	07/02/2025	01060124703137	10/02/2025	0106240288	10/02/2025	173	06/02/2025	3256432.78	333370.78	2923062	CORE- STEPS

BILL STATUS OF NGP_DIV FOR THE PERIOD OF 01/02/2025 TO 28/02/2025

SE CTI ON	PARTY NAME	CHEQUE PARTY	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTI ON	NET AMT	PAYMOD E
X-I	VEDA INFRASTRUCTURES PRIVATE LIMITED-NAGPUR	PAYMENT THROUGH CIPS	01060124004444	07/02/2025	01060124703136	10/02/2025	0106240288	10/02/2025	2024-25/27	02/02/2025	13498760.56	1275754.56	12223006	CORE- STEPS
X-I	S B TRAVELS	PAYMENT THROUGH CIPS	01060124004445	07/02/2025	01060124703131	10/02/2025	0106240288	10/02/2025	SRB/2023/24	20/01/2025	49000	980	48020	CORE- STEPS
X-I	INDIAN RESEARCH CENTRE-MUMBAI	PAYMENT THROUGH CIPS	01060124004446	07/02/2025	01060124703129	10/02/2025	0106240288	10/02/2025	R2425-010-NGPLB	18/09/2024	959331.44	81780.44	877551	CORE- STEPS
X-I	STESALIT LITMITED, BADDI	PAYMENT THROUGH CIPS	01060124004447	07/02/2025	01060124703144	10/02/2025	0106240289	11/02/2025	SL/CR/NGP/24/03	23/12/2024	1219375.6	42954.6	1176421	CORE- STEPS
X-I	SHRI SAI ASSOCIATES	PAYMENT THROUGH CIPS	01060124004448	10/02/2025	01060124703145	10/02/2025	0106240289	11/02/2025	GEMC/ADSTE/14	16/01/2025	44133.52	1661.52	42472	CORE- STEPS
X-I	SHRI SAI ASSOCIATES	PAYMENT THROUGH CIPS	01060124004449	10/02/2025	01060124703146	10/02/2025	0106240289	11/02/2025	GEMC/HOSP/AMF/24	10/10/2024	90007.1	3386.1	86621	CORE- STEPS
X-I	URJA ENTERPRISES-NAGPUR	PAYMENT THROUGH CIPS	01060124004450	10/02/2025	01060124703140	10/02/2025	0106240288	10/02/2025	Bill/2024-25/38	24/01/2025	1081919.62	63721.62	1018198	CORE- STEPS
X-I	RUCHIKA ELECTRICAL SERVICES-NAGPUR	PAYMENT THROUGH CIPS	01060124004451	10/02/2025	01060124703141	10/02/2025	0106240289	11/02/2025	52/24-25	23/01/2025	496615.22	46999.22	449616	CORE- STEPS
X-I	RUDRANA ASSOCIATE-DANTEWADA	PAYMENT THROUGH CIPS	01060124004452	10/02/2025	01060124703143	10/02/2025	0106240288	10/02/2025	RUD/06/24-25	03/02/2025	6687250	684594	6002656	CORE- STEPS
X-I	VIJAY TOUR AND TRAVELS	PAYMENT THROUGH CIPS	01060124004453	10/02/2025	01060124703148	10/02/2025	0106240289	11/02/2025	VTT/AJN/17	24/01/2025	53814.04	2050.04	51764	CORE- STEPS
X-I	SHAMEER BASHIR KHAN-NAGPUR	PAYMENT THROUGH CIPS	01060124004454	10/02/2025	01060124703150	10/02/2025	0106240289	11/02/2025	Water/supply/B3	23/12/2024	196388.62	17278.62	179110	CORE- STEPS
X-I	AMIT SHARMA AND COMPANY-CHHINDWARA	PAYMENT THROUGH CIPS	01060124004455	10/02/2025	01060124703162	11/02/2025	0106240289	11/02/2025	03	06/01/2025	377832.96	12807.96	365025	CORE- STEPS
X-I	PRANATHI ELECTRONICS-HYDERABAD.	PAYMENT THROUGH CIPS	01060124004456	10/02/2025	01060124703154	11/02/2025	0106240289	11/02/2025	81	07/02/2025	1420260.21	48194.21	1372066	CORE- STEPS
X-I	VARIOUS INFRA AND RESEARCH PRIVATE LIMITED-KOTA	PAYMENT THROUGH CIPS	01060124004457	11/02/2025	01060124703152	11/02/2025	0106240289	11/02/2025	VIR/NGP/01	22/11/2024	393409.96	40274.96	353135	CORE- STEPS
X-I	BALAJI CONSTRUCTION COMPANY-BETUL	PAYMENT THROUGH CIPS	01060124004459	11/02/2025	01060124703164	11/02/2025	0106240291	12/02/2025	253	04/02/2025	7405496.9	758121.9	6647375	CORE- STEPS
X-I	M M CONSTRUCTIONS-JAIPUR	PAYMENT THROUGH CIPS	01060124004460	11/02/2025	01060124703167	11/02/2025	0106240293	14/02/2025	401093	07/02/2025	279900	0	279900	CORE- STEPS
X-I	BALAJI CONSTRUCTION COMPANY-BETUL	PAYMENT THROUGH CIPS	01060124004461	11/02/2025	01060124703165	11/02/2025	0106240291	12/02/2025	251	01/02/2025	8002251.38	819213.38	7183038	CORE- STEPS
X-I	J M J M CONSTRUCTION-NAGPUR	PAYMENT THROUGH CIPS	01060124004462	11/02/2025	01060124703167	11/02/2025	0106240293	14/02/2025	401371	07/02/2025	204600	0	204600	CORE- STEPS
X-I	PANKAJ PRAKASHCHAND JAIN-NAGPUR	PAYMENT THROUGH CIPS	01060124004463	11/02/2025	01060124703167	11/02/2025	0106240293	14/02/2025	401372	07/02/2025	204600	0	204600	CORE- STEPS
X-I	GHAJ CONSTRUCTION PRIVATE LIMITED-PUNE	PAYMENT THROUGH CIPS	01060124004464	11/02/2025	01060124703167	11/02/2025	0106240293	14/02/2025	401735	10/02/2025	1253200	0	1253200	CORE- STEPS
X-I	MIRAL INFRASTRUCTURE-AHMEDABAD	PAYMENT THROUGH CIPS	01060124004465	11/02/2025	01060124703167	11/02/2025	0106240293	14/02/2025	401736	10/02/2025	1253200	0	1253200	CORE- STEPS
X-I	LALL CONSTRUCTION INDIA LIMITED-NEW DELHI	PAYMENT THROUGH CIPS	01060124004466	11/02/2025	01060124703167	11/02/2025	0106240293	14/02/2025	401737	10/02/2025	1253200	0	1253200	CORE- STEPS
X-I	RADHAKRISHAN CONSTRUCTION CO-MUMBAI	PAYMENT THROUGH CIPS	01060124004467	11/02/2025	01060124703190	14/02/2025	0106240294	17/02/2025	401738	10/02/2025	1253200	0	1253200	CORE- STEPS
X-I	AMBIKA CATERERS AND DECORATORS	PAYMENT THROUGH CIPS	01060124004468	11/02/2025	01060124703156	11/02/2025	0106240289	11/02/2025	AMB/MH/24-25/023	14/01/2025	1554468.9	55253.9	1499215	CORE- STEPS
X-I	CIVIL JUNCTION-NAGPUR	PAYMENT THROUGH CIPS	01060124004469	11/02/2025	01060124703155	11/02/2025	0106240289	11/02/2025	Body/02	31/01/2025	1255845.52	156546.52	1099299	CORE- STEPS
X-I	OM TOSHIKA TOURS TRAVELS	PAYMENT THROUGH CIPS	01060124004470	11/02/2025	01060124703170	12/02/2025	0106240291	12/02/2025	OTTT/AMB/10/02	05/10/2024	46916.66	1787.66	45129	CORE- STEPS
X-I	PREMIER INDIA AGENCIES-VISAKHAPATNAM	PAYMENT THROUGH CIPS	01060124004471	11/02/2025	01060124703168	11/02/2025	0106240291	12/02/2025	PIA/AMC-043/2425	22/10/2024	114028.7	10916.7	103112	CORE- STEPS

BILL STATUS OF NGP_DIV FOR THE PERIOD OF 01/02/2025 TO 28/02/2025

SE CTI ON	PARTY NAME	CHEQUE PARTY	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTI ON	NET AMT	PAYMOD E
X-I	AHILYA ASSOCIATES	PAYMENT THROUGH CIPS	01060124004472	11/02/2025	01060124703157	11/02/2025	0106240289	11/02/2025	8582	20/01/2025	405446.98	13743.98	391703	CORE- STEPS
X-I	VED TOURS AND TRAVELS	PAYMENT THROUGH CIPS	01060124004474	11/02/2025	01060124703158	11/02/2025	0106240289	11/02/2025	SSECND14	29/01/2025	58299.48	2220.48	56079	CORE- STEPS
X-I	pranay tours and travels	PAYMENT THROUGH CIPS	01060124004475	11/02/2025	01060124703166	11/02/2025	0106240291	12/02/2025	PTT/15	08/01/2025	51330	986	50344	CORE- STEPS
X-I	RAVINDRA SINGH-NAGPUR	PAYMENT THROUGH CIPS	01060124004476	11/02/2025	01060124703163	11/02/2025	0106240291	12/02/2025	RSC/2025/2/2	04/02/2025	5673436.94	580805.94	5092631	CORE- STEPS
X-I	SURENDRA SINGH KALRA-BILASPUR	PAYMENT THROUGH CIPS	01060124004478	11/02/2025	01060124703172	12/02/2025	0106240291	12/02/2025	26-24- 25AG77CC1	26/01/2025	1619970.14	165841.14	1454129	CORE- STEPS
X-I	RAMSAGAR UPADHYAY-NAGPUR	PAYMENT THROUGH CIPS	01060124004479	11/02/2025	01060124703169	11/02/2025	0106240291	12/02/2025	1	24/01/2025	671859.46	68780.46	603079	CORE- STEPS
X-I	OM TOSHIKA TOURS TRAVELS	PAYMENT THROUGH CIPS	01060124004480	12/02/2025	01060124703176	12/02/2025	0106240291	12/02/2025	OTTT/AMB/11/ 05	04/11/2024	46914.62	1787.62	45127	CORE- STEPS
X-I	pranay tours and travels	PAYMENT THROUGH CIPS	01060124004481	12/02/2025	01060124703179	12/02/2025	0106240291	12/02/2025	PTT/16	08/01/2025	46099	885	45214	CORE- STEPS
X-I	NISHCHAY TRAVELS	PAYMENT THROUGH CIPS	01060124004482	12/02/2025	01060124703177	12/02/2025	0106240291	12/02/2025	409	28/01/2025	46999.24	1790.24	45209	CORE- STEPS
X-I	SANDEEP SHRICHAND ROOPCHANDANI- SOLAPUR	PAYMENT THROUGH CIPS	01060124004484	12/02/2025	01060124703171	12/02/2025	0106240291	12/02/2025	GST/MH/2425/ 76	11/02/2025	16438350.1 2	1682841.12	14755509	CORE- STEPS
X-I	OM TOSHIKA TOURS TRAVELS	PAYMENT THROUGH CIPS	01060124004485	12/02/2025	01060124703180	12/02/2025	0106240291	12/02/2025	OTTT/AMB/12/ 03	04/12/2024	46914.62	1787.62	45127	CORE- STEPS
X-I	KMRS Sales and services	PAYMENT THROUGH CIPS	01060124004486	12/02/2025	01060124703173	12/02/2025	0106240291	12/02/2025	AC-2024-25/13	06/11/2024	728580.84	36532.84	692048	CORE- STEPS
X-I	KMRS Sales and services	PAYMENT THROUGH CIPS	01060124004487	12/02/2025	01060124703174	12/02/2025	0106240291	12/02/2025	PARA/2024- 25/07	22/10/2024	902933.98	30607.98	872326	CORE- STEPS
X-I	MS SK RESIDENCY GROUP	PAYMENT THROUGH CIPS	01060124004488	12/02/2025	01060124703175	12/02/2025	0106240291	12/02/2025	273	21/11/2024	291616.67	11385.67	280231	CORE- STEPS
X-I	VEDA INFRASTRUCTURES PRIVATE LIMITED-NAGPUR	PAYMENT THROUGH CIPS	01060124004490	12/02/2025	01060124703178	12/02/2025	0106240292	13/02/2025	2024-25/29	11/02/2025	5631897.9	576553.9	5055344	CORE- STEPS
X-I	HUGHES AND HUGHES CHEM LIMITED- NEW DELHI	PAYMENT THROUGH CIPS	01060124004491	12/02/2025	01060124703181	12/02/2025	0106240292	13/02/2025	MAH/AQA/MC/ 01	27/01/2025	1017642.18	299098.18	718544	CORE- STEPS
X-I	FAHIM KHAN	PAYMENT THROUGH CIPS	01060124004492	12/02/2025	01060124703191	14/02/2025	0106240293	14/02/2025	011237	17/12/2024	20000	0	20000	CORE- STEPS
X-I	HARI DAS-BHOPAL	PAYMENT THROUGH CIPS	01060124004494	12/02/2025	01060124703183	13/02/2025	0106240292	13/02/2025	137	18/01/2025	129.2	5.2	124	CORE- STEPS
X-I	SHRI SAI ASSOCIATES	PAYMENT THROUGH CIPS	01060124004495	12/02/2025	01060124703186	13/02/2025	0106240292	13/02/2025	GEMC/SSE/TR D/22	30/12/2024	175638.5	6691.5	168947	CORE- STEPS
X-I	R.K. AGRAWAL-ITARSI	PAYMENT THROUGH CIPS	01060124004496	12/02/2025	01060124703182	13/02/2025	0106240292	13/02/2025	20708/02/2025	12/02/2025	19604042.9 2	2006922.92	17597120	CORE- STEPS
X-I	MANTRI ENTERPRISES	PAYMENT THROUGH CIPS	01060124004498	13/02/2025	01060124703189	13/02/2025	0106240292	13/02/2025	93/24-25	10/01/2025	94900.5	3217.5	91683	CORE- STEPS
X-I	SHRI SAI ASSOCIATES	PAYMENT THROUGH CIPS	01060124004499	13/02/2025	01060124703187	13/02/2025	0106240292	13/02/2025	GEMC/TRD/M UV/06	15/12/2024	136548.36	5144.36	131404	CORE- STEPS
X-I	R K ENTERPRISES	PAYMENT THROUGH CIPS	01060124004500	13/02/2025	01060124703188	13/02/2025	0106240292	13/02/2025	RK/24-25/34	30/01/2025	72102.8	2621.8	69481	CORE- STEPS
X-I	SAI TAJ SERVICES	PAYMENT THROUGH CIPS	01060124004501	13/02/2025	01060124703250	25/02/2025	0106240300	25/02/2025	TRO12A	04/02/2025	9169.66	349.66	8820	CORE- STEPS
X-I	HARSH CONSTRUCTION AND INTERIORS- MUMBAI	PAYMENT THROUGH CIPS	01060124004502	13/02/2025	01060124703184	13/02/2025	0106240293	14/02/2025	HCI/24-25/60	12/02/2025	6091034.88	625116.88	5465918	CORE- STEPS
X-I	M. KUMAR-NAGPUR	PAYMENT THROUGH CIPS	01060124004503	13/02/2025	01060124703185	13/02/2025	0106240292	13/02/2025	MK/2024/BPQ/ 10	03/02/2025	5107364.5	522856.5	4584508	CORE- STEPS
X-I	VAIBHAV LAXMI CONSTRUCTION-NAGPUR	PAYMENT THROUGH CIPS	01060124004508	13/02/2025	01060124703237	24/02/2025	0106240299	24/02/2025	VLC/8668	30/01/2025	141603	140215	1388	CORE- STEPS

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SE CTI ON	PARTY NAME	CHEQUE PARTY	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTI ON	NET AMT	PAYMOD E
X-I	ISF SERVICES	PAYMENT THROUGH CIPS	01060124004509	14/02/2025	01060124703211	20/02/2025	0106240296	20/02/2025	ISF/2024- 25/596	23/01/2025	2747862.96	161423.96	2586439	CORE- STEPS
X-I	KALPATARU AGENCIES-NAGPUR	PAYMENT THROUGH CIPS	01060124004510	14/02/2025	01060124703190	14/02/2025	0106240294	17/02/2025	402864	13/02/2025	56000	0	56000	CORE- STEPS
X-I	SAHU MEDICAL STORES-NAGPUR	PAYMENT THROUGH CIPS	01060124004511	14/02/2025	01060124703190	14/02/2025	0106240294	17/02/2025	402866	13/02/2025	56000	0	56000	CORE- STEPS
X-I	AHUJA SALES CORPORAATION-NAGPUR	PAYMENT THROUGH CIPS	01060124004512	14/02/2025	01060124703190	14/02/2025	0106240294	17/02/2025	402871	13/02/2025	56000	0	56000	CORE- STEPS
X-I	KALPATARU AGENCIES-NAGPUR	PAYMENT THROUGH CIPS	01060124004513	14/02/2025	01060124703190	14/02/2025	0106240294	17/02/2025	402876	13/02/2025	18000	0	18000	CORE- STEPS
X-I	TARA PARIYOJANA JV-BILASPUR	PAYMENT THROUGH CIPS	01060124004514	14/02/2025	01060124703193	14/02/2025	0106240293	14/02/2025	TARA/08	06/02/2025	6170859.84	261476.84	5909383	CORE- STEPS
X-I	TIRUPATY CONSTRUCTION COMPANY- BETUL	PAYMENT THROUGH CIPS	01060124004516	14/02/2025	01060124703194	14/02/2025	0106240293	14/02/2025	24250146	04/02/2025	112329.9	16042.9	96287	CORE- STEPS
X-I	RAJENDRA TRADERS	PAYMENT THROUGH CIPS	01060124004517	14/02/2025	01060124703212	20/02/2025	0106240296	20/02/2025	RT/CR/BPQ/W /03	07/01/2025	1341536.92	89309.92	1252227	CORE- STEPS
X-I	SHRI NARAYANI ENGINEERING SERVICES	PAYMENT THROUGH CIPS	01060124004518	14/02/2025	01060124703195	14/02/2025	0106240294	17/02/2025	160	09/01/2025	496737.3	41708.3	455029	CORE- STEPS
X-I	NARAYANSINGH B PAWAR-AMRAVATI	PAYMENT THROUGH CIPS	01060124004519	14/02/2025	01060124703224	21/02/2025	0106240299	24/02/2025	NBP/WR/M05	07/02/2025	1448180.44	148254.44	1299926	CORE- STEPS
X-I	ROYAL CONSTRUCTION-NAGPUR	PAYMENT THROUGH CIPS	01060124004521	14/02/2025	01060124703192	14/02/2025	0106240293	14/02/2025	ROYAL/447	13/02/2025	936896.62	95913.62	840983	CORE- STEPS
X-I	Anosh Tours and Travels	PAYMENT THROUGH CIPS	01060124004522	14/02/2025	01060124703196	14/02/2025	0106240294	17/02/2025	24-25/56	05/02/2025	58862.48	2214.48	56648	CORE- STEPS
X-I	Annpurna Enterprises	PAYMENT THROUGH CIPS	01060124004523	17/02/2025	01060124703225	24/02/2025	0106240299	24/02/2025	ABT/2025/02	06/02/2025	42850	2898	39952	CORE- STEPS
X-I	CUMMINS INDIA LIMITED-PUNE.	PAYMENT THROUGH CIPS	01060124004524	17/02/2025	01060124703197	17/02/2025	0106240294	17/02/2025	26100045586	20/01/2025	3609103.24	329780.24	3279323	CORE- STEPS
X-I	Vaishno Transport	PAYMENT THROUGH CIPS	01060124004525	17/02/2025	01060124703206	18/02/2025	0106240295	18/02/2025	000105	17/01/2025	310751.08	11838.08	298913	CORE- STEPS
X-I	Vaishno Transport	PAYMENT THROUGH CIPS	01060124004526	17/02/2025	01060124703199	17/02/2025	0106240295	18/02/2025	00095	25/09/2024	64999.1	2476.1	62523	CORE- STEPS
X-I	Vaishno Transport	PAYMENT THROUGH CIPS	01060124004527	17/02/2025	01060124703199	17/02/2025	0106240295	18/02/2025	00096	25/09/2024	64999.1	2476.1	62523	CORE- STEPS
X-I	MS NATHURAM AGRAWAL-BETUL	PAYMENT THROUGH CIPS	01060124004529	17/02/2025	01060124703200	17/02/2025	0106240295	18/02/2025	2022/0061/05	13/02/2025	1706074.52	72291.52	1633783	CORE- STEPS
X-I	GIT CC JV-SOLAPUR	PAYMENT THROUGH CIPS	01060124004530	17/02/2025	01060124703202	17/02/2025	0106240295	18/02/2025	11	13/02/2025	6022116.78	616501.78	5405615	CORE- STEPS
X-I	SURKAN COMPANY-NAGPUR	PAYMENT THROUGH CIPS	01060124004531	17/02/2025	01060124703201	17/02/2025	0106240295	18/02/2025	SC186	13/02/2025	1546204.88	65517.88	1480687	CORE- STEPS
X-I	N S TOURS AND TRAVELS	PAYMENT THROUGH CIPS	01060124004533	17/02/2025	01060124703198	17/02/2025	0106240295	18/02/2025	059	16/01/2025	107599.52	4099.52	103500	CORE- STEPS
X-I	HAKIMI ENTERPRISES-CHANDRAPUR	PAYMENT THROUGH CIPS	01060124004535	17/02/2025	01060124703203	18/02/2025	0106240295	18/02/2025	SP/88662/87	11/02/2025	402764.52	37819.52	364945	CORE- STEPS
X-I	HAKIMI ENTERPRISES-CHANDRAPUR	PAYMENT THROUGH CIPS	01060124004536	17/02/2025	01060124703203	18/02/2025	0106240295	18/02/2025	SP/88662/88	11/02/2025	249897.56	23465.56	226432	CORE- STEPS
X-I	CG POWER AND INDUSTRIAL SOLUTIONS LIMITED-CHENNAI	PAYMENT THROUGH CIPS	01060124004538	17/02/2025	01060124703219	21/02/2025	0106240297	21/02/2025	270544	02/09/2024	1239546	0	1239546	CORE- STEPS
X-I	MS NATHURAM AGRAWAL-BETUL	PAYMENT THROUGH CIPS	01060124004539	18/02/2025	01060124703207	18/02/2025	0106240295	18/02/2025	403517	17/02/2025	237700	0	237700	CORE- STEPS
X-I	RAVI M SHIVHARE-NAGPUR	PAYMENT THROUGH CIPS	01060124004540	18/02/2025	01060124703207	18/02/2025	0106240295	18/02/2025	403518	17/02/2025	237700	0	237700	CORE- STEPS
X-I	A I CHOPRA-NAGPUR	PAYMENT THROUGH CIPS	01060124004541	18/02/2025	01060124703207	18/02/2025	0106240295	18/02/2025	403519	17/02/2025	237700	0	237700	CORE- STEPS

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SE CTI ON	PARTY NAME	CHEQUE PARTY	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTI ON	NET AMT	PAYMOD E
X-I	KAILASH TADPELLIWAR-NAGPUR	PAYMENT THROUGH CIPS	01060124004542	18/02/2025	01060124703207	18/02/2025	0106240295	18/02/2025	403520	17/02/2025	237700	0	237700	CORE- STEPS
X-I	HIGH TECH INFRASTRUCTUR- CHHINDWARA	PAYMENT THROUGH CIPS	01060124004543	18/02/2025	01060124703207	18/02/2025	0106240295	18/02/2025	403521	17/02/2025	237700	0	237700	CORE- STEPS
X-I	SUPEREME ENTERPRISES	PAYMENT THROUGH CIPS	01060124004544	18/02/2025	01060124703204	18/02/2025	0106240295	18/02/2025	2024/06	21/11/2024	230259	15451	214808	CORE- STEPS
X-I	JHAJHARIA NIRMAN LTD-BILASPUR	PAYMENT THROUGH CIPS	01060124004545	18/02/2025	01060124703205	18/02/2025	0106240295	18/02/2025	RAB/MH/0088	10/02/2025	14507355.4	614718.4	13892637	CORE- STEPS
X-I	FRAYANSH ENTERPRISES	PAYMENT THROUGH CIPS	01060124004546	18/02/2025	01060124703213	20/02/2025	0106240297	21/02/2025	FE/014	13/02/2025	52506	1050	51456	CORE- STEPS
X-I	PRIYAL ENTERPRISES	PAYMENT THROUGH CIPS	01060124004547	18/02/2025	01060124703222	21/02/2025	0106240297	21/02/2025	24-25/01/307	30/01/2025	345232.86	14151.86	331081	CORE- STEPS
X-I	S K CONSTRUCTIONS-NAGPUR	PAYMENT THROUGH CIPS	01060124004548	18/02/2025	01060124703215	20/02/2025	0106240296	20/02/2025	SK/24-25/07	28/01/2025	1568858.84	160608.84	1408250	CORE- STEPS
X-I	SHRI MAHALAXMI ALL SERVICES	PAYMENT THROUGH CIPS	01060124004549	18/02/2025	01060124703214	20/02/2025	0106240297	21/02/2025	SMAS/24- 25/01/21	12/01/2025	51914.42	1942.42	49972	CORE- STEPS
X-I	KNORR BREMSE INDIA PVT LTD-PALWAL	PAYMENT THROUGH CIPS	01060124004550	18/02/2025	01060124703210	20/02/2025	0106240296	20/02/2025	2324001761	21/07/2023	504558.4	48222.4	456336	CORE- STEPS
X-I	CHANDRADEEP TOURS TRAVELS	PAYMENT THROUGH CIPS	01060124004551	18/02/2025	01060124703208	18/02/2025	0106240296	20/02/2025	2024-25/0939	03/01/2025	200529.62	7639.62	192890	CORE- STEPS
X-I	MS AAKANSHA ENTERPRISES	PAYMENT THROUGH CIPS	01060124004552	18/02/2025	01060124703209	18/02/2025	0106240296	20/02/2025	511	23/01/2025	68316.72	2349.72	65967	CORE- STEPS
X-I	PRIYAL ENTERPRISES	PAYMENT THROUGH CIPS	01060124004553	20/02/2025	01060124703253	25/02/2025	0106240300	25/02/2025	24-25/01/306	29/01/2025	68749.52	2619.52	66130	CORE- STEPS
X-I	SAI TAJ SERVICES	PAYMENT THROUGH CIPS	01060124004554	20/02/2025	01060124703228	24/02/2025	0106240299	24/02/2025	CENTRAL.14	11/02/2025	54124.96	2061.96	52063	CORE- STEPS
X-I	S B TRAVELS	PAYMENT THROUGH CIPS	01060124004555	20/02/2025	01060124703216	20/02/2025	0106240296	20/02/2025	SAB/2024/04	04/02/2025	49234	985	48249	CORE- STEPS
X-I	OM ENTERPRISES-PALGHAR	PAYMENT THROUGH CIPS	01060124004556	20/02/2025	01060124703221	21/02/2025	0106240297	21/02/2025	286729	24/01/2025	14490	0	14490	CORE- STEPS
X-I	TIRUPATI CONSTRUCTION CO	PAYMENT THROUGH CIPS	01060124004557	20/02/2025	01060124703217	21/02/2025	0106240297	21/02/2025	011240	07/02/2025	805054	0	805054	CORE- STEPS
X-I	JAIN TRANSPORT CORPORATION	JAIN TRANSPORT CORPORATION	01060124004558	20/02/2025	01060124703284	28/02/2025	991062	28/02/2025	JTC/2425/T/34 9	27/11/2024	160135.06	29067.06	131068	BANK CHEQUE
X-I	SANDEEP SHRICHAND ROOPCHANDANI- SOLAPUR	PAYMENT THROUGH CIPS	01060124004559	20/02/2025	01060124703223	21/02/2025	0106240298	21/02/2025	GST/MH/2425/ 72	04/02/2025	2015783.84	85414.84	1930369	CORE- STEPS
X-I	MEDHA SERVO DRIVES PVT LTD	PAYMENT THROUGH CIPS	01060124004561	20/02/2025	01060124703218	21/02/2025	0106240297	21/02/2025	270550	14/10/2024	254974	0	254974	CORE- STEPS
X-I	R.K. AGRAWAL-ITARSI	PAYMENT THROUGH CIPS	01060124004562	20/02/2025	01060124703236	24/02/2025	0106240299	24/02/2025	13-8596	08/01/2025	4384790.48	448932.48	3935858	CORE- STEPS
X-I	E-SKY COMPUTERS	PAYMENT THROUGH CIPS	01060124004563	20/02/2025	01060124703220	21/02/2025	0106240297	21/02/2025	286698	15/06/2024	6391	0	6391	CORE- STEPS
X-I	SUKHVINDER SANDHU-BHOPAL	PAYMENT THROUGH CIPS	01060124004564	21/02/2025	01060124703239	24/02/2025	0106240299	24/02/2025	404710	20/02/2025	69400	0	69400	CORE- STEPS
X-I	POOJA ENTERPRISES-NAGPUR	PAYMENT THROUGH CIPS	01060124004565	21/02/2025	01060124703239	24/02/2025	0106240299	24/02/2025	404711	20/02/2025	69400	0	69400	CORE- STEPS
X-I	RAMESH PRASHAD MISHRA CONTRACTOR-BETUL	PAYMENT THROUGH CIPS	01060124004566	21/02/2025	01060124703239	24/02/2025	0106240299	24/02/2025	404712	20/02/2025	69400	0	69400	CORE- STEPS
X-I	S M INFRA-NAGPUR	PAYMENT THROUGH CIPS	01060124004567	21/02/2025	01060124703239	24/02/2025	0106240299	24/02/2025	404713	20/02/2025	69400	0	69400	CORE- STEPS
X-I	MAHI ENTERPRISES-BETUL	PAYMENT THROUGH CIPS	01060124004568	21/02/2025	01060124703239	24/02/2025	0106240299	24/02/2025	404714	20/02/2025	69400	0	69400	CORE- STEPS
X-I	MANAN ENTERPRISES-NAGPUR	PAYMENT THROUGH CIPS	01060124004569	21/02/2025	01060124703239	24/02/2025	0106240299	24/02/2025	404718	20/02/2025	69400	0	69400	CORE- STEPS

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SE CTI ON	PARTY NAME	CHEQUE PARTY	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTI ON	NET AMT	PAYMOD E
X-I	GMS CONSTRUCTIONS-MAHABUBNAGAR	PAYMENT THROUGH CIPS	01060124004570	21/02/2025	01060124703239	24/02/2025	0106240299	24/02/2025	404720	20/02/2025	69400	0	69400	CORE- STEPS
X-I	TRICONNECT INFRA PRIVATE LIMITED- NAGPUR	PAYMENT THROUGH CIPS	01060124004571	21/02/2025	01060124703230	24/02/2025	0106240299	24/02/2025	INV/24-25/39	14/02/2025	35554820	3639850	31914970	CORE- STEPS
X-I	JCL INFRA PRIVATE LIMITED-MEERUT	PAYMENT THROUGH CIPS	01060124004572	21/02/2025	01060124703232	24/02/2025	0106240299	24/02/2025	JCL/607/2024- 25	20/12/2024	908960.11	38515.11	870445	CORE- STEPS
X-I	A I CHOPRA-NAGPUR	PAYMENT THROUGH CIPS	01060124004573	21/02/2025	01060124703229	24/02/2025	0106240299	24/02/2025	230832	15/02/2025	7767940.02	798841.02	6969099	CORE- STEPS
X-I	VAMPA ENTERPRISES-RANCHI	PAYMENT THROUGH CIPS	01060124004574	21/02/2025	01060124703241	24/02/2025	0106240299	24/02/2025	404721	20/02/2025	69400	0	69400	CORE- STEPS
X-I	G D CONSTRUCTION-AHMEDNAGAR	PAYMENT THROUGH CIPS	01060124004575	21/02/2025	01060124703241	24/02/2025	0106240299	24/02/2025	404722	20/02/2025	69400	0	69400	CORE- STEPS
X-I	POONAM RAMESHKUMAR GUPTA- NAGPUR	PAYMENT THROUGH CIPS	01060124004576	21/02/2025	01060124703241	24/02/2025	0106240299	24/02/2025	404727	20/02/2025	69400	0	69400	CORE- STEPS
X-I	SHREE CONSTRUCTION-SATARA	PAYMENT THROUGH CIPS	01060124004577	21/02/2025	01060124703241	24/02/2025	0106240299	24/02/2025	404729	20/02/2025	69400	0	69400	CORE- STEPS
X-I	MUKESH ENGINEERING-SAGAR	PAYMENT THROUGH CIPS	01060124004579	21/02/2025	01060124703241	24/02/2025	0106240299	24/02/2025	404730	20/02/2025	69400	0	69400	CORE- STEPS
X-I	SINGH CONSTRUCTION-NAGPUR	PAYMENT THROUGH CIPS	01060124004580	21/02/2025	01060124703241	24/02/2025	0106240299	24/02/2025	404732	20/02/2025	69400	0	69400	CORE- STEPS
X-I	PRIYAL ENTERPRISES	PAYMENT THROUGH CIPS	01060124004583	21/02/2025	01060124703226	24/02/2025	0106240299	24/02/2025	24-25/02/309	05/02/2025	58531.7	2145.7	56386	CORE- STEPS
X-I	YASH ENTERPRISES-NAGPUR.	PAYMENT THROUGH CIPS	01060124004584	21/02/2025	01060124703227	24/02/2025	0106240299	24/02/2025	267	12/02/2025	177992.84	6083.84	171909	CORE- STEPS
X-I	VBB INFRA PRIVATE LIMITED-NEW DELHI	PAYMENT THROUGH CIPS	01060124004585	21/02/2025	01060124703231	24/02/2025	0106240299	24/02/2025	VBB/HGT/03	29/01/2025	1591817.96	162958.96	1428859	CORE- STEPS
X-I	THE INDIA THERMIT CORPORATION LIMITED-KANPUR	PAYMENT THROUGH CIPS	01060124004588	21/02/2025	01060124703233	24/02/2025	0106240299	24/02/2025	KAN/2024/114 2	08/01/2025	1144229.74	117138.74	1027091	CORE- STEPS
X-I	HARI DAS-BHOPAL	PAYMENT THROUGH CIPS	01060124004589	21/02/2025	01060124703234	24/02/2025	0106240299	24/02/2025	133	04/01/2025	12899222.9	1320529.9	11578693	CORE- STEPS
X-I	ORA INDIA PRIVATE LIMITED-KANPUR	PAYMENT THROUGH CIPS	01060124004591	21/02/2025	01060124703235	24/02/2025	0106240299	24/02/2025	ORA/CHB/242 5/276	08/02/2025	2194104.22	137002.22	2057102	CORE- STEPS
X-I	SUNIL ASSOCIATES-NAGPUR	PAYMENT THROUGH CIPS	01060124004592	21/02/2025	01060124703259	25/02/2025	0106240300	25/02/2025	20242535	07/02/2025	1005992.72	67711.72	938281	CORE- STEPS
X-I	SARKAR SAILANI AGENCY	PAYMENT THROUGH CIPS	01060124004593	22/02/2025	01060124703248	25/02/2025	0106240300	25/02/2025	790569	30/01/2025	7400	1657	5743	CORE- STEPS
X-I	NIKHILESH TRIPATHI-JABALPUR	PAYMENT THROUGH CIPS	01060124004594	24/02/2025	01060124703263	25/02/2025	0106240301	26/02/2025	24-25/02	28/01/2025	890537.87	37784.87	852753	CORE- STEPS
X-I	N S MANWANI-BHUSAWAL	PAYMENT THROUGH CIPS	01060124004595	24/02/2025	01060124703245	24/02/2025	0106240300	25/02/2025	9767	10/02/2025	7445538.58	790875.58	6654663	CORE- STEPS
X-I	ROYAL CONSTRUCTION-NAGPUR	PAYMENT THROUGH CIPS	01060124004596	24/02/2025	01060124703238	24/02/2025	0106240299	24/02/2025	ROYAL/448	18/02/2025	319780	13550	306230	CORE- STEPS
X-I	KRISHNA CONSTRUCTION CO.- BHAVNAGAR	PAYMENT THROUGH CIPS	01060124004597	24/02/2025	01060124703242	24/02/2025	0106240300	25/02/2025	KRISHNA/2024 /187	17/02/2025	3710822.31	379887.31	3330935	CORE- STEPS
X-I	TRICONNECT INFRA PRIVATE LIMITED- NAGPUR	PAYMENT THROUGH CIPS	01060124004598	24/02/2025	01060124703243	24/02/2025	0106240300	25/02/2025	INV/24-25/40	20/02/2025	11925288.5 4	1125091.54	10800197	CORE- STEPS
X-I	HAKIMI ENTERPRISES-CHANDRAPUR	PAYMENT THROUGH CIPS	01060124004599	24/02/2025	01060124703247	24/02/2025	0106240300	25/02/2025	SP/88662/90	21/02/2025	355456.17	33277.17	322179	CORE- STEPS
X-I	HAKIMI ENTERPRISES-CHANDRAPUR	PAYMENT THROUGH CIPS	01060124004600	24/02/2025	01060124703247	24/02/2025	0106240300	25/02/2025	SP/88662/89	21/02/2025	499795.12	46930.12	452865	CORE- STEPS
X-I	CIVIL JUNCTION	PAYMENT THROUGH CIPS	01060124004601	24/02/2025	01060124703240	24/02/2025	0106240300	25/02/2025	Door/10	18/02/2025	954945.22	158971.22	795974	CORE- STEPS
X-I	TIRUPATY CONSTRUCTION COMPANY- BETUL	PAYMENT THROUGH CIPS	01060124004602	24/02/2025	01060124703244	24/02/2025	0106240300	25/02/2025	24250145	03/02/2025	2617472.94	267957.94	2349515	CORE- STEPS

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SE CTI ON	PARTY NAME	CHEQUE PARTY	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTI ON	NET AMT	PAYMOD E
X-I	SR MADANE	PAYMENT THROUGH CIPS	01060124004603	24/02/2025	01060124703251	25/02/2025	0106240300	25/02/2025	SRM/35	21/01/2025	41499.48	1580.48	39919	CORE- STEPS
X-I	GUPTA CONSTRUCTION-NAGPUR	PAYMENT THROUGH CIPS	01060124004604	24/02/2025	01060124703249	25/02/2025	0106240300	25/02/2025	GC/24- 25/FEB/06	11/02/2025	1597480.96	163538.96	1433942	CORE- STEPS
X-I	R.K. AGRAWAL-ITARSI	PAYMENT THROUGH CIPS	01060124004605	24/02/2025	01060124703246	24/02/2025	0106240300	25/02/2025	2020/0003/10	07/01/2025	266229.38	27254.38	238975	CORE- STEPS
X-I	sushmita travels	PAYMENT THROUGH CIPS	01060124004606	24/02/2025	01060124703254	25/02/2025	0106240300	25/02/2025	STN/24-25/332	04/02/2025	49970.82	1903.82	48067	CORE- STEPS
X-I	Vaishno Transport	PAYMENT THROUGH CIPS	01060124004607	24/02/2025	01060124703252	25/02/2025	0106240300	25/02/2025	00097	25/09/2024	64999.1	2476.1	62523	CORE- STEPS
X-I	SAISHRAM ENTERPRISES, WARORA	PAYMENT THROUGH CIPS	01060124004609	25/02/2025	01060124703257	25/02/2025	0106240301	26/02/2025	286695	15/06/2024	5983	0	5983	CORE- STEPS
X-I	SAISHRAM ENTERPRISES, WARORA	PAYMENT THROUGH CIPS	01060124004610	25/02/2025	01060124703257	25/02/2025	0106240301	26/02/2025	286696	15/06/2024	6000	0	6000	CORE- STEPS
X-I	GANESH MAHADEORAO BHAD	PAYMENT THROUGH CIPS	01060124004611	25/02/2025	01060124703255	25/02/2025	0106240300	25/02/2025	012616	18/02/2025	162667	0	162667	CORE- STEPS
X-I	DEEPAK RAMANLAL LALWANI-WARDHA	PAYMENT THROUGH CIPS	01060124004612	25/02/2025	01060124703260	25/02/2025	0106240301	26/02/2025	DRL/CR/0082/ 05/2	18/02/2025	5058833.94	517886.94	4540947	CORE- STEPS
X-I	J M J M CONSTRUCTION-NAGPUR	PAYMENT THROUGH CIPS	01060124004615	25/02/2025	01060124703258	25/02/2025	0106240300	25/02/2025	JMJM/24-25/46	10/02/2025	422790.94	44614.94	378176	CORE- STEPS
X-I	TIRUPATI BALAJI ROADLINES INDIA- NAGPUR	PAYMENT THROUGH CIPS	01060124004616	25/02/2025	01060124703256	25/02/2025	0106240300	25/02/2025	NGP24/3680	19/02/2025	419545	33564	385981	CORE- STEPS
X-I	GIT CC JV-SOLAPUR	PAYMENT THROUGH CIPS	01060124004617	25/02/2025	01060124703261	25/02/2025	0106240301	26/02/2025	10	24/02/2025	900318.65	38149.65	862169	CORE- STEPS
X-I	MIDLAND STONE-NAGPUR	PAYMENT THROUGH CIPS	01060124004618	25/02/2025	01060124703264	25/02/2025	0106240301	26/02/2025	MP/24-25/008	06/02/2025	814230.52	83355.52	730875	CORE- STEPS
X-I	D K ASSOCIATES-NAGPUR	PAYMENT THROUGH CIPS	01060124004619	25/02/2025	01060124703262	25/02/2025	0106240301	26/02/2025	DK/TDNGP/LM /11	14/02/2025	2884763.3	270924.3	2613839	CORE- STEPS
X-I	H T RANGARI	PAYMENT THROUGH CIPS	01060124004622	25/02/2025	01060124703279	27/02/2025	0106240303	28/02/2025	294945	25/10/2024	16483	0	16483	CORE- STEPS
X-I	BALAJI ASSOCIATES-NAGPUR	PAYMENT THROUGH CIPS	01060124004624	25/02/2025	01060124703270	27/02/2025	0106240303	28/02/2025	BA338-24-25	01/02/2025	17907351.4 4	1681519.44	16225832	CORE- STEPS
X-I	N. K. ASSOCIATS-NAGPUR	PAYMENT THROUGH CIPS	01060124004625	25/02/2025	01060124703266	26/02/2025	0106240301	26/02/2025	NKA/22/24-25	28/01/2025	1540661.64	144915.64	1395746	CORE- STEPS
X-I	SENGAR ASSOCIATES-CHANDRAPUR	PAYMENT THROUGH CIPS	01060124004626	26/02/2025	01060124703265	26/02/2025	0106240301	26/02/2025	2025/01	07/02/2025	575332.4	58898.4	516434	CORE- STEPS
X-I	KUMAR CONSTRUCTION-NAGPUR.	PAYMENT THROUGH CIPS	01060124004628	26/02/2025	01060124703267	26/02/2025	0106240301	26/02/2025	KC/24-25/12	24/02/2025	9155378.92	937262.92	8218116	CORE- STEPS
X-I	N. K. ASSOCIATS-NAGPUR	PAYMENT THROUGH CIPS	01060124004630	26/02/2025	01060124703268	26/02/2025	0106240303	28/02/2025	24	10/02/2025	1101530	103682	997848	CORE- STEPS
X-I	TIRUPATY CONSTRUCTION COMPANY- BETUL	PAYMENT THROUGH CIPS	01060124004633	26/02/2025	01060124703269	27/02/2025	0106240303	28/02/2025	24250149	14/02/2025	2701262.12	276536.12	2424726	CORE- STEPS
X-I	HARI DAS-BHOPAL	PAYMENT THROUGH CIPS	01060124004634	27/02/2025	01060124703271	27/02/2025	0106240303	28/02/2025	101	22/10/2024	2822851.95	288982.95	2533869	CORE- STEPS
X-I	MS NATHURAM AGRAWAL-BETUL	PAYMENT THROUGH CIPS	01060124004635	27/02/2025	01060124703273	27/02/2025	0106240303	28/02/2025	2022/0062/04	11/02/2025	15296949.3 4	1610058.34	13686891	CORE- STEPS
X-I	S N NAIK AND BROTHERS-NAVI MUMBAI	PAYMENT THROUGH CIPS	01060124004636	27/02/2025	01060124703272	27/02/2025	0106240303	28/02/2025	2024-25/MR- 98A	12/02/2025	272915.7	11564.7	261351	CORE- STEPS
X-I	PATHAK BROTHERS ELECTRICAL SERVICES-NAGPUR	PAYMENT THROUGH CIPS	01060124004637	27/02/2025	01060124703275	27/02/2025	0106240303	28/02/2025	PB-24-25-12	20/02/2025	1854629.4	136067.4	1718562	CORE- STEPS
X-I	SUPREME LAUNDRY JV(P) LTD.	PAYMENT THROUGH CIPS	01060124004639	27/02/2025	01060124703274	27/02/2025	0106240303	28/02/2025	36	11/02/2025	7308690.87	416518.87	6892172	CORE- STEPS
X-I	FALCON CONSTRUCTION-CHHINDWARA	PAYMENT THROUGH CIPS	01060124004640	27/02/2025	01060124703276	27/02/2025	0106240303	28/02/2025	01	04/02/2025	199638.72	20437.72	179201	CORE- STEPS

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SE CTI ON	PARTY NAME	CHEQUE PARTY	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTI ON	NET AMT	PAYMOD E
X-I	HARI DAS-BHOPAL	PAYMENT THROUGH CIPS	01060124004641	27/02/2025	01060124703294	28/02/2025	0106240306	03/03/2025	158	14/02/2025	5689542.93	582454.93	5107088	CORE- STEPS
X-I	MIDLAND STONE-NAGPUR	PAYMENT THROUGH CIPS	01060124004643	27/02/2025	01060124703278	27/02/2025	0106240303	28/02/2025	MP/24-25/010	15/02/2025	6485075.26	1318781.26	5166294	CORE- STEPS
X-I	MADHUSUDAN AGRAWAL PROJECT PRIVATE LIMITED-BILASPUR	PAYMENT THROUGH CIPS	01060124004644	27/02/2025	01060124703277	27/02/2025	0106240303	28/02/2025	MSA/MH/127	18/02/2025	3972431.36	406669.36	3565762	CORE- STEPS
X-I	MS NAROTTAM SINGH RAJPUT	PAYMENT THROUGH CIPS	01060124004645	27/02/2025	01060124703282	27/02/2025	0106240303	28/02/2025	CC-20	28/01/2025	895765.48	31507.48	864258	CORE- STEPS
X-I	POWER ENGINEERING CONSTRUCTION- NAGPUR	PAYMENT THROUGH CIPS	01060124004646	27/02/2025	01060124703291	28/02/2025	0106240304	28/02/2025	23241204	20/02/2025	5240766.56	492149.56	4748617	CORE- STEPS
X-I	N K AGRAWAL THEKEDAR- HOSHANGABAD	PAYMENT THROUGH CIPS	01060124004648	27/02/2025	01060124703330	06/03/2025	0106240309	06/03/2025	2021/0020/06	21/02/2025	6997165.04	489062.04	6508103	CORE- STEPS
X-I	KMRS Sales and services	PAYMENT THROUGH CIPS	01060124004650	27/02/2025	01060124703283	27/02/2025	0106240303	28/02/2025	GARB/2024- 25/05	28/08/2024	185490.92	13287.92	172203	CORE- STEPS
X-I	KMRS Sales and services	PAYMENT THROUGH CIPS	01060124004651	27/02/2025	01060124703283	27/02/2025	0106240303	28/02/2025	GARB/2024- 25/06	28/08/2024	185490.92	13287.92	172203	CORE- STEPS
X-I	KMRS Sales and services	PAYMENT THROUGH CIPS	01060124004652	27/02/2025	01060124703283	27/02/2025	0106240303	28/02/2025	GARB/2024- 25/07	28/08/2024	185490.92	14394.92	171096	CORE- STEPS
X-I	HARI DAS-BHOPAL	PAYMENT THROUGH CIPS	01060124004653	27/02/2025	01060124703281	27/02/2025	0106240303	28/02/2025	154	12/02/2025	8045801.52	823672.52	7222129	CORE- STEPS
X-I	KMRS Sales and services	PAYMENT THROUGH CIPS	01060124004654	27/02/2025	01060124703280	27/02/2025	0106240303	28/02/2025	PARA/2024- 25/08	11/12/2024	858860.98	29113.98	829747	CORE- STEPS
X-I	KMRS Sales and services	PAYMENT THROUGH CIPS	01060124004655	27/02/2025	01060124703286	28/02/2025	0106240304	28/02/2025	SEC-2024-25/3	21/10/2024	1658634.46	64724.46	1593910	CORE- STEPS
X-I	M/S. A & S OUTSOURCING SOLUTIONS	PAYMENT THROUGH CIPS	01060124004656	27/02/2025	01060124703293	28/02/2025	0106240304	28/02/2025	ANS/2024- 25/046	15/01/2025	1991236.8	67499.8	1923737	CORE- STEPS
X-I	KMRS Sales and services	PAYMENT THROUGH CIPS	01060124004657	27/02/2025	01060124703286	28/02/2025	0106240304	28/02/2025	SEC-2024-25/4	21/10/2024	1658634.46	63724.46	1594910	CORE- STEPS
X-I	SANDEEP SHRICHAND ROOPCHANDANI- SOLAPUR	PAYMENT THROUGH CIPS	01060124004658	27/02/2025	01060124703287	28/02/2025	0106240304	28/02/2025	GST/MH/2425/ 81	25/02/2025	14336529.0 4	1509526.04	12827003	CORE- STEPS
X-I	KMRS Sales and services	PAYMENT THROUGH CIPS	01060124004659	27/02/2025	01060124703286	28/02/2025	0106240304	28/02/2025	SEC-2024-25/5	05/11/2024	1535773.06	56560.06	1479213	CORE- STEPS
X-I	MS SK RESIDENCY GROUP	PAYMENT THROUGH CIPS	01060124004660	27/02/2025	01060124703289	28/02/2025	0106240304	28/02/2025	288	22/12/2024	280816.6	10019.6	270797	CORE- STEPS
X-I	MS SK RESIDENCY GROUP	PAYMENT THROUGH CIPS	01060124004661	27/02/2025	01060124703289	28/02/2025	0106240304	28/02/2025	292	18/01/2025	280815.6	10518.6	270297	CORE- STEPS
X-I	KMRS Sales and services	PAYMENT THROUGH CIPS	01060124004662	27/02/2025	01060124703288	28/02/2025	0106240304	28/02/2025	AC-2024-25/14	06/12/2024	728580.84	48032.84	680548	CORE- STEPS
X-I	KMRS Sales and services	PAYMENT THROUGH CIPS	01060124004663	27/02/2025	01060124703288	28/02/2025	0106240304	28/02/2025	AC-2024-25/15	06/01/2025	728580.84	35532.84	693048	CORE- STEPS
X-I	OM TOSHIKA TOURS TRAVELS	PAYMENT THROUGH CIPS	01060124004664	27/02/2025	01060124703285	28/02/2025	0106240304	28/02/2025	OTTT/AMB/01/ 03	02/01/2025	46915.64	1787.64	45128	CORE- STEPS
X-I	SHRI SAI ASSOCIATES	PAYMENT THROUGH CIPS	01060124004665	27/02/2025	01060124703290	28/02/2025	0106240304	28/02/2025	GEMC/HOSP/ AMF/25	20/10/2024	90207.1	3386.1	86821	CORE- STEPS
X-I	SHRI SAI ASSOCIATES	PAYMENT THROUGH CIPS	01060124004666	27/02/2025	01060124703290	28/02/2025	0106240304	28/02/2025	GEMC/HOSP/ AMF/26	07/12/2024	90512.1	3386.1	87126	CORE- STEPS
X-I	SHRI SAI ASSOCIATES	PAYMENT THROUGH CIPS	01060124004667	27/02/2025	01060124703290	28/02/2025	0106240304	28/02/2025	GEMC/HOSP/ AMF/27	20/12/2024	90257.1	3386.1	86871	CORE- STEPS
X-I	KMRS Sales and services	PAYMENT THROUGH CIPS	01060124004668	28/02/2025	01060124703292	28/02/2025	0106240306	03/03/2025	SEC-2024-25/6	23/01/2025	1658634.46	63224.46	1595410	CORE- STEPS
X-I	KMRS Sales and services	PAYMENT THROUGH CIPS	01060124004669	28/02/2025	01060124703292	28/02/2025	0106240306	03/03/2025	SEC-2024-25/7	23/01/2025	1597204.26	59142.26	1538062	CORE- STEPS
X-I	KMRS Sales and services	PAYMENT THROUGH CIPS	01060124004670	28/02/2025	01060124703292	28/02/2025	0106240306	03/03/2025	SEC-2024- 25/08	23/01/2025	1597204.26	59642.26	1537562	CORE- STEPS

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SE CTI ON	PARTY NAME	CHEQUE PARTY	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTI ON	NET AMT	PAYMOD E
X-I	KMRS Sales and services	PAYMENT THROUGH CIPS	01060124004674	28/02/2025	01060124703295	03/03/2025	0106240306	03/03/2025	GARB/2024- 25/08	05/10/2024	192624.84	12529.84	180095	CORE- STEPS
X-I	KMRS Sales and services	PAYMENT THROUGH CIPS	01060124004675	28/02/2025	01060124703295	03/03/2025	0106240306	03/03/2025	GARB/2024- 25/10	17/12/2024	185490.92	10287.92	175203	CORE- STEPS
X-I	KMRS Sales and services	PAYMENT THROUGH CIPS	01060124004676	28/02/2025	01060124703295	03/03/2025	0106240306	03/03/2025	GARB/2024- 25/11	17/12/2024	185490.92	28502.92	156988	CORE- STEPS
X-I	KMRS Sales and services	PAYMENT THROUGH CIPS	01060124004677	28/02/2025	01060124703295	03/03/2025	0106240306	03/03/2025	GARB/2024- 25/12	20/12/2024	185490.92	12287.92	173203	CORE- STEPS
X-I	ADD HITECH SERVICES	PAYMENT THROUGH CIPS	01060124004678	28/02/2025	01060124703300	03/03/2025	0106240306	03/03/2025	AHS/INV/24- 25/29	25/02/2025	195948.45	13118.45	182830	CORE- STEPS
X-I	MS SK RESIDENCY GROUP	PAYMENT THROUGH CIPS	01060124004679	28/02/2025	01060124703299	03/03/2025	0106240306	03/03/2025	314	20/02/2025	752288.66	70637.66	681651	CORE- STEPS
X-II	CRESCENT HOSPITAL & HEART CENTRE	PAYMENT THROUGH CIPS	01060224007972	03/02/2025	01060224701626	03/02/2025	0106240283	03/02/2025	CGHS TIE UP BILL	24/12/2024	29500	2950	26550	CORE- STEPS
X-II	KUNAL HOSPITAL	PAYMENT THROUGH CIPS	01060224007973	03/02/2025	01060224701630	03/02/2025	0106240283	03/02/2025	CGHS TIE UP BILL	03/11/2024	1319622	131962	1187660	CORE- STEPS
X-II	METRO SCAN	PAYMENT THROUGH CIPS	01060224007974	03/02/2025	01060224701629	03/02/2025	0106240283	03/02/2025	CGHS TIE UP BILL	13/12/2024	86267	8627	77640	CORE- STEPS
X-II	370890039458	PAYMENT THROUGH CIPS	01060224007975	03/02/2025	01060224701633	03/02/2025	0106240283	03/02/2025	370890039458	27/01/2025	25180	0	25180	CORE- STEPS
X-II	370022055293	PAYMENT THROUGH CIPS	01060224007976	03/02/2025	01060224701633	03/02/2025	0106240283	03/02/2025	370022055293	27/01/2025	930	0	930	CORE- STEPS
X-II	370022055455	PAYMENT THROUGH CIPS	01060224007977	03/02/2025	01060224701633	03/02/2025	0106240283	03/02/2025	370022055455	27/01/2025	1950	0	1950	CORE- STEPS
X-II	458800001516	PAYMENT THROUGH CIPS	01060224007978	03/02/2025	01060224701633	03/02/2025	0106240283	03/02/2025	458800001516	27/01/2025	10330	0	10330	CORE- STEPS
X-II	458120002020	PAYMENT THROUGH CIPS	01060224007979	03/02/2025	01060224701633	03/02/2025	0106240283	03/02/2025	458120002020	30/01/2025	44720	0	44720	CORE- STEPS
X-II	CRESCENT HOSPITAL & HEART CENTRE	PAYMENT THROUGH CIPS	01060224007980	03/02/2025	01060224701626	03/02/2025	0106240283	03/02/2025	Accts scrutiny	23/01/2025	61265	6127	55138	CORE- STEPS
X-II	GENERAL IMP OF CMS (HEALTH) NGP	PAYMENT THROUGH CIPS	01060224007981	03/02/2025	01060224701631	03/02/2025	0106240283	03/02/2025	3550522	07/01/2025	3940	0	3940	CORE- STEPS
X-II	CANCER TREATMENT SERVICES HYDERABAD PVT. LTD	PAYMENT THROUGH CIPS	01060224007982	03/02/2025	01060224701625	03/02/2025	0106240283	03/02/2025	CGHS TIE UP BILL	04/01/2025	3059224	305922	2753302	CORE- STEPS
X-II	CANCER TREATMENT SERVICES HYDERABAD PVT. LTD	PAYMENT THROUGH CIPS	01060224007983	03/02/2025	01060224701625	03/02/2025	0106240283	03/02/2025	CGHS TIE UP BILL	04/01/2025	2243447	224345	2019102	CORE- STEPS
X-II	GENERAL IMP OF SR DMO AMLA	PAYMENT THROUGH CIPS	01060224007984	03/02/2025	01060224701631	03/02/2025	0106240283	03/02/2025	7907	02/12/2024	3862	0	3862	CORE- STEPS
X-II	GENERAL IMP OF SSE CRS TRD AQ	PAYMENT THROUGH CIPS	01060224007985	03/02/2025	01060224701631	03/02/2025	0106240283	03/02/2025	38	13/01/2025	3000	0	3000	CORE- STEPS
X-II	GEN IMP OF SR DEE TRD NGP	PAYMENT THROUGH CIPS	01060224007986	03/02/2025	01060224701631	03/02/2025	0106240283	03/02/2025	12221	18/12/2024	9997	0	9997	CORE- STEPS
X-II	CANCER TREATMENT SERVICES HYDERABAD PVT. LTD	PAYMENT THROUGH CIPS	01060224007987	03/02/2025	01060224701625	03/02/2025	0106240283	03/02/2025	CGHS TIE UP BILL	10/01/2025	1916852	191685	1725167	CORE- STEPS
X-II	GENL IMP OF SSE TRD HGT	PAYMENT THROUGH CIPS	01060224007988	03/02/2025	01060224701631	03/02/2025	0106240283	03/02/2025	9	24/11/2024	3000	0	3000	CORE- STEPS
X-II	GENERAL IMPREST OF SSE/TRD/WANI	PAYMENT THROUGH CIPS	01060224007989	03/02/2025	01060224701631	03/02/2025	0106240283	03/02/2025	8353	11/01/2025	9000	0	9000	CORE- STEPS
X-II	GEN IMP OF SR DEE TRO	PAYMENT THROUGH CIPS	01060224007990	03/02/2025	01060224701631	03/02/2025	0106240283	03/02/2025	2801	02/11/2024	19914	0	19914	CORE- STEPS
X-II	GEN IMP OF SSE TRD AMLA	PAYMENT THROUGH CIPS	01060224007991	03/02/2025	01060224701631	03/02/2025	0106240283	03/02/2025	247	18/12/0024	5000	0	5000	CORE- STEPS
X-II	ATS INFOTECH, NAGPUR	PAYMENT THROUGH CIPS	01060224007992	03/02/2025	01060224701632	03/02/2025	0106240283	03/02/2025	ATS/CLSIIS15 30	23/01/2025	2000	0	2000	CORE- STEPS

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SE CTI ON	PARTY NAME	CHEQUE PARTY	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTI ON	NET AMT	PAYMOD E
X-II	GENERAL IMP OF ADEE TRD AMLA	PAYMENT THROUGH CIPS	01060224007993	03/02/2025	01060224701631	03/02/2025	0106240283	03/02/2025	256	02/12/2024	5000	0	5000	CORE- STEPS
X-II	PATH IMP OF DMO WRR	PAYMENT THROUGH CIPS	01060224007994	03/02/2025	01060224701631	03/02/2025	0106240283	03/02/2025	9	19/10/2024	14228	0	14228	CORE- STEPS
X-II	ISHAN LIFESCIENCES	PAYMENT THROUGH CIPS	01060224007995	03/02/2025	01060224701632	03/02/2025	0106240283	03/02/2025	ILS-P/24- 25/0558	27/01/2025	11520	0	11520	CORE- STEPS
X-II	GEN IMP OF EA TO DRM	PAYMENT THROUGH CIPS	01060224007996	03/02/2025	01060224701631	03/02/2025	0106240283	03/02/2025	2674	10/12/2024	1965	0	1965	CORE- STEPS
X-II	GENERAL IMP OF SSE (S) AMLA	PAYMENT THROUGH CIPS	01060224007997	03/02/2025	01060224701631	03/02/2025	0106240283	03/02/2025	3203	03/12/2024	5000	0	5000	CORE- STEPS
X-II	IPF RPF CIB NGP	PAYMENT THROUGH CIPS	01060224007998	03/02/2025	01060224701631	03/02/2025	0106240283	03/02/2025	1962	19/12/2024	3810	0	3810	CORE- STEPS
X-II	PRIYAL ENTERPRISES	PAYMENT THROUGH CIPS	01060224007999	03/02/2025	01060224701646	05/02/2025	0106240285	05/02/2025	24-25/11/220	27/11/2024	12560	239	12321	CORE- STEPS
X-II	A G INDUSTRIES	PAYMENT THROUGH CIPS	01060224008000	03/02/2025	01060224701646	05/02/2025	0106240285	05/02/2025	24-25/01/110	13/01/2025	12550	239	12311	CORE- STEPS
X-II	A G INDUSTRIES	PAYMENT THROUGH CIPS	01060224008001	03/02/2025	01060224701646	05/02/2025	0106240285	05/02/2025	24-25/01/105	01/01/2025	4200	80	4120	CORE- STEPS
X-II	FRAYANSH ENTERPRISES	PAYMENT THROUGH CIPS	01060224008002	03/02/2025	01060224701646	05/02/2025	0106240285	05/02/2025	FE/ST/03	18/01/2025	22541	451	22090	CORE- STEPS
X-II	FRAYANSH ENTERPRISES	PAYMENT THROUGH CIPS	01060224008003	03/02/2025	01060224701646	05/02/2025	0106240285	05/02/2025	FE/ST/04	18/01/2025	15454	309	15145	CORE- STEPS
X-II	458120006653	PAYMENT THROUGH CIPS	01060224008004	03/02/2025	01060224701633	03/02/2025	0106240283	03/02/2025	458120006653	27/01/2025	600	0	600	CORE- STEPS
X-II	396015198410	PAYMENT THROUGH CIPS	01060224008005	03/02/2025	01060224701633	03/02/2025	0106240283	03/02/2025	396015198410	27/01/2025	650	0	650	CORE- STEPS
X-II	396010042276	PAYMENT THROUGH CIPS	01060224008006	03/02/2025	01060224701633	03/02/2025	0106240283	03/02/2025	396010042276	27/01/2025	11200	0	11200	CORE- STEPS
X-II	374352900041	PAYMENT THROUGH CIPS	01060224008007	03/02/2025	01060224701633	03/02/2025	0106240283	03/02/2025	374352900041	27/01/2025	16400	0	16400	CORE- STEPS
X-II	370510002654	PAYMENT THROUGH CIPS	01060224008008	03/02/2025	01060224701633	03/02/2025	0106240283	03/02/2025	370510002654	27/01/2025	780	0	780	CORE- STEPS
X-II	371190001065	PAYMENT THROUGH CIPS	01060224008009	03/02/2025	01060224701633	03/02/2025	0106240283	03/02/2025	371190001065	27/01/2025	2830	0	2830	CORE- STEPS
X-II	SS TINKHEDA	PAYMENT THROUGH CIPS	01060224008010	03/02/2025	01060224701634	03/02/2025	0106240283	03/02/2025	065	09/10/2024	5000	0	5000	CORE- STEPS
X-II	SS TINKHEDA	PAYMENT THROUGH CIPS	01060224008011	03/02/2025	01060224701634	03/02/2025	0106240283	03/02/2025	56	15/11/2024	5000	0	5000	CORE- STEPS
X-II	SS BARBATPUR (BBTR)	PAYMENT THROUGH CIPS	01060224008012	03/02/2025	01060224701634	03/02/2025	0106240283	03/02/2025	080	06/12/2024	6870	0	6870	CORE- STEPS
X-II	370490004337	PAYMENT THROUGH CIPS	01060224008013	03/02/2025	01060224701633	03/02/2025	0106240283	03/02/2025	370490004337	27/01/2025	50660	0	50660	CORE- STEPS
X-II	SS KIRATGARH (KRTH)	PAYMENT THROUGH CIPS	01060224008014	03/02/2025	01060224701634	03/02/2025	0106240283	03/02/2025	078	06/11/2024	9890	0	9890	CORE- STEPS
X-II	SS KIRATGARH (KRTH)	PAYMENT THROUGH CIPS	01060224008015	03/02/2025	01060224701634	03/02/2025	0106240283	03/02/2025	173	02/12/2024	9950	0	9950	CORE- STEPS
X-II	SS POLAPATHER	PAYMENT THROUGH CIPS	01060224008016	03/02/2025	01060224701634	03/02/2025	0106240283	03/02/2025	17	12/12/2024	4700	0	4700	CORE- STEPS
X-II	SS MALKAPUR ROAD	PAYMENT THROUGH CIPS	01060224008017	03/02/2025	01060224701634	03/02/2025	0106240283	03/02/2025	902	12/12/2024	4986	0	4986	CORE- STEPS
X-II	SS BHARATWARA	PAYMENT THROUGH CIPS	01060224008018	03/02/2025	01060224701634	03/02/2025	0106240283	03/02/2025	1401	10/12/2024	9309	0	9309	CORE- STEPS
X-II	SS KESALA (KSLA)	PAYMENT THROUGH CIPS	01060224008019	03/02/2025	01060224701634	03/02/2025	0106240283	03/02/2025	244	09/12/2024	4777	0	4777	CORE- STEPS

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SE CTI ON	PARTY NAME	CHEQUE PARTY	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTI ON	NET AMT	PAYMOD E
X-II	SS DHODRAMOHAR (DOH)	PAYMENT THROUGH CIPS	01060224008020	03/02/2025	01060224701634	03/02/2025	0106240283	03/02/2025	96	07/12/2024	9910	0	9910	CORE- STEPS
X-II	SS AMLA	PAYMENT THROUGH CIPS	01060224008021	03/02/2025	01060224701634	03/02/2025	0106240283	03/02/2025	89	14/01/2025	13260	0	13260	CORE- STEPS
X-II	SS BZU	PAYMENT THROUGH CIPS	01060224008022	03/02/2025	01060224701634	03/02/2025	0106240283	03/02/2025	525	23/12/2024	9093	0	9093	CORE- STEPS
X-II	SS GODHANI	PAYMENT THROUGH CIPS	01060224008023	03/02/2025	01060224701634	03/02/2025	0106240283	03/02/2025	4994	13/01/2025	9885	0	9885	CORE- STEPS
X-II	SS MAGARDOH	PAYMENT THROUGH CIPS	01060224008024	03/02/2025	01060224701634	03/02/2025	0106240283	03/02/2025	01	31/12/2024	4508	0	4508	CORE- STEPS
X-II	SS CHORD CABIN	PAYMENT THROUGH CIPS	01060224008025	03/02/2025	01060224701634	03/02/2025	0106240283	03/02/2025	60	31/12/2024	3384	0	3384	CORE- STEPS
X-II	SS AJNI	PAYMENT THROUGH CIPS	01060224008026	03/02/2025	01060224701634	03/02/2025	0106240283	03/02/2025	73	16/09/2024	8765	0	8765	CORE- STEPS
X-II	SSE SIGNAL AMLA	PAYMENT THROUGH CIPS	01060224008027	03/02/2025	01060224701636	03/02/2025	0106240284	04/02/2025	2704	11/12/2024	22000	0	22000	CORE- STEPS
X-II	SS AJNI	PAYMENT THROUGH CIPS	01060224008028	03/02/2025	01060224701634	03/02/2025	0106240283	03/02/2025	75	28/09/2024	7675	0	7675	CORE- STEPS
X-II	SR DEE TRS AJNI	PAYMENT THROUGH CIPS	01060224008029	03/02/2025	01060224701636	03/02/2025	0106240284	04/02/2025	3771	16/01/2025	4000	0	4000	CORE- STEPS
X-II	370100152926	PAYMENT THROUGH CIPS	01060224008030	03/02/2025	01060224701635	03/02/2025	0106240284	04/02/2025	370100152926	21/01/2025	20520	0	20520	CORE- STEPS
X-II	370100152934	PAYMENT THROUGH CIPS	01060224008031	03/02/2025	01060224701635	03/02/2025	0106240284	04/02/2025	370100152934	27/01/2025	24260	0	24260	CORE- STEPS
X-II	460650002165	PAYMENT THROUGH CIPS	01060224008032	03/02/2025	01060224701635	03/02/2025	0106240284	04/02/2025	460650002165	27/01/2025	470	0	470	CORE- STEPS
X-II	455110005579	PAYMENT THROUGH CIPS	01060224008033	03/02/2025	01060224701635	03/02/2025	0106240284	04/02/2025	455110005579	27/01/2025	5720	0	5720	CORE- STEPS
X-II	370490023943	PAYMENT THROUGH CIPS	01060224008034	03/02/2025	01060224701635	03/02/2025	0106240284	04/02/2025	370490023943	27/01/2025	7240	0	7240	CORE- STEPS
X-II	370024205772	PAYMENT THROUGH CIPS	01060224008035	03/02/2025	01060224701635	03/02/2025	0106240284	04/02/2025	370024205772	27/01/2025	2090	0	2090	CORE- STEPS
X-II	450010621564	PAYMENT THROUGH CIPS	01060224008036	03/02/2025	01060224701635	03/02/2025	0106240284	04/02/2025	450010621564	27/01/2025	3240	0	3240	CORE- STEPS
X-II	450010050907	PAYMENT THROUGH CIPS	01060224008037	03/02/2025	01060224701635	03/02/2025	0106240284	04/02/2025	450010050907	27/01/2025	5600	0	5600	CORE- STEPS
X-II	450010210611	PAYMENT THROUGH CIPS	01060224008038	03/02/2025	01060224701635	03/02/2025	0106240284	04/02/2025	450010210611	27/01/2025	950	0	950	CORE- STEPS
X-II	450010330039	PAYMENT THROUGH CIPS	01060224008039	03/02/2025	01060224701635	03/02/2025	0106240284	04/02/2025	450010330039	27/01/2025	13020	0	13020	CORE- STEPS
X-II	451890001035	PAYMENT THROUGH CIPS	01060224008040	03/02/2025	01060224701635	03/02/2025	0106240284	04/02/2025	451890001035	27/01/2025	1030	0	1030	CORE- STEPS
X-II	450010434420	PAYMENT THROUGH CIPS	01060224008041	03/02/2025	01060224701635	03/02/2025	0106240284	04/02/2025	450010434420	27/01/2025	4080	0	4080	CORE- STEPS
X-II	450180027934	PAYMENT THROUGH CIPS	01060224008042	03/02/2025	01060224701635	03/02/2025	0106240284	04/02/2025	450180027934	27/01/2025	93140	0	93140	CORE- STEPS
X-II	371190001073	PAYMENT THROUGH CIPS	01060224008043	03/02/2025	01060224701635	03/02/2025	0106240284	04/02/2025	371190001073	27/01/2025	7340	0	7340	CORE- STEPS
X-II	GENL IMP OF XEN TM NGP	PAYMENT THROUGH CIPS	01060224008044	03/02/2025	01060224701636	03/02/2025	0106240284	04/02/2025	03382	15/11/2024	149994	0	149994	CORE- STEPS
X-II	GENL IMP OF SSE STM DMC AJNI	PAYMENT THROUGH CIPS	01060224008045	03/02/2025	01060224701636	03/02/2025	0106240284	04/02/2025	259	06/01/2025	19460	0	19460	CORE- STEPS
X-II	GENERAL IMP OF SR DMO AMLA	PAYMENT THROUGH CIPS	01060224008046	03/02/2025	01060224701636	03/02/2025	0106240284	04/02/2025	B231610	02/01/2025	3948	0	3948	CORE- STEPS

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SE CTI ON	PARTY NAME	CHEQUE PARTY	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTI ON	NET AMT	PAYMOD E
X-II	GENERAL IMP OF SR DEE TRS	PAYMENT THROUGH CIPS	01060224008047	03/02/2025	01060224701636	03/02/2025	0106240284	04/02/2025	440	01/01/2025	44991	0	44991	CORE- STEPS
X-II	SSE DIESEL LOCO AJNI	PAYMENT THROUGH CIPS	01060224008048	03/02/2025	01060224701636	03/02/2025	0106240284	04/02/2025	218	19/12/2024	6866	0	6866	CORE- STEPS
X-II	GENL IMP OF DRM NGP	PAYMENT THROUGH CIPS	01060224008049	03/02/2025	01060224701636	03/02/2025	0106240284	04/02/2025	4043	30/01/2025	45789	0	45789	CORE- STEPS
X-II	RAJBHASHA ADHIKARI NGP	PAYMENT THROUGH CIPS	01060224008050	03/02/2025	01060224701636	03/02/2025	0106240284	04/02/2025	926	21/01/2025	880	0	880	CORE- STEPS
X-II	FOOD SAFETY OFFICER NGP	PAYMENT THROUGH CIPS	01060224008051	03/02/2025	01060224701636	03/02/2025	0106240284	04/02/2025	3550365	16/12/2024	17852	0	17852	CORE- STEPS
X-II	SAI STATIONERS	PAYMENT THROUGH CIPS	01060224008052	03/02/2025	01060224701637	04/02/2025	0106240284	04/02/2025	B/134	27/12/2024	94441	0	94441	CORE- STEPS
X-II	GEN IMP OF SSE S WARORA	PAYMENT THROUGH CIPS	01060224008053	04/02/2025	01060224701643	04/02/2025	0106240284	04/02/2025	161	08/01/2025	7423	0	7423	CORE- STEPS
X-II	MEDITRINA INSTITUTE OF MEDICAL SCIENCES	PAYMENT THROUGH CIPS	01060224008054	04/02/2025	01060224701639	04/02/2025	0106240284	04/02/2025	CGHS TIE UP BILL	30/01/2025	38640	3864	34776	CORE- STEPS
X-II	MEDITRINA INSTITUTE OF MEDICAL SCIENCES	PAYMENT THROUGH CIPS	01060224008055	04/02/2025	01060224701639	04/02/2025	0106240284	04/02/2025	CGHS TIE UP BILL	25/01/2025	27370	2737	24633	CORE- STEPS
X-II	GENERAL IMP OF SSE TRD BPQ	PAYMENT THROUGH CIPS	01060224008056	04/02/2025	01060224701643	04/02/2025	0106240284	04/02/2025	1074	01/01/2025	5000	0	5000	CORE- STEPS
X-II	MEDITRINA INSTITUTE OF MEDICAL SCIENCES	PAYMENT THROUGH CIPS	01060224008057	04/02/2025	01060224701639	04/02/2025	0106240284	04/02/2025	CGHS TIE UP BILL	25/01/2025	25760	2576	23184	CORE- STEPS
X-II	GEN IMP OF SSE TRD AMLA	PAYMENT THROUGH CIPS	01060224008058	04/02/2025	01060224701643	04/02/2025	0106240284	04/02/2025	28	01/12/2024	5000	0	5000	CORE- STEPS
X-II	MEDITRINA INSTITUTE OF MEDICAL SCIENCES	PAYMENT THROUGH CIPS	01060224008059	04/02/2025	01060224701639	04/02/2025	0106240284	04/02/2025	CGHS TIE UP BILL	25/01/2025	38640	3864	34776	CORE- STEPS
X-II	SSE TRD GHODADONGRI	PAYMENT THROUGH CIPS	01060224008060	04/02/2025	01060224701643	04/02/2025	0106240284	04/02/2025	1899	02/01/0025	5000	0	5000	CORE- STEPS
X-II	MEDITRINA INSTITUTE OF MEDICAL SCIENCES	PAYMENT THROUGH CIPS	01060224008061	04/02/2025	01060224701639	04/02/2025	0106240284	04/02/2025	CGHS TIE UP BILL	24/01/2025	12880	1288	11592	CORE- STEPS
X-II	GEN IMP OF AEE TRD WR	PAYMENT THROUGH CIPS	01060224008062	04/02/2025	01060224701643	04/02/2025	0106240284	04/02/2025	3259	27/08/2024	5000	0	5000	CORE- STEPS
X-II	SR DMO CRHU AQ	PAYMENT THROUGH CIPS	01060224008063	04/02/2025	01060224701643	04/02/2025	0106240284	04/02/2025	781	06/01/2025	5000	0	5000	CORE- STEPS
X-II	MEDITRINA INSTITUTE OF MEDICAL SCIENCES	PAYMENT THROUGH CIPS	01060224008064	04/02/2025	01060224701639	04/02/2025	0106240284	04/02/2025	CGHS TIE UP BILL	25/01/2025	11270	1127	10143	CORE- STEPS
X-II	PATH IMP OF DMO WRR	PAYMENT THROUGH CIPS	01060224008065	04/02/2025	01060224701643	04/02/2025	0106240284	04/02/2025	8	04/09/2024	14831	0	14831	CORE- STEPS
X-II	MEDITRINA INSTITUTE OF MEDICAL SCIENCES	PAYMENT THROUGH CIPS	01060224008066	04/02/2025	01060224701639	04/02/2025	0106240284	04/02/2025	CGHS TIE UP BILL	25/01/2025	16100	1610	14490	CORE- STEPS
X-II	CMS NGP ORTHO IMPLANTS	PAYMENT THROUGH CIPS	01060224008067	04/02/2025	01060224701643	04/02/2025	0106240284	04/02/2025	24/IM/111	02/01/2025	43736	0	43736	CORE- STEPS
X-II	MEDITRINA INSTITUTE OF MEDICAL SCIENCES	PAYMENT THROUGH CIPS	01060224008068	04/02/2025	01060224701639	04/02/2025	0106240284	04/02/2025	CGHS TIE UP BILL	25/01/2025	24150	2415	21735	CORE- STEPS
X-II	CMS NGP ORTHO IMPLANTS	PAYMENT THROUGH CIPS	01060224008069	04/02/2025	01060224701643	04/02/2025	0106240284	04/02/2025	24/IM/115	08/01/2025	38850	0	38850	CORE- STEPS
X-II	MEDITRINA INSTITUTE OF MEDICAL SCIENCES	PAYMENT THROUGH CIPS	01060224008070	04/02/2025	01060224701639	04/02/2025	0106240284	04/02/2025	CGHS TIE UP BILL	25/01/2025	22540	2254	20286	CORE- STEPS
X-II	CMS NGP ORTHO IMPLANTS	PAYMENT THROUGH CIPS	01060224008071	04/02/2025	01060224701643	04/02/2025	0106240284	04/02/2025	24/IM/107	27/12/2024	39948	0	39948	CORE- STEPS
X-II	CMS NGP ORTHO IMPLANTS	PAYMENT THROUGH CIPS	01060224008072	04/02/2025	01060224701643	04/02/2025	0106240284	04/02/2025	24/IM/109	02/01/2025	39900	0	39900	CORE- STEPS
X-II	PATH IMP OF ADMO BPQ (HU)	PAYMENT THROUGH CIPS	01060224008073	04/02/2025	01060224701643	04/02/2025	0106240284	04/02/2025	01	02/12/2024	13444	0	13444	CORE- STEPS

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SE CTI ON	PARTY NAME	CHEQUE PARTY	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTI ON	NET AMT	PAYMOD E
X-II	MEDITRINA INSTITUTE OF MEDICAL SCIENCES	PAYMENT THROUGH CIPS	01060224008074	04/02/2025	01060224701639	04/02/2025	0106240284	04/02/2025	CGHS TIE UP BILL	25/01/2025	37030	3703	33327	CORE- STEPS
X-II	PATH IMP OF ADMO BPQ (HU)	PAYMENT THROUGH CIPS	01060224008075	04/02/2025	01060224701643	04/02/2025	0106240284	04/02/2025	01	24/10/2024	18238	0	18238	CORE- STEPS
X-II	CARTRIDGES REFF IMP OF SR DCM NGP	PAYMENT THROUGH CIPS	01060224008076	04/02/2025	01060224701643	04/02/2025	0106240284	04/02/2025	4953	15/01/2025	31988	0	31988	CORE- STEPS
X-II	SR DCM NGP FURNITURE REP	PAYMENT THROUGH CIPS	01060224008077	04/02/2025	01060224701643	04/02/2025	0106240284	04/02/2025	1226	01/01/2025	20000	0	20000	CORE- STEPS
X-II	SHRIKRISHNA HRUDAYALAYA & C C CENTRE	PAYMENT THROUGH CIPS	01060224008078	04/02/2025	01060224701644	04/02/2025	0106240284	04/02/2025	CGHS TIE UP BILL	20/01/2025	1895540	189554	1705986	CORE- STEPS
X-II	SHRI. PRAMOD KUMAR	PAYMENT THROUGH CIPS	01060224008079	04/02/2025	01060224701640	04/02/2025	0106240284	04/02/2025	790927	31/01/2025	165770	16577	149193	CORE- STEPS
X-II	A O/CASH/BSNL/TDM/WR	PAYMENT THROUGH CIPS	01060224008080	04/02/2025	01060224701642	04/02/2025	0106240284	04/02/2025	WMHR25009057024	10/01/2025	1494	0	1494	CORE- STEPS
X-II	A O/CASH/BSNL/TDM/WR	PAYMENT THROUGH CIPS	01060224008081	04/02/2025	01060224701642	04/02/2025	0106240284	04/02/2025	WMHR25008246150	13/11/2024	1494	0	1494	CORE- STEPS
X-II	SHRI. MAHESH MANGAL	PAYMENT THROUGH CIPS	01060224008082	04/02/2025	01060224701640	04/02/2025	0106240284	04/02/2025	790928	31/01/2025	165270	16527	148743	CORE- STEPS
X-II	SHRI AJAI KANT RASTOGI	PAYMENT THROUGH CIPS	01060224008083	04/02/2025	01060224701640	04/02/2025	0106240284	04/02/2025	790929	31/01/2025	165270	16527	148743	CORE- STEPS
X-II	SS WAGHOLI (WG)	PAYMENT THROUGH CIPS	01060224008084	04/02/2025	01060224701648	05/02/2025	0106240285	05/02/2025	049	25/12/2024	7240	0	7240	CORE- STEPS
X-II	SS TULJAPUR	PAYMENT THROUGH CIPS	01060224008085	04/02/2025	01060224701648	05/02/2025	0106240285	05/02/2025	219	15/12/2024	9771	0	9771	CORE- STEPS
X-II	SS VIVEKANAND NAGAR	PAYMENT THROUGH CIPS	01060224008086	04/02/2025	01060224701648	05/02/2025	0106240285	05/02/2025	168	14/12/2024	2680	0	2680	CORE- STEPS
X-II	SS MALKHED	PAYMENT THROUGH CIPS	01060224008087	04/02/2025	01060224701648	05/02/2025	0106240285	05/02/2025	475	11/11/2024	8950	0	8950	CORE- STEPS
X-II	SS NAGRI	PAYMENT THROUGH CIPS	01060224008088	04/02/2025	01060224701648	05/02/2025	0106240285	05/02/2025	742	12/12/2024	6061	0	6061	CORE- STEPS
X-II	chief yard master ajni	PAYMENT THROUGH CIPS	01060224008089	04/02/2025	01060224701648	05/02/2025	0106240285	05/02/2025	048	15/12/2024	4990	0	4990	CORE- STEPS
X-II	SS CHANDUR (CND)	PAYMENT THROUGH CIPS	01060224008090	04/02/2025	01060224701648	05/02/2025	0106240285	05/02/2025	1950	01/12/2024	12792	0	12792	CORE- STEPS
X-II	SS TIMTALA	PAYMENT THROUGH CIPS	01060224008091	04/02/2025	01060224701648	05/02/2025	0106240285	05/02/2025	3876	30/11/2024	7560	0	7560	CORE- STEPS
X-II	SS TIMTALA	PAYMENT THROUGH CIPS	01060224008092	04/02/2025	01060224701648	05/02/2025	0106240285	05/02/2025	3969	26/12/2024	7885	0	7885	CORE- STEPS
X-II	SS GHUGUS	PAYMENT THROUGH CIPS	01060224008093	04/02/2025	01060224701648	05/02/2025	0106240285	05/02/2025	138	15/12/2024	10000	0	10000	CORE- STEPS
X-II	SS MOORSA	PAYMENT THROUGH CIPS	01060224008094	04/02/2025	01060224701648	05/02/2025	0106240285	05/02/2025	619	20/12/2024	4886	0	4886	CORE- STEPS
X-II	SS MULTAI	PAYMENT THROUGH CIPS	01060224008095	04/02/2025	01060224701648	05/02/2025	0106240285	05/02/2025	B-9	24/12/2024	12070	0	12070	CORE- STEPS
X-II	SS METPANJARA	PAYMENT THROUGH CIPS	01060224008096	04/02/2025	01060224701648	05/02/2025	0106240285	05/02/2025	267	04/12/2024	4019	0	4019	CORE- STEPS
X-II	SS TAKU	PAYMENT THROUGH CIPS	01060224008097	04/02/2025	01060224701648	05/02/2025	0106240285	05/02/2025	81	17/12/2024	9860	0	9860	CORE- STEPS
X-II	SS SONKHAMB(SNKB)	PAYMENT THROUGH CIPS	01060224008098	04/02/2025	01060224701648	05/02/2025	0106240285	05/02/2025	82	09/12/2024	9860	0	9860	CORE- STEPS
X-II	SS KALA AKHAR	PAYMENT THROUGH CIPS	01060224008099	04/02/2025	01060224701648	05/02/2025	0106240285	05/02/2025	1129	11/12/2024	9580	0	9580	CORE- STEPS
X-II	SS HIRDHAGARA	PAYMENT THROUGH CIPS	01060224008100	04/02/2025	01060224701648	05/02/2025	0106240285	05/02/2025	139	16/12/2024	9965	0	9965	CORE- STEPS

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X-II	SS PARASIYA	PAYMENT THROUGH CIPS	01060224008101	04/02/2025	01060224701648	05/02/2025	0106240285	05/02/2025	1209	19/10/2024	12548	0	12548	CORE- STEPS
X-II	SM KALAMB	PAYMENT THROUGH CIPS	01060224008102	04/02/2025	01060224701648	05/02/2025	0106240285	05/02/2025	21	03/11/2024	6910	0	6910	CORE- STEPS
X-II	N M C SEWAGE AND WATER FUND ESCROW - WATER TARIFF ACCOUNT	PAYMENT THROUGH CIPS	01060224008103	04/02/2025	01060224701641	04/02/2025	0106240284	04/02/2025	52001178	29/01/2025	117169	0	117169	CORE- STEPS
X-II	SM KALAMB	PAYMENT THROUGH CIPS	01060224008104	04/02/2025	01060224701648	05/02/2025	0106240285	05/02/2025	579	05/12/2024	6880	0	6880	CORE- STEPS
X-II	SS BABUPETH	PAYMENT THROUGH CIPS	01060224008105	04/02/2025	01060224701648	05/02/2025	0106240285	05/02/2025	208	25/11/2024	7766	0	7766	CORE- STEPS
X-II	SM DEOLI	PAYMENT THROUGH CIPS	01060224008106	04/02/2025	01060224701648	05/02/2025	0106240285	05/02/2025	1524	07/12/2024	6993	0	6993	CORE- STEPS
X-II	SR DEE/G	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	01060224008107	04/02/2025	01060224701645	04/02/2025	991025	05/02/2025	790571	03/02/2025	1006104	0	1006104	CASH
X-II	KUNAL HOSPITAL	PAYMENT THROUGH CIPS	01060224008108	04/02/2025	01060224701651	05/02/2025	0106240285	05/02/2025	CGHS TIE UP BILL	11/01/2025	955901	95590	860311	CORE- STEPS
X-II	RNH HOSPITAL	PAYMENT THROUGH CIPS	01060224008109	04/02/2025	01060224701647	05/02/2025	0106240285	05/02/2025	CGHS TIE UP BILL	21/12/2024	299557	29956	269601	CORE- STEPS
X-II	KUNAL HOSPITAL	PAYMENT THROUGH CIPS	01060224008110	05/02/2025	01060224701653	05/02/2025	0106240286	06/02/2025	CGHS TIE UP BILL	03/12/2024	1378907	137891	1241016	CORE- STEPS
X-II	LAKSHMIKANT ASHOK ROHADKAR	PAYMENT THROUGH CIPS	01060224008111	05/02/2025	01060224701655	05/02/2025	0106240286	06/02/2025	778044	27/01/2025	7600	760	6840	CORE- STEPS
X-II	ADITYA KUMAR SINGH	PAYMENT THROUGH CIPS	01060224008112	05/02/2025	01060224701655	05/02/2025	0106240286	06/02/2025	778045	27/01/2025	6400	640	5760	CORE- STEPS
X-II	DR. NILESH D. THAKRE	PAYMENT THROUGH CIPS	01060224008113	05/02/2025	01060224701655	05/02/2025	0106240286	06/02/2025	778046	27/01/2025	81400	8140	73260	CORE- STEPS
X-II	DR. VIKRAM R SAPRE	PAYMENT THROUGH CIPS	01060224008114	05/02/2025	01060224701655	05/02/2025	0106240286	06/02/2025	778047	27/01/2025	81400	8140	73260	CORE- STEPS
X-II	DR ASHISH R KUBDE	PAYMENT THROUGH CIPS	01060224008115	05/02/2025	01060224701655	05/02/2025	0106240286	06/02/2025	778048	27/01/2025	22000	2200	19800	CORE- STEPS
X-II	DR. PRATEEK VISHWAKARMA(CASE TO CASE / OPHTHALMOLOG/ DRH)	PAYMENT THROUGH CIPS	01060224008116	05/02/2025	01060224701655	05/02/2025	0106240286	06/02/2025	778049	27/01/2025	29109	2910	26199	CORE- STEPS
X-II	DR. MAYOOR M. DAIGAVANE	PAYMENT THROUGH CIPS	01060224008117	05/02/2025	01060224701655	05/02/2025	0106240286	06/02/2025	778050	27/01/2025	33000	3300	29700	CORE- STEPS
X-II	DR ARATI KETKAR	PAYMENT THROUGH CIPS	01060224008118	05/02/2025	01060224701655	05/02/2025	0106240286	06/02/2025	778051	27/01/2025	5400	540	4860	CORE- STEPS
X-II	DR. ABHINAV KONHER (CASE TO CASE BASIS at DRH/NGP)	PAYMENT THROUGH CIPS	01060224008119	05/02/2025	01060224701655	05/02/2025	0106240286	06/02/2025	778052	27/01/2025	19800	1980	17820	CORE- STEPS
X-II	DR. RASHMI WARGANTIWAR	PAYMENT THROUGH CIPS	01060224008120	05/02/2025	01060224701655	05/02/2025	0106240286	06/02/2025	778053	27/01/2025	14359	1435	12924	CORE- STEPS
X-II	PANKHURI AGRAWAL	PAYMENT THROUGH CIPS	01060224008121	05/02/2025	01060224701655	05/02/2025	0106240286	06/02/2025	778055	27/01/2025	90400	9040	81360	CORE- STEPS
X-II	SSE EL WR	PAYMENT THROUGH CIPS	01060224008122	05/02/2025	01060224701649	05/02/2025	0106240285	05/02/2025	10	30/10/2024	14978	0	14978	CORE- STEPS
X-II	GEN IMP OF SSE BR NGP	PAYMENT THROUGH CIPS	01060224008123	05/02/2025	01060224701649	05/02/2025	0106240285	05/02/2025	117	09/12/2024	5000	0	5000	CORE- STEPS
X-II	SSE DTC ENGG AJNI	PAYMENT THROUGH CIPS	01060224008124	05/02/2025	01060224701649	05/02/2025	0106240285	05/02/2025	147	13/01/2025	9978	0	9978	CORE- STEPS
X-II	GENL IMP OF ADEN WARORA	PAYMENT THROUGH CIPS	01060224008125	05/02/2025	01060224701649	05/02/2025	0106240285	05/02/2025	515	14/12/2024	14975	0	14975	CORE- STEPS
X-II	SSE TRD DHODAMOHAR	PAYMENT THROUGH CIPS	01060224008126	05/02/2025	01060224701649	05/02/2025	0106240285	05/02/2025	73	03/12/2024	3000	0	3000	CORE- STEPS
X-II	GENERAL IMP OF SR DPO NGP	PAYMENT THROUGH CIPS	01060224008127	05/02/2025	01060224701649	05/02/2025	0106240285	05/02/2025	143	19/11/2024	15000	0	15000	CORE- STEPS

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SE CTI ON	PARTY NAME	CHEQUE PARTY	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTI ON	NET AMT	PAYMOD E
X-II	GENERAL IMP OF SR DPO NGP	PAYMENT THROUGH CIPS	01060224008128	05/02/2025	01060224701649	05/02/2025	0106240285	05/02/2025	860	04/11/2024	14920	0	14920	CORE- STEPS
X-II	DMO WARORA	PAYMENT THROUGH CIPS	01060224008129	05/02/2025	01060224701649	05/02/2025	0106240285	05/02/2025	1984	28/12/2024	1456	0	1456	CORE- STEPS
X-II	ANJ CREATIONS PRIVATE LIMITEDNEW DELHI	PAYMENT THROUGH CIPS	01060224008130	05/02/2025	01060224701656	05/02/2025	0106240286	06/02/2025	ANJ/M/24- 25/690	08/11/2024	8413	160	8253	CORE- STEPS
X-II	ANJ CREATIONS PRIVATE LIMITEDNEW DELHI	PAYMENT THROUGH CIPS	01060224008131	05/02/2025	01060224701656	05/02/2025	0106240286	06/02/2025	ANJ/M/24- 25/681	08/11/2024	10306	196	10110	CORE- STEPS
X-II	SR DPO NGP	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	01060224008132	05/02/2025	01060224701650	05/02/2025	991028	06/02/2025	790680	03/02/2025	25000	0	25000	CASH
X-II	SR DPO NGP	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	01060224008133	05/02/2025	01060224701650	05/02/2025	991028	06/02/2025	790679	22/01/2025	2000	0	2000	CASH
X-II	MANAGER SBI NGP (ISSUE OF DD)	MANAGER SBI NGP (ISSUE OF DD)	01060224008134	05/02/2025	01060224701650	05/02/2025	991027	06/02/2025	790570	31/01/2025	8560	0	8560	BANK CHEQUE
X-II	CPM (GSU) CR NGP	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	01060224008135	05/02/2025	01060224701650	05/02/2025	991028	06/02/2025	0875117	31/01/2025	3177	0	3177	CASH
X-II	AKAR ADVERTISING & MARKETING PVT.LTD	PAYMENT THROUGH CIPS	01060224008136	05/02/2025	01060224701663	07/02/2025	0106240287	07/02/2025	722/24-25	22/10/2024	3153	60	3093	CORE- STEPS
X-II	S S E (LOCO) AJNI	PAYMENT THROUGH CIPS	01060224008137	05/02/2025	01060224701649	05/02/2025	0106240285	05/02/2025	008937	09/01/2025	9522	0	9522	CORE- STEPS
X-II	DR. SWATI MALDHURE	PAYMENT THROUGH CIPS	01060224008138	05/02/2025	01060224701655	05/02/2025	0106240286	06/02/2025	778059	27/01/2025	94100	9410	84690	CORE- STEPS
X-II	DR. VINAY KALIKAR	PAYMENT THROUGH CIPS	01060224008139	05/02/2025	01060224701655	05/02/2025	0106240286	06/02/2025	778060	03/02/2025	49200	4920	44280	CORE- STEPS
X-II	AKAR ADVERTISING AND MARKETING PRIVATE LIMITEDHUBLI	PAYMENT THROUGH CIPS	01060224008140	05/02/2025	01060224701663	07/02/2025	0106240287	07/02/2025	699/24-25	08/10/2024	8344	159	8185	CORE- STEPS
X-II	GENERAL IMP OF SSE TRD BPQ	PAYMENT THROUGH CIPS	01060224008141	05/02/2025	01060224701649	05/02/2025	0106240285	05/02/2025	188	14/01/2025	5000	0	5000	CORE- STEPS
X-II	SSE TRD WARORA	PAYMENT THROUGH CIPS	01060224008142	05/02/2025	01060224701649	05/02/2025	0106240285	05/02/2025	1218	28/12/2024	5000	0	5000	CORE- STEPS
X-II	GEN IMP OF SSE BKDN AQ 140T CRANE	PAYMENT THROUGH CIPS	01060224008143	05/02/2025	01060224701649	05/02/2025	0106240285	05/02/2025	926	10/12/2024	12555	0	12555	CORE- STEPS
X-II	SSE CNW BK DOWN AQ	PAYMENT THROUGH CIPS	01060224008144	05/02/2025	01060224701649	05/02/2025	0106240285	05/02/2025	316	25/12/2024	39904	0	39904	CORE- STEPS
X-II	GENERAL IMP OF ADEN N KATOL	PAYMENT THROUGH CIPS	01060224008145	05/02/2025	01060224701649	05/02/2025	0106240285	05/02/2025	119	22/11/2024	19989	0	19989	CORE- STEPS
X-II	SM GAZZ CAUTION ORDER	PAYMENT THROUGH CIPS	01060224008147	05/02/2025	01060224701652	05/02/2025	0106240286	06/02/2025	2070	22/01/2025	14727	0	14727	CORE- STEPS
X-II	SS KHAPRI GENL IMPREST	PAYMENT THROUGH CIPS	01060224008148	05/02/2025	01060224701652	05/02/2025	0106240286	06/02/2025	KRI/JAN/01	19/01/2025	9900	0	9900	CORE- STEPS
X-II	SS BORKHEDI	PAYMENT THROUGH CIPS	01060224008149	05/02/2025	01060224701652	05/02/2025	0106240286	06/02/2025	296	07/01/2025	9800	0	9800	CORE- STEPS
X-II	SS BORKHEDI	PAYMENT THROUGH CIPS	01060224008150	05/02/2025	01060224701652	05/02/2025	0106240286	06/02/2025	298	21/01/2025	9800	0	9800	CORE- STEPS
X-II	SS NARKHER (NRKR)	PAYMENT THROUGH CIPS	01060224008151	05/02/2025	01060224701652	05/02/2025	0106240286	06/02/2025	01	16/12/2024	5200	0	5200	CORE- STEPS
X-II	SS BPQ	PAYMENT THROUGH CIPS	01060224008152	05/02/2025	01060224701652	05/02/2025	0106240286	06/02/2025	01	05/01/2025	117450	0	117450	CORE- STEPS
X-II	SS DAHEGAON	PAYMENT THROUGH CIPS	01060224008153	05/02/2025	01060224701652	05/02/2025	0106240286	06/02/2025	DAE/LBOX/DE C24/1	31/12/2024	4230	0	4230	CORE- STEPS
X-II	SS PLO	PAYMENT THROUGH CIPS	01060224008154	05/02/2025	01060224701652	05/02/2025	0106240286	06/02/2025	171	18/12/2024	1250	0	1250	CORE- STEPS

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SE CTI ON	PARTY NAME	CHEQUE PARTY	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTI ON	NET AMT	PAYMOD E
X-II	SS SEWAGRAM	PAYMENT THROUGH CIPS	01060224008155	05/02/2025	01060224701652	05/02/2025	0106240286	06/02/2025	3114	08/10/2024	1000	0	1000	CORE- STEPS
X-II	SS SEWAGRAM	PAYMENT THROUGH CIPS	01060224008156	05/02/2025	01060224701652	05/02/2025	0106240286	06/02/2025	3243	23/10/2024	1000	0	1000	CORE- STEPS
X-II	SS BORDHAI	PAYMENT THROUGH CIPS	01060224008157	05/02/2025	01060224701652	05/02/2025	0106240286	06/02/2025	263	02/11/2024	9809	0	9809	CORE- STEPS
X-II	SS TEEGAON (TEO)	PAYMENT THROUGH CIPS	01060224008158	05/02/2025	01060224701652	05/02/2025	0106240286	06/02/2025	86	03/12/2024	7340	0	7340	CORE- STEPS
X-II	SS WARORA	PAYMENT THROUGH CIPS	01060224008159	05/02/2025	01060224701652	05/02/2025	0106240286	06/02/2025	2671	10/01/2025	14995	0	14995	CORE- STEPS
X-II	AKAR ADVERTISING AND MARKETING PRIVATE LIMITEDHUBLI	PAYMENT THROUGH CIPS	01060224008160	05/02/2025	01060224701663	07/02/2025	0106240287	07/02/2025	701/24-25	08/10/2024	13934	265	13669	CORE- STEPS
X-II	AKAR ADVERTISING AND MARKETING PRIVATE LIMITEDHUBLI	PAYMENT THROUGH CIPS	01060224008161	05/02/2025	01060224701663	07/02/2025	0106240287	07/02/2025	708/24-25	18/10/2024	10690	204	10486	CORE- STEPS
X-II	SR DFM/NGP	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	01060224008162	05/02/2025	01060224701650	05/02/2025	991028	06/02/2025	256929	05/02/2025	9535	0	9535	CASH
X-II	SMD HOSPITALS PVT LTD (NELSON HOSPITAL)	PAYMENT THROUGH CIPS	01060224008163	05/02/2025	01060224701654	05/02/2025	0106240286	06/02/2025	CGHS TIE UP BILL	12/12/2024	543413	54341	489072	CORE- STEPS
X-II	SMD HOSPITALS PVT LTD (NELSON HOSPITAL)	PAYMENT THROUGH CIPS	01060224008164	05/02/2025	01060224701654	05/02/2025	0106240286	06/02/2025	CGHS TIE UP BILL	21/01/2025	261901	26190	235711	CORE- STEPS
X-II	PS-I DRM NAGPUR	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	01060224008165	05/02/2025	01060224701657	05/02/2025	991028	06/02/2025	0828950	05/02/2025	30000	0	30000	CASH
X-II	AKAR ADVERTISING & MARKETING PVT.LTD	PAYMENT THROUGH CIPS	01060224008166	06/02/2025	01060224701663	07/02/2025	0106240287	07/02/2025	698/24-25	08/10/2024	6468	123	6345	CORE- STEPS
X-II	SURETECH HOSPITAL RESEARCH CENTRE LTD	PAYMENT THROUGH CIPS	01060224008167	06/02/2025	01060224701665	07/02/2025	0106240287	07/02/2025	Accts scrutiny	05/09/2024	102807	10281	92526	CORE- STEPS
X-II	sai advertisers	PAYMENT THROUGH CIPS	01060224008168	06/02/2025	01060224701667	07/02/2025	0106240287	07/02/2025	32773	23/07/2024	6665	127	6538	CORE- STEPS
X-II	AO AU(OandM)MPMKVV CO.LTD. BETUL	PAYMENT THROUGH CIPS	01060224008169	06/02/2025	01060224701673	10/02/2025	0106240288	10/02/2025	N2062011675	31/01/2025	481	0	481	CORE- STEPS
X-II	sai advertisers	PAYMENT THROUGH CIPS	01060224008170	06/02/2025	01060224701667	07/02/2025	0106240287	07/02/2025	32850	24/09/2024	8617	164	8453	CORE- STEPS
X-II	AO AU(OandM)MPMKVV CO.LTD. BETUL	PAYMENT THROUGH CIPS	01060224008171	06/02/2025	01060224701673	10/02/2025	0106240288	10/02/2025	N2322016751	31/01/2025	20017	0	20017	CORE- STEPS
X-II	AO AU(OandM)MPMKVV CO.LTD. BETUL	PAYMENT THROUGH CIPS	01060224008172	06/02/2025	01060224701673	10/02/2025	0106240288	10/02/2025	N2304018223	31/01/2025	5503	0	5503	CORE- STEPS
X-II	sai advertisers	PAYMENT THROUGH CIPS	01060224008173	06/02/2025	01060224701667	07/02/2025	0106240287	07/02/2025	32847	24/09/2024	10693	204	10489	CORE- STEPS
X-II	sai advertisers	PAYMENT THROUGH CIPS	01060224008174	06/02/2025	01060224701667	07/02/2025	0106240287	07/02/2025	32925	14/11/2024	8388	160	8228	CORE- STEPS
X-II	AO AU(OandM)MPMKVV CO.LTD. BETUL	PAYMENT THROUGH CIPS	01060224008175	06/02/2025	01060224701673	10/02/2025	0106240288	10/02/2025	N2064012127	04/02/2025	25411	0	25411	CORE- STEPS
X-II	AO AU(OandM)MPMKVV CO.LTD. BETUL	PAYMENT THROUGH CIPS	01060224008176	06/02/2025	01060224701673	10/02/2025	0106240288	10/02/2025	N2068015172	04/02/2025	848	0	848	CORE- STEPS
X-II	426010053312	PAYMENT THROUGH CIPS	01060224008177	06/02/2025	01060224701673	10/02/2025	0106240288	10/02/2025	426010053312	04/02/2025	1180	0	1180	CORE- STEPS
X-II	419510009534	PAYMENT THROUGH CIPS	01060224008178	06/02/2025	01060224701673	10/02/2025	0106240288	10/02/2025	419510009534	04/02/2025	460	0	460	CORE- STEPS
X-II	410012350116	PAYMENT THROUGH CIPS	01060224008179	06/02/2025	01060224701673	10/02/2025	0106240288	10/02/2025	410012350116	04/02/2025	1860	0	1860	CORE- STEPS
X-II	410023478599	PAYMENT THROUGH CIPS	01060224008180	06/02/2025	01060224701673	10/02/2025	0106240288	10/02/2025	410023478599	04/02/2025	37760	0	37760	CORE- STEPS

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SE CTI ON	PARTY NAME	CHEQUE PARTY	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTI ON	NET AMT	PAYMOD E
X-II	414911561203	PAYMENT THROUGH CIPS	01060224008181	06/02/2025	01060224701673	10/02/2025	0106240288	10/02/2025	414911561203	04/02/2025	5120	0	5120	CORE- STEPS
X-II	412740030015	PAYMENT THROUGH CIPS	01060224008182	06/02/2025	01060224701673	10/02/2025	0106240288	10/02/2025	412740030015	04/02/2025	24120	0	24120	CORE- STEPS
X-II	412740005002	PAYMENT THROUGH CIPS	01060224008183	06/02/2025	01060224701673	10/02/2025	0106240288	10/02/2025	412740005002	04/02/2025	8080	0	8080	CORE- STEPS
X-II	410560830045	PAYMENT THROUGH CIPS	01060224008184	06/02/2025	01060224701673	10/02/2025	0106240288	10/02/2025	410560830045	04/02/2025	13470	0	13470	CORE- STEPS
X-II	410023056988	PAYMENT THROUGH CIPS	01060224008185	06/02/2025	01060224701673	10/02/2025	0106240288	10/02/2025	410023056988	04/02/2025	520	0	520	CORE- STEPS
X-II	MP POORVA KSHETRA VIDYUT VITRAN COMPANY LTD	PAYMENT THROUGH CIPS	01060224008186	06/02/2025	01060224701661	06/02/2025	0106240287	07/02/2025	1942832000	05/02/2025	130135	0	130135	CORE- STEPS
X-II	MIDAS MULTISPECIALITY HOSPITAL PVT LTD	PAYMENT THROUGH CIPS	01060224008187	06/02/2025	01060224701658	06/02/2025	0106240286	06/02/2025	Accts scrutiny	04/11/2024	1482200	148220	1333980	CORE- STEPS
X-II	INDIRA ENTERPRISE	PAYMENT THROUGH CIPS	01060224008188	06/02/2025	01060224701720	13/02/2025	0106240293	14/02/2025	IE/2023-24/24	23/01/2025	96820	1936	94884	CORE- STEPS
X-II	MSEDCL	PAYMENT THROUGH CIPS	01060224008189	06/02/2025	01060224701661	06/02/2025	0106240287	07/02/2025	510019000646	05/02/2025	343170	0	343170	CORE- STEPS
X-II	AO MPCZ BHOPAL	PAYMENT THROUGH CIPS	01060224008190	06/02/2025	01060224701661	06/02/2025	0106240287	07/02/2025	4977022000	05/02/2025	886744	0	886744	CORE- STEPS
X-II	CONCEPT COMMUNICATION LIMITED- MUMBAI	PAYMENT THROUGH CIPS	01060224008191	06/02/2025	01060224701664	07/02/2025	0106240287	07/02/2025	M10P0144	28/10/2024	7053	134	6919	CORE- STEPS
X-II	356780101660	PAYMENT THROUGH CIPS	01060224008192	06/02/2025	01060224701673	10/02/2025	0106240288	10/02/2025	356780101660	04/02/2025	560	0	560	CORE- STEPS
X-II	CONCEPT COMMUNICATION LIMITED- MUMBAI	PAYMENT THROUGH CIPS	01060224008193	06/02/2025	01060224701664	07/02/2025	0106240287	07/02/2025	M10P0162	29/10/2024	22341	426	21915	CORE- STEPS
X-II	359340007261	PAYMENT THROUGH CIPS	01060224008194	06/02/2025	01060224701673	10/02/2025	0106240288	10/02/2025	359340007261	04/02/2025	1030	0	1030	CORE- STEPS
X-II	CONCEPT COMMUNICATION LIMITED- MUMBAI	PAYMENT THROUGH CIPS	01060224008195	06/02/2025	01060224701664	07/02/2025	0106240287	07/02/2025	M10P0141	28/10/2024	7827	149	7678	CORE- STEPS
X-II	GENL IMP OF ADEN AMLA	PAYMENT THROUGH CIPS	01060224008196	06/02/2025	01060224701668	07/02/2025	0106240287	07/02/2025	253	25/11/2024	24863	0	24863	CORE- STEPS
X-II	GENERAL IMP OF SR DEN CO	PAYMENT THROUGH CIPS	01060224008197	06/02/2025	01060224701668	07/02/2025	0106240287	07/02/2025	NGP/W275/Ge nl lm	04/02/2025	49027	0	49027	CORE- STEPS
X-II	SSE EL JNO	PAYMENT THROUGH CIPS	01060224008198	06/02/2025	01060224701668	07/02/2025	0106240287	07/02/2025	335	30/01/2025	10000	0	10000	CORE- STEPS
X-II	CONCEPT COMMUNICATION LIMITED- MUMBAI	PAYMENT THROUGH CIPS	01060224008199	06/02/2025	01060224701664	07/02/2025	0106240287	07/02/2025	M10P0140	28/10/2024	3769	72	3697	CORE- STEPS
X-II	GENL IMP OF SSE (TELE) WARORA	PAYMENT THROUGH CIPS	01060224008200	06/02/2025	01060224701668	07/02/2025	0106240287	07/02/2025	224	06/11/2024	5000	0	5000	CORE- STEPS
X-II	PATH IMP OF DMO JNO	PAYMENT THROUGH CIPS	01060224008201	06/02/2025	01060224701668	07/02/2025	0106240287	07/02/2025	284	20/01/2025	15181	0	15181	CORE- STEPS
X-II	SR DEE/TRS	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	01060224008202	06/02/2025	01060224701659	06/02/2025	991028	06/02/2025	669690	06/02/2025	1670000	0	1670000	CASH
X-II	GENL IMP OF DMO JUNNARDEO	PAYMENT THROUGH CIPS	01060224008203	06/02/2025	01060224701668	07/02/2025	0106240287	07/02/2025	809	20/01/2025	2960	0	2960	CORE- STEPS
X-II	CONCEPT COMMUNICATION LIMITED- MUMBAI	PAYMENT THROUGH CIPS	01060224008204	06/02/2025	01060224701670	07/02/2025	0106240287	07/02/2025	M06P0074	28/06/2024	5150	98	5052	CORE- STEPS
X-II	SUPERTECH SERVICES AND SUPPLIERS- NAGPUR	PAYMENT THROUGH CIPS	01060224008205	06/02/2025	01060224701662	07/02/2025	0106240287	07/02/2025	237	27/01/2025	49206	834	48372	CORE- STEPS
X-II	GENERAL IMP OF SSE EL BPQ	PAYMENT THROUGH CIPS	01060224008206	06/02/2025	01060224701668	07/02/2025	0106240287	07/02/2025	250109104431 0636	09/01/2025	35000	0	35000	CORE- STEPS
X-II	R.S. INDUSTRIES	PAYMENT THROUGH CIPS	01060224008207	06/02/2025	01060224701662	07/02/2025	0106240287	07/02/2025	17	30/12/2024	48970	830	48140	CORE- STEPS

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SE CTI ON	PARTY NAME	CHEQUE PARTY	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTI ON	NET AMT	PAYMOD E
X-II	CONCEPT COMMUNICATION LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01060224008208	06/02/2025	01060224701664	07/02/2025	0106240287	07/02/2025	M10P0146	28/10/2024	6757	129	6628	CORE- STEPS
X-II	CONCEPT COMMUNICATION LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01060224008210	06/02/2025	01060224701664	07/02/2025	0106240287	07/02/2025	M10P0143	20/09/2024	8960	171	8789	CORE- STEPS
X-II	MIDAS MULTISPECIALITY HOSPITAL PVT LTD	PAYMENT THROUGH CIPS	01060224008211	06/02/2025	01060224701660	06/02/2025	0106240287	07/02/2025	CGHS TIE UP BILL	20/01/2024	1485635	148564	1337071	CORE- STEPS
X-II	GENL IMP OF SSE EL AJNI	PAYMENT THROUGH CIPS	01060224008212	06/02/2025	01060224701668	07/02/2025	0106240287	07/02/2025	935	24/10/2024	44189	0	44189	CORE- STEPS
X-II	CONCEPT COMMUNICATION LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01060224008213	06/02/2025	01060224701664	07/02/2025	0106240287	07/02/2025	M10P0145	28/10/2024	6954	132	6822	CORE- STEPS
X-II	MSDCL	PAYMENT THROUGH CIPS	01060224008214	06/02/2025	01060224701661	06/02/2025	0106240287	07/02/2025	510019006520	05/02/2025	400620	0	400620	CORE- STEPS
X-II	CONCEPT COMMUNICATION LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01060224008215	06/02/2025	01060224701664	07/02/2025	0106240287	07/02/2025	M10P0142	28/10/2024	8419	160	8259	CORE- STEPS
X-II	MEDITRINA INSTITUTE OF MEDICAL SCIENCES	PAYMENT THROUGH CIPS	01060224008216	06/02/2025	01060224701666	07/02/2025	0106240287	07/02/2025	CGHS TIE UP BILL	29/11/2024	1485975	148598	1337377	CORE- STEPS
X-II	MANAGER SBI NGP (ISSUE OF DD)	MANAGER SBI NGP (ISSUE OF DD)	01060224008217	07/02/2025	01060224701671	07/02/2025	991029	07/02/2025	790572	03/02/2025	12880	0	12880	BANK CHEQUE
X-II	MANAGER SBI NGP (ISSUE OF DD)	MANAGER SBI NGP (ISSUE OF DD)	01060224008218	07/02/2025	01060224701671	07/02/2025	991029	07/02/2025	790573	31/01/2025	84240	0	84240	BANK CHEQUE
X-II	NANDESH SHANKARRAO DESHPANDE	PAYMENT THROUGH CIPS	01060224008219	07/02/2025	01060224701669	07/02/2025	0106240287	07/02/2025	29/2022	03/10/2024	26500	2650	23850	CORE- STEPS
X-II	NITIN B. RAMTEKE	PAYMENT THROUGH CIPS	01060224008220	07/02/2025	01060224701669	07/02/2025	0106240287	07/02/2025	RCS 425/2015	21/10/2024	10000	1000	9000	CORE- STEPS
X-II	NITIN B. RAMTEKE	PAYMENT THROUGH CIPS	01060224008221	07/02/2025	01060224701669	07/02/2025	0106240287	07/02/2025	2023/157	01/01/2025	8500	850	7650	CORE- STEPS
X-II	ADEN BETUL	PAYMENT THROUGH CIPS	01060224008222	07/02/2025	01060224701668	07/02/2025	0106240287	07/02/2025	307738	12/12/2024	59985	0	59985	CORE- STEPS
X-II	NITIN B. RAMTEKE	PAYMENT THROUGH CIPS	01060224008223	07/02/2025	01060224701669	07/02/2025	0106240287	07/02/2025	357/2024	25/11/2024	1800	180	1620	CORE- STEPS
X-II	PETROL IMP OF AEN N KATOL	PAYMENT THROUGH CIPS	01060224008224	07/02/2025	01060224701668	07/02/2025	0106240287	07/02/2025	1304345	18/11/2024	58286	0	58286	CORE- STEPS
X-II	NILESH MORESHWARRAO LATI	PAYMENT THROUGH CIPS	01060224008225	07/02/2025	01060224701669	07/02/2025	0106240287	07/02/2025	06/03/2023	07/02/2024	3000	300	2700	CORE- STEPS
X-II	SR DSTE NGP	PAYMENT THROUGH CIPS	01060224008226	07/02/2025	01060224701668	07/02/2025	0106240287	07/02/2025	A3568	28/01/2025	8000	0	8000	CORE- STEPS
X-II	SSE P WAY MULTAI	PAYMENT THROUGH CIPS	01060224008227	07/02/2025	01060224701668	07/02/2025	0106240287	07/02/2025	76	01/12/2024	19940	0	19940	CORE- STEPS
X-II	SSE P WAY NARKHED	PAYMENT THROUGH CIPS	01060224008228	07/02/2025	01060224701668	07/02/2025	0106240287	07/02/2025	357	04/01/2025	19522	0	19522	CORE- STEPS
X-II	SSE P WAY HINGANGHAT	PAYMENT THROUGH CIPS	01060224008229	07/02/2025	01060224701668	07/02/2025	0106240287	07/02/2025	31	01/01/2025	19960	0	19960	CORE- STEPS
X-II	SSE EL WR	PAYMENT THROUGH CIPS	01060224008230	07/02/2025	01060224701668	07/02/2025	0106240287	07/02/2025	11406	06/11/2024	5000	0	5000	CORE- STEPS
X-II	SR DCM NGP FURNITURE REP	PAYMENT THROUGH CIPS	01060224008231	07/02/2025	01060224701668	07/02/2025	0106240287	07/02/2025	34	31/01/2025	19540	0	19540	CORE- STEPS
X-II	GENERAL IMP OF SSE EL AC NGP	PAYMENT THROUGH CIPS	01060224008232	07/02/2025	01060224701668	07/02/2025	0106240287	07/02/2025	411	06/01/2025	30000	0	30000	CORE- STEPS
X-II	SS MAJRI	PAYMENT THROUGH CIPS	01060224008233	07/02/2025	01060224701672	07/02/2025	0106240287	07/02/2025	202	11/01/2025	14290	0	14290	CORE- STEPS
X-II	SS SEWAGRAM	PAYMENT THROUGH CIPS	01060224008234	07/02/2025	01060224701672	07/02/2025	0106240287	07/02/2025	1391	05/11/2024	16097	0	16097	CORE- STEPS
X-II	SS PIMPALKUTI	PAYMENT THROUGH CIPS	01060224008235	07/02/2025	01060224701672	07/02/2025	0106240287	07/02/2025	434	15/11/2024	9087	0	9087	CORE- STEPS

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SE CTI ON	PARTY NAME	CHEQUE PARTY	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTI ON	NET AMT	PAYMOD E
X-II	SS TALNI (TLN)	PAYMENT THROUGH CIPS	01060224008236	07/02/2025	01060224701672	07/02/2025	0106240287	07/02/2025	151	12/12/2024	9998	0	9998	CORE- STEPS
X-II	SS BHANDAK (BUX)	PAYMENT THROUGH CIPS	01060224008237	07/02/2025	01060224701672	07/02/2025	0106240287	07/02/2025	1631	10/12/2024	5550	0	5550	CORE- STEPS
X-II	SS DAHEGAON	PAYMENT THROUGH CIPS	01060224008238	07/02/2025	01060224701672	07/02/2025	0106240287	07/02/2025	130	02/12/2024	7841	0	7841	CORE- STEPS
X-II	SS PLO	PAYMENT THROUGH CIPS	01060224008239	07/02/2025	01060224701672	07/02/2025	0106240287	07/02/2025	1029	27/11/2024	6870	0	6870	CORE- STEPS
X-II	SS CHANDRAPUR	PAYMENT THROUGH CIPS	01060224008240	07/02/2025	01060224701672	07/02/2025	0106240287	07/02/2025	1368	29/12/2024	16771	0	16771	CORE- STEPS
X-II	SS KAYAR	PAYMENT THROUGH CIPS	01060224008241	07/02/2025	01060224701672	07/02/2025	0106240287	07/02/2025	60	09/12/2024	7299	0	7299	CORE- STEPS
X-II	SS BPQ	PAYMENT THROUGH CIPS	01060224008242	07/02/2025	01060224701672	07/02/2025	0106240287	07/02/2025	105	16/10/2024	24950	0	24950	CORE- STEPS
X-II	SS HGT	PAYMENT THROUGH CIPS	01060224008243	07/02/2025	01060224701672	07/02/2025	0106240287	07/02/2025	184	09/12/2024	14114	0	14114	CORE- STEPS
X-II	SR DOM NGP	PAYMENT THROUGH CIPS	01060224008244	07/02/2025	01060224701672	07/02/2025	0106240287	07/02/2025	S/2437	25/01/2025	7000	0	7000	CORE- STEPS
X-II	SS SELU ROAD	PAYMENT THROUGH CIPS	01060224008245	07/02/2025	01060224701672	07/02/2025	0106240287	07/02/2025	635	07/11/2024	9882	0	9882	CORE- STEPS
X-II	SS BABUPETH	PAYMENT THROUGH CIPS	01060224008246	07/02/2025	01060224701672	07/02/2025	0106240287	07/02/2025	272	31/12/2024	9941	0	9941	CORE- STEPS
X-II	DIESEL IMP OF SR DOM NGP	PAYMENT THROUGH CIPS	01060224008247	07/02/2025	01060224701672	07/02/2025	0106240287	07/02/2025	213025	15/01/2025	16000	0	16000	CORE- STEPS
X-II	ND SOLUTIONS	PAYMENT THROUGH CIPS	01060224008248	07/02/2025	01060224701682	10/02/2025	0106240288	10/02/2025	NDS/24-25/60	05/02/2025	29800	0	29800	CORE- STEPS
X-II	PRIYAL ENTERPRISES	PAYMENT THROUGH CIPS	01060224008249	07/02/2025	01060224701675	10/02/2025	0106240288	10/02/2025	24-25/12/247	09/12/2024	13500	257	13243	CORE- STEPS
X-II	MSEDCL	PAYMENT THROUGH CIPS	01060224008250	10/02/2025	01060224701676	10/02/2025	0106240288	10/02/2025	450019103670	06/02/2025	370260	0	370260	CORE- STEPS
X-II	A O CASH BSNL PGMN NAGPUR	PAYMENT THROUGH CIPS	01060224008251	10/02/2025	01060224701683	10/02/2025	0106240288	10/02/2025	WMHR250094 03561	03/02/2025	1533	0	1533	CORE- STEPS
X-II	A O CASH BSNL PGMN NAGPUR	PAYMENT THROUGH CIPS	01060224008252	10/02/2025	01060224701683	10/02/2025	0106240288	10/02/2025	WMHR250094 20132	03/02/2025	589	0	589	CORE- STEPS
X-II	A O CASH BSNL PGMN NAGPUR	PAYMENT THROUGH CIPS	01060224008253	10/02/2025	01060224701683	10/02/2025	0106240288	10/02/2025	WMHR250094 06791	03/02/2025	588	0	588	CORE- STEPS
X-II	A O CASH BSNL PGMN NAGPUR	PAYMENT THROUGH CIPS	01060224008254	10/02/2025	01060224701683	10/02/2025	0106240288	10/02/2025	WMHR250094 01827	03/02/2025	1533	0	1533	CORE- STEPS
X-II	A O CASH BSNL PGMN NAGPUR	PAYMENT THROUGH CIPS	01060224008255	10/02/2025	01060224701683	10/02/2025	0106240288	10/02/2025	WMHR250094 05613	03/02/2025	117	0	117	CORE- STEPS
X-II	A O CASH BSNL PGMN NAGPUR	PAYMENT THROUGH CIPS	01060224008256	10/02/2025	01060224701683	10/02/2025	0106240288	10/02/2025	WMHR250094 17221	03/02/2025	1002	0	1002	CORE- STEPS
X-II	A O CASH BSNL PGMN NAGPUR	PAYMENT THROUGH CIPS	01060224008257	10/02/2025	01060224701683	10/02/2025	0106240288	10/02/2025	WMHR250094 12550	03/02/2025	1769	0	1769	CORE- STEPS
X-II	GENERAL IMP OF SSE EL NGP	PAYMENT THROUGH CIPS	01060224008258	10/02/2025	01060224701674	10/02/2025	0106240288	10/02/2025	153	23/01/2025	49870	0	49870	CORE- STEPS
X-II	GEN IMP OF DSTE S NGP	PAYMENT THROUGH CIPS	01060224008259	10/02/2025	01060224701674	10/02/2025	0106240288	10/02/2025	233	06/01/2025	7440	0	7440	CORE- STEPS
X-II	SSE P WAY WARUD ORANGE CITY	PAYMENT THROUGH CIPS	01060224008260	10/02/2025	01060224701674	10/02/2025	0106240288	10/02/2025	710	02/01/2025	19997	0	19997	CORE- STEPS
X-II	GEN IMP OF EA TO DRM	PAYMENT THROUGH CIPS	01060224008261	10/02/2025	01060224701674	10/02/2025	0106240288	10/02/2025	198	20/12/2024	2000	0	2000	CORE- STEPS
X-II	SSE WORKS NAGPUR	PAYMENT THROUGH CIPS	01060224008262	10/02/2025	01060224701674	10/02/2025	0106240288	10/02/2025	823	04/01/2025	14920	0	14920	CORE- STEPS

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SE CTI ON	PARTY NAME	CHEQUE PARTY	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTI ON	NET AMT	PAYMOD E
X-II	GENERAL IMP OF CMS (HEALTH) NGP	PAYMENT THROUGH CIPS	01060224008263	10/02/2025	01060224701674	10/02/2025	0106240288	10/02/2025	9139	29/01/2024	4776	0	4776	CORE- STEPS
X-II	GENL IMP OF SSE TELE MAINT NGP	PAYMENT THROUGH CIPS	01060224008264	10/02/2025	01060224701674	10/02/2025	0106240288	10/02/2025	526	10/01/2025	4990	0	4990	CORE- STEPS
X-II	SR AUDIT OFFICER (CONST) NGP	PAYMENT THROUGH CIPS	01060224008265	10/02/2025	01060224701674	10/02/2025	0106240288	10/02/2025	3959	23/12/2024	1000	0	1000	CORE- STEPS
X-II	GENERAL IMP OF SR DSTE CO NGP	PAYMENT THROUGH CIPS	01060224008266	10/02/2025	01060224701674	10/02/2025	0106240288	10/02/2025	1710	27/12/2024	5940	0	5940	CORE- STEPS
X-II	CANCER RELIEF SOCIETY RST RCH AND RC	PAYMENT THROUGH CIPS	01060224008267	10/02/2025	01060224701678	10/02/2025	0106240288	10/02/2025	CGHS TIE UP BILL	29/11/2024	514157	51416	462741	CORE- STEPS
X-II	KUNAL HOSPITAL	PAYMENT THROUGH CIPS	01060224008268	10/02/2025	01060224701677	10/02/2025	0106240288	10/02/2025	Accts scrutiny	12/09/2024	751827	75183	676644	CORE- STEPS
X-II	KUNAL HOSPITAL	PAYMENT THROUGH CIPS	01060224008269	10/02/2025	01060224701677	10/02/2025	0106240288	10/02/2025	CGHS TIE UP BILL	11/01/2024	941524	94152	847372	CORE- STEPS
X-II	KUNAL HOSPITAL	PAYMENT THROUGH CIPS	01060224008270	10/02/2025	01060224701679	10/02/2025	0106240288	10/02/2025	Accts scrutiny	12/09/2024	1707012	170701	1536311	CORE- STEPS
X-II	359310003130	PAYMENT THROUGH CIPS	01060224008271	10/02/2025	01060224701681	10/02/2025	0106240289	11/02/2025	359310003130	04/02/2025	2530	0	2530	CORE- STEPS
X-II	356800003112	PAYMENT THROUGH CIPS	01060224008272	10/02/2025	01060224701681	10/02/2025	0106240289	11/02/2025	356800003112	04/02/2025	1980	0	1980	CORE- STEPS
X-II	357870001954	PAYMENT THROUGH CIPS	01060224008273	10/02/2025	01060224701681	10/02/2025	0106240289	11/02/2025	357870001954	04/02/2025	730	0	730	CORE- STEPS
X-II	358050002359	PAYMENT THROUGH CIPS	01060224008274	10/02/2025	01060224701681	10/02/2025	0106240289	11/02/2025	358050002359	04/02/2025	1000	0	1000	CORE- STEPS
X-II	GANGA CARE HOSPITAL LTD NAGPUR	PAYMENT THROUGH CIPS	01060224008275	10/02/2025	01060224701678	10/02/2025	0106240288	10/02/2025	CGHS TIE UP BILL	29/11/2024	158506	15851	142655	CORE- STEPS
X-II	356340002031	PAYMENT THROUGH CIPS	01060224008276	10/02/2025	01060224701681	10/02/2025	0106240289	11/02/2025	356340002031	04/02/2025	930	0	930	CORE- STEPS
X-II	426500002988	PAYMENT THROUGH CIPS	01060224008277	10/02/2025	01060224701681	10/02/2025	0106240289	11/02/2025	426500002988	04/02/2025	2320	0	2320	CORE- STEPS
X-II	426010314027	PAYMENT THROUGH CIPS	01060224008278	10/02/2025	01060224701681	10/02/2025	0106240289	11/02/2025	426010314027	04/02/2025	4620	0	4620	CORE- STEPS
X-II	PLATINA HEART HOSPITAL	PAYMENT THROUGH CIPS	01060224008279	10/02/2025	01060224701680	10/02/2025	0106240288	10/02/2025	CGHS TIE UP BILL	01/01/2025	114090	11409	102681	CORE- STEPS
X-II	ANANTWAR EYE HOSPITAL	PAYMENT THROUGH CIPS	01060224008280	10/02/2025	01060224701680	10/02/2025	0106240288	10/02/2025	CGHS TIE UP BILL	06/01/2025	550177	55018	495159	CORE- STEPS
X-II	SMD HOSPITALS PVT LTD (NELSON HOSPITAL)	PAYMENT THROUGH CIPS	01060224008281	10/02/2025	01060224701684	10/02/2025	0106240288	10/02/2025	CGHS TIE UP BILL	24/01/2025	303331	30333	272998	CORE- STEPS
X-II	VIDARBHA INSTITUTE OF MEDICAL SCIENCES	PAYMENT THROUGH CIPS	01060224008282	10/02/2025	01060224701684	10/02/2025	0106240288	10/02/2025	CGHS TIE UP BILL	20/01/2025	252381	25238	227143	CORE- STEPS
X-II	NCHRI PVT LTD	PAYMENT THROUGH CIPS	01060224008283	10/02/2025	01060224701684	10/02/2025	0106240288	10/02/2025	CGHS TIE UP BILL	22/01/2025	174689	17469	157220	CORE- STEPS
X-II	AGE PB ENERGY PVT. LTD.	PAYMENT THROUGH CIPS	01060224008284	10/02/2025	01060224701687	11/02/2025	0106240289	11/02/2025	AGEPB/2024- 25/07	05/02/2025	458770	0	458770	CORE- STEPS
X-II	AGE PB ENERGY PVT. LTD.	PAYMENT THROUGH CIPS	01060224008285	10/02/2025	01060224701687	11/02/2025	0106240289	11/02/2025	AGEPB/2024- 25/06	05/02/2025	626350	0	626350	CORE- STEPS
X-II	AGE PB ENERGY PVT. LTD.	PAYMENT THROUGH CIPS	01060224008286	10/02/2025	01060224701687	11/02/2025	0106240289	11/02/2025	AGEPB/2024- 25/10	05/02/2025	514882	0	514882	CORE- STEPS
X-II	NCHRI PVT LTD	PAYMENT THROUGH CIPS	01060224008287	10/02/2025	01060224701684	10/02/2025	0106240288	10/02/2025	CGHS TIE UP BILL	24/01/2025	812969	81297	731672	CORE- STEPS
X-II	MSEDCL	PAYMENT THROUGH CIPS	01060224008288	10/02/2025	01060224701688	11/02/2025	0106240289	11/02/2025	450019000490	10/02/2025	789280	0	789280	CORE- STEPS
X-II	MSEDCL	PAYMENT THROUGH CIPS	01060224008289	10/02/2025	01060224701688	11/02/2025	0106240289	11/02/2025	410019000064	10/02/2025	3118870	0	3118870	CORE- STEPS

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SE CTI ON	PARTY NAME	CHEQUE PARTY	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTI ON	NET AMT	PAYMOD E
X-II	MSEDCL	PAYMENT THROUGH CIPS	01060224008290	10/02/2025	01060224701688	11/02/2025	0106240289	11/02/2025	410029023940	10/02/2025	1317340	0	1317340	CORE- STEPS
X-II	MSEDCL	PAYMENT THROUGH CIPS	01060224008291	10/02/2025	01060224701688	11/02/2025	0106240289	11/02/2025	410019000048	10/02/2025	1024740	0	1024740	CORE- STEPS
X-II	MANWATKAR MULTISPECIALITY HOSPITAL CHANDRAPUR	PAYMENT THROUGH CIPS	01060224008292	10/02/2025	01060224701685	11/02/2025	0106240289	11/02/2025	CGHS TIE UP BILL	20/01/2025	91786	9179	82607	CORE- STEPS
X-II	SR.POSTMASTER NAGPUR GPO	SR.POSTMASTER NAGPUR GPO	01060224008293	11/02/2025	01060224701691	11/02/2025	991037	11/02/2025	0877903	06/02/2025	10000	0	10000	BANK CHEQUE
X-II	MAHARASHTRA JEEVAN PRADHIKARN,SUB DN-03,WATER MAN.CHANDRAPUR	PAYMENT THROUGH CIPS	01060224008294	11/02/2025	01060224701686	11/02/2025	0106240289	11/02/2025	14806	03/02/2025	845060	0	845060	CORE- STEPS
X-II	MAHARASHTRA JEEVAN PRADHIKARN,SUB DN-03,WATER MAN.CHANDRAPUR	PAYMENT THROUGH CIPS	01060224008295	11/02/2025	01060224701686	11/02/2025	0106240289	11/02/2025	10080	03/02/2025	37590	0	37590	CORE- STEPS
X-II	SR DEN CENTRAL NGP	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	01060224008296	11/02/2025	01060224701691	11/02/2025	991036	11/02/2025	PO 0878422	05/02/2025	9400	0	9400	CASH
X-II	MAHARASHTRA JEEVAN PRADHIKARN,SUB DN-03,WATER MAN.CHANDRAPUR	PAYMENT THROUGH CIPS	01060224008297	11/02/2025	01060224701686	11/02/2025	0106240289	11/02/2025	10501	03/02/2025	194860	0	194860	CORE- STEPS
X-II	SPANV MEDISEARCH LIFESCIENCES PVT. LTD.	PAYMENT THROUGH CIPS	01060224008299	11/02/2025	01060224701689	11/02/2025	0106240289	11/02/2025	CGHS TIE UP BILL	10/01/2025	1215599	121560	1094039	CORE- STEPS
X-II	SPANV MEDISEARCH LIFESCIENCES PVT. LTD.	PAYMENT THROUGH CIPS	01060224008300	11/02/2025	01060224701689	11/02/2025	0106240289	11/02/2025	Accts scrutiny	08/10/2024	249940	24994	224946	CORE- STEPS
X-II	MEDITRINA INSTITUTE OF MEDICAL SCIENCES	PAYMENT THROUGH CIPS	01060224008301	11/02/2025	01060224701685	11/02/2025	0106240289	11/02/2025	CGHS TIE UP BILL	30/01/2025	32200	3220	28980	CORE- STEPS
X-II	MEDITRINA INSTITUTE OF MEDICAL SCIENCES	PAYMENT THROUGH CIPS	01060224008302	11/02/2025	01060224701685	11/02/2025	0106240289	11/02/2025	CGHS TIE UP BILL	30/01/2025	17710	1771	15939	CORE- STEPS
X-II	MEDITRINA INSTITUTE OF MEDICAL SCIENCES	PAYMENT THROUGH CIPS	01060224008303	11/02/2025	01060224701685	11/02/2025	0106240289	11/02/2025	CGHS TIE UP BILL	30/01/2025	38640	3864	34776	CORE- STEPS
X-II	SR DPO NGP	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	01060224008304	11/02/2025	01060224701691	11/02/2025	991036	11/02/2025	731990	06/02/2025	50000	0	50000	CASH
X-II	VIDARBHA INSTITUTE OF MEDICAL SCIENCES	PAYMENT THROUGH CIPS	01060224008305	11/02/2025	01060224701690	11/02/2025	0106240289	11/02/2025	CGHS TIE UP BILL	20/01/2025	422034	42203	379831	CORE- STEPS
X-II	KUNAL HOSPITAL	PAYMENT THROUGH CIPS	01060224008306	11/02/2025	01060224701692	11/02/2025	0106240289	11/02/2025	CGHS TIE UP BILL	14/01/2025	901391	90139	811252	CORE- STEPS
X-II	SS TADALI	PAYMENT THROUGH CIPS	01060224008307	11/02/2025	01060224701697	12/02/2025	0106240291	12/02/2025	765	22/10/2024	6420	0	6420	CORE- STEPS
X-II	SS TADALI	PAYMENT THROUGH CIPS	01060224008308	11/02/2025	01060224701697	12/02/2025	0106240291	12/02/2025	769	11/11/2024	6825	0	6825	CORE- STEPS
X-II	SS TADALI	PAYMENT THROUGH CIPS	01060224008309	11/02/2025	01060224701697	12/02/2025	0106240291	12/02/2025	773	01/12/2024	6570	0	6570	CORE- STEPS
X-II	SS WARDHA	PAYMENT THROUGH CIPS	01060224008310	11/02/2025	01060224701697	12/02/2025	0106240291	12/02/2025	205	04/01/2025	6000	0	6000	CORE- STEPS
X-II	KUNAL HOSPITAL	PAYMENT THROUGH CIPS	01060224008311	11/02/2025	01060224701693	11/02/2025	0106240291	12/02/2025	CGHS TIE UP BILL	11/01/2025	1472998	147300	1325698	CORE- STEPS
X-II	SS WARDHA	PAYMENT THROUGH CIPS	01060224008312	11/02/2025	01060224701697	12/02/2025	0106240291	12/02/2025	208	08/01/2025	6000	0	6000	CORE- STEPS
X-II	SS WARDHA	PAYMENT THROUGH CIPS	01060224008313	11/02/2025	01060224701697	12/02/2025	0106240291	12/02/2025	211	14/01/2025	6000	0	6000	CORE- STEPS
X-II	SS DHAMANGAON (DMN)	PAYMENT THROUGH CIPS	01060224008314	11/02/2025	01060224701697	12/02/2025	0106240291	12/02/2025	10/11/24-2	23/11/2024	5460	0	5460	CORE- STEPS
X-II	SS DHAMANGAON (DMN)	PAYMENT THROUGH CIPS	01060224008315	11/02/2025	01060224701697	12/02/2025	0106240291	12/02/2025	11-12/24-1	27/12/2024	5460	0	5460	CORE- STEPS

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SE CTI ON	PARTY NAME	CHEQUE PARTY	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTI ON	NET AMT	PAYMOD E
X-II	SS SNI	PAYMENT THROUGH CIPS	01060224008316	11/02/2025	01060224701697	12/02/2025	0106240291	12/02/2025	264	27/12/2024	1000	0	1000	CORE- STEPS
X-II	GENL IMP OF CHIEF CONTROLLER NAGPUR	PAYMENT THROUGH CIPS	01060224008317	11/02/2025	01060224701697	12/02/2025	0106240291	12/02/2025	4955	20/01/2025	7000	0	7000	CORE- STEPS
X-II	KUNAL HOSPITAL	PAYMENT THROUGH CIPS	01060224008318	11/02/2025	01060224701692	11/02/2025	0106240289	11/02/2025	CGHS TIE UP BILL	08/01/2025	904352	90435	813917	CORE- STEPS
X-II	MSEDCL	PAYMENT THROUGH CIPS	01060224008319	11/02/2025	01060224701694	11/02/2025	0106240291	12/02/2025	410019003551	06/02/2025	481250	0	481250	CORE- STEPS
X-II	KUNAL HOSPITAL	PAYMENT THROUGH CIPS	01060224008320	11/02/2025	01060224701693	11/02/2025	0106240291	12/02/2025	CGHS TIE UP BILL	11/01/2025	1265318	126532	1138786	CORE- STEPS
X-II	KUNAL HOSPITAL	PAYMENT THROUGH CIPS	01060224008321	11/02/2025	01060224701693	11/02/2025	0106240291	12/02/2025	CGHS TIE UP BILL	14/01/2025	1150206	115021	1035185	CORE- STEPS
X-II	SR DCM/NGP	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	01060224008322	12/02/2025	01060224701695	12/02/2025	991038	12/02/2025	503387	11/02/2025	200000	0	200000	CASH
X-II	GENL IMP OF COMML SUP BPQ	PAYMENT THROUGH CIPS	01060224008323	12/02/2025	01060224701702	12/02/2025	0106240291	12/02/2025	1370	26/05/0024	1000	0	1000	CORE- STEPS
X-II	GENL IMP OF COMML SUP BPQ	PAYMENT THROUGH CIPS	01060224008324	12/02/2025	01060224701702	12/02/2025	0106240291	12/02/2025	997	21/04/0024	1000	0	1000	CORE- STEPS
X-II	GENL IMP OF COMML SUP BPQ	PAYMENT THROUGH CIPS	01060224008325	12/02/2025	01060224701702	12/02/2025	0106240291	12/02/2025	1021	12/06/0024	1000	0	1000	CORE- STEPS
X-II	GENL IMP OF COMML SUP BPQ	PAYMENT THROUGH CIPS	01060224008326	12/02/2025	01060224701702	12/02/2025	0106240291	12/02/2025	1093	20/07/0024	1000	0	1000	CORE- STEPS
X-II	GENL IMP OF COMML SUP BPQ	PAYMENT THROUGH CIPS	01060224008327	12/02/2025	01060224701702	12/02/2025	0106240291	12/02/2025	5381	10/08/0024	1000	0	1000	CORE- STEPS
X-II	GENL IMP OF COMML SUP BPQ	PAYMENT THROUGH CIPS	01060224008328	12/02/2025	01060224701702	12/02/2025	0106240291	12/02/2025	1321	11/09/0024	1000	0	1000	CORE- STEPS
X-II	GENL IMP OF COMML SUP BPQ	PAYMENT THROUGH CIPS	01060224008329	12/02/2025	01060224701702	12/02/2025	0106240291	12/02/2025	1430	25/10/0024	1000	0	1000	CORE- STEPS
X-II	GENL IMP OF COMML SUP BPQ	PAYMENT THROUGH CIPS	01060224008330	12/02/2025	01060224701702	12/02/2025	0106240291	12/02/2025	1949	25/11/0024	1000	0	1000	CORE- STEPS
X-II	GENL IMP OF COMML SUP BPQ	PAYMENT THROUGH CIPS	01060224008331	12/02/2025	01060224701702	12/02/2025	0106240291	12/02/2025	396	10/12/0024	1000	0	1000	CORE- STEPS
X-II	SPANV MEDISEARCH LIFESCIENCES PVT. LTD.	PAYMENT THROUGH CIPS	01060224008332	12/02/2025	01060224701696	12/02/2025	0106240291	12/02/2025	Accts scrutiny	08/08/2024	322798	32280	290518	CORE- STEPS
X-II	SECTION COMML INSPEDTOR CD	PAYMENT THROUGH CIPS	01060224008333	12/02/2025	01060224701702	12/02/2025	0106240291	12/02/2025	245	12/06/0024	1750	0	1750	CORE- STEPS
X-II	SECTION COMML INSPEDTOR CD	PAYMENT THROUGH CIPS	01060224008334	12/02/2025	01060224701702	12/02/2025	0106240291	12/02/2025	049	11/07/0024	1830	0	1830	CORE- STEPS
X-II	SECTION COMML INSPEDTOR CD	PAYMENT THROUGH CIPS	01060224008335	12/02/2025	01060224701702	12/02/2025	0106240291	12/02/2025	062	22/08/0024	1740	0	1740	CORE- STEPS
X-II	SECTION COMML INSPEDTOR CD	PAYMENT THROUGH CIPS	01060224008336	12/02/2025	01060224701702	12/02/2025	0106240291	12/02/2025	971	12/09/0024	1930	0	1930	CORE- STEPS
X-II	SECTION COMML INSPEDTOR CD	PAYMENT THROUGH CIPS	01060224008337	12/02/2025	01060224701702	12/02/2025	0106240291	12/02/2025	3477	05/10/0024	1931	0	1931	CORE- STEPS
X-II	SECTION COMML INSPEDTOR CD	PAYMENT THROUGH CIPS	01060224008338	12/02/2025	01060224701702	12/02/2025	0106240291	12/02/2025	00206	14/11/0024	1920	0	1920	CORE- STEPS
X-II	SECTION COMML INSPEDTOR CD	PAYMENT THROUGH CIPS	01060224008339	12/02/2025	01060224701702	12/02/2025	0106240291	12/02/2025	00353	16/12/0024	1730	0	1730	CORE- STEPS
X-II	DHANDE DIAGNOSTIC CENTRE	PAYMENT THROUGH CIPS	01060224008340	12/02/2025	01060224701698	12/02/2025	0106240291	12/02/2025	CGHS TIE UP BILL	27/12/2024	249579	24958	224621	CORE- STEPS
X-II	HPCL DRIVE TRACK (TRD)	PAYMENT THROUGH CIPS	01060224008341	12/02/2025	01060224701702	12/02/2025	0106240291	12/02/2025	14220	20/01/2025	525000	0	525000	CORE- STEPS
X-II	SSE(C&W)/CCC/AQ	PAYMENT THROUGH CIPS	01060224008342	12/02/2025	01060224701702	12/02/2025	0106240291	12/02/2025	BM-127	27/11/2024	95994	0	95994	CORE- STEPS

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X-II	WOCKHARDT HOSPITALS LIMITED	PAYMENT THROUGH CIPS	01060224008343	12/02/2025	01060224701699	12/02/2025	0106240291	12/02/2025	CGHS TIE UP BILL	01/02/2024	1917427	191743	1725684	CORE- STEPS
X-II	SM GAZZ CAUTION ORDER	PAYMENT THROUGH CIPS	01060224008344	12/02/2025	01060224701705	12/02/2025	0106240291	12/02/2025	2090	27/01/2025	15143	0	15143	CORE- STEPS
X-II	SS BPQ	PAYMENT THROUGH CIPS	01060224008345	12/02/2025	01060224701705	12/02/2025	0106240291	12/02/2025	1058	15/09/2024	57962	0	57962	CORE- STEPS
X-II	SS MORSHii (MRSH)	PAYMENT THROUGH CIPS	01060224008346	12/02/2025	01060224701705	12/02/2025	0106240291	12/02/2025	3841	26/12/2024	8995	0	8995	CORE- STEPS
X-II	DHANDE DIAGNOSTIC CENTRE	PAYMENT THROUGH CIPS	01060224008347	12/02/2025	01060224701700	12/02/2025	0106240291	12/02/2025	CGHS TIE UP BILL	13/12/2024	108716	10872	97844	CORE- STEPS
X-II	GENL IMP OF SM GAZ NGP CHILD LINE KIOSK	PAYMENT THROUGH CIPS	01060224008348	12/02/2025	01060224701705	12/02/2025	0106240291	12/02/2025	037	03/01/2025	2280	0	2280	CORE- STEPS
X-II	SM GAZZ CAUTION ORDER	PAYMENT THROUGH CIPS	01060224008349	12/02/2025	01060224701705	12/02/2025	0106240291	12/02/2025	2109	01/02/2025	14442	0	14442	CORE- STEPS
X-II	DHANDE DIAGNOSTIC CENTRE	PAYMENT THROUGH CIPS	01060224008350	12/02/2025	01060224701700	12/02/2025	0106240291	12/02/2025	CGHS TIE UP BILL	12/12/2024	42234	4224	38010	CORE- STEPS
X-II	DHANDE DIAGNOSTIC CENTRE	PAYMENT THROUGH CIPS	01060224008351	12/02/2025	01060224701700	12/02/2025	0106240291	12/02/2025	CGHS TIE UP BILL	13/12/2024	48581	4859	43722	CORE- STEPS
X-II	DHANDE DIAGNOSTIC CENTRE	PAYMENT THROUGH CIPS	01060224008352	12/02/2025	01060224701700	12/02/2025	0106240291	12/02/2025	CGHS TIE UP BILL	13/12/2024	262723	26273	236450	CORE- STEPS
X-II	SPANDAN HEART INSTITUTE & RESEARCH CENTER PVT LTD	PAYMENT THROUGH CIPS	01060224008353	12/02/2025	01060224701701	12/02/2025	0106240291	12/02/2025	CGHS TIE UP BILL	30/11/2024	445996	44600	401396	CORE- STEPS
X-II	VIDARBHA DIAGNOSTICS PVT.LTD.	PAYMENT THROUGH CIPS	01060224008354	12/02/2025	01060224701703	12/02/2025	0106240291	12/02/2025	CGHS TIE UP BILL	17/01/2025	294292	29429	264863	CORE- STEPS
X-II	VIDARBHA INSTITUTE OF MEDICAL SCIENCES	PAYMENT THROUGH CIPS	01060224008355	12/02/2025	01060224701703	12/02/2025	0106240291	12/02/2025	CGHS TIE UP BILL	20/01/2025	1554945	155495	1399450	CORE- STEPS
X-II	SR DPO NGP	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	01060224008356	12/02/2025	01060224701706	12/02/2025	991040	12/02/2025	731991	12/02/2025	1200000	0	1200000	CASH
X-II	LOTUS HOSPITAL RESEARCH CENTER	PAYMENT THROUGH CIPS	01060224008358	12/02/2025	01060224701704	12/02/2025	0106240291	12/02/2025	Accts scrutiny	04/11/2024	997342	99734	897608	CORE- STEPS
X-II	KUNAL HOSPITAL	PAYMENT THROUGH CIPS	01060224008359	12/02/2025	01060224701707	12/02/2025	0106240291	12/02/2025	CGHS TIE UP BILL	08/01/2025	2296003	229600	2066403	CORE- STEPS
X-II	CRESCENT HOSPITAL & HEART CENTRE	PAYMENT THROUGH CIPS	01060224008360	12/02/2025	01060224701708	12/02/2025	0106240291	12/02/2025	CGHS TIE UP BILL	30/01/2025	162363	16236	146127	CORE- STEPS
X-II	AO AU(OandM)MPMKVV CO.LTD. BETUL	PAYMENT THROUGH CIPS	01060224008362	12/02/2025	01060224701713	13/02/2025	0106240292	13/02/2025	N2067034584	07/02/2025	935	0	935	CORE- STEPS
X-II	367432033440	PAYMENT THROUGH CIPS	01060224008363	12/02/2025	01060224701713	13/02/2025	0106240292	13/02/2025	367432033440	06/02/2025	720	0	720	CORE- STEPS
X-II	367011104453	PAYMENT THROUGH CIPS	01060224008364	12/02/2025	01060224701713	13/02/2025	0106240292	13/02/2025	367011104453	06/02/2025	199570	0	199570	CORE- STEPS
X-II	367011103279	PAYMENT THROUGH CIPS	01060224008365	12/02/2025	01060224701726	14/02/2025	0106240294	17/02/2025	367011103279	06/02/2025	17940	0	17940	CORE- STEPS
X-II	391320060906	PAYMENT THROUGH CIPS	01060224008366	12/02/2025	01060224701713	13/02/2025	0106240292	13/02/2025	391320060906	06/02/2025	840	0	840	CORE- STEPS
X-II	367011103261	PAYMENT THROUGH CIPS	01060224008367	12/02/2025	01060224701713	13/02/2025	0106240292	13/02/2025	367011103261	06/02/2025	430	0	430	CORE- STEPS
X-II	390680002277	PAYMENT THROUGH CIPS	01060224008368	12/02/2025	01060224701713	13/02/2025	0106240292	13/02/2025	390680002277	06/02/2025	950	0	950	CORE- STEPS
X-II	367402024039	PAYMENT THROUGH CIPS	01060224008369	12/02/2025	01060224701713	13/02/2025	0106240292	13/02/2025	367402024039	06/02/2025	7300	0	7300	CORE- STEPS
X-II	367400006998	PAYMENT THROUGH CIPS	01060224008370	12/02/2025	01060224701713	13/02/2025	0106240292	13/02/2025	367400006998	06/02/2025	4370	0	4370	CORE- STEPS
X-II	367230005860	PAYMENT THROUGH CIPS	01060224008371	12/02/2025	01060224701713	13/02/2025	0106240292	13/02/2025	367230005860	06/02/2025	480	0	480	CORE- STEPS

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SE CTI ON	PARTY NAME	CHEQUE PARTY	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTI ON	NET AMT	PAYMOD E
X-II	369759005090	PAYMENT THROUGH CIPS	01060224008372	12/02/2025	01060224701713	13/02/2025	0106240292	13/02/2025	369759005090	06/02/2025	5690	0	5690	CORE- STEPS
X-II	368332028062	PAYMENT THROUGH CIPS	01060224008373	12/02/2025	01060224701713	13/02/2025	0106240292	13/02/2025	368332028062	06/02/2025	1020	0	1020	CORE- STEPS
X-II	SHATAYU HOSPITAL & RESEARCH CENTRE	PAYMENT THROUGH CIPS	01060224008374	13/02/2025	01060224701709	13/02/2025	0106240292	13/02/2025	CGHS TIE UP BILL	07/02/2025	228677	22868	205809	CORE- STEPS
X-II	SSE WORKS WARDHA	PAYMENT THROUGH CIPS	01060224008375	13/02/2025	01060224701714	13/02/2025	0106240292	13/02/2025	3894	01/12/2024	7952	0	7952	CORE- STEPS
X-II	SSE P WAY WARDHA	PAYMENT THROUGH CIPS	01060224008376	13/02/2025	01060224701714	13/02/2025	0106240292	13/02/2025	1518	02/12/2024	19904	0	19904	CORE- STEPS
X-II	SSE P WAY KALMESHWAR	PAYMENT THROUGH CIPS	01060224008377	13/02/2025	01060224701714	13/02/2025	0106240292	13/02/2025	24	09/12/2024	19725	0	19725	CORE- STEPS
X-II	SSE WORKS AMLA	PAYMENT THROUGH CIPS	01060224008378	13/02/2025	01060224701714	13/02/2025	0106240292	13/02/2025	49	03/01/2025	7987	0	7987	CORE- STEPS
X-II	367072017847	PAYMENT THROUGH CIPS	01060224008379	13/02/2025	01060224701715	13/02/2025	0106240292	13/02/2025	367072017847	06/02/2025	1820	0	1820	CORE- STEPS
X-II	368332028054	PAYMENT THROUGH CIPS	01060224008380	13/02/2025	01060224701715	13/02/2025	0106240292	13/02/2025	368332028054	06/02/2025	990	0	990	CORE- STEPS
X-II	396360002994	PAYMENT THROUGH CIPS	01060224008381	13/02/2025	01060224701715	13/02/2025	0106240292	13/02/2025	396360002994	06/02/2025	970	0	970	CORE- STEPS
X-II	510010039302	PAYMENT THROUGH CIPS	01060224008382	13/02/2025	01060224701715	13/02/2025	0106240292	13/02/2025	510010039302	06/02/2025	12220	0	12220	CORE- STEPS
X-II	397940000863	PAYMENT THROUGH CIPS	01060224008383	13/02/2025	01060224701715	13/02/2025	0106240292	13/02/2025	397940000863	06/02/2025	1630	0	1630	CORE- STEPS
X-II	390460057577	PAYMENT THROUGH CIPS	01060224008384	13/02/2025	01060224701715	13/02/2025	0106240292	13/02/2025	390460057577	06/02/2025	5810	0	5810	CORE- STEPS
X-II	363670078057	PAYMENT THROUGH CIPS	01060224008385	13/02/2025	01060224701715	13/02/2025	0106240292	13/02/2025	363670078057	06/02/2025	6030	0	6030	CORE- STEPS
X-II	367403017800	PAYMENT THROUGH CIPS	01060224008386	13/02/2025	01060224701715	13/02/2025	0106240292	13/02/2025	367403017800	06/02/2025	380	0	380	CORE- STEPS
X-II	396360001360	PAYMENT THROUGH CIPS	01060224008387	13/02/2025	01060224701715	13/02/2025	0106240292	13/02/2025	396360001360	06/02/2025	10990	0	10990	CORE- STEPS
X-II	SSE P WAY KATOL	PAYMENT THROUGH CIPS	01060224008388	13/02/2025	01060224701714	13/02/2025	0106240292	13/02/2025	337	04/01/2025	19985	0	19985	CORE- STEPS
X-II	396020006171	PAYMENT THROUGH CIPS	01060224008389	13/02/2025	01060224701715	13/02/2025	0106240292	13/02/2025	396020006171	06/02/2025	910	0	910	CORE- STEPS
X-II	393160003768	PAYMENT THROUGH CIPS	01060224008390	13/02/2025	01060224701715	13/02/2025	0106240292	13/02/2025	393160003768	06/02/2025	470	0	470	CORE- STEPS
X-II	366590025431	PAYMENT THROUGH CIPS	01060224008391	13/02/2025	01060224701715	13/02/2025	0106240292	13/02/2025	366590025431	06/02/2025	1090	0	1090	CORE- STEPS
X-II	SSE WORKS BETUL	PAYMENT THROUGH CIPS	01060224008392	13/02/2025	01060224701714	13/02/2025	0106240292	13/02/2025	643	02/01/2025	8000	0	8000	CORE- STEPS
X-II	SSE WORKS BETUL	PAYMENT THROUGH CIPS	01060224008393	13/02/2025	01060224701714	13/02/2025	0106240292	13/02/2025	644	04/01/2025	8000	0	8000	CORE- STEPS
X-II	366591107474	PAYMENT THROUGH CIPS	01060224008394	13/02/2025	01060224701715	13/02/2025	0106240292	13/02/2025	366591107474	06/02/2025	20	0	20	CORE- STEPS
X-II	SSE SIG WARDHA	PAYMENT THROUGH CIPS	01060224008395	13/02/2025	01060224701714	13/02/2025	0106240292	13/02/2025	7419	21/07/2024	25000	0	25000	CORE- STEPS
X-II	DIESEL IMP OF CCCOR RUNNING ROOM AMLA	PAYMENT THROUGH CIPS	01060224008396	13/02/2025	01060224701714	13/02/2025	0106240292	13/02/2025	3969	31/01/2025	15000	0	15000	CORE- STEPS
X-II	MIDAS MULTISPECIALITY HOSPITAL PVT LTD	PAYMENT THROUGH CIPS	01060224008397	13/02/2025	01060224701710	13/02/2025	0106240292	13/02/2025	CGHS TIE UP BILL	20/01/2025	1777936	177794	1600142	CORE- STEPS
X-II	MIDAS MULTISPECIALITY HOSPITAL PVT LTD	PAYMENT THROUGH CIPS	01060224008398	13/02/2025	01060224701711	13/02/2025	0106240292	13/02/2025	CGHS TIE UP BILL	12/02/2025	1846086	184609	1661477	CORE- STEPS

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SE CTI ON	PARTY NAME	CHEQUE PARTY	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTI ON	NET AMT	PAYMOD E
X-II	DIESEL IMP OF CCCOR NGP	PAYMENT THROUGH CIPS	01060224008399	13/02/2025	01060224701714	13/02/2025	0106240292	13/02/2025	62	03/01/2025	4000	0	4000	CORE- STEPS
X-II	DIESEL IMP OF SSE D LOCO AQ	PAYMENT THROUGH CIPS	01060224008400	13/02/2025	01060224701714	13/02/2025	0106240292	13/02/2025	73432	03/01/2025	20000	0	20000	CORE- STEPS
X-II	WOCKHARDT HOSPITALS LIMITED	PAYMENT THROUGH CIPS	01060224008401	13/02/2025	01060224701712	13/02/2025	0106240292	13/02/2025	CGHS TIE UP BILL	24/01/2025	7602	760	6842	CORE- STEPS
X-II	WOCKHARDT HOSPITALS LIMITED	PAYMENT THROUGH CIPS	01060224008402	13/02/2025	01060224701712	13/02/2025	0106240292	13/02/2025	CGHS TIE UP BILL	28/01/2025	18499	1850	16649	CORE- STEPS
X-II	WOCKHARDT HOSPITALS LIMITED	PAYMENT THROUGH CIPS	01060224008403	13/02/2025	01060224701712	13/02/2025	0106240292	13/02/2025	CGHS TIE UP BILL	25/01/2025	50532	5053	45479	CORE- STEPS
X-II	GEN IMP OF SSE BR NGP	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	01060224008404	13/02/2025	01060224701719	13/02/2025	991041	14/02/2025	795403	04/02/2025	5000	0	5000	CASH
X-II	RAJBHASHA ADHIKARI NAGPUR	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	01060224008405	13/02/2025	01060224701719	13/02/2025	991041	14/02/2025	0878311	13/02/2025	5000	0	5000	CASH
X-II	SPANDAN HEART INSTITUTE & RESEARCH CENTER PVT LTD	PAYMENT THROUGH CIPS	01060224008406	13/02/2025	01060224701718	13/02/2025	0106240293	14/02/2025	Accts scrutiny	27/12/2024	249798	24980	224818	CORE- STEPS
X-II	SPANDAN HEART INSTITUTE & RESEARCH CENTER PVT LTD	PAYMENT THROUGH CIPS	01060224008407	13/02/2025	01060224701718	13/02/2025	0106240293	14/02/2025	CGHS TIE UP BILL	30/11/2024	373003	37301	335702	CORE- STEPS
X-II	A.O./CASH/BSNL/PGMTD/NAGPUR	PAYMENT THROUGH CIPS	01060224008408	13/02/2025	01060224701717	13/02/2025	0106240293	14/02/2025	WMHR250094 55311	09/02/2025	14750	0	14750	CORE- STEPS
X-II	A.O. CASH BSNL TDM BETUL	PAYMENT THROUGH CIPS	01060224008409	13/02/2025	01060224701717	13/02/2025	0106240293	14/02/2025	WMHR250029 97556	03/02/2025	6146	0	6146	CORE- STEPS
X-II	VODAFONE IDEA LIMITED	PAYMENT THROUGH CIPS	01060224008410	13/02/2025	01060224701717	13/02/2025	0106240293	14/02/2025	MHSO1402259 77413	09/02/2025	8871	0	8871	CORE- STEPS
X-II	SS PIMPALKUTI	PAYMENT THROUGH CIPS	01060224008411	13/02/2025	01060224701721	14/02/2025	0106240293	14/02/2025	587	16/12/2024	9053	0	9053	CORE- STEPS
X-II	SS CHOTI PADOLI	PAYMENT THROUGH CIPS	01060224008412	13/02/2025	01060224701721	14/02/2025	0106240293	14/02/2025	807	14/11/2024	4878	0	4878	CORE- STEPS
X-II	SS CHOTI PADOLI	PAYMENT THROUGH CIPS	01060224008413	13/02/2025	01060224701721	14/02/2025	0106240293	14/02/2025	806	12/12/2024	4835	0	4835	CORE- STEPS
X-II	SUPERB HYGIENIC DISPOSALS	PAYMENT THROUGH CIPS	01060224008414	13/02/2025	01060224701717	13/02/2025	0106240293	14/02/2025	SHD/24- 25/31520	31/12/2024	31123	0	31123	CORE- STEPS
X-II	SS SNI	PAYMENT THROUGH CIPS	01060224008415	13/02/2025	01060224701721	14/02/2025	0106240293	14/02/2025	1234	15/12/2024	8940	0	8940	CORE- STEPS
X-II	SS DIPORI (DIP)	PAYMENT THROUGH CIPS	01060224008416	13/02/2025	01060224701721	14/02/2025	0106240293	14/02/2025	201	30/11/2024	4981	0	4981	CORE- STEPS
X-II	SS DIPORI (DIP)	PAYMENT THROUGH CIPS	01060224008417	13/02/2025	01060224701721	14/02/2025	0106240293	14/02/2025	827	31/12/2024	4981	0	4981	CORE- STEPS
X-II	HPCL DRIVE TRACK	PAYMENT THROUGH CIPS	01060224008418	13/02/2025	01060224701722	14/02/2025	0106240293	14/02/2025	NGP/W.275/TT M	10/02/2025	3846848	0	3846848	CORE- STEPS
X-II	SS BPQ	PAYMENT THROUGH CIPS	01060224008419	13/02/2025	01060224701721	14/02/2025	0106240293	14/02/2025	17	08/11/2024	24978	0	24978	CORE- STEPS
X-II	SS DHAMANGAON (DMN)	PAYMENT THROUGH CIPS	01060224008420	13/02/2025	01060224701721	14/02/2025	0106240293	14/02/2025	60	12/12/2024	2989	0	2989	CORE- STEPS
X-II	SS AJNI	PAYMENT THROUGH CIPS	01060224008421	13/02/2025	01060224701721	14/02/2025	0106240293	14/02/2025	78	12/10/2024	9955	0	9955	CORE- STEPS
X-II	SS AJNI	PAYMENT THROUGH CIPS	01060224008422	13/02/2025	01060224701721	14/02/2025	0106240293	14/02/2025	81	28/10/2024	8130	0	8130	CORE- STEPS
X-II	SS KATOL	PAYMENT THROUGH CIPS	01060224008423	13/02/2025	01060224701721	14/02/2025	0106240293	14/02/2025	1905	15/11/2024	14827	0	14827	CORE- STEPS
X-II	SS TINKHEDA	PAYMENT THROUGH CIPS	01060224008424	13/02/2025	01060224701721	14/02/2025	0106240293	14/02/2025	057	10/12/2024	5000	0	5000	CORE- STEPS

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SE CTI ON	PARTY NAME	CHEQUE PARTY	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTI ON	NET AMT	PAYMOD E
X-II	SS NARKHER (NRKR)	PAYMENT THROUGH CIPS	01060224008425	13/02/2025	01060224701721	14/02/2025	0106240293	14/02/2025	167	16/12/2024	11094	0	11094	CORE- STEPS
X-II	SS MARAMJHIRI (MJY)	PAYMENT THROUGH CIPS	01060224008426	13/02/2025	01060224701721	14/02/2025	0106240293	14/02/2025	241	05/12/2024	9507	0	9507	CORE- STEPS
X-II	YASH LED TECHNOLOGY PVT LTD	PAYMENT THROUGH CIPS	01060224008427	13/02/2025	01060224701717	13/02/2025	0106240293	14/02/2025	YLTPLN/24- 25/209	27/01/2025	14750	0	14750	CORE- STEPS
X-II	MEDITRINA INSTITUTE OF MEDICAL SCIENCES	PAYMENT THROUGH CIPS	01060224008428	13/02/2025	01060224701716	13/02/2025	0106240293	14/02/2025	CGHS TIE UP BILL	30/01/2025	38640	3864	34776	CORE- STEPS
X-II	MEDITRINA INSTITUTE OF MEDICAL SCIENCES	PAYMENT THROUGH CIPS	01060224008429	13/02/2025	01060224701716	13/02/2025	0106240293	14/02/2025	CGHS TIE UP BILL	30/01/2025	38640	3864	34776	CORE- STEPS
X-II	MEDITRINA INSTITUTE OF MEDICAL SCIENCES	PAYMENT THROUGH CIPS	01060224008430	13/02/2025	01060224701716	13/02/2025	0106240293	14/02/2025	CGHS TIE UP BILL	30/01/2025	38640	3864	34776	CORE- STEPS
X-II	GEN IMP OF CCCOR BPQ	PAYMENT THROUGH CIPS	01060224008432	14/02/2025	01060224701724	14/02/2025	0106240294	17/02/2025	14	02/01/2025	8000	0	8000	CORE- STEPS
X-II	GENERAL IMPREST OF SSE/TRD/WANI	PAYMENT THROUGH CIPS	01060224008433	14/02/2025	01060224701724	14/02/2025	0106240294	17/02/2025	4720	18/01/2025	9000	0	9000	CORE- STEPS
X-II	GENL IMP OF SSE TRIP SHED AQ	PAYMENT THROUGH CIPS	01060224008434	14/02/2025	01060224701724	14/02/2025	0106240294	17/02/2025	113	13/01/2025	4960	0	4960	CORE- STEPS
X-II	GEN IMP OF SSE TRD AMLA	PAYMENT THROUGH CIPS	01060224008435	14/02/2025	01060224701724	14/02/2025	0106240294	17/02/2025	50	08/01/2025	5000	0	5000	CORE- STEPS
X-II	CCCOR BPQ	PAYMENT THROUGH CIPS	01060224008436	14/02/2025	01060224701724	14/02/2025	0106240294	17/02/2025	5116	14/01/2025	8000	0	8000	CORE- STEPS
X-II	GENERAL IMP OF ADEE TRD AMLA	PAYMENT THROUGH CIPS	01060224008437	14/02/2025	01060224701724	14/02/2025	0106240294	17/02/2025	265	06/01/2025	5000	0	5000	CORE- STEPS
X-II	GENL IMP OF SSE TRD PARASIA	PAYMENT THROUGH CIPS	01060224008438	14/02/2025	01060224701724	14/02/2025	0106240294	17/02/2025	17088	20/01/2025	5000	0	5000	CORE- STEPS
X-II	GENERAL IMP OF SSE TRD KATOL	PAYMENT THROUGH CIPS	01060224008439	14/02/2025	01060224701724	14/02/2025	0106240294	17/02/2025	1422	14/12/2024	6000	0	6000	CORE- STEPS
X-II	GEN IMP OF SSE S WR	PAYMENT THROUGH CIPS	01060224008440	14/02/2025	01060224701724	14/02/2025	0106240294	17/02/2025	1738	02/11/2024	7500	0	7500	CORE- STEPS
X-II	SR DEE G NGP	PAYMENT THROUGH CIPS	01060224008441	14/02/2025	01060224701724	14/02/2025	0106240294	17/02/2025	2842	07/01/2025	11620	0	11620	CORE- STEPS
X-II	GEN IMP OF ADSTE WR	PAYMENT THROUGH CIPS	01060224008442	14/02/2025	01060224701724	14/02/2025	0106240294	17/02/2025	A007212	07/11/2024	7000	0	7000	CORE- STEPS
X-II	GENERAL IMP OF CCCOR OFF NGP	PAYMENT THROUGH CIPS	01060224008443	14/02/2025	01060224701724	14/02/2025	0106240294	17/02/2025	3538	22/01/2025	20000	0	20000	CORE- STEPS
X-II	CCCOR AMLA OFFICE	PAYMENT THROUGH CIPS	01060224008444	14/02/2025	01060224701724	14/02/2025	0106240294	17/02/2025	114	27/01/2025	8000	0	8000	CORE- STEPS
X-II	CCCO(R) AMLA	PAYMENT THROUGH CIPS	01060224008445	14/02/2025	01060224701724	14/02/2025	0106240294	17/02/2025	14	24/01/2025	5000	0	5000	CORE- STEPS
X-II	450021275200	PAYMENT THROUGH CIPS	01060224008446	14/02/2025	01060224701727	14/02/2025	0106240294	17/02/2025	450021275200	11/02/2025	259340	0	259340	CORE- STEPS
X-II	CCCOR RUNNING R/M MAJRI	PAYMENT THROUGH CIPS	01060224008447	14/02/2025	01060224701724	14/02/2025	0106240294	17/02/2025	1495	27/01/2025	5000	0	5000	CORE- STEPS
X-II	SSE TL AC AQ	PAYMENT THROUGH CIPS	01060224008448	14/02/2025	01060224701724	14/02/2025	0106240294	17/02/2025	INV/24-25/032	18/01/2025	50000	0	50000	CORE- STEPS
X-II	450020083722	PAYMENT THROUGH CIPS	01060224008449	14/02/2025	01060224701727	14/02/2025	0106240294	17/02/2025	450020083722	11/02/2025	219170	0	219170	CORE- STEPS
X-II	450470008941	PAYMENT THROUGH CIPS	01060224008450	14/02/2025	01060224701727	14/02/2025	0106240294	17/02/2025	450470008941	11/02/2025	2580	0	2580	CORE- STEPS
X-II	450010199358	PAYMENT THROUGH CIPS	01060224008451	14/02/2025	01060224701727	14/02/2025	0106240294	17/02/2025	450010199358	11/02/2025	21980	0	21980	CORE- STEPS
X-II	450010590928	PAYMENT THROUGH CIPS	01060224008452	14/02/2025	01060224701727	14/02/2025	0106240294	17/02/2025	450010590928	11/02/2025	65780	0	65780	CORE- STEPS

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SE CTI ON	PARTY NAME	CHEQUE PARTY	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTI ON	NET AMT	PAYMOD E
X-II	390950001448	PAYMENT THROUGH CIPS	01060224008453	14/02/2025	01060224701727	14/02/2025	0106240294	17/02/2025	390950001448	12/02/2025	1040	0	1040	CORE- STEPS
X-II	391720025654	PAYMENT THROUGH CIPS	01060224008454	14/02/2025	01060224701727	14/02/2025	0106240294	17/02/2025	391720025654	10/02/2025	1840	0	1840	CORE- STEPS
X-II	390800004066	PAYMENT THROUGH CIPS	01060224008455	14/02/2025	01060224701727	14/02/2025	0106240294	17/02/2025	390800004066	10/02/2025	14120	0	14120	CORE- STEPS
X-II	396010159475	PAYMENT THROUGH CIPS	01060224008456	14/02/2025	01060224701727	14/02/2025	0106240294	17/02/2025	396010159475	11/02/2025	25470	0	25470	CORE- STEPS
X-II	370020098351	PAYMENT THROUGH CIPS	01060224008457	14/02/2025	01060224701727	14/02/2025	0106240294	17/02/2025	370020098351	11/02/2025	29540	0	29540	CORE- STEPS
X-II	458030083560	PAYMENT THROUGH CIPS	01060224008458	14/02/2025	01060224701727	14/02/2025	0106240294	17/02/2025	458030083560	11/02/2025	2170	0	2170	CORE- STEPS
X-II	458800001737	PAYMENT THROUGH CIPS	01060224008459	14/02/2025	01060224701726	14/02/2025	0106240294	17/02/2025	458800001737	11/02/2025	28060	0	28060	CORE- STEPS
X-II	452850200007	PAYMENT THROUGH CIPS	01060224008460	14/02/2025	01060224701726	14/02/2025	0106240294	17/02/2025	452850200007	11/02/2025	2960	0	2960	CORE- STEPS
X-II	450010326775	PAYMENT THROUGH CIPS	01060224008461	14/02/2025	01060224701726	14/02/2025	0106240294	17/02/2025	450010326775	11/02/2025	96380	0	96380	CORE- STEPS
X-II	450010199374	PAYMENT THROUGH CIPS	01060224008462	14/02/2025	01060224701726	14/02/2025	0106240294	17/02/2025	450010199374	11/02/2025	180520	0	180520	CORE- STEPS
X-II	450010166611	PAYMENT THROUGH CIPS	01060224008463	14/02/2025	01060224701726	14/02/2025	0106240294	17/02/2025	450010166611	11/02/2025	149550	0	149550	CORE- STEPS
X-II	450010739298	PAYMENT THROUGH CIPS	01060224008464	14/02/2025	01060224701726	14/02/2025	0106240294	17/02/2025	450010739298	11/02/2025	2110	0	2110	CORE- STEPS
X-II	450010409255	PAYMENT THROUGH CIPS	01060224008465	14/02/2025	01060224701726	14/02/2025	0106240294	17/02/2025	450010409255	11/02/2025	1120	0	1120	CORE- STEPS
X-II	450530200073	PAYMENT THROUGH CIPS	01060224008466	14/02/2025	01060224701726	14/02/2025	0106240294	17/02/2025	450530200073	11/02/2025	1370	0	1370	CORE- STEPS
X-II	451240023522	PAYMENT THROUGH CIPS	01060224008467	14/02/2025	01060224701726	14/02/2025	0106240294	17/02/2025	4010600095	11/02/2025	630	0	630	CORE- STEPS
X-II	KUNAL HOSPITAL	PAYMENT THROUGH CIPS	01060224008468	14/02/2025	01060224701723	14/02/2025	0106240293	14/02/2025	CGHS TIE UP BILL	11/01/2025	1108093	110809	997284	CORE- STEPS
X-II	ACCOUNTS OFFICER (CASH) PGM T BSNL NAGPUR	PAYMENT THROUGH CIPS	01060224008469	14/02/2025	01060224701725	14/02/2025	0106240293	14/02/2025	529936862	02/02/2025	1433	0	1433	CORE- STEPS
X-II	ACCOUNTS OFFICER (CASH) PGM T BSNL NAGPUR	PAYMENT THROUGH CIPS	01060224008470	14/02/2025	01060224701725	14/02/2025	0106240293	14/02/2025	530779985	03/02/2025	3992	0	3992	CORE- STEPS
X-II	KUNAL HOSPITAL	PAYMENT THROUGH CIPS	01060224008471	14/02/2025	01060224701723	14/02/2025	0106240293	14/02/2025	CGHS TIE UP BILL	13/01/2025	1299520	129952	1169568	CORE- STEPS
X-II	JE II C&W WANI	PAYMENT THROUGH CIPS	01060224008472	14/02/2025	01060224701724	14/02/2025	0106240294	17/02/2025	367	22/01/2025	4970	0	4970	CORE- STEPS
X-II	ROAD MOBILE ARRV/BPQ	PAYMENT THROUGH CIPS	01060224008473	14/02/2025	01060224701724	14/02/2025	0106240294	17/02/2025	042	27/01/2025	33931	0	33931	CORE- STEPS
X-II	WOCKHARDT HOSPITALS LIMITED	PAYMENT THROUGH CIPS	01060224008474	15/02/2025	01060224701733	17/02/2025	0106240294	17/02/2025	CGHS TIE UP BILL	20/01/2025	3470011	347001	3123010	CORE- STEPS
X-II	MEDITRINA INSTITUTE OF MEDICAL SCIENCES	PAYMENT THROUGH CIPS	01060224008475	15/02/2025	01060224701728	17/02/2025	0106240294	17/02/2025	CGHS TIE UP BILL	24/01/2025	1097029	109703	987326	CORE- STEPS
X-II	WOCKHARDT HOSPITALS LIMITED	PAYMENT THROUGH CIPS	01060224008476	15/02/2025	01060224701734	17/02/2025	0106240294	17/02/2025	CGHS TIE UP BILL	20/01/2025	47695	4770	42925	CORE- STEPS
X-II	MANWATKAR MULTISPECIALITY HOSPITAL CHANDRAPUR	PAYMENT THROUGH CIPS	01060224008477	15/02/2025	01060224701728	17/02/2025	0106240294	17/02/2025	CGHS TIE UP BILL	20/01/2025	219040	21904	197136	CORE- STEPS
X-II	MANWATKAR MULTISPECIALITY HOSPITAL CHANDRAPUR	PAYMENT THROUGH CIPS	01060224008478	15/02/2025	01060224701728	17/02/2025	0106240294	17/02/2025	CGHS TIE UP BILL	23/12/2024	482116	48212	433904	CORE- STEPS
X-II	CANCER TREATMENT SERVICES HYDERABAD PVT. LTD	PAYMENT THROUGH CIPS	01060224008479	15/02/2025	01060224701731	17/02/2025	0106240294	17/02/2025	CGHS TIE UP BILL	05/02/2025	3199326	319933	2879393	CORE- STEPS

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SE CTI ON	PARTY NAME	CHEQUE PARTY	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTI ON	NET AMT	PAYMOD E
X-II	CANCER TREATMENT SERVICES HYDERABAD PVT. LTD	PAYMENT THROUGH CIPS	01060224008480	15/02/2025	01060224701732	17/02/2025	0106240294	17/02/2025	CGHS TIE UP BILL	05/02/2025	562238	56224	506014	CORE- STEPS
X-II	CANCER TREATMENT SERVICES HYDERABAD PVT. LTD	PAYMENT THROUGH CIPS	01060224008481	15/02/2025	01060224701732	17/02/2025	0106240294	17/02/2025	CGHS TIE UP BILL	05/02/2025	269922	26992	242930	CORE- STEPS
X-II	CANCER TREATMENT SERVICES HYDERABAD PVT. LTD	PAYMENT THROUGH CIPS	01060224008482	15/02/2025	01060224701732	17/02/2025	0106240294	17/02/2025	CGHS TIE UP BILL	05/02/2025	340972	34097	306875	CORE- STEPS
X-II	CANCER TREATMENT SERVICES HYDERABAD PVT. LTD	PAYMENT THROUGH CIPS	01060224008483	15/02/2025	01060224701732	17/02/2025	0106240294	17/02/2025	CGHS TIE UP BILL	05/02/2025	210495	21050	189445	CORE- STEPS
X-II	MEDITRINA INSTITUTE OF MEDICAL SCIENCES	PAYMENT THROUGH CIPS	01060224008484	17/02/2025	01060224701740	17/02/2025	0106240295	18/02/2025	CGHS TIE UP BILL	03/02/2025	38640	3864	34776	CORE- STEPS
X-II	MIDAS MULTISPECIALITY HOSPITAL PVT LTD	PAYMENT THROUGH CIPS	01060224008485	17/02/2025	01060224701729	17/02/2025	0106240294	17/02/2025	CGHS TIE UP BILL	20/01/2025	16349	1635	14714	CORE- STEPS
X-II	GANGA CARE HOSPITAL LTD NAGPUR	PAYMENT THROUGH CIPS	01060224008486	17/02/2025	01060224701729	17/02/2025	0106240294	17/02/2025	CGHS TIE UP BILL	05/02/2025	989314	98931	890383	CORE- STEPS
X-II	CENTER POINT HOSPITAL & MEDICAL RESEARCH INSTITUTE PVT LTD	PAYMENT THROUGH CIPS	01060224008487	17/02/2025	01060224701730	17/02/2025	0106240294	17/02/2025	CGHS TIE UP BILL	01/02/2025	1394889	139489	1255400	CORE- STEPS
X-II	CHIEF LOCO INSP WARDHA REST ROOM	PAYMENT THROUGH CIPS	01060224008488	17/02/2025	01060224701737	17/02/2025	0106240294	17/02/2025	3896	03/01/2025	5000	0	5000	CORE- STEPS
X-II	GENERAL IMP OF CMS (HEALTH) NGP	PAYMENT THROUGH CIPS	01060224008489	17/02/2025	01060224701737	17/02/2025	0106240294	17/02/2025	355809	10/02/2025	4200	0	4200	CORE- STEPS
X-II	GENL IMP OF CCCOR NGP R ROOM	PAYMENT THROUGH CIPS	01060224008490	17/02/2025	01060224701737	17/02/2025	0106240294	17/02/2025	768	13/01/2025	8000	0	8000	CORE- STEPS
X-II	DRIVER TRAINING CENTRE AQ	PAYMENT THROUGH CIPS	01060224008491	17/02/2025	01060224701737	17/02/2025	0106240294	17/02/2025	590	03/01/2025	7000	0	7000	CORE- STEPS
X-II	GEN IMP OF SSE S WARORA	PAYMENT THROUGH CIPS	01060224008492	17/02/2025	01060224701737	17/02/2025	0106240294	17/02/2025	271	21/01/2025	7500	0	7500	CORE- STEPS
X-II	GENERAL IMP OF SR DSO NGP	PAYMENT THROUGH CIPS	01060224008493	17/02/2025	01060224701737	17/02/2025	0106240294	17/02/2025	9126	03/11/2024	9979	0	9979	CORE- STEPS
X-II	GENERAL IMP OF ADEN N KATOL	PAYMENT THROUGH CIPS	01060224008494	17/02/2025	01060224701737	17/02/2025	0106240294	17/02/2025	02	24/12/2024	19747	0	19747	CORE- STEPS
X-II	CANCER TREATMENT SERVICES HYDERABAD PVT. LTD	PAYMENT THROUGH CIPS	01060224008495	17/02/2025	01060224701732	17/02/2025	0106240294	17/02/2025	CGHS TIE UP BILL	05/02/2025	480465	48047	432418	CORE- STEPS
X-II	BLOOD IMPREST OF CMS NGP	PAYMENT THROUGH CIPS	01060224008496	17/02/2025	01060224701737	17/02/2025	0106240294	17/02/2025	P-12418	27/11/2024	24650	0	24650	CORE- STEPS
X-II	SSE TRD GHODADONGRI	PAYMENT THROUGH CIPS	01060224008497	17/02/2025	01060224701737	17/02/2025	0106240294	17/02/2025	653	16/01/2025	5000	0	5000	CORE- STEPS
X-II	CANCER TREATMENT SERVICES HYDERABAD PVT. LTD	PAYMENT THROUGH CIPS	01060224008498	17/02/2025	01060224701732	17/02/2025	0106240294	17/02/2025	CGHS TIE UP BILL	05/02/2025	99492	9949	89543	CORE- STEPS
X-II	MISCE IMP OF CMS NGP 2	PAYMENT THROUGH CIPS	01060224008499	17/02/2025	01060224701737	17/02/2025	0106240294	17/02/2025	A-576	14/01/2025	199469	0	199469	CORE- STEPS
X-II	D K ASSOCIATES	PAYMENT THROUGH CIPS	01060224008500	17/02/2025	01060224701735	17/02/2025	0106240294	17/02/2025	DK/24-25/174	07/01/2025	30800	587	30213	CORE- STEPS
X-II	D K ASSOCIATES	PAYMENT THROUGH CIPS	01060224008501	17/02/2025	01060224701735	17/02/2025	0106240294	17/02/2025	DK/24-25/173	07/01/2025	30800	587	30213	CORE- STEPS
X-II	MSDCL	PAYMENT THROUGH CIPS	01060224008502	17/02/2025	01060224701739	17/02/2025	0106240295	18/02/2025	410019003802	17/02/2025	2445310	0	2445310	CORE- STEPS
X-II	MEDITRINA INSTITUTE OF MEDICAL SCIENCES	PAYMENT THROUGH CIPS	01060224008503	17/02/2025	01060224701740	17/02/2025	0106240295	18/02/2025	CGHS TIE UP BILL	30/01/2025	38640	3864	34776	CORE- STEPS
X-II	MEDITRINA INSTITUTE OF MEDICAL SCIENCES	PAYMENT THROUGH CIPS	01060224008504	17/02/2025	01060224701740	17/02/2025	0106240295	18/02/2025	CGHS TIE UP BILL	30/01/2025	38640	3864	34776	CORE- STEPS
X-II	MEDITRINA INSTITUTE OF MEDICAL SCIENCES	PAYMENT THROUGH CIPS	01060224008505	17/02/2025	01060224701740	17/02/2025	0106240295	18/02/2025	CGHS TIE UP BILL	30/01/2025	37030	3703	33327	CORE- STEPS
X-II	MEDITRINA INSTITUTE OF MEDICAL SCIENCES	PAYMENT THROUGH CIPS	01060224008506	17/02/2025	01060224701740	17/02/2025	0106240295	18/02/2025	CGHS TIE UP BILL	30/01/2025	30590	3059	27531	CORE- STEPS

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X-II	MEDITRINA INSTITUTE OF MEDICAL SCIENCES	PAYMENT THROUGH CIPS	01060224008507	17/02/2025	01060224701740	17/02/2025	0106240295	18/02/2025	CGHS TIE UP BILL	30/01/2025	38640	3864	34776	CORE- STEPS
X-II	MEDITRINA INSTITUTE OF MEDICAL SCIENCES	PAYMENT THROUGH CIPS	01060224008508	17/02/2025	01060224701740	17/02/2025	0106240295	18/02/2025	CGHS TIE UP BILL	03/02/2025	30590	3059	27531	CORE- STEPS
X-II	MEDITRINA INSTITUTE OF MEDICAL SCIENCES	PAYMENT THROUGH CIPS	01060224008509	17/02/2025	01060224701740	17/02/2025	0106240295	18/02/2025	CGHS TIE UP BILL	30/01/2025	38640	3864	34776	CORE- STEPS
X-II	MEDITRINA INSTITUTE OF MEDICAL SCIENCES	PAYMENT THROUGH CIPS	01060224008510	17/02/2025	01060224701740	17/02/2025	0106240295	18/02/2025	CGHS TIE UP BILL	05/02/2025	38640	3864	34776	CORE- STEPS
X-II	MEDITRINA INSTITUTE OF MEDICAL SCIENCES	PAYMENT THROUGH CIPS	01060224008511	17/02/2025	01060224701740	17/02/2025	0106240295	18/02/2025	CGHS TIE UP BILL	03/02/2025	37030	3703	33327	CORE- STEPS
X-II	MEDITRINA INSTITUTE OF MEDICAL SCIENCES	PAYMENT THROUGH CIPS	01060224008512	17/02/2025	01060224701740	17/02/2025	0106240295	18/02/2025	CGHS TIE UP BILL	03/02/2025	35420	3542	31878	CORE- STEPS
X-II	MEDITRINA INSTITUTE OF MEDICAL SCIENCES	PAYMENT THROUGH CIPS	01060224008513	17/02/2025	01060224701740	17/02/2025	0106240295	18/02/2025	CGHS TIE UP BILL	03/02/2025	350	35	315	CORE- STEPS
X-II	SS WARORA	PAYMENT THROUGH CIPS	01060224008514	17/02/2025	01060224701736	17/02/2025	0106240294	17/02/2025	172	20/01/2025	15000	0	15000	CORE- STEPS
X-II	MEDITRINA INSTITUTE OF MEDICAL SCIENCES	PAYMENT THROUGH CIPS	01060224008515	17/02/2025	01060224701740	17/02/2025	0106240295	18/02/2025	CGHS TIE UP BILL	30/01/2025	28980	2898	26082	CORE- STEPS
X-II	SS WARORA	PAYMENT THROUGH CIPS	01060224008516	17/02/2025	01060224701736	17/02/2025	0106240294	17/02/2025	2152	03/01/2025	1000	0	1000	CORE- STEPS
X-II	chief yard master ajni	PAYMENT THROUGH CIPS	01060224008517	17/02/2025	01060224701736	17/02/2025	0106240294	17/02/2025	1247	06/01/2025	1287	0	1287	CORE- STEPS
X-II	chief yard master ajni	PAYMENT THROUGH CIPS	01060224008518	17/02/2025	01060224701736	17/02/2025	0106240294	17/02/2025	1249	12/01/2025	1287	0	1287	CORE- STEPS
X-II	chief yard master ajni	PAYMENT THROUGH CIPS	01060224008519	17/02/2025	01060224701736	17/02/2025	0106240294	17/02/2025	1251	18/01/2025	1287	0	1287	CORE- STEPS
X-II	SS AMLA	PAYMENT THROUGH CIPS	01060224008520	17/02/2025	01060224701736	17/02/2025	0106240294	17/02/2025	55	25/01/2025	26480	0	26480	CORE- STEPS
X-II	SSE WORKS JUNNARDEO	PAYMENT THROUGH CIPS	01060224008521	17/02/2025	01060224701743	18/02/2025	0106240295	18/02/2025	491	03/01/2025	7925	0	7925	CORE- STEPS
X-II	SSE P WAY MULTAI	PAYMENT THROUGH CIPS	01060224008522	17/02/2025	01060224701743	18/02/2025	0106240295	18/02/2025	1990	01/01/2025	19895	0	19895	CORE- STEPS
X-II	SSE WORKS SEWAGRAM	PAYMENT THROUGH CIPS	01060224008523	17/02/2025	01060224701743	18/02/2025	0106240295	18/02/2025	529	01/01/2025	7954	0	7954	CORE- STEPS
X-II	SSE P WAY SEWAGRAM	PAYMENT THROUGH CIPS	01060224008524	17/02/2025	01060224701743	18/02/2025	0106240295	18/02/2025	148	01/01/2025	19970	0	19970	CORE- STEPS
X-II	SSE P WAY AJNI	PAYMENT THROUGH CIPS	01060224008525	17/02/2025	01060224701743	18/02/2025	0106240295	18/02/2025	1898	02/01/2025	19860	0	19860	CORE- STEPS
X-II	SSE PWAY BTBR	PAYMENT THROUGH CIPS	01060224008526	17/02/2025	01060224701743	18/02/2025	0106240295	18/02/2025	8918	03/01/2025	19972	0	19972	CORE- STEPS
X-II	SSE P WAY NAGPUR	PAYMENT THROUGH CIPS	01060224008527	17/02/2025	01060224701743	18/02/2025	0106240295	18/02/2025	9050	06/01/2025	19900	0	19900	CORE- STEPS
X-II	MSDECL MORSHI	MSDECL MORSHI	01060224008528	17/02/2025	01060224701738	17/02/2025	991042	17/02/2025	NGP/W670/Ge nl Co	14/02/2025	3149631	0	3149631	BANK CHEQUE
X-II	450020317600	PAYMENT THROUGH CIPS	01060224008529	17/02/2025	01060224701741	18/02/2025	0106240295	18/02/2025	450020317600	11/02/2025	266560	0	266560	CORE- STEPS
X-II	450470014968	PAYMENT THROUGH CIPS	01060224008530	17/02/2025	01060224701741	18/02/2025	0106240295	18/02/2025	450470014968	11/02/2025	610	0	610	CORE- STEPS
X-II	450470004865	PAYMENT THROUGH CIPS	01060224008531	17/02/2025	01060224701741	18/02/2025	0106240295	18/02/2025	450470004865	11/02/2025	8260	0	8260	CORE- STEPS
X-II	452850003431	PAYMENT THROUGH CIPS	01060224008532	17/02/2025	01060224701741	18/02/2025	0106240295	18/02/2025	452850003431	11/02/2025	1220	0	1220	CORE- STEPS
X-II	452850200112	PAYMENT THROUGH CIPS	01060224008533	17/02/2025	01060224701741	18/02/2025	0106240295	18/02/2025	452850200112	11/02/2025	10970	0	10970	CORE- STEPS

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SE CTI ON	PARTY NAME	CHEQUE PARTY	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTI ON	NET AMT	PAYMOD E
X-II	458020008268	PAYMENT THROUGH CIPS	01060224008534	17/02/2025	01060224701741	18/02/2025	0106240295	18/02/2025	458020008268	11/02/2025	460	0	460	CORE- STEPS
X-II	458020007318	PAYMENT THROUGH CIPS	01060224008535	17/02/2025	01060224701741	18/02/2025	0106240295	18/02/2025	458020007318	11/02/2025	33680	0	33680	CORE- STEPS
X-II	458010070283	PAYMENT THROUGH CIPS	01060224008536	17/02/2025	01060224701756	21/02/2025	0106240297	21/02/2025	458010070283	11/02/2025	140310	0	140310	CORE- STEPS
X-II	391320038897	PAYMENT THROUGH CIPS	01060224008537	17/02/2025	01060224701741	18/02/2025	0106240295	18/02/2025	391320038897	10/02/2025	5930	0	5930	CORE- STEPS
X-II	391320063557	PAYMENT THROUGH CIPS	01060224008538	17/02/2025	01060224701741	18/02/2025	0106240295	18/02/2025	391320063557	10/02/2025	87290	0	87290	CORE- STEPS
X-II	380158644263	PAYMENT THROUGH CIPS	01060224008539	17/02/2025	01060224701741	18/02/2025	0106240295	18/02/2025	380158644263	10/02/2025	28380	0	28380	CORE- STEPS
X-II	410021855484	PAYMENT THROUGH CIPS	01060224008540	17/02/2025	01060224701741	18/02/2025	0106240295	18/02/2025	410021855484	10/02/2025	66560	0	66560	CORE- STEPS
X-II	SPANDAN HEART INSTITUTE & RESEARCH CENTER PVT LTD	PAYMENT THROUGH CIPS	01060224008541	17/02/2025	01060224701757	21/02/2025	0106240297	21/02/2025	CGHS TIE UP BILL	30/01/2025	419328	41933	377395	CORE- STEPS
X-II	SS GUMGAON	PAYMENT THROUGH CIPS	01060224008542	18/02/2025	01060224701745	20/02/2025	0106240296	20/02/2025	540	14/01/2025	9995	0	9995	CORE- STEPS
X-II	SS BTBR	PAYMENT THROUGH CIPS	01060224008543	18/02/2025	01060224701745	20/02/2025	0106240296	20/02/2025	846	31/01/2025	9995	0	9995	CORE- STEPS
X-II	ATS INFOTECH, NAGPUR	PAYMENT THROUGH CIPS	01060224008544	18/02/2025	01060224701742	18/02/2025	0106240295	18/02/2025	ATS/CLSIII S1545	07/02/2025	2000	0	2000	CORE- STEPS
X-II	ATS INFOTECH, NAGPUR	PAYMENT THROUGH CIPS	01060224008545	18/02/2025	01060224701742	18/02/2025	0106240295	18/02/2025	ATS/CLSIII S1544	06/02/2025	2000	0	2000	CORE- STEPS
X-II	458010005309	PAYMENT THROUGH CIPS	01060224008546	18/02/2025	01060224701756	21/02/2025	0106240297	21/02/2025	458010005309	11/02/2025	170430	0	170430	CORE- STEPS
X-II	RAO MPPKV CO LTD CHHINDWARA	PAYMENT THROUGH CIPS	01060224008547	18/02/2025	01060224701744	20/02/2025	0106240296	20/02/2025	N1229010084	11/02/2025	3553	0	3553	CORE- STEPS
X-II	AO AU (OandM)MPMKVV CO.LTD HOSHANGABAD	PAYMENT THROUGH CIPS	01060224008548	18/02/2025	01060224701744	20/02/2025	0106240296	20/02/2025	N2072000127	10/02/2025	60739	0	60739	CORE- STEPS
X-II	PETROL IMP OF AEN WARORA	PAYMENT THROUGH CIPS	01060224008549	18/02/2025	01060224701743	18/02/2025	0106240295	18/02/2025	986384	01/01/2025	59979	0	59979	CORE- STEPS
X-II	SR DMM NGP	PAYMENT THROUGH CIPS	01060224008550	18/02/2025	01060224701743	18/02/2025	0106240295	18/02/2025	173745021207	21/01/2025	18000	0	18000	CORE- STEPS
X-II	AO AU (OandM)MPMKVV CO.LTD HOSHANGABAD	PAYMENT THROUGH CIPS	01060224008551	18/02/2025	01060224701744	20/02/2025	0106240296	20/02/2025	N2073012294	10/02/2025	35082	0	35082	CORE- STEPS
X-II	RAO MPPKV CO LTD CHHINDWARA	PAYMENT THROUGH CIPS	01060224008552	18/02/2025	01060224701744	20/02/2025	0106240296	20/02/2025	N1244000991	11/02/2025	38329	0	38329	CORE- STEPS
X-II	AEN (S) PETROL IMP	PAYMENT THROUGH CIPS	01060224008553	18/02/2025	01060224701743	18/02/2025	0106240295	18/02/2025	1536514	03/01/2025	59597	0	59597	CORE- STEPS
X-II	RAO MPPKV CO LTD CHHINDWARA	PAYMENT THROUGH CIPS	01060224008554	18/02/2025	01060224701744	20/02/2025	0106240296	20/02/2025	N1406001321	11/02/2025	124071	0	124071	CORE- STEPS
X-II	RAO MPPKV CO LTD CHHINDWARA	PAYMENT THROUGH CIPS	01060224008555	18/02/2025	01060224701744	20/02/2025	0106240296	20/02/2025	N1238001455	11/02/2025	8459	0	8459	CORE- STEPS
X-II	RAO MPPKV CO LTD CHHINDWARA	PAYMENT THROUGH CIPS	01060224008556	18/02/2025	01060224701744	20/02/2025	0106240296	20/02/2025	N1232006958	10/02/2025	9688	0	9688	CORE- STEPS
X-II	RAO MPPKV CO LTD CHHINDWARA	PAYMENT THROUGH CIPS	01060224008557	18/02/2025	01060224701744	20/02/2025	0106240296	20/02/2025	N1249018196	10/02/2025	24026	0	24026	CORE- STEPS
X-II	RAO MPPKV CO LTD CHHINDWARA	PAYMENT THROUGH CIPS	01060224008558	18/02/2025	01060224701744	20/02/2025	0106240296	20/02/2025	N1247005996	10/02/2025	1482	0	1482	CORE- STEPS
X-II	RAO MPPKV CO LTD CHHINDWARA	PAYMENT THROUGH CIPS	01060224008559	18/02/2025	01060224701744	20/02/2025	0106240296	20/02/2025	N1712026217	11/02/2025	10106	0	10106	CORE- STEPS
X-II	TNI TRAINING ATC AJNI	PAYMENT THROUGH CIPS	01060224008560	18/02/2025	01060224701745	20/02/2025	0106240296	20/02/2025	0625	03/01/2025	9987	0	9987	CORE- STEPS

BILL STATUS OF NGP_DIV FOR THE PERIOD OF 01/02/2025 TO 28/02/2025

SE CTI ON	PARTY NAME	CHEQUE PARTY	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTI ON	NET AMT	PAYMOD E
X-II	SS BTBR	PAYMENT THROUGH CIPS	01060224008561	18/02/2025	01060224701745	20/02/2025	0106240296	20/02/2025	220	18/01/2025	28188	0	28188	CORE- STEPS
X-II	SS BTBR	PAYMENT THROUGH CIPS	01060224008562	18/02/2025	01060224701745	20/02/2025	0106240296	20/02/2025	224	31/01/2025	20358	0	20358	CORE- STEPS
X-II	SS TADALI	PAYMENT THROUGH CIPS	01060224008563	18/02/2025	01060224701745	20/02/2025	0106240296	20/02/2025	175	31/01/2025	48918	0	48918	CORE- STEPS
X-II	SS BHARATWARA	PAYMENT THROUGH CIPS	01060224008564	18/02/2025	01060224701745	20/02/2025	0106240296	20/02/2025	4474	06/01/2025	9881	0	9881	CORE- STEPS
X-II	SS JAMBARA (JMV)	PAYMENT THROUGH CIPS	01060224008565	18/02/2025	01060224701745	20/02/2025	0106240296	20/02/2025	291	25/01/2025	9835	0	9835	CORE- STEPS
X-II	RAO MPPKV CO LTD CHHINDWARA	PAYMENT THROUGH CIPS	01060224008566	18/02/2025	01060224701756	21/02/2025	0106240297	21/02/2025	N1126016353	11/02/2025	1430	0	1430	CORE- STEPS
X-II	SS AMLA	PAYMENT THROUGH CIPS	01060224008567	18/02/2025	01060224701745	20/02/2025	0106240296	20/02/2025	499	28/01/2025	14940	0	14940	CORE- STEPS
X-II	SS BARSALI (BYS)	PAYMENT THROUGH CIPS	01060224008568	18/02/2025	01060224701745	20/02/2025	0106240296	20/02/2025	424	18/01/2025	9300	0	9300	CORE- STEPS
X-II	RAO MPPKV CO LTD CHHINDWARA	PAYMENT THROUGH CIPS	01060224008569	18/02/2025	01060224701756	21/02/2025	0106240297	21/02/2025	N1802009405	10/02/2025	57005	0	57005	CORE- STEPS
X-II	SS JNO	PAYMENT THROUGH CIPS	01060224008570	18/02/2025	01060224701745	20/02/2025	0106240296	20/02/2025	26	24/01/2025	9990	0	9990	CORE- STEPS
X-II	SS BTBR	PAYMENT THROUGH CIPS	01060224008571	18/02/2025	01060224701745	20/02/2025	0106240296	20/02/2025	288	23/01/2025	6000	0	6000	CORE- STEPS
X-II	SS BTBR	PAYMENT THROUGH CIPS	01060224008572	18/02/2025	01060224701745	20/02/2025	0106240296	20/02/2025	290	02/02/2025	6000	0	6000	CORE- STEPS
X-II	RAO MPPKV CO LTD CHHINDWARA	PAYMENT THROUGH CIPS	01060224008573	18/02/2025	01060224701756	21/02/2025	0106240297	21/02/2025	N1235018098	11/02/2025	1299	0	1299	CORE- STEPS
X-II	SS KHAPRI GENL IMPREST	PAYMENT THROUGH CIPS	01060224008574	18/02/2025	01060224701745	20/02/2025	0106240296	20/02/2025	KRI/JAN/02	03/02/2025	9900	0	9900	CORE- STEPS
X-II	426460300131	PAYMENT THROUGH CIPS	01060224008576	18/02/2025	01060224701756	21/02/2025	0106240297	21/02/2025	426460300131	10/02/2025	28160	0	28160	CORE- STEPS
X-II	426460004982	PAYMENT THROUGH CIPS	01060224008577	18/02/2025	01060224701756	21/02/2025	0106240297	21/02/2025	426460004982	10/02/2025	40660	0	40660	CORE- STEPS
X-II	427430037769	PAYMENT THROUGH CIPS	01060224008578	18/02/2025	01060224701756	21/02/2025	0106240297	21/02/2025	427430037769	10/02/2025	470	0	470	CORE- STEPS
X-II	410013432621	PAYMENT THROUGH CIPS	01060224008579	18/02/2025	01060224701756	21/02/2025	0106240297	21/02/2025	410013432621	10/02/2025	140410	0	140410	CORE- STEPS
X-II	410560006229	PAYMENT THROUGH CIPS	01060224008580	18/02/2025	01060224701756	21/02/2025	0106240297	21/02/2025	410560006229	10/02/2025	29790	0	29790	CORE- STEPS
X-II	419250000066	PAYMENT THROUGH CIPS	01060224008581	18/02/2025	01060224701756	21/02/2025	0106240297	21/02/2025	419250000066	10/02/2025	1250	0	1250	CORE- STEPS
X-II	CMS/NGP/CR	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	01060224008582	18/02/2025	01060224701751	20/02/2025	991045	20/02/2025	778061	10/02/2025	10000	0	10000	CASH
X-II	MANAGER SBI NGP (ISSUE OF DD)	MANAGER SBI NGP (ISSUE OF DD)	01060224008583	18/02/2025	01060224701750	20/02/2025	991044	20/02/2025	790574	03/02/2025	913831	0	913831	BANK CHEQUE
X-II	MANAGER SBI NGP (ISSUE OF DD)	MANAGER SBI NGP (ISSUE OF DD)	01060224008584	18/02/2025	01060224701750	20/02/2025	991044	20/02/2025	790575	04/02/2025	45201	0	45201	BANK CHEQUE
X-II	410011968884	PAYMENT THROUGH CIPS	01060224008585	18/02/2025	01060224701747	20/02/2025	0106240296	20/02/2025	410011968884	14/02/2025	77340	0	77340	CORE- STEPS
X-II	419990015644	PAYMENT THROUGH CIPS	01060224008586	18/02/2025	01060224701747	20/02/2025	0106240296	20/02/2025	419990015644	14/02/2025	20030	0	20030	CORE- STEPS
X-II	419993288714	PAYMENT THROUGH CIPS	01060224008587	18/02/2025	01060224701747	20/02/2025	0106240296	20/02/2025	419993288714	14/02/2025	265660	0	265660	CORE- STEPS
X-II	410012098778	PAYMENT THROUGH CIPS	01060224008588	18/02/2025	01060224701747	20/02/2025	0106240296	20/02/2025	410012098778	14/02/2025	42790	0	42790	CORE- STEPS

BILL STATUS OF NGP_DIV FOR THE PERIOD OF 01/02/2025 TO 28/02/2025

SE CTI ON	PARTY NAME	CHEQUE PARTY	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTI ON	NET AMT	PAYMOD E
X-II	410010621627	PAYMENT THROUGH CIPS	01060224008589	18/02/2025	01060224701747	20/02/2025	0106240296	20/02/2025	410010621627	14/02/2025	20310	0	20310	CORE- STEPS
X-II	419250008202	PAYMENT THROUGH CIPS	01060224008590	18/02/2025	01060224701747	20/02/2025	0106240296	20/02/2025	419250008202	14/02/2025	44230	0	44230	CORE- STEPS
X-II	426070109058	PAYMENT THROUGH CIPS	01060224008591	18/02/2025	01060224701747	20/02/2025	0106240296	20/02/2025	426070109058	14/02/2025	1230	0	1230	CORE- STEPS
X-II	428350001077	PAYMENT THROUGH CIPS	01060224008592	18/02/2025	01060224701747	20/02/2025	0106240296	20/02/2025	428350001077	14/02/2025	18810	0	18810	CORE- STEPS
X-II	426200001572	PAYMENT THROUGH CIPS	01060224008593	18/02/2025	01060224701747	20/02/2025	0106240296	20/02/2025	426200001572	14/02/2025	11850	0	11850	CORE- STEPS
X-II	426070002938	PAYMENT THROUGH CIPS	01060224008594	18/02/2025	01060224701747	20/02/2025	0106240296	20/02/2025	426070002938	14/02/2025	470	0	470	CORE- STEPS
X-II	N M C SEWAGE AND WATER FUND ESCROW - WATER TARIFF ACCOUNT	PAYMENT THROUGH CIPS	01060224008595	20/02/2025	01060224701748	20/02/2025	0106240299	24/02/2025	52001178	17/02/2025	123036	0	123036	CORE- STEPS
X-II	APEX ADVERTISING	PAYMENT THROUGH CIPS	01060224008596	20/02/2025	01060224701755	21/02/2025	0106240297	21/02/2025	CR/N/9/1/24-25	28/09/2024	4913	94	4819	CORE- STEPS
X-II	COACHING IMPREST	PAYMENT THROUGH CIPS	01060224008597	20/02/2025	01060224701759	21/02/2025	0106240297	21/02/2025	1381	23/01/2025	67075	0	67075	CORE- STEPS
X-II	SSE C&W BK DOWN WR	PAYMENT THROUGH CIPS	01060224008598	20/02/2025	01060224701759	21/02/2025	0106240297	21/02/2025	060	19/12/2024	18496	0	18496	CORE- STEPS
X-II	CPM/GSU/ADMIN	PAYMENT THROUGH CIPS	01060224008599	20/02/2025	01060224701759	21/02/2025	0106240297	21/02/2025	3348	01/01/2025	9961	0	9961	CORE- STEPS
X-II	GEN IMP OF SSE TL AC NGP	PAYMENT THROUGH CIPS	01060224008600	20/02/2025	01060224701759	21/02/2025	0106240297	21/02/2025	MJT/3287	02/01/2025	30000	0	30000	CORE- STEPS
X-II	GEN IMP OF SSE EL AMLA	PAYMENT THROUGH CIPS	01060224008601	20/02/2025	01060224701759	21/02/2025	0106240297	21/02/2025	45	22/12/2024	50000	0	50000	CORE- STEPS
X-II	GENL IMP OF ADEN WARORA	PAYMENT THROUGH CIPS	01060224008602	20/02/2025	01060224701759	21/02/2025	0106240297	21/02/2025	1018	01/12/2024	14822	0	14822	CORE- STEPS
X-II	GENERAL IMP OF ADEN S NGP	PAYMENT THROUGH CIPS	01060224008603	20/02/2025	01060224701759	21/02/2025	0106240297	21/02/2025	72	17/12/2024	39996	0	39996	CORE- STEPS
X-II	GENERAL IMP OF ADEN WARDHA	PAYMENT THROUGH CIPS	01060224008604	20/02/2025	01060224701759	21/02/2025	0106240297	21/02/2025	230	07/12/2024	19889	0	19889	CORE- STEPS
X-II	GENL IMP OF XEN TM NGP	PAYMENT THROUGH CIPS	01060224008605	20/02/2025	01060224701759	21/02/2025	0106240297	21/02/2025	03396	21/11/2024	149679	0	149679	CORE- STEPS
X-II	MISCE IMP OF CMS NGP	PAYMENT THROUGH CIPS	01060224008606	20/02/2025	01060224701759	21/02/2025	0106240297	21/02/2025	A-526	01/01/2025	199936	0	199936	CORE- STEPS
X-II	GENERAL IMP OF SR DSC RPF NGP	PAYMENT THROUGH CIPS	01060224008607	20/02/2025	01060224701759	21/02/2025	0106240297	21/02/2025	8862	04/11/2024	14918	0	14918	CORE- STEPS
X-II	GENERAL IMP OF SR DSC RPF NGP	PAYMENT THROUGH CIPS	01060224008608	20/02/2025	01060224701759	21/02/2025	0106240297	21/02/2025	2681	02/12/2024	12984	0	12984	CORE- STEPS
X-II	APEX ADVERTISING	PAYMENT THROUGH CIPS	01060224008609	20/02/2025	01060224701755	21/02/2025	0106240297	21/02/2025	CR/N/11/1/24-25	30/11/2024	4174	80	4094	CORE- STEPS
X-II	ARNEJA INSTITUTE OF CARDIOLOGY PVT. LTD.	PAYMENT THROUGH CIPS	01060224008610	20/02/2025	01060224701746	20/02/2025	0106240296	20/02/2025	tie-up	24/01/2025	938923	93892	845031	CORE- STEPS
X-II	APEX ADVERTISINGMUMBAI	PAYMENT THROUGH CIPS	01060224008611	20/02/2025	01060224701755	21/02/2025	0106240297	21/02/2025	CR/N/12/2/24-25	12/12/2024	7360	140	7220	CORE- STEPS
X-II	GENERAL IMP OF SSE EL BPQ	PAYMENT THROUGH CIPS	01060224008612	20/02/2025	01060224701759	21/02/2025	0106240297	21/02/2025	HR/24-25/1605	01/02/2025	35000	0	35000	CORE- STEPS
X-II	APEX ADVERTISINGMUMBAI	PAYMENT THROUGH CIPS	01060224008613	20/02/2025	01060224701755	21/02/2025	0106240297	21/02/2025	CR/N/12/1/24-25	11/12/2024	9529	182	9347	CORE- STEPS
X-II	APEX ADVERTISINGMUMBAI	PAYMENT THROUGH CIPS	01060224008614	20/02/2025	01060224701755	21/02/2025	0106240297	21/02/2025	CR/N/12/3/24-25	18/12/2024	15802	301	15501	CORE- STEPS
X-II	MEDICARE THE MULTISPECIALITY HOSPITAL	PAYMENT THROUGH CIPS	01060224008615	20/02/2025	01060224701749	20/02/2025	0106240296	20/02/2025	CGHS TIE UP BILL	03/02/2025	179803	17980	161823	CORE- STEPS

BILL STATUS OF NGP_DIV FOR THE PERIOD OF 01/02/2025 TO 28/02/2025

SE CTI ON	PARTY NAME	CHEQUE PARTY	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTI ON	NET AMT	PAYMOD E
X-II	SSE P WAY GHORADONGRI	PAYMENT THROUGH CIPS	01060224008616	20/02/2025	01060224701773	24/02/2025	0106240300	25/02/2025	523	03/01/2025	19950	0	19950	CORE- STEPS
X-II	SSE WORKS NAGPUR STATION	PAYMENT THROUGH CIPS	01060224008617	20/02/2025	01060224701773	24/02/2025	0106240300	25/02/2025	0760	16/01/2025	14925	0	14925	CORE- STEPS
X-II	SSE (P-WAY)CND	PAYMENT THROUGH CIPS	01060224008618	20/02/2025	01060224701773	24/02/2025	0106240300	25/02/2025	G-1205-24-25	01/01/2025	19839	0	19839	CORE- STEPS
X-II	CONCEPT COMMUNICATION LIMITED- MUMBAI	PAYMENT THROUGH CIPS	01060224008619	20/02/2025	01060224701754	21/02/2025	0106240297	21/02/2025	M11P0142	29/11/2024	6938	132	6806	CORE- STEPS
X-II	SSE P WAY CHANDRAPUR	PAYMENT THROUGH CIPS	01060224008620	20/02/2025	01060224701773	24/02/2025	0106240300	25/02/2025	338	01/11/2024	17037	0	17037	CORE- STEPS
X-II	SSE P WAY WARDHA	PAYMENT THROUGH CIPS	01060224008621	20/02/2025	01060224701773	24/02/2025	0106240300	25/02/2025	1526	02/01/2025	19938	0	19938	CORE- STEPS
X-II	SSE P WAY KALAAKHAR	PAYMENT THROUGH CIPS	01060224008622	20/02/2025	01060224701773	24/02/2025	0106240300	25/02/2025	89	03/01/2025	19680	0	19680	CORE- STEPS
X-II	SSE WORKS WARORA	PAYMENT THROUGH CIPS	01060224008623	20/02/2025	01060224701773	24/02/2025	0106240300	25/02/2025	232	04/10/2024	7643	0	7643	CORE- STEPS
X-II	CONCEPT COMMUNICATION LIMITED- MUMBAI	PAYMENT THROUGH CIPS	01060224008624	20/02/2025	01060224701754	21/02/2025	0106240297	21/02/2025	M11P0151	29/11/2024	7052	134	6918	CORE- STEPS
X-II	CONCEPT COMMUNICATION LIMITED- MUMBAI	PAYMENT THROUGH CIPS	01060224008625	20/02/2025	01060224701754	21/02/2025	0106240297	21/02/2025	M11P0146	29/11/2024	6041	115	5926	CORE- STEPS
X-II	CONCEPT COMMUNICATION LIMITED- MUMBAI	PAYMENT THROUGH CIPS	01060224008626	20/02/2025	01060224701754	21/02/2025	0106240297	21/02/2025	M11P0175	29/11/2024	3027	58	2969	CORE- STEPS
X-II	CONCEPT COMMUNICATION LIMITED- MUMBAI	PAYMENT THROUGH CIPS	01060224008627	20/02/2025	01060224701754	21/02/2025	0106240297	21/02/2025	M11P0145	29/11/2024	19966	380	19586	CORE- STEPS
X-II	MANWATKAR MULTISPECIALITY HOSPITAL CHANDRAPUR	PAYMENT THROUGH CIPS	01060224008628	20/02/2025	01060224701758	21/02/2025	0106240297	21/02/2025	CGHS TIE UP BILL	20/01/2025	156764	15676	141088	CORE- STEPS
X-II	CONCEPT COMMUNICATION LIMITED- MUMBAI	PAYMENT THROUGH CIPS	01060224008629	20/02/2025	01060224701754	21/02/2025	0106240297	21/02/2025	M11P0149	29/11/2024	7225	138	7087	CORE- STEPS
X-II	CONCEPT COMMUNICATION LIMITED- MUMBAI	PAYMENT THROUGH CIPS	01060224008630	20/02/2025	01060224701754	21/02/2025	0106240297	21/02/2025	M11P0141	29/11/2024	11506	219	11287	CORE- STEPS
X-II	SUNJEET COMMUNICATIONS PVT LTD MUMBAI	PAYMENT THROUGH CIPS	01060224008631	20/02/2025	01060224701753	21/02/2025	0106240297	21/02/2025	SUN/24- 25/2269	23/12/2024	2730	52	2678	CORE- STEPS
X-II	SHRI SAI NETRALAYA	PAYMENT THROUGH CIPS	01060224008632	20/02/2025	01060224701752	21/02/2025	0106240297	21/02/2025	CGHS TIE UP BILL	24/01/2025	366234	36624	329610	CORE- STEPS
X-II	SUNJEET COMMUNICATIONS PVT LTD MUMBAI	PAYMENT THROUGH CIPS	01060224008633	20/02/2025	01060224701753	21/02/2025	0106240297	21/02/2025	Sun/24- 25/2198	18/12/2024	4702	90	4612	CORE- STEPS
X-II	SUNJEET COMMUNICATIONS PVT LTD MUMBAI	PAYMENT THROUGH CIPS	01060224008634	20/02/2025	01060224701753	21/02/2025	0106240297	21/02/2025	SUN/24- 25/1810	26/10/2024	6798	130	6668	CORE- STEPS
X-II	SUNJEET COMMUNICATIONS PVT LTD MUMBAI	PAYMENT THROUGH CIPS	01060224008635	20/02/2025	01060224701753	21/02/2025	0106240297	21/02/2025	SUN/24- 25/2244	21/12/2024	6387	122	6265	CORE- STEPS
X-II	SUNJEET COMMUNICATIONS PVT LTD MUMBAI	PAYMENT THROUGH CIPS	01060224008636	20/02/2025	01060224701753	21/02/2025	0106240297	21/02/2025	SUN/23- 24/4085	31/03/2024	5495	105	5390	CORE- STEPS
X-II	MEDITRINA INSTITUTE OF MEDICAL SCIENCES	PAYMENT THROUGH CIPS	01060224008637	21/02/2025	01060224701758	21/02/2025	0106240297	21/02/2025	CGHS TIE UP BILL	30/01/2025	199840	19984	179856	CORE- STEPS
X-II	A.O./CASH/BSNL/PGMTD/NAGPUR	PAYMENT THROUGH CIPS	01060224008638	21/02/2025	01060224701766	24/02/2025	0106240300	25/02/2025	NDCMH24002 36232	22/01/2025	212990	0	212990	CORE- STEPS
X-II	A.O./CASH/BSNL/PGMTD/NAGPUR	PAYMENT THROUGH CIPS	01060224008639	21/02/2025	01060224701766	24/02/2025	0106240300	25/02/2025	NDCDL240001 6749	22/01/2025	201190	0	201190	CORE- STEPS
X-II	SS GHUGUS	PAYMENT THROUGH CIPS	01060224008640	21/02/2025	01060224701777	25/02/2025	0106240300	25/02/2025	1	31/01/2025	10000	0	10000	CORE- STEPS
X-II	SS AMLA	PAYMENT THROUGH CIPS	01060224008641	21/02/2025	01060224701777	25/02/2025	0106240300	25/02/2025	01/2025	10/02/2025	78300	0	78300	CORE- STEPS
X-II	CANCER TREATMENT SERVICES HYDERABAD PVT. LTD	PAYMENT THROUGH CIPS	01060224008642	21/02/2025	01060224701760	21/02/2025	0106240297	21/02/2025	CGHS TIE UP BILL	05/02/2025	310909	31091	279818	CORE- STEPS

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SE CTI ON	PARTY NAME	CHEQUE PARTY	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTI ON	NET AMT	PAYMOD E
X-II	CANCER TREATMENT SERVICES HYDERABAD PVT. LTD	PAYMENT THROUGH CIPS	01060224008643	21/02/2025	01060224701760	21/02/2025	0106240297	21/02/2025	CGHS TIE UP BILL	05/02/2025	294833	29483	265350	CORE- STEPS
X-II	ANJ CREATIONS PRIVATE LIMITEDNEW DELHI	PAYMENT THROUGH CIPS	01060224008644	21/02/2025	01060224701770	24/02/2025	0106240300	25/02/2025	ANJ/M/24- 25/682	08/11/2024	11307	215	11092	CORE- STEPS
X-II	ANJ CREATIONS PRIVATE LIMITEDNEW DELHI	PAYMENT THROUGH CIPS	01060224008645	21/02/2025	01060224701770	24/02/2025	0106240300	25/02/2025	ANJ/M/24- 25/687	08/11/2024	11755	224	11531	CORE- STEPS
X-II	ANJ CREATIONS PRIVATE LIMITEDNEW DELHI	PAYMENT THROUGH CIPS	01060224008646	21/02/2025	01060224701770	24/02/2025	0106240300	25/02/2025	ANJ/M/24- 25/683	08/11/2024	6405	122	6283	CORE- STEPS
X-II	MEDITRINA INSTITUTE OF MEDICAL SCIENCES	PAYMENT THROUGH CIPS	01060224008647	21/02/2025	01060224701758	21/02/2025	0106240297	21/02/2025	CGHS TIE UP BILL	03/02/2025	15164	1516	13648	CORE- STEPS
X-II	ANJ CREATIONS PRIVATE LIMITEDNEW DELHI	PAYMENT THROUGH CIPS	01060224008648	21/02/2025	01060224701770	24/02/2025	0106240300	25/02/2025	ANJ/M/24- 25/689	08/11/2024	5433	103	5330	CORE- STEPS
X-II	CANCER TREATMENT SERVICES HYDERABAD PVT. LTD	PAYMENT THROUGH CIPS	01060224008649	21/02/2025	01060224701760	21/02/2025	0106240297	21/02/2025	CGHS TIE UP BILL	05/02/2025	360153	36015	324138	CORE- STEPS
X-II	SS GODHANI	PAYMENT THROUGH CIPS	01060224008650	21/02/2025	01060224701777	25/02/2025	0106240300	25/02/2025	3A	29/01/2025	20000	0	20000	CORE- STEPS
X-II	PLATINA HEART HOSPITAL	PAYMENT THROUGH CIPS	01060224008651	21/02/2025	01060224701783	25/02/2025	0106240300	25/02/2025	CGHS TIE UP BILL	30/01/2025	54964	5497	49467	CORE- STEPS
X-II	SSE WORKS WARORA	PAYMENT THROUGH CIPS	01060224008652	21/02/2025	01060224701773	24/02/2025	0106240300	25/02/2025	25	04/09/2024	7620	0	7620	CORE- STEPS
X-II	RAINBOW MEDINOVA DIAGNOSTIC SERVICES NAGPUR	PAYMENT THROUGH CIPS	01060224008653	21/02/2025	01060224701804	27/02/2025	0106240303	28/02/2025	CGHS TIE UP BILL	02/01/2025	228997	22900	206097	CORE- STEPS
X-II	RAINBOW MEDINOVA DIAGNOSTIC SERVICES NAGPUR	PAYMENT THROUGH CIPS	01060224008654	21/02/2025	01060224701804	27/02/2025	0106240303	28/02/2025	CGHS TIE UP BILL	24/12/2024	230907	23091	207816	CORE- STEPS
X-II	RNH HOSPITAL	PAYMENT THROUGH CIPS	01060224008655	21/02/2025	01060224701761	24/02/2025	0106240299	24/02/2025	CGHS TIE UP BILL	03/02/2025	172027	17203	154824	CORE- STEPS
X-II	AKAR ADVERTISING AND MARKETING PRIVATE LIMITEDHUBLI	PAYMENT THROUGH CIPS	01060224008656	21/02/2025	01060224701771	24/02/2025	0106240300	25/02/2025	879/24-25	29/11/2024	52398	998	51400	CORE- STEPS
X-II	AKAR ADVERTISING AND MARKETING PRIVATE LIMITEDHUBLI	PAYMENT THROUGH CIPS	01060224008657	21/02/2025	01060224701771	24/02/2025	0106240300	25/02/2025	878/24-25	28/11/2024	5819	111	5708	CORE- STEPS
X-II	AKAR ADVERTISING AND MARKETING PRIVATE LIMITEDHUBLI	PAYMENT THROUGH CIPS	01060224008658	21/02/2025	01060224701771	24/02/2025	0106240300	25/02/2025	922/24-25	03/12/2024	12974	247	12727	CORE- STEPS
X-II	SAI ADVERTISERSMUMBAI	PAYMENT THROUGH CIPS	01060224008659	24/02/2025	01060224701786	26/02/2025	0106240301	26/02/2025	32920	14/11/2024	5964	114	5850	CORE- STEPS
X-II	GEN IMP OF SR DCM NGP	PAYMENT THROUGH CIPS	01060224008660	24/02/2025	01060224701774	24/02/2025	0106240300	25/02/2025	1121	20/01/0025	9430	0	9430	CORE- STEPS
X-II	GEN IMP OF SR DCM NGP	PAYMENT THROUGH CIPS	01060224008661	24/02/2025	01060224701774	24/02/2025	0106240300	25/02/2025	8242	02/12/2024	9859	0	9859	CORE- STEPS
X-II	SS SEWAGRAM	PAYMENT THROUGH CIPS	01060224008662	24/02/2025	01060224701777	25/02/2025	0106240300	25/02/2025	237	10/12/2024	4740	0	4740	CORE- STEPS
X-II	SM GAZZ CAUTION ORDER	PAYMENT THROUGH CIPS	01060224008663	24/02/2025	01060224701777	25/02/2025	0106240300	25/02/2025	2130	06/02/2025	16701	0	16701	CORE- STEPS
X-II	SS CHIKNI ROAD (CKNI)	PAYMENT THROUGH CIPS	01060224008664	24/02/2025	01060224701777	25/02/2025	0106240300	25/02/2025	246	20/12/2024	6480	0	6480	CORE- STEPS
X-II	A.O./CASH/BSNL/PGMTD/NAGPUR	PAYMENT THROUGH CIPS	01060224008665	24/02/2025	01060224701766	24/02/2025	0106240300	25/02/2025	WMHR250094 53794	07/02/2025	29451	0	29451	CORE- STEPS
X-II	GEN IMP OF SR DCM NGP	PAYMENT THROUGH CIPS	01060224008666	24/02/2025	01060224701774	24/02/2025	0106240300	25/02/2025	37	01/01/0025	9420	0	9420	CORE- STEPS
X-II	GEN IMP OF SR DCM NGP	PAYMENT THROUGH CIPS	01060224008667	24/02/2025	01060224701774	24/02/2025	0106240300	25/02/2025	7656	16/12/0024	9840	0	9840	CORE- STEPS
X-II	SS WARDHA	PAYMENT THROUGH CIPS	01060224008668	24/02/2025	01060224701777	25/02/2025	0106240300	25/02/2025	141	20/01/2025	9999	0	9999	CORE- STEPS
X-II	NEW ERA HOSPITAL	PAYMENT THROUGH CIPS	01060224008669	24/02/2025	01060224701762	24/02/2025	0106240299	24/02/2025	CGHS TIE UP BILL	16/01/2025	2110795	211080	1899715	CORE- STEPS

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SE CTI ON	PARTY NAME	CHEQUE PARTY	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTI ON	NET AMT	PAYMOD E
X-II	CARTRIDGES REFF IMP OF SR DCM NGP	PAYMENT THROUGH CIPS	01060224008670	24/02/2025	01060224701774	24/02/2025	0106240300	25/02/2025	04959	31/01/0025	31996	0	31996	CORE- STEPS
X-II	GENL IMP OF SSE (TELE) AJNI	PAYMENT THROUGH CIPS	01060224008671	24/02/2025	01060224701774	24/02/2025	0106240300	25/02/2025	3274	02/12/2024	4995	0	4995	CORE- STEPS
X-II	GENERAL IMP OF ADEE TRD AMLA	PAYMENT THROUGH CIPS	01060224008672	24/02/2025	01060224701774	24/02/2025	0106240300	25/02/2025	BE/24-25/3497	10/02/2025	5000	0	5000	CORE- STEPS
X-II	SAI ADVERTISERSMUMBAI	PAYMENT THROUGH CIPS	01060224008673	24/02/2025	01060224701786	26/02/2025	0106240301	26/02/2025	32921	14/11/2024	4315	82	4233	CORE- STEPS
X-II	SS BPQ	PAYMENT THROUGH CIPS	01060224008674	24/02/2025	01060224701777	25/02/2025	0106240300	25/02/2025	01	30/01/2025	117450	0	117450	CORE- STEPS
X-II	SS PLO	PAYMENT THROUGH CIPS	01060224008675	24/02/2025	01060224701777	25/02/2025	0106240300	25/02/2025	230	16/01/2025	1200	0	1200	CORE- STEPS
X-II	SS SEWAGRAM	PAYMENT THROUGH CIPS	01060224008676	24/02/2025	01060224701777	25/02/2025	0106240300	25/02/2025	3100	11/11/2024	1000	0	1000	CORE- STEPS
X-II	SS SEWAGRAM	PAYMENT THROUGH CIPS	01060224008677	24/02/2025	01060224701777	25/02/2025	0106240300	25/02/2025	3569	29/11/2024	1000	0	1000	CORE- STEPS
X-II	SS CHANDUR (CND)	PAYMENT THROUGH CIPS	01060224008678	24/02/2025	01060224701777	25/02/2025	0106240300	25/02/2025	10931	05/01/2025	1379	0	1379	CORE- STEPS
X-II	SS NAVEGAON (NVG)	PAYMENT THROUGH CIPS	01060224008679	24/02/2025	01060224701777	25/02/2025	0106240300	25/02/2025	1856	27/01/2025	9563	0	9563	CORE- STEPS
X-II	SS JNO	PAYMENT THROUGH CIPS	01060224008680	24/02/2025	01060224701777	25/02/2025	0106240300	25/02/2025	871	29/01/2025	9990	0	9990	CORE- STEPS
X-II	SS PALACHOURI (PCLI)	PAYMENT THROUGH CIPS	01060224008681	24/02/2025	01060224701777	25/02/2025	0106240300	25/02/2025	125	18/01/2025	8438	0	8438	CORE- STEPS
X-II	SS IKLERA (IKR)	PAYMENT THROUGH CIPS	01060224008682	24/02/2025	01060224701777	25/02/2025	0106240300	25/02/2025	17222	29/01/2025	3967	0	3967	CORE- STEPS
X-II	SS HIRDHAGARA	PAYMENT THROUGH CIPS	01060224008683	24/02/2025	01060224701777	25/02/2025	0106240300	25/02/2025	058	20/01/2025	9946	0	9946	CORE- STEPS
X-II	SS PARASIYA	PAYMENT THROUGH CIPS	01060224008684	24/02/2025	01060224701777	25/02/2025	0106240300	25/02/2025	254	20/11/2024	11020	0	11020	CORE- STEPS
X-II	SS KHAPRI GENL IMPREST	PAYMENT THROUGH CIPS	01060224008685	24/02/2025	01060224701777	25/02/2025	0106240300	25/02/2025	521	20/01/2025	9960	0	9960	CORE- STEPS
X-II	SR DCM NGP FURNITURE REP	PAYMENT THROUGH CIPS	01060224008686	24/02/2025	01060224701774	24/02/2025	0106240300	25/02/2025	44	03/02/0025	19750	0	19750	CORE- STEPS
X-II	INSP RPF CD	PAYMENT THROUGH CIPS	01060224008687	24/02/2025	01060224701774	24/02/2025	0106240300	25/02/2025	309	05/01/2025	4995	0	4995	CORE- STEPS
X-II	PATH IMP OF DMO WRR	PAYMENT THROUGH CIPS	01060224008688	24/02/2025	01060224701774	24/02/2025	0106240300	25/02/2025	01	08/12/2024	12351	0	12351	CORE- STEPS
X-II	DMO WARORA	PAYMENT THROUGH CIPS	01060224008689	24/02/2025	01060224701774	24/02/2025	0106240300	25/02/2025	80	15/01/2025	1190	0	1190	CORE- STEPS
X-II	A.O./CASH/BSNL/PGMTD/NAGPUR	PAYMENT THROUGH CIPS	01060224008690	24/02/2025	01060224701766	24/02/2025	0106240300	25/02/2025	WMHR250094 52182	07/02/2025	27863	0	27863	CORE- STEPS
X-II	ABHIJEET CHANDAK	PAYMENT THROUGH CIPS	01060224008691	24/02/2025	01060224701776	25/02/2025	0106240300	25/02/2025	95/24-25	11/02/2025	10200	0	10200	CORE- STEPS
X-II	UNIVERSAL EVENT AND PROMOTION	PAYMENT THROUGH CIPS	01060224008692	24/02/2025	01060224701776	25/02/2025	0106240300	25/02/2025	NGP/55/2024- 25	14/02/2025	1499999.72	25423.72	1474576	CORE- STEPS
X-II	N M C SEWAGE AND WATER FUND ESCROW - WATER TARIFF ACCOUNT	PAYMENT THROUGH CIPS	01060224008693	24/02/2025	01060224701767	24/02/2025	0106240300	25/02/2025	51000681	20/02/2025	81755	0	81755	CORE- STEPS
X-II	N M C SEWAGE AND WATER FUND ESCROW - WATER TARIFF ACCOUNT	PAYMENT THROUGH CIPS	01060224008694	24/02/2025	01060224701767	24/02/2025	0106240300	25/02/2025	52001180	20/02/2025	16624	0	16624	CORE- STEPS
X-II	N M C SEWAGE AND WATER FUND ESCROW - WATER TARIFF ACCOUNT	PAYMENT THROUGH CIPS	01060224008695	24/02/2025	01060224701767	24/02/2025	0106240300	25/02/2025	51000682	20/02/2025	203	0	203	CORE- STEPS
X-II	N M C SEWAGE AND WATER FUND ESCROW - WATER TARIFF ACCOUNT	PAYMENT THROUGH CIPS	01060224008696	24/02/2025	01060224701767	24/02/2025	0106240300	25/02/2025	51000683	20/02/2025	4692	0	4692	CORE- STEPS

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SE CTI ON	PARTY NAME	CHEQUE PARTY	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTI ON	NET AMT	PAYMOD E
X-II	SAI ADVERTISERSMUMBAI	PAYMENT THROUGH CIPS	01060224008697	24/02/2025	01060224701786	26/02/2025	0106240301	26/02/2025	32905	14/11/2024	5406	103	5303	CORE- STEPS
X-II	N M C SEWAGE AND WATER FUND ESCROW - WATER TARIFF ACCOUNT	PAYMENT THROUGH CIPS	01060224008698	24/02/2025	01060224701767	24/02/2025	0106240300	25/02/2025	51000685	20/02/2025	36789	0	36789	CORE- STEPS
X-II	N M C SEWAGE AND WATER FUND ESCROW - WATER TARIFF ACCOUNT	PAYMENT THROUGH CIPS	01060224008699	24/02/2025	01060224701767	24/02/2025	0106240300	25/02/2025	51000724	20/02/2025	244412	0	244412	CORE- STEPS
X-II	N M C SEWAGE AND WATER FUND ESCROW - WATER TARIFF ACCOUNT	PAYMENT THROUGH CIPS	01060224008700	24/02/2025	01060224701767	24/02/2025	0106240300	25/02/2025	51000730	20/02/2025	126209	0	126209	CORE- STEPS
X-II	N M C SEWAGE AND WATER FUND ESCROW - WATER TARIFF ACCOUNT	PAYMENT THROUGH CIPS	01060224008701	24/02/2025	01060224701767	24/02/2025	0106240300	25/02/2025	14000257	20/02/2025	75061	0	75061	CORE- STEPS
X-II	N M C SEWAGE AND WATER FUND ESCROW - WATER TARIFF ACCOUNT	PAYMENT THROUGH CIPS	01060224008702	24/02/2025	01060224701768	24/02/2025	0106240300	25/02/2025	52001175	20/02/2025	5765403	0	5765403	CORE- STEPS
X-II	N M C SEWAGE AND WATER FUND ESCROW - WATER TARIFF ACCOUNT	PAYMENT THROUGH CIPS	01060224008703	24/02/2025	01060224701765	24/02/2025	0106240300	25/02/2025	200000018172 4	21/02/2025	2142626	0	2142626	CORE- STEPS
X-II	SAI ADVERTISERSMUMBAI	PAYMENT THROUGH CIPS	01060224008704	24/02/2025	01060224701786	26/02/2025	0106240301	26/02/2025	32918	14/11/2024	4022	77	3945	CORE- STEPS
X-II	N M C SEWAGE AND WATER FUND ESCROW - WATER TARIFF ACCOUNT	PAYMENT THROUGH CIPS	01060224008705	24/02/2025	01060224701772	24/02/2025	0106240300	25/02/2025	200000282512	21/02/2025	151316	0	151316	CORE- STEPS
X-II	DR. ROHAN G BANSAL	PAYMENT THROUGH CIPS	01060224008706	24/02/2025	01060224701769	24/02/2025	0106240300	25/02/2025	778062	13/02/2025	156000	15600	140400	CORE- STEPS
X-II	NATIONAL CANCER INSTITUTE	PAYMENT THROUGH CIPS	01060224008707	24/02/2025	01060224701763	24/02/2025	0106240299	24/02/2025	Accts scrutiny	11/10/2024	550683	55068	495615	CORE- STEPS
X-II	NEW ERA HOSPITAL	PAYMENT THROUGH CIPS	01060224008708	24/02/2025	01060224701764	24/02/2025	0106240300	25/02/2025	CGHS TIE UP BILL	16/01/2025	3052909	305291	2747618	CORE- STEPS
X-II	NEW ERA HOSPITAL	PAYMENT THROUGH CIPS	01060224008709	24/02/2025	01060224701788	26/02/2025	0106240301	26/02/2025	CGHS TIE UP BILL	18/02/2025	26929	2693	24236	CORE- STEPS
X-II	RAJBHASHA ADHIKARI NGP	PAYMENT THROUGH CIPS	01060224008711	24/02/2025	01060224701774	24/02/2025	0106240300	25/02/2025	2903	21/01/2025	950	0	950	CORE- STEPS
X-II	BHARATI AIRTEL LTD	PAYMENT THROUGH CIPS	01060224008712	24/02/2025	01060224701776	25/02/2025	0106240300	25/02/2025	BM252701480 2892	06/12/2024	277896.12	5400.12	272496	CORE- STEPS
X-II	DIESEL IMP OF SSE EL AMLA	PAYMENT THROUGH CIPS	01060224008713	24/02/2025	01060224701775	24/02/2025	0106240300	25/02/2025	4003	08/02/2025	5000	0	5000	CORE- STEPS
X-II	DIESEL IMP OF CCCOR NGP	PAYMENT THROUGH CIPS	01060224008714	24/02/2025	01060224701775	24/02/2025	0106240300	25/02/2025	105	18/01/2025	4000	0	4000	CORE- STEPS
X-II	DIESEL OF TWO DG SETS (500 KVA ROH & 125 KVA AQ/YARD) OF SSE/STORES/AQ	PAYMENT THROUGH CIPS	01060224008715	24/02/2025	01060224701775	24/02/2025	0106240300	25/02/2025	J1346	04/10/2024	102866	0	102866	CORE- STEPS
X-II	SR DEE TRS AJNI	PAYMENT THROUGH CIPS	01060224008716	24/02/2025	01060224701775	24/02/2025	0106240300	25/02/2025	5085	19/02/2025	4000	0	4000	CORE- STEPS
X-II	SR DSC RPF NAGPUR FUEL IMPREST OF 13 BULLET MOTOR CYCLES	PAYMENT THROUGH CIPS	01060224008717	24/02/2025	01060224701775	24/02/2025	0106240300	25/02/2025	209635	01/01/2025	19533	0	19533	CORE- STEPS
X-II	DIESEL IMP OF SR DSC RPF NGP	PAYMENT THROUGH CIPS	01060224008718	24/02/2025	01060224701775	24/02/2025	0106240300	25/02/2025	2208	01/01/2025	58628	0	58628	CORE- STEPS
X-II	S P SINGH AND SONS	PAYMENT THROUGH CIPS	01060224008719	24/02/2025	01060224701780	25/02/2025	0106240300	25/02/2025	358	10/02/2025	474999.84	8050.84	466949	CORE- STEPS
X-II	SR. DSC RPF NAGPUR	PAYMENT THROUGH CIPS	01060224008720	24/02/2025	01060224701775	24/02/2025	0106240300	25/02/2025	A0115	01/01/2025	17875	0	17875	CORE- STEPS
X-II	SAI ADVERTISERSMUMBAI	PAYMENT THROUGH CIPS	01060224008721	24/02/2025	01060224701786	26/02/2025	0106240301	26/02/2025	32908	14/11/2024	51512	981	50531	CORE- STEPS
X-II	SAI ADVERTISERSMUMBAI	PAYMENT THROUGH CIPS	01060224008722	24/02/2025	01060224701786	26/02/2025	0106240301	26/02/2025	32911	14/11/2024	14710	280	14430	CORE- STEPS
X-II	SAI ADVERTISERSMUMBAI	PAYMENT THROUGH CIPS	01060224008723	24/02/2025	01060224701786	26/02/2025	0106240301	26/02/2025	32910	14/11/2024	43328	825	42503	CORE- STEPS
X-II	SAI ADVERTISERSMUMBAI	PAYMENT THROUGH CIPS	01060224008724	24/02/2025	01060224701786	26/02/2025	0106240301	26/02/2025	32909	10/10/2024	11868	226	11642	CORE- STEPS

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SE CTI ON	PARTY NAME	CHEQUE PARTY	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTI ON	NET AMT	PAYMOD E
X-II	SAI ADVERTISERSMUMBAI	PAYMENT THROUGH CIPS	01060224008725	24/02/2025	01060224701787	26/02/2025	0106240301	26/02/2025	32913	14/11/2024	7583	144	7439	CORE- STEPS
X-II	SAI ADVERTISERSMUMBAI	PAYMENT THROUGH CIPS	01060224008726	24/02/2025	01060224701787	26/02/2025	0106240301	26/02/2025	32912	14/11/2024	17775	339	17436	CORE- STEPS
X-II	INSPECTOR RPF BPQ	PAYMENT THROUGH CIPS	01060224008727	24/02/2025	01060224701789	26/02/2025	0106240301	26/02/2025	30	14/01/2025	4955	0	4955	CORE- STEPS
X-II	SAI ADVERTISERSMUMBAI	PAYMENT THROUGH CIPS	01060224008728	24/02/2025	01060224701787	26/02/2025	0106240301	26/02/2025	32919	14/11/2024	4477	86	4391	CORE- STEPS
X-II	IPF RPF BARRACK DHAMANGAON	PAYMENT THROUGH CIPS	01060224008729	24/02/2025	01060224701789	26/02/2025	0106240301	26/02/2025	1009	04/01/2025	4025	0	4025	CORE- STEPS
X-II	IPF RPF DHAMANGAON	PAYMENT THROUGH CIPS	01060224008730	24/02/2025	01060224701789	26/02/2025	0106240301	26/02/2025	283	04/01/2025	4929	0	4929	CORE- STEPS
X-II	GENL IMP OF IPF RPF BARRACK BPQ	PAYMENT THROUGH CIPS	01060224008731	24/02/2025	01060224701789	26/02/2025	0106240301	26/02/2025	70	15/01/2025	10000	0	10000	CORE- STEPS
X-II	GENL IMP OF INSP RPF NRKR	PAYMENT THROUGH CIPS	01060224008732	24/02/2025	01060224701789	26/02/2025	0106240301	26/02/2025	70	10/01/2025	4720	0	4720	CORE- STEPS
X-II	SAI ADVERTISERSMUMBAI	PAYMENT THROUGH CIPS	01060224008733	24/02/2025	01060224701787	26/02/2025	0106240301	26/02/2025	32924	14/11/2024	3670	70	3600	CORE- STEPS
X-II	IPF RPF BARRACK NARKHED	PAYMENT THROUGH CIPS	01060224008734	24/02/2025	01060224701789	26/02/2025	0106240301	26/02/2025	83	10/01/2025	4990	0	4990	CORE- STEPS
X-II	INSPECTOR RPF RESERVE LINE AQ	PAYMENT THROUGH CIPS	01060224008735	24/02/2025	01060224701789	26/02/2025	0106240301	26/02/2025	42	03/01/2025	4977	0	4977	CORE- STEPS
X-II	GENL IMP OF IPF RPF BARRACK R/LINE AJNI	PAYMENT THROUGH CIPS	01060224008736	24/02/2025	01060224701789	26/02/2025	0106240301	26/02/2025	RH/24-25/11	07/01/2025	29896	0	29896	CORE- STEPS
X-II	SAI ADVERTISERSMUMBAI	PAYMENT THROUGH CIPS	01060224008738	24/02/2025	01060224701787	26/02/2025	0106240301	26/02/2025	32915	14/11/2024	30869	588	30281	CORE- STEPS
X-II	IPF RPF BARRACK BETUL	PAYMENT THROUGH CIPS	01060224008739	24/02/2025	01060224701789	26/02/2025	0106240301	26/02/2025	1834	26/01/2025	9240	0	9240	CORE- STEPS
X-II	INSPECTOR RPF BETUL	PAYMENT THROUGH CIPS	01060224008740	24/02/2025	01060224701789	26/02/2025	0106240301	26/02/2025	364	24/01/2025	4971	0	4971	CORE- STEPS
X-II	GEN IMP OF INSP RPF AMLA	PAYMENT THROUGH CIPS	01060224008741	24/02/2025	01060224701789	26/02/2025	0106240301	26/02/2025	521	06/01/2025	4990	0	4990	CORE- STEPS
X-II	SAI ADVERTISERSMUMBAI	PAYMENT THROUGH CIPS	01060224008742	24/02/2025	01060224701787	26/02/2025	0106240301	26/02/2025	32922	14/11/2024	6430	123	6307	CORE- STEPS
X-II	BARRACK IMPREST OF IPF/RPF AMLA	PAYMENT THROUGH CIPS	01060224008743	24/02/2025	01060224701789	26/02/2025	0106240301	26/02/2025	226	29/01/2025	8156	0	8156	CORE- STEPS
X-II	INSPECTOR RPF AJNI	PAYMENT THROUGH CIPS	01060224008744	24/02/2025	01060224701789	26/02/2025	0106240301	26/02/2025	790	02/01/2025	5000	0	5000	CORE- STEPS
X-II	SAI ADVERTISERSMUMBAI	PAYMENT THROUGH CIPS	01060224008745	25/02/2025	01060224701787	26/02/2025	0106240301	26/02/2025	32914	14/11/2024	7765	148	7617	CORE- STEPS
X-II	SAI ADVERTISERSMUMBAI	PAYMENT THROUGH CIPS	01060224008746	25/02/2025	01060224701787	26/02/2025	0106240301	26/02/2025	32916	14/11/2024	6150	117	6033	CORE- STEPS
X-II	DEGRERE 360 SOLUTIONS PVT. LTD. NEW DELHI	PAYMENT THROUGH CIPS	01060224008747	25/02/2025	01060224701796	27/02/2025	0106240303	28/02/2025	18989/10/24- 25	24/10/2024	18281	348	17933	CORE- STEPS
X-II	DEGRERE 360 SOLUTIONS PVT. LTD. NEW DELHI	PAYMENT THROUGH CIPS	01060224008748	25/02/2025	01060224701796	27/02/2025	0106240303	28/02/2025	18991/10/24- 25	24/10/2024	3752	71	3681	CORE- STEPS
X-II	DEGRERE 360 SOLUTIONS PVT. LTD. NEW DELHI	PAYMENT THROUGH CIPS	01060224008749	25/02/2025	01060224701796	27/02/2025	0106240303	28/02/2025	18992/10/24- 25	24/10/2024	6493	124	6369	CORE- STEPS
X-II	DHANDE'S PANORAMA MRI CENTRE	PAYMENT THROUGH CIPS	01060224008750	25/02/2025	01060224701781	25/02/2025	0106240300	25/02/2025	CGHS TIE UP BILL	20/12/2024	352165	35217	316948	CORE- STEPS
X-II	DHANDE'S PANORAMA MRI CENTRE	PAYMENT THROUGH CIPS	01060224008751	25/02/2025	01060224701781	25/02/2025	0106240300	25/02/2025	CGHS TIE UP BILL	08/01/2025	178725	17873	160852	CORE- STEPS
X-II	CENTER POINT HOSPITAL & MEDICAL RESEARCH INSTITUTE PVT LTD	PAYMENT THROUGH CIPS	01060224008752	25/02/2025	01060224701778	25/02/2025	0106240300	25/02/2025	CGHS TIE UP BILL	03/02/2025	3214272	321427	2892845	CORE- STEPS

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X-II	FIGMENT GLOBAL SOLUTIONS PRIVATE LIMITED	PAYMENT THROUGH CIPS	01060224008753	25/02/2025	01060224701785	25/02/2025	0106240301	26/02/2025	IN/1/24-25/0165	28/01/2025	12743	0	12743	CORE- STEPS
X-II	SPANV MEDISEARCH LIFESCIENCES PVT. LTD.	PAYMENT THROUGH CIPS	01060224008754	25/02/2025	01060224701779	25/02/2025	0106240300	25/02/2025	CGHS TIE UP BILL	12/02/2025	3102039	310204	2791835	CORE- STEPS
X-II	AGNISHAMAN SEWA BALKTIKARAN	PAYMENT THROUGH CIPS	01060224008755	25/02/2025	01060224701782	25/02/2025	0106240300	25/02/2025	0847869	10/02/2025	24000	0	24000	CORE- STEPS
X-II	KUNAL HOSPITAL	PAYMENT THROUGH CIPS	01060224008756	25/02/2025	01060224701784	25/02/2025	0106240300	25/02/2025	CGHS TIE UP BILL	08/01/2025	876678	87668	789010	CORE- STEPS
X-II	INSPECTOR RPF WARDHA	PAYMENT THROUGH CIPS	01060224008757	25/02/2025	01060224701789	26/02/2025	0106240301	26/02/2025	1941	09/01/2025	4999	0	4999	CORE- STEPS
X-II	ACHARYA VINOBA BHAVE RURAL HOSPITAL	PAYMENT THROUGH CIPS	01060224008758	25/02/2025	01060224701785	25/02/2025	0106240301	26/02/2025	CGHS TIE UP BILL	20/01/2025	301389	30139	271250	CORE- STEPS
X-II	ACHARYA VINOBA BHAVE RURAL HOSPITAL	PAYMENT THROUGH CIPS	01060224008759	25/02/2025	01060224701785	25/02/2025	0106240301	26/02/2025	CGHS TIE UP BILL	20/01/2025	207091	20709	186382	CORE- STEPS
X-II	BASHIR AHMAD KHAN	PAYMENT THROUGH CIPS	01060224008761	26/02/2025	01060224701790	26/02/2025	0106240301	26/02/2025	506135	24/02/2025	5000	0	5000	CORE- STEPS
X-II	BHARATI AIRTEL LTD	PAYMENT THROUGH CIPS	01060224008762	26/02/2025	01060224701792	26/02/2025	0106240301	26/02/2025	BM25271015601117	06/01/2025	276625.72	5108.72	271517	CORE- STEPS
X-II	BHAVANA BHATI	PAYMENT THROUGH CIPS	01060224008763	26/02/2025	01060224701790	26/02/2025	0106240301	26/02/2025	506136	24/02/2025	5000	0	5000	CORE- STEPS
X-II	MAHARAJA MARISAMY	PAYMENT THROUGH CIPS	01060224008764	26/02/2025	01060224701790	26/02/2025	0106240301	26/02/2025	506137	24/02/2025	5000	0	5000	CORE- STEPS
X-II	SSE EL NAGPUR	PAYMENT THROUGH CIPS	01060224008765	26/02/2025	01060224701791	26/02/2025	0106240301	26/02/2025	212364	08/02/2025	20000	0	20000	CORE- STEPS
X-II	CMS NAGPUR	PAYMENT THROUGH CIPS	01060224008766	26/02/2025	01060224701791	26/02/2025	0106240301	26/02/2025	364	14/01/2025	16000	0	16000	CORE- STEPS
X-II	DIESEL IMP OF SR DMO AMLA	PAYMENT THROUGH CIPS	01060224008767	26/02/2025	01060224701791	26/02/2025	0106240301	26/02/2025	4368	31/01/2025	2000	0	2000	CORE- STEPS
X-II	PETROL IMP OF AEN N KATOL	PAYMENT THROUGH CIPS	01060224008768	26/02/2025	01060224701791	26/02/2025	0106240301	26/02/2025	24122911000	29/12/2024	59138	0	59138	CORE- STEPS
X-II	HPCL DRIVE TRACK (TRD)	PAYMENT THROUGH CIPS	01060224008769	26/02/2025	01060224701791	26/02/2025	0106240301	26/02/2025	768	07/02/2025	403000	0	403000	CORE- STEPS
X-II	363660080436	PAYMENT THROUGH CIPS	01060224008770	26/02/2025	01060224701793	26/02/2025	0106240301	26/02/2025	363660080436	06/02/2025	1270	0	1270	CORE- STEPS
X-II	370027235010	PAYMENT THROUGH CIPS	01060224008771	26/02/2025	01060224701793	26/02/2025	0106240301	26/02/2025	370027235010	18/02/2025	4590	0	4590	CORE- STEPS
X-II	450010199340	PAYMENT THROUGH CIPS	01060224008772	26/02/2025	01060224701793	26/02/2025	0106240301	26/02/2025	450010199340	18/02/2025	36020	0	36020	CORE- STEPS
X-II	458030078809	PAYMENT THROUGH CIPS	01060224008773	26/02/2025	01060224701793	26/02/2025	0106240301	26/02/2025	458030078809	18/02/2025	144620	0	144620	CORE- STEPS
X-II	370020142041	PAYMENT THROUGH CIPS	01060224008774	26/02/2025	01060224701793	26/02/2025	0106240301	26/02/2025	370020142041	18/02/2025	460	0	460	CORE- STEPS
X-II	390010648605	PAYMENT THROUGH CIPS	01060224008775	26/02/2025	01060224701793	26/02/2025	0106240301	26/02/2025	390010648605	18/02/2025	56230	0	56230	CORE- STEPS
X-II	391320038901	PAYMENT THROUGH CIPS	01060224008776	26/02/2025	01060224701793	26/02/2025	0106240301	26/02/2025	391320038901	18/02/2025	10150	0	10150	CORE- STEPS
X-II	396010039054	PAYMENT THROUGH CIPS	01060224008778	26/02/2025	01060224701793	26/02/2025	0106240301	26/02/2025	396010039054	18/02/2025	430	0	430	CORE- STEPS
X-II	396021000371	PAYMENT THROUGH CIPS	01060224008780	26/02/2025	01060224701793	26/02/2025	0106240301	26/02/2025	396021000371	18/02/2025	3090	0	3090	CORE- STEPS
X-II	390010316947	PAYMENT THROUGH CIPS	01060224008781	26/02/2025	01060224701793	26/02/2025	0106240301	26/02/2025	390010316947	18/02/2025	1040	0	1040	CORE- STEPS
X-II	390010094472	PAYMENT THROUGH CIPS	01060224008782	26/02/2025	01060224701793	26/02/2025	0106240301	26/02/2025	390010094472	18/02/2025	150270	0	150270	CORE- STEPS

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X-II	SS WARDHA	PAYMENT THROUGH CIPS	01060224008783	26/02/2025	01060224701795	26/02/2025	0106240303	28/02/2025	1792	16/01/2025	11270	0	11270	CORE- STEPS
X-II	SS SEWAGRAM	PAYMENT THROUGH CIPS	01060224008784	26/02/2025	01060224701795	26/02/2025	0106240303	28/02/2025	820	19/12/2024	17974	0	17974	CORE- STEPS
X-II	SS WAGHOLI (WG)	PAYMENT THROUGH CIPS	01060224008785	26/02/2025	01060224701795	26/02/2025	0106240303	28/02/2025	097	19/01/2025	9640	0	9640	CORE- STEPS
X-II	SS TULJAPUR	PAYMENT THROUGH CIPS	01060224008786	26/02/2025	01060224701795	26/02/2025	0106240303	28/02/2025	165	25/01/2025	9960	0	9960	CORE- STEPS
X-II	SS CHIKNI ROAD (CKNI)	PAYMENT THROUGH CIPS	01060224008787	26/02/2025	01060224701795	26/02/2025	0106240303	28/02/2025	143	26/12/2024	5290	0	5290	CORE- STEPS
X-II	SS YENOR	PAYMENT THROUGH CIPS	01060224008788	26/02/2025	01060224701795	26/02/2025	0106240303	28/02/2025	68	07/01/2025	4995	0	4995	CORE- STEPS
X-II	SS YENOR	PAYMENT THROUGH CIPS	01060224008789	26/02/2025	01060224701795	26/02/2025	0106240303	28/02/2025	72	22/01/2025	4980	0	4980	CORE- STEPS
X-II	SS CHITODA (CHJC)	PAYMENT THROUGH CIPS	01060224008790	26/02/2025	01060224701795	26/02/2025	0106240303	28/02/2025	660	03/11/2024	2777	0	2777	CORE- STEPS
X-II	391320038935	PAYMENT THROUGH CIPS	01060224008791	26/02/2025	01060224701803	27/02/2025	0106240303	28/02/2025	391320038935	18/02/2025	840	0	840	CORE- STEPS
X-II	SS CHITODA (CHJC)	PAYMENT THROUGH CIPS	01060224008792	26/02/2025	01060224701795	26/02/2025	0106240303	28/02/2025	3576	16/12/2024	3934	0	3934	CORE- STEPS
X-II	SS PLO	PAYMENT THROUGH CIPS	01060224008793	26/02/2025	01060224701795	26/02/2025	0106240303	28/02/2025	1045	29/12/2024	7475	0	7475	CORE- STEPS
X-II	411020026278	PAYMENT THROUGH CIPS	01060224008794	26/02/2025	01060224701803	27/02/2025	0106240303	28/02/2025	411020026278	18/02/2025	28110	0	28110	CORE- STEPS
X-II	SS CHANDUR (CND)	PAYMENT THROUGH CIPS	01060224008795	26/02/2025	01060224701795	26/02/2025	0106240303	28/02/2025	273	05/01/2025	13567	0	13567	CORE- STEPS
X-II	GENERAL IMP OF SSE EL NGP	PAYMENT THROUGH CIPS	01060224008796	26/02/2025	01060224701794	26/02/2025	0106240303	28/02/2025	154	08/02/2025	49825	0	49825	CORE- STEPS
X-II	SS GHUGUS	PAYMENT THROUGH CIPS	01060224008797	26/02/2025	01060224701795	26/02/2025	0106240303	28/02/2025	363	20/01/2025	10000	0	10000	CORE- STEPS
X-II	458020009205	PAYMENT THROUGH CIPS	01060224008798	26/02/2025	01060224701803	27/02/2025	0106240303	28/02/2025	458020009205	18/02/2025	2580	0	2580	CORE- STEPS
X-II	DEGRERE 360 SOLUTIONS PVT. LTD. NEW DELHI	PAYMENT THROUGH CIPS	01060224008799	26/02/2025	01060224701796	27/02/2025	0106240303	28/02/2025	18983/10/24- 25	24/10/2024	9343	178	9165	CORE- STEPS
X-II	SS KAOTHA (KAOT)	PAYMENT THROUGH CIPS	01060224008800	26/02/2025	01060224701795	26/02/2025	0106240303	28/02/2025	4547	02/11/2024	5312	0	5312	CORE- STEPS
X-II	GENERAL IMPREST OF SSE/TRD/WANI	PAYMENT THROUGH CIPS	01060224008801	26/02/2025	01060224701794	26/02/2025	0106240303	28/02/2025	290	04/02/2025	9000	0	9000	CORE- STEPS
X-II	SS BPQ	PAYMENT THROUGH CIPS	01060224008802	26/02/2025	01060224701795	26/02/2025	0106240303	28/02/2025	773	12/12/2024	24934	0	24934	CORE- STEPS
X-II	SS HGT	PAYMENT THROUGH CIPS	01060224008803	26/02/2025	01060224701795	26/02/2025	0106240303	28/02/2025	443	17/01/2025	12114	0	12114	CORE- STEPS
X-II	458020000291	PAYMENT THROUGH CIPS	01060224008804	26/02/2025	01060224701803	27/02/2025	0106240303	28/02/2025	458020000291	18/02/2025	31080	0	31080	CORE- STEPS
X-II	SS KOHLI (KOHI)	PAYMENT THROUGH CIPS	01060224008805	26/02/2025	01060224701795	26/02/2025	0106240303	28/02/2025	10	08/12/2024	9085	0	9085	CORE- STEPS
X-II	SS KOHLI (KOHI)	PAYMENT THROUGH CIPS	01060224008806	26/02/2025	01060224701795	26/02/2025	0106240303	28/02/2025	95	08/01/2025	9250	0	9250	CORE- STEPS
X-II	DEGRERE 360 SOLUTIONS PVT. LTD. NEW DELHI	PAYMENT THROUGH CIPS	01060224008807	26/02/2025	01060224701796	27/02/2025	0106240303	28/02/2025	18987/10/24- 25	24/10/2024	4487	85	4402	CORE- STEPS
X-II	426010021356	PAYMENT THROUGH CIPS	01060224008808	26/02/2025	01060224701803	27/02/2025	0106240303	28/02/2025	426010021356	17/02/2025	48890	0	48890	CORE- STEPS
X-II	SS SONKHAMB(SNKB)	PAYMENT THROUGH CIPS	01060224008809	26/02/2025	01060224701795	26/02/2025	0106240303	28/02/2025	110	17/01/2025	9630	0	9630	CORE- STEPS

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SE CTI ON	PARTY NAME	CHEQUE PARTY	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTI ON	NET AMT	PAYMOD E
X-II	SS GODHANI	PAYMENT THROUGH CIPS	01060224008810	26/02/2025	01060224701795	26/02/2025	0106240303	28/02/2025	549	25/01/2025	9815	0	9815	CORE- STEPS
X-II	INSPECTOR RPF THANA NGP	PAYMENT THROUGH CIPS	01060224008811	26/02/2025	01060224701794	26/02/2025	0106240303	28/02/2025	2962	02/01/2025	4953	0	4953	CORE- STEPS
X-II	SM KALAMB	PAYMENT THROUGH CIPS	01060224008812	26/02/2025	01060224701795	26/02/2025	0106240303	28/02/2025	591	08/01/2025	6615	0	6615	CORE- STEPS
X-II	IPF RPF BARRACK CHANDRAPUR	PAYMENT THROUGH CIPS	01060224008813	26/02/2025	01060224701794	26/02/2025	0106240303	28/02/2025	186	10/01/2025	3958	0	3958	CORE- STEPS
X-II	GENL IMP OF IPF SIB NAGPUR	PAYMENT THROUGH CIPS	01060224008814	26/02/2025	01060224701794	26/02/2025	0106240303	28/02/2025	16	02/01/2025	4380	0	4380	CORE- STEPS
X-II	DEGRERE 360 SOLUTIONS PVT. LTD. NEW DELHI	PAYMENT THROUGH CIPS	01060224008815	26/02/2025	01060224701796	27/02/2025	0106240303	28/02/2025	18999/10/24- 25	24/10/2024	8724	166	8558	CORE- STEPS
X-II	GENL IMP OF IPF SIB NAGPUR	PAYMENT THROUGH CIPS	01060224008816	26/02/2025	01060224701794	26/02/2025	0106240303	28/02/2025	3967	04/12/2024	4510	0	4510	CORE- STEPS
X-II	IPF RPF CIB NGP	PAYMENT THROUGH CIPS	01060224008817	26/02/2025	01060224701794	26/02/2025	0106240303	28/02/2025	8760	05/01/2025	5000	0	5000	CORE- STEPS
X-II	INSPECTOR RPF THANA NGP	PAYMENT THROUGH CIPS	01060224008818	26/02/2025	01060224701794	26/02/2025	0106240303	28/02/2025	726	28/01/2025	2950	0	2950	CORE- STEPS
X-II	BARRACK IMPREST OF IPF/RPF NAGPUR	PAYMENT THROUGH CIPS	01060224008819	26/02/2025	01060224701794	26/02/2025	0106240303	28/02/2025	NIL	10/01/2025	19972	0	19972	CORE- STEPS
X-II	BARRACK IMP OF INSP RPF JNO	PAYMENT THROUGH CIPS	01060224008820	26/02/2025	01060224701801	27/02/2025	0106240303	28/02/2025	149	19/01/2025	9980	0	9980	CORE- STEPS
X-II	DEGRERE 360 SOLUTIONS PVT. LTD. NEW DELHI	PAYMENT THROUGH CIPS	01060224008821	26/02/2025	01060224701796	27/02/2025	0106240303	28/02/2025	18984/10/24- 25	24/10/2024	22497	429	22068	CORE- STEPS
X-II	DEGRERE 360 SOLUTIONS PVT. LTD. NEW DELHI	PAYMENT THROUGH CIPS	01060224008822	26/02/2025	01060224701796	27/02/2025	0106240303	28/02/2025	18994/10/24- 25	24/10/2024	9251	176	9075	CORE- STEPS
X-II	DEGRERE 360 SOLUTIONS PVT. LTD. NEW DELHI	PAYMENT THROUGH CIPS	01060224008823	26/02/2025	01060224701796	27/02/2025	0106240303	28/02/2025	18985/10/24- 25	24/10/2024	5418	103	5315	CORE- STEPS
X-II	DEGRERE 360 SOLUTIONS PVT. LTD. NEW DELHI	PAYMENT THROUGH CIPS	01060224008824	26/02/2025	01060224701797	27/02/2025	0106240303	28/02/2025	18995/10/24- 25	24/10/2024	12067	230	11837	CORE- STEPS
X-II	DEGRERE 360 SOLUTIONS PVT. LTD. NEW DELHI	PAYMENT THROUGH CIPS	01060224008825	26/02/2025	01060224701797	27/02/2025	0106240303	28/02/2025	18998/10/24- 25	24/10/2024	7438	142	7296	CORE- STEPS
X-II	DEGRERE 360 SOLUTIONS PVT. LTD. NEW DELHI	PAYMENT THROUGH CIPS	01060224008828	26/02/2025	01060224701797	27/02/2025	0106240303	28/02/2025	19850/12/24- 25	26/12/2024	12023	229	11794	CORE- STEPS
X-II	426010021348	PAYMENT THROUGH CIPS	01060224008829	26/02/2025	01060224701803	27/02/2025	0106240303	28/02/2025	426010021348	11/02/2025	49320	0	49320	CORE- STEPS
X-II	DEGRERE 360 SOLUTIONS PVT. LTD. NEW DELHI	PAYMENT THROUGH CIPS	01060224008830	26/02/2025	01060224701797	27/02/2025	0106240303	28/02/2025	19853/12/24- 25	26/12/2024	11729	223	11506	CORE- STEPS
X-II	DEGRERE 360 SOLUTIONS PVT. LTD. NEW DELHI	PAYMENT THROUGH CIPS	01060224008831	26/02/2025	01060224701797	27/02/2025	0106240303	28/02/2025	19847/12/24- 25	26/12/2024	8059	153	7906	CORE- STEPS
X-II	426010100051	PAYMENT THROUGH CIPS	01060224008833	27/02/2025	01060224701803	27/02/2025	0106240303	28/02/2025	426010100051	18/02/2025	147260	0	147260	CORE- STEPS
X-II	426460300140	PAYMENT THROUGH CIPS	01060224008834	27/02/2025	01060224701803	27/02/2025	0106240303	28/02/2025	426460300140	18/02/2025	30970	0	30970	CORE- STEPS
X-II	DEGRERE 360 SOLUTIONS PVT. LTD. NEW DELHI	PAYMENT THROUGH CIPS	01060224008835	27/02/2025	01060224701797	27/02/2025	0106240303	28/02/2025	19848/12/24- 25	26/12/2024	25697	489	25208	CORE- STEPS
X-II	DEGRERE 360 SOLUTIONS PVT. LTD. NEW DELHI	PAYMENT THROUGH CIPS	01060224008836	27/02/2025	01060224701797	27/02/2025	0106240303	28/02/2025	19856/12/24- 25	26/12/2024	6892	131	6761	CORE- STEPS
X-II	DEGRERE 360 SOLUTIONS PVT. LTD. NEW DELHI	PAYMENT THROUGH CIPS	01060224008837	27/02/2025	01060224701797	27/02/2025	0106240303	28/02/2025	19851/12/24- 25	26/12/2024	5297	101	5196	CORE- STEPS
X-II	RAINBOW MEDINOVA DIAGNOSTIC SERVICES NAGPUR	PAYMENT THROUGH CIPS	01060224008839	27/02/2025	01060224701804	27/02/2025	0106240303	28/02/2025	CGHS TIE UP BILL	27/12/2024	201464	20145	181319	CORE- STEPS
X-II	GEN IMP OF SSE TRD AQ	PAYMENT THROUGH CIPS	01060224008840	27/02/2025	01060224701801	27/02/2025	0106240303	28/02/2025	4044	08/01/2025	5000	0	5000	CORE- STEPS

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SE CTI ON	PARTY NAME	CHEQUE PARTY	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTI ON	NET AMT	PAYMOD E
X-II	GEN IMP OF SR DEE TRO	PAYMENT THROUGH CIPS	01060224008841	27/02/2025	01060224701801	27/02/2025	0106240303	28/02/2025	9132	02/12/2024	19991	0	19991	CORE- STEPS
X-II	GENERAL IMP OF ADEE TRD AMLA	PAYMENT THROUGH CIPS	01060224008842	27/02/2025	01060224701801	27/02/2025	0106240303	28/02/2025	BE/24-25/3617	18/02/2025	5000	0	5000	CORE- STEPS
X-II	GEN IMP OF SSE S WARORA	PAYMENT THROUGH CIPS	01060224008843	27/02/2025	01060224701801	27/02/2025	0106240303	28/02/2025	21	08/02/2025	7441	0	7441	CORE- STEPS
X-II	GEN IMP OF SSE S WARORA	PAYMENT THROUGH CIPS	01060224008844	27/02/2025	01060224701801	27/02/2025	0106240303	28/02/2025	13	28/01/2025	7485	0	7485	CORE- STEPS
X-II	GEN IMP OF SR DEE TRD NGP	PAYMENT THROUGH CIPS	01060224008845	27/02/2025	01060224701801	27/02/2025	0106240303	28/02/2025	9636	03/01/2025	9908	0	9908	CORE- STEPS
X-II	SR DFM NAGPUR	PAYMENT THROUGH CIPS	01060224008846	27/02/2025	01060224701832	04/03/2025	0106240307	04/03/2025	426	07/01/2025	14995	0	14995	CORE- STEPS
X-II	GENERAL IMP OF CMS (HEALTH) NGP	PAYMENT THROUGH CIPS	01060224008847	27/02/2025	01060224701801	27/02/2025	0106240303	28/02/2025	3550838	11/02/2025	4770	0	4770	CORE- STEPS
X-II	RPF DOG S MEDICAL TREATMENT IMP	PAYMENT THROUGH CIPS	01060224008849	27/02/2025	01060224701801	27/02/2025	0106240303	28/02/2025	C2801	05/08/2024	2786	0	2786	CORE- STEPS
X-II	RPF DOG S MEDICAL TREATMENT IMP	PAYMENT THROUGH CIPS	01060224008850	27/02/2025	01060224701801	27/02/2025	0106240303	28/02/2025	714949	03/01/2025	2730	0	2730	CORE- STEPS
X-II	JEEVAN JYOTI BLOOD BANK & COMPONENTS, NAGPUR	PAYMENT THROUGH CIPS	01060224008851	27/02/2025	01060224701799	27/02/2025	0106240303	28/02/2025	778058	28/01/2025	77000	0	77000	CORE- STEPS
X-II	PS-I DRM NAGPUR	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	01060224008852	27/02/2025	01060224701800	27/02/2025	991063	28/02/2025	0828951	26/02/2025	15000	0	15000	CASH
X-II	GENERAL IMP OF SSE TRD BPQ	PAYMENT THROUGH CIPS	01060224008853	27/02/2025	01060224701801	27/02/2025	0106240303	28/02/2025	312	21/01/2025	5000	0	5000	CORE- STEPS
X-II	SR DSC DOG FEEDING	PAYMENT THROUGH CIPS	01060224008854	27/02/2025	01060224701801	27/02/2025	0106240303	28/02/2025	251	12/01/2025	60000	0	60000	CORE- STEPS
X-II	NANDESH SHANKARRAO DESHPANDE	PAYMENT THROUGH CIPS	01060224008855	27/02/2025	01060224701844	05/03/2025	0106240308	05/03/2025	1142	13/06/2024	22000	2200	19800	CORE- STEPS
X-II	NITIN PANJAB LAMBAT	PAYMENT THROUGH CIPS	01060224008856	27/02/2025	01060224701844	05/03/2025	0106240308	05/03/2025	1	03/06/2024	31050	3105	27945	CORE- STEPS
X-II	PRAJWAL PATIL NEWS PAPER AGENCY	PAYMENT THROUGH CIPS	01060224008858	27/02/2025	01060224701802	27/02/2025	0106240303	28/02/2025	15	03/01/2024	5640	0	5640	CORE- STEPS
X-II	SR DSTE NGP	PAYMENT THROUGH CIPS	01060224008859	27/02/2025	01060224701806	27/02/2025	0106240303	28/02/2025	381522	12/02/2025	8000	0	8000	CORE- STEPS
X-II	SSE P WAY AMLA	PAYMENT THROUGH CIPS	01060224008860	27/02/2025	01060224701806	27/02/2025	0106240303	28/02/2025	510479279497 9	02/01/2025	19591	0	19591	CORE- STEPS
X-II	CHIEF RESERVATION SUPERVISOR NGP	PAYMENT THROUGH CIPS	01060224008861	27/02/2025	01060224701806	27/02/2025	0106240303	28/02/2025	305	23/07/2024	1925	0	1925	CORE- STEPS
X-II	CHIEF RESERVATION SUPERVISOR NGP	PAYMENT THROUGH CIPS	01060224008862	27/02/2025	01060224701806	27/02/2025	0106240303	28/02/2025	349	12/08/2024	1935	0	1935	CORE- STEPS
X-II	CHIEF RESERVATION SUPERVISOR NGP	PAYMENT THROUGH CIPS	01060224008863	27/02/2025	01060224701806	27/02/2025	0106240303	28/02/2025	443	10/09/2024	1956	0	1956	CORE- STEPS
X-II	SSE SIGNAL AMLA	PAYMENT THROUGH CIPS	01060224008864	27/02/2025	01060224701806	27/02/2025	0106240303	28/02/2025	2707	06/01/2025	22000	0	22000	CORE- STEPS
X-II	SSE WORKS WARDHA	PAYMENT THROUGH CIPS	01060224008865	27/02/2025	01060224701806	27/02/2025	0106240303	28/02/2025	16873	01/01/2025	7867	0	7867	CORE- STEPS
X-II	SSE C&W STORES AJNI	PAYMENT THROUGH CIPS	01060224008866	27/02/2025	01060224701806	27/02/2025	0106240303	28/02/2025	20204	28/01/2025	16468	0	16468	CORE- STEPS
X-II	SSE P WAY BETUL	PAYMENT THROUGH CIPS	01060224008867	27/02/2025	01060224701806	27/02/2025	0106240303	28/02/2025	328	02/01/2025	19427	0	19427	CORE- STEPS
X-II	CHIEF RESERVATION SUPERVISOR NGP	PAYMENT THROUGH CIPS	01060224008868	27/02/2025	01060224701806	27/02/2025	0106240303	28/02/2025	554	19/10/2024	1825	0	1825	CORE- STEPS
X-II	SSE P WAY WANI	PAYMENT THROUGH CIPS	01060224008869	27/02/2025	01060224701806	27/02/2025	0106240303	28/02/2025	561	02/01/2025	19497	0	19497	CORE- STEPS

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X-II	PETROL IMP OF ADEN BPQ	PAYMENT THROUGH CIPS	01060224008870	27/02/2025	01060224701806	27/02/2025	0106240303	28/02/2025	2692892	01/01/2025	43115	0	43115	CORE- STEPS
X-II	NANDESH SHANKARRAO DESHPANDE	PAYMENT THROUGH CIPS	01060224008871	27/02/2025	01060224701844	05/03/2025	0106240308	05/03/2025	1185	29/09/2024	29800	2980	26820	CORE- STEPS
X-II	SS WARDHA	PAYMENT THROUGH CIPS	01060224008872	27/02/2025	01060224701809	28/02/2025	0106240304	28/02/2025	214	19/01/2025	6000	0	6000	CORE- STEPS
X-II	SS MAJRI	PAYMENT THROUGH CIPS	01060224008873	27/02/2025	01060224701809	28/02/2025	0106240304	28/02/2025	01	31/01/2025	39312	0	39312	CORE- STEPS
X-II	chief yard master ajni	PAYMENT THROUGH CIPS	01060224008874	27/02/2025	01060224701809	28/02/2025	0106240304	28/02/2025	1253	24/01/2025	1287	0	1287	CORE- STEPS
X-II	chief yard master ajni	PAYMENT THROUGH CIPS	01060224008875	27/02/2025	01060224701809	28/02/2025	0106240304	28/02/2025	1257	31/01/2025	1500	0	1500	CORE- STEPS
X-II	SS BZU	PAYMENT THROUGH CIPS	01060224008876	27/02/2025	01060224701809	28/02/2025	0106240304	28/02/2025	01/25/1	15/01/2025	3125	0	3125	CORE- STEPS
X-II	SS BZU	PAYMENT THROUGH CIPS	01060224008877	27/02/2025	01060224701809	28/02/2025	0106240304	28/02/2025	01/25/02	31/01/2025	3275	0	3275	CORE- STEPS
X-II	SS BORKHEDI	PAYMENT THROUGH CIPS	01060224008878	27/02/2025	01060224701809	28/02/2025	0106240304	28/02/2025	299	04/02/2025	9800	0	9800	CORE- STEPS
X-II	SS NARKHER (NRKR)	PAYMENT THROUGH CIPS	01060224008879	27/02/2025	01060224701809	28/02/2025	0106240304	28/02/2025	01	15/01/2025	5200	0	5200	CORE- STEPS
X-II	SS GDYA (GHORADONGRI)	PAYMENT THROUGH CIPS	01060224008880	27/02/2025	01060224701809	28/02/2025	0106240304	28/02/2025	01/01	31/01/2025	4360	0	4360	CORE- STEPS
X-II	STATION MASTER BETUL	PAYMENT THROUGH CIPS	01060224008881	27/02/2025	01060224701809	28/02/2025	0106240304	28/02/2025	01/25	31/01/2025	16182	0	16182	CORE- STEPS
X-II	SS BZU	PAYMENT THROUGH CIPS	01060224008882	27/02/2025	01060224701809	28/02/2025	0106240304	28/02/2025	453	14/01/2025	2000	0	2000	CORE- STEPS
X-II	SS BZU	PAYMENT THROUGH CIPS	01060224008883	27/02/2025	01060224701809	28/02/2025	0106240304	28/02/2025	464	31/01/2025	2000	0	2000	CORE- STEPS
X-II	SS PUSLA	PAYMENT THROUGH CIPS	01060224008884	27/02/2025	01060224701809	28/02/2025	0106240304	28/02/2025	7808	10/01/2025	681	0	681	CORE- STEPS
X-II	SS DHODRAMOHAR (DOH)	PAYMENT THROUGH CIPS	01060224008885	27/02/2025	01060224701809	28/02/2025	0106240304	28/02/2025	5418	01/01/2025	1500	0	1500	CORE- STEPS
X-II	RAINBOW MEDINOVA DIAGNOSTIC SERVICES NAGPUR	PAYMENT THROUGH CIPS	01060224008886	27/02/2025	01060224701808	27/02/2025	0106240303	28/02/2025	CGHS TIE UP BILL	14/01/2025	236366	23637	212729	CORE- STEPS
X-II	NATIONAL CANCER INSTITUTE	PAYMENT THROUGH CIPS	01060224008887	27/02/2025	01060224701807	27/02/2025	0106240303	28/02/2025	CGHS TIE UP BILL	30/01/2025	344519	34452	310067	CORE- STEPS
X-II	NATIONAL CANCER INSTITUTE	PAYMENT THROUGH CIPS	01060224008888	27/02/2025	01060224701807	27/02/2025	0106240303	28/02/2025	CGHS TIE UP BILL	22/02/2025	285098	28510	256588	CORE- STEPS
X-II	N D SOLUTIONS-NAGPUR	PAYMENT THROUGH CIPS	01060224008906	28/02/2025	01060224701821	03/03/2025	0106240306	03/03/2025	NDS/24-25/63	17/02/2025	14200	0	14200	CORE- STEPS
X-II	PRANAV INDUSTRIAL CORPORATION- THANE	PAYMENT THROUGH CIPS	01060224008912	28/02/2025	01060224701812	28/02/2025	0106240304	28/02/2025	PIC/24-25/144	05/12/2024	10478	9	10469	CORE- STEPS
SBS	JAINAM PHARMA INDIA PRIVATE LIMITED- MUMBAI	PAYMENT THROUGH CIPS	01060324001217	05/02/2025	01060324700176	07/02/2025	0106240287	07/02/2025	SI/4530	26/12/2024	26880	24	26856	CORE- STEPS
SBS	JASWIK INNOVATIONS PRIVATE LIMITED- PUNE	PAYMENT THROUGH CIPS	01060324001218	05/02/2025	01060324700176	07/02/2025	0106240287	07/02/2025	2425CCB386	06/01/2025	33040	590	32450	CORE- STEPS
SBS	SAAS MARKETING-NAGPUR	PAYMENT THROUGH CIPS	01060324001219	05/02/2025	01060324700176	07/02/2025	0106240287	07/02/2025	SM-717	10/01/2025	19286	0	19286	CORE- STEPS
SBS	SHREE PHARMA-MUMBAI	PAYMENT THROUGH CIPS	01060324001220	05/02/2025	01060324700176	07/02/2025	0106240287	07/02/2025	M/3396	11/01/2025	6355	6	6349	CORE- STEPS
SBS	S S PHARMA AGENCY-MUMBAI	PAYMENT THROUGH CIPS	01060324001221	05/02/2025	01060324700176	07/02/2025	0106240287	07/02/2025	SS/24-25/1147	04/01/2025	11290	349	10941	CORE- STEPS
SBS	SHREE PHARMA-MUMBAI	PAYMENT THROUGH CIPS	01060324001222	05/02/2025	01060324700176	07/02/2025	0106240287	07/02/2025	M/3348	07/01/2025	12177	11	12166	CORE- STEPS

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SBS	JIYA MARKETING-VADODARA	PAYMENT THROUGH CIPS	01060324001223	05/02/2025	01060324700177	07/02/2025	0106240287	07/02/2025	24-25/0883	09/09/2024	19932	85	19847	CORE- STEPS
SBS	JIYA MARKETING-VADODARA	PAYMENT THROUGH CIPS	01060324001224	05/02/2025	01060324700177	07/02/2025	0106240287	07/02/2025	24-25/0907	10/09/2024	4029	44	3985	CORE- STEPS
SBS	JIYA MARKETING-VADODARA	PAYMENT THROUGH CIPS	01060324001225	05/02/2025	01060324700177	07/02/2025	0106240287	07/02/2025	24-25/1002	21/09/2024	4566	4	4562	CORE- STEPS
SBS	JIYA MARKETING-VADODARA	PAYMENT THROUGH CIPS	01060324001226	05/02/2025	01060324700177	07/02/2025	0106240287	07/02/2025	24-25/1005	21/09/2024	4274	4	4270	CORE- STEPS
SBS	JIYA MARKETING-VADODARA	PAYMENT THROUGH CIPS	01060324001227	05/02/2025	01060324700177	07/02/2025	0106240287	07/02/2025	24-25/1072	28/09/2024	3434	37	3397	CORE- STEPS
SBS	DOSHI HOSPICARE-MUMBAI	PAYMENT THROUGH CIPS	01060324001229	05/02/2025	01060324700177	07/02/2025	0106240287	07/02/2025	DH/3301	28/12/2024	14885	0	14885	CORE- STEPS
SBS	DELPHA DRUGS AND PHARMACEUTICALS INDIA-MUMBAI	PAYMENT THROUGH CIPS	01060324001230	05/02/2025	01060324700177	07/02/2025	0106240287	07/02/2025	T/1128	15/01/2025	2038	155	1883	CORE- STEPS
SBS	SHREE PHARMA-MUMBAI	PAYMENT THROUGH CIPS	01060324001231	05/02/2025	01060324700177	07/02/2025	0106240287	07/02/2025	M/3450	14/01/2025	3024	3	3021	CORE- STEPS
SBS	SHREE PHARMA-MUMBAI	PAYMENT THROUGH CIPS	01060324001232	05/02/2025	01060324700177	07/02/2025	0106240287	07/02/2025	M/3438	14/01/2025	16128	14	16114	CORE- STEPS
SBS	SHREE PHARMA-MUMBAI	PAYMENT THROUGH CIPS	01060324001233	07/02/2025	01060324700178	11/02/2025	0106240289	11/02/2025	M/3342	07/01/2025	16628	135	16493	CORE- STEPS
SBS	GEETAI DISTRIBUTORS-Bhusawal	PAYMENT THROUGH CIPS	01060324001234	07/02/2025	01060324700178	11/02/2025	0106240289	11/02/2025	A190	24/12/2024	82790	4894	77896	CORE- STEPS
SBS	VANSHI LIFECARE-AHMEDABAD	PAYMENT THROUGH CIPS	01060324001235	07/02/2025	01060324700178	11/02/2025	0106240289	11/02/2025	2024- 25/VLC/0133	10/01/2025	32852	1244	31608	CORE- STEPS
SBS	SPAN ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01060324001236	07/02/2025	01060324700178	11/02/2025	0106240289	11/02/2025	SE-24-25/5118	11/01/2025	111132	2084	109048	CORE- STEPS
SBS	SPAN ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01060324001237	07/02/2025	01060324700178	11/02/2025	0106240289	11/02/2025	SE-24-25/5124	11/01/2025	5935	272	5663	CORE- STEPS
SBS	SPAN ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01060324001238	10/02/2025	01060324700178	11/02/2025	0106240289	11/02/2025	SE-24-25/5147	13/01/2025	5935	5	5930	CORE- STEPS
SBS	SAIMS PHARMA-MUMBAI	PAYMENT THROUGH CIPS	01060324001239	10/02/2025	01060324700178	11/02/2025	0106240289	11/02/2025	SP/24-25/367	01/01/2025	66402	5229	61173	CORE- STEPS
SBS	KALA GRAPHICS-NAGPUR	PAYMENT THROUGH CIPS	01060324001240	14/02/2025	01060324700179	14/02/2025	0106240294	17/02/2025	12024-25	16/01/2025	34800	0	34800	CORE- STEPS
SBS	SPAN ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01060324001241	18/02/2025	01060324700181	24/02/2025	0106240299	24/02/2025	SE-24-25/5114	11/01/2025	28728	539	28189	CORE- STEPS
SBS	SPAN ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01060324001242	18/02/2025	01060324700181	24/02/2025	0106240299	24/02/2025	SE-24-25/5121	11/01/2025	22176	416	21760	CORE- STEPS
SBS	SPAN ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01060324001243	18/02/2025	01060324700181	24/02/2025	0106240299	24/02/2025	SE-24-25/5150	13/01/2025	78055.86	4585.86	73470	CORE- STEPS
SBS	JASWIK INNOVATIONS PRIVATE LIMITED- PUNE	PAYMENT THROUGH CIPS	01060324001244	18/02/2025	01060324700181	24/02/2025	0106240299	24/02/2025	2425CCB406	13/01/2025	49896	891	49005	CORE- STEPS
SBS	SWATI MEDICAL AGENCIES-NAGPUR	PAYMENT THROUGH CIPS	01060324001245	18/02/2025	01060324700181	24/02/2025	0106240299	24/02/2025	2425-N-00584	20/01/2025	18984	0	18984	CORE- STEPS
SBS	SHREE PHARMA-MUMBAI	PAYMENT THROUGH CIPS	01060324001246	18/02/2025	01060324700181	24/02/2025	0106240299	24/02/2025	M/3330	07/01/2025	3920	124	3796	CORE- STEPS
SBS	SPAN ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01060324001247	18/02/2025	01060324700181	24/02/2025	0106240299	24/02/2025	SE-24-25/4982	04/01/2025	94080	1764	92316	CORE- STEPS
SBS	JASWIK INNOVATIONS PRIVATE LIMITED- PUNE	PAYMENT THROUGH CIPS	01060324001248	18/02/2025	01060324700181	24/02/2025	0106240299	24/02/2025	2425CCB401	11/01/2025	32536	581	31955	CORE- STEPS
SBS	SPAN ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01060324001249	18/02/2025	01060324700181	24/02/2025	0106240299	24/02/2025	SE-24-25/5127	11/01/2025	7347	7	7340	CORE- STEPS
SBS	SPAN ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01060324001250	18/02/2025	01060324700181	24/02/2025	0106240299	24/02/2025	SE-24-25/5120	11/01/2025	44744	839	43905	CORE- STEPS

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SE CTI ON	PARTY NAME	CHEQUE PARTY	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTI ON	NET AMT	PAYMOD E
SBS	ASHISH ENTERPRISES-DHULE	PAYMENT THROUGH CIPS	01060324001251	18/02/2025	01060324700181	24/02/2025	0106240299	24/02/2025	037/2024-25	15/01/2025	19751	0	19751	CORE- STEPS
SBS	SMPL LIFE SCIENCES PRIVATE LIMITED- NEW DELHI	PAYMENT THROUGH CIPS	01060324001252	18/02/2025	01060324700181	24/02/2025	0106240299	24/02/2025	T-1037/2024- 25	10/01/2025	528107.5	9902.5	518205	CORE- STEPS
SBS	SMPL LIFE SCIENCES PRIVATE LIMITED- NEW DELHI	PAYMENT THROUGH CIPS	01060324001253	18/02/2025	01060324700181	24/02/2025	0106240299	24/02/2025	T-939/2024-25	27/12/2024	117721.18	2207.18	115514	CORE- STEPS
SBS	SMPL LIFE SCIENCES PRIVATE LIMITED- NEW DELHI	PAYMENT THROUGH CIPS	01060324001254	18/02/2025	01060324700181	24/02/2025	0106240299	24/02/2025	T-960/2024-25	01/01/2025	599760	11246	588514	CORE- STEPS
SBS	SMPL LIFE SCIENCES PRIVATE LIMITED- NEW DELHI	PAYMENT THROUGH CIPS	01060324001255	18/02/2025	01060324700181	24/02/2025	0106240299	24/02/2025	T-966/2024-25	01/01/2025	141120	2646	138474	CORE- STEPS
SBS	FLU-TEF WIRES AND CABLES PRIVATE LIMITED-AHMEDABAD	PAYMENT THROUGH CIPS	01060324001257	20/02/2025	01060324700182	24/02/2025	0106240300	25/02/2025	437	31/07/2024	4549	0	4549	CORE- STEPS
SBS	SMPL LIFE SCIENCES PRIVATE LIMITED- NEW DELHI	PAYMENT THROUGH CIPS	01060324001258	20/02/2025	01060324700180	24/02/2025	0106240299	24/02/2025	T-945/2024-25	27/12/2024	113400	2126	111274	CORE- STEPS
SBS	SMPL LIFE SCIENCES PRIVATE LIMITED- NEW DELHI	PAYMENT THROUGH CIPS	01060324001259	20/02/2025	01060324700180	24/02/2025	0106240299	24/02/2025	T-928/2024-25	27/12/2024	93240	1748	91492	CORE- STEPS
SBS	KALPATARU AGENCIES-NAGPUR	PAYMENT THROUGH CIPS	01060324001260	20/02/2025	01060324700180	24/02/2025	0106240299	24/02/2025	SG24000184	06/01/2025	19981	0	19981	CORE- STEPS
SBS	JIYA MARKETING-VADODARA	PAYMENT THROUGH CIPS	01060324001261	20/02/2025	01060324700180	24/02/2025	0106240299	24/02/2025	24-25/1168	18/10/2024	9315	308	9007	CORE- STEPS
SBS	JIYA MARKETING-VADODARA	PAYMENT THROUGH CIPS	01060324001262	20/02/2025	01060324700180	24/02/2025	0106240299	24/02/2025	24-25/1182	22/10/2024	1982	52	1930	CORE- STEPS
SBS	JIYA MARKETING-VADODARA	PAYMENT THROUGH CIPS	01060324001263	20/02/2025	01060324700180	24/02/2025	0106240299	24/02/2025	24-25/1183	22/10/2024	40068	879	39189	CORE- STEPS
SBS	JIYA MARKETING-VADODARA	PAYMENT THROUGH CIPS	01060324001264	20/02/2025	01060324700180	24/02/2025	0106240299	24/02/2025	24-25/1184	22/10/2024	13138	340	12798	CORE- STEPS
SBS	JIYA MARKETING-VADODARA	PAYMENT THROUGH CIPS	01060324001265	20/02/2025	01060324700180	24/02/2025	0106240299	24/02/2025	24-25/1185	22/10/2024	7022	329	6693	CORE- STEPS
SBS	JIYA MARKETING-VADODARA	PAYMENT THROUGH CIPS	01060324001266	20/02/2025	01060324700180	24/02/2025	0106240299	24/02/2025	24-25/1186	22/10/2024	2642	68	2574	CORE- STEPS
SBS	KEMBRE PHARMA-MUMBAI	PAYMENT THROUGH CIPS	01060324001267	26/02/2025	01060324700184	28/02/2025	0106240304	28/02/2025	KP/4376	03/02/2025	544320	10926	533394	CORE- STEPS
SBS	SPAN ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01060324001268	26/02/2025	01060324700184	28/02/2025	0106240304	28/02/2025	SE-24-25/5181	14/01/2025	129360	2426	126934	CORE- STEPS
SBS	FLORA MARKETING AND SERVICES- MUMBAI	PAYMENT THROUGH CIPS	01060324001269	26/02/2025	01060324700184	28/02/2025	0106240304	28/02/2025	1064/24-25	20/01/2025	51018	46	50972	CORE- STEPS
SBS	SAIMS PHARMA-MUMBAI	PAYMENT THROUGH CIPS	01060324001270	26/02/2025	01060324700184	28/02/2025	0106240304	28/02/2025	SP/24-25/374	22/01/2025	66401.76	1244.76	65157	CORE- STEPS
SBS	SEVEN SEAS ENTERPRISES-DELHI	PAYMENT THROUGH CIPS	01060324001271	26/02/2025	01060324700184	28/02/2025	0106240304	28/02/2025	SSE/24- 25/67/C	27/11/2024	95725.4	4581.4	91144	CORE- STEPS
SBS	SHREE PHARMA-MUMBAI	PAYMENT THROUGH CIPS	01060324001272	26/02/2025	01060324700184	28/02/2025	0106240304	28/02/2025	M/3690	05/02/2025	82843.36	1553.36	81290	CORE- STEPS
SBS	ZIM LABORATORIES LTD.-NAGPUR	PAYMENT THROUGH CIPS	01060324001275	26/02/2025	01060324700184	28/02/2025	0106240304	28/02/2025	24AG00942	21/01/2025	71232	1272	69960	CORE- STEPS
SBS	JIYA MARKETING-VADODARA	PAYMENT THROUGH CIPS	01060324001276	26/02/2025	01060324700183	28/02/2025	0106240304	28/02/2025	24-25/1187	22/10/2024	1510	39	1471	CORE- STEPS
SBS	ZIM LABORATORIES LTD.-NAGPUR	PAYMENT THROUGH CIPS	01060324001277	26/02/2025	01060324700183	28/02/2025	0106240304	28/02/2025	24AG00941	21/01/2025	85276	1523	83753	CORE- STEPS
SBS	MEDI SPECIALITY PHARMA-MUMBAI	PAYMENT THROUGH CIPS	01060324001278	26/02/2025	01060324700183	28/02/2025	0106240304	28/02/2025	MSE00567	18/01/2025	141120	2646	138474	CORE- STEPS
SBS	ASHISH ENTERPRISES-DHULE	PAYMENT THROUGH CIPS	01060324001279	26/02/2025	01060324700183	28/02/2025	0106240304	28/02/2025	041/2024-25	06/02/2025	234281	4463	229818	CORE- STEPS
SBS	KEPS MEDICARE-MUMBAI	PAYMENT THROUGH CIPS	01060324001280	26/02/2025	01060324700183	28/02/2025	0106240304	28/02/2025	INS/535	25/09/2024	118125	2363	115762	CORE- STEPS

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SE CTI ON	PARTY NAME	CHEQUE PARTY	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTI ON	NET AMT	PAYMOD E
SBS	SPAN ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01060324001281	26/02/2025	01060324700183	28/02/2025	0106240304	28/02/2025	SE-24-25/5752	07/02/2025	63000	56	62944	CORE- STEPS
SBS	JIYA MARKETING-VADODARA	PAYMENT THROUGH CIPS	01060324001282	27/02/2025	01060324700186	04/03/2025	0106240307	04/03/2025	24-25/1426	26/11/2024	3347	87	3260	CORE- STEPS
SBS	JIYA MARKETING-VADODARA	PAYMENT THROUGH CIPS	01060324001283	27/02/2025	01060324700186	04/03/2025	0106240307	04/03/2025	24-25/1309	08/11/2024	4118	4	4114	CORE- STEPS
SBS	JIYA MARKETING-VADODARA	PAYMENT THROUGH CIPS	01060324001284	27/02/2025	01060324700186	04/03/2025	0106240307	04/03/2025	24-25/1427	26/11/2024	1959	82	1877	CORE- STEPS
SBS	JIYA MARKETING-VADODARA	PAYMENT THROUGH CIPS	01060324001285	27/02/2025	01060324700186	04/03/2025	0106240307	04/03/2025	24-25/1428	26/11/2024	2799	2	2797	CORE- STEPS
SBS	JIYA MARKETING-VADODARA	PAYMENT THROUGH CIPS	01060324001286	27/02/2025	01060324700186	04/03/2025	0106240307	04/03/2025	24-25/1429	26/11/2024	7616	7	7609	CORE- STEPS
SBS	JIYA MARKETING-VADODARA	PAYMENT THROUGH CIPS	01060324001287	27/02/2025	01060324700186	04/03/2025	0106240307	04/03/2025	24-25/1430	26/11/2024	4042	65	3977	CORE- STEPS
SBS	JIYA MARKETING-VADODARA	PAYMENT THROUGH CIPS	01060324001288	27/02/2025	01060324700183	28/02/2025	0106240304	28/02/2025	24-25/1210	23/10/2024	2470	64	2406	CORE- STEPS
SBS	JIYA MARKETING-VADODARA	PAYMENT THROUGH CIPS	01060324001289	27/02/2025	01060324700186	04/03/2025	0106240307	04/03/2025	24-25/1470	30/11/2024	8733	357	8376	CORE- STEPS
SBS	JIYA MARKETING-VADODARA	PAYMENT THROUGH CIPS	01060324001290	27/02/2025	01060324700186	04/03/2025	0106240307	04/03/2025	24-25/1597	18/12/2024	10034	149	9885	CORE- STEPS
SBS	JIYA MARKETING-VADODARA	PAYMENT THROUGH CIPS	01060324001291	27/02/2025	01060324700186	04/03/2025	0106240307	04/03/2025	24-25/1659	28/12/2024	19932	417	19515	CORE- STEPS
SBS	JIYA MARKETING-VADODARA	PAYMENT THROUGH CIPS	01060324001292	27/02/2025	01060324700186	04/03/2025	0106240307	04/03/2025	24-25/1680	30/12/2024	12869	11	12858	CORE- STEPS
SBS	JIYA MARKETING-VADODARA	PAYMENT THROUGH CIPS	01060324001293	27/02/2025	01060324700186	04/03/2025	0106240307	04/03/2025	24-25/1691	30/12/2024	17200	961	16239	CORE- STEPS
SBS	JIYA MARKETING-VADODARA	PAYMENT THROUGH CIPS	01060324001297	27/02/2025	01060324700185	28/02/2025	0106240304	28/02/2025	24-25/1300	08/11/2024	6057	451	5606	CORE- STEPS
SBS	SAINATH MEDICOS-NAGPUR	PAYMENT THROUGH CIPS	01060324001299	27/02/2025	01060324700186	04/03/2025	0106240307	04/03/2025	7029	14/01/2025	19712	0	19712	CORE- STEPS
SBS	SSD MEDICAL SUPPLIES PRIVATE LIMITED-NAGPUR	PAYMENT THROUGH CIPS	01060324001300	27/02/2025	01060324700186	04/03/2025	0106240307	04/03/2025	SSD5375	13/01/2025	10080	0	10080	CORE- STEPS
SBS	SSD MEDICAL SUPPLIES PRIVATE LIMITED-NAGPUR	PAYMENT THROUGH CIPS	01060324001301	27/02/2025	01060324700186	04/03/2025	0106240307	04/03/2025	SSD5196	06/01/2025	19958	0	19958	CORE- STEPS
SBS	KALPATARU AGENCIES-NAGPUR	PAYMENT THROUGH CIPS	01060324001302	27/02/2025	01060324700186	04/03/2025	0106240307	04/03/2025	SG24000153B	28/10/2024	15859	0	15859	CORE- STEPS
SBS	JIYA MARKETING-VADODARA	PAYMENT THROUGH CIPS	01060324001303	27/02/2025	01060324700185	28/02/2025	0106240304	28/02/2025	24-25/1301	08/11/2024	11384	67	11317	CORE- STEPS
SBS	JIYA MARKETING-VADODARA	PAYMENT THROUGH CIPS	01060324001305	27/02/2025	01060324700185	28/02/2025	0106240304	28/02/2025	24-25/1302	08/11/2024	5011	4	5007	CORE- STEPS
SBS	JIYA MARKETING-VADODARA	PAYMENT THROUGH CIPS	01060324001306	27/02/2025	01060324700185	28/02/2025	0106240304	28/02/2025	24-25/1303	08/11/2024	3997	4	3993	CORE- STEPS
SBS	JIYA MARKETING-VADODARA	PAYMENT THROUGH CIPS	01060324001307	27/02/2025	01060324700185	28/02/2025	0106240304	28/02/2025	24-25/1304	08/11/2024	5419	5	5414	CORE- STEPS
SBS	JIYA MARKETING-VADODARA	PAYMENT THROUGH CIPS	01060324001308	27/02/2025	01060324700185	28/02/2025	0106240304	28/02/2025	24-25/1305	08/11/2024	4197	4	4193	CORE- STEPS
SBN S	Planet Computer	PAYMENT THROUGH CIPS	01060424001395	03/02/2025	01060424700342	04/02/2025	0106240284	04/02/2025	PC/24-25/7542	14/12/2024	212107	0	212107	CORE- STEPS
SBN S	UNIQUE STATIONERS	PAYMENT THROUGH CIPS	01060424001396	03/02/2025	01060424700342	04/02/2025	0106240284	04/02/2025	5574	02/01/2025	297449.52	5041.52	292408	CORE- STEPS
SBN S	J V INDUSTRIES PRIVATE LIMITED-ALWAR	PAYMENT THROUGH CIPS	01060424001397	03/02/2025	01060424700341	04/02/2025	0106240284	04/02/2025	JVI/00324	18/12/2024	1410655.42	25104.42	1385551	CORE- STEPS
SBN S	J V INDUSTRIES PRIVATE LIMITED-ALWAR	PAYMENT THROUGH CIPS	01060424001398	03/02/2025	01060424700341	04/02/2025	0106240284	04/02/2025	JVI/00326	18/12/2024	1407833.6	25054.6	1382779	CORE- STEPS

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SBN S	MARUTI MEC TEC-VADODARA	PAYMENT THROUGH CIPS	01060424001399	03/02/2025	01060424700344	05/02/2025	0106240285	05/02/2025	774	21/11/2024	44604	10870	33734	CORE- STEPS
SBN S	UJJWALA ENTERPRISE-KOLKATA	PAYMENT THROUGH CIPS	01060424001400	03/02/2025	01060424700345	05/02/2025	0106240285	05/02/2025	21/UE/24-25	01/01/2025	36905	0	36905	CORE- STEPS
SBN S	HAVI ENGINEERING INDIA PRIVATE LIMITED-PALGHAR	PAYMENT THROUGH CIPS	01060424001401	03/02/2025	01060424700345	05/02/2025	0106240285	05/02/2025	DR-055/24-25	19/12/2024	21786	563	21223	CORE- STEPS
SBN S	KNORR-BREMSE INDIA PVT. LTD.-PALWAL	PAYMENT THROUGH CIPS	01060424001402	03/02/2025	01060424700348	07/02/2025	0106240287	07/02/2025	2425009096	06/01/2025	99120	84	99036	CORE- STEPS
SBN S	G H INDUSTRIES-KOLKATA	PAYMENT THROUGH CIPS	01060424001403	03/02/2025	01060424700345	05/02/2025	0106240285	05/02/2025	GHI/99/24-25	24/12/2024	44840	38	44802	CORE- STEPS
SBN S	R. R. INSULATION AND ENGINEERING WORKS-BHOPAL	PAYMENT THROUGH CIPS	01060424001405	03/02/2025	01060424700345	05/02/2025	0106240285	05/02/2025	585/24-25	07/01/2025	34738	203	34535	CORE- STEPS
SBN S	SS ENTERPRISES-PUNE	PAYMENT THROUGH CIPS	01060424001407	03/02/2025	01060424700344	05/02/2025	0106240285	05/02/2025	48/24-25	18/12/2024	41212	0	41212	CORE- STEPS
SBN S	GANAPATHY INDUSTRIES-CHENNAI	PAYMENT THROUGH CIPS	01060424001408	03/02/2025	01060424700344	05/02/2025	0106240285	05/02/2025	GIC-113/24-25	14/12/2024	90860	77	90783	CORE- STEPS
SBN S	STMC WIRE INDUSTRIES LLP-FARIDABAD	PAYMENT THROUGH CIPS	01060424001409	05/02/2025	01060424700343	05/02/2025	0106240285	05/02/2025	STMC/24- 25/327	13/01/2025	187067.65	3329.65	183738	CORE- STEPS
SBN S	STMC WIRE INDUSTRIES LLP-FARIDABAD	PAYMENT THROUGH CIPS	01060424001410	05/02/2025	01060424700343	05/02/2025	0106240285	05/02/2025	STMC/24- 25/325	13/01/2025	93768.31	1668.31	92100	CORE- STEPS
SBN S	SRIRAM CABLES PRIVATE LIMITED- ALWAR	PAYMENT THROUGH CIPS	01060424001411	06/02/2025	01060424700346	06/02/2025	0106240287	07/02/2025	2024-25/1052	10/01/2025	2331273.12	41489.12	2289784	CORE- STEPS
SBN S	HIMANSHU TRADERS	PAYMENT THROUGH CIPS	01060424001414	06/02/2025	01060424700350	10/02/2025	0106240288	10/02/2025	203	30/12/2024	31175	1403	29772	CORE- STEPS
SBN S	SIDDHANT INSTRUMENTS AND EQUIPMENTS	PAYMENT THROUGH CIPS	01060424001415	06/02/2025	01060424700350	10/02/2025	0106240288	10/02/2025	SIE/G-857/24- 25	24/12/2024	45632	0	45632	CORE- STEPS
SBN S	USHA ENTERPRISES	PAYMENT THROUGH CIPS	01060424001417	06/02/2025	01060424700350	10/02/2025	0106240288	10/02/2025	UE/2024-25/98	20/12/2024	53692	0	53692	CORE- STEPS
SBN S	THE ENGINEERS	PAYMENT THROUGH CIPS	01060424001419	06/02/2025	01060424700350	10/02/2025	0106240288	10/02/2025	26	16/01/2025	68580	686	67894	CORE- STEPS
SBN S	THE ENGINEERS	PAYMENT THROUGH CIPS	01060424001420	06/02/2025	01060424700350	10/02/2025	0106240288	10/02/2025	25	16/01/2025	35100	351	34749	CORE- STEPS
SBN S	GOLKONDA ENGINEERING ENTERPRISES LIMITED-SECUNDERABAD	PAYMENT THROUGH CIPS	01060424001422	06/02/2025	01060424700347	07/02/2025	0106240287	07/02/2025	809/2024-2025	19/12/2024	5065633.2	90151.2	4975482	CORE- STEPS
SBN S	KONARAK INDUSTRIA PVT LTD- BANGALORE	PAYMENT THROUGH CIPS	01060424001425	06/02/2025	01060424700348	07/02/2025	0106240287	07/02/2025	1019	13/12/2024	729151.5	12976.5	716175	CORE- STEPS
SBN S	Apsara Industries	PAYMENT THROUGH CIPS	01060424001427	06/02/2025	01060424700348	07/02/2025	0106240287	07/02/2025	ASIGST83	31/12/2024	466649.32	19970.32	446679	CORE- STEPS
SBN S	STMC WIRE INDUSTRIES LLP-FARIDABAD	PAYMENT THROUGH CIPS	01060424001428	07/02/2025	01060424700349	07/02/2025	0106240288	10/02/2025	STMC/24- 25/319	13/01/2025	2616367.22	46562.22	2569805	CORE- STEPS
SBN S	Apsara Industries	PAYMENT THROUGH CIPS	01060424001430	07/02/2025	01060424700350	10/02/2025	0106240288	10/02/2025	ASIGST84	31/12/2024	91800	2832	88968	CORE- STEPS
SBN S	Apsara Industries	PAYMENT THROUGH CIPS	01060424001431	07/02/2025	01060424700350	10/02/2025	0106240288	10/02/2025	ASIGST85	31/12/2024	275399.8	11785.8	263614	CORE- STEPS
SBN S	ELECTRONIC AND ENGINEERING COMPANY INDIA PVT LTD-DADRA AND N	PAYMENT THROUGH CIPS	01060424001439	10/02/2025	01060424700352	11/02/2025	0106240289	11/02/2025	M1628	31/12/2024	1213040	51914	1161126	CORE- STEPS
SBN S	CHAMUNDA FORGINGS (P) LTD.- LUDHIANA	PAYMENT THROUGH CIPS	01060424001440	10/02/2025	01060424700351	11/02/2025	0106240289	11/02/2025	G24-25/401	26/12/2024	115640	1254	114386	CORE- STEPS
SBN S	MAA LAXMI INDUSTRY-HOWRAH	PAYMENT THROUGH CIPS	01060424001441	10/02/2025	01060424700351	11/02/2025	0106240289	11/02/2025	MLI/379/24-25	04/01/2025	52038	44	51994	CORE- STEPS
SBN S	VZ METAL FABRICATION LLP-HOWRAH	PAYMENT THROUGH CIPS	01060424001442	10/02/2025	01060424700351	11/02/2025	0106240289	11/02/2025	VZMF/119/202 4-25	19/12/2024	29500	148	29352	CORE- STEPS
SBN S	VZ METAL FABRICATION LLP-HOWRAH	PAYMENT THROUGH CIPS	01060424001443	10/02/2025	01060424700351	11/02/2025	0106240289	11/02/2025	VZMF/120/202 4-25	19/12/2024	78587.3	48677.3	29910	CORE- STEPS

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SBN S	VZ METAL FABRICATION LLP-HOWRAH	PAYMENT THROUGH CIPS	01060424001444	10/02/2025	01060424700351	11/02/2025	0106240289	11/02/2025	VZMF/118/202 4-25	19/12/2024	51920	779	51141	CORE- STEPS
SBN S	CARBONAIRE INDUSTRIES MADRAS PRIVATE LIMITED-CHENNAI	PAYMENT THROUGH CIPS	01060424001445	10/02/2025	01060424700351	11/02/2025	0106240289	11/02/2025	GST-534/24-25	09/12/2024	628023.48	11176.48	616847	CORE- STEPS
SBN S	SANROK ENTERPRISES-FARIDABAD.	PAYMENT THROUGH CIPS	01060424001447	10/02/2025	01060424700352	11/02/2025	0106240289	11/02/2025	SE1/170	10/12/2024	2080576	37027	2043549	CORE- STEPS
SBN S	SANROK ENTERPRISES-FARIDABAD.	PAYMENT THROUGH CIPS	01060424001448	10/02/2025	01060424700352	11/02/2025	0106240289	11/02/2025	SE1/168	04/12/2024	1170324	20828	1149496	CORE- STEPS
SBN S	KUNDU ENTERPRISES	PAYMENT THROUGH CIPS	01060424001451	11/02/2025	01060424700351	11/02/2025	0106240289	11/02/2025	KE/15/24-25	07/12/2024	163660	0	163660	CORE- STEPS
SBN S	US INDUSTRIAL AIDS-NAGPUR	PAYMENT THROUGH CIPS	01060424001453	11/02/2025	01060424700353	13/02/2025	0106240292	13/02/2025	2425/GST- 1407	11/12/2024	6748	0	6748	CORE- STEPS
SBN S	US INDUSTRIAL AIDS-NAGPUR	PAYMENT THROUGH CIPS	01060424001454	11/02/2025	01060424700353	13/02/2025	0106240292	13/02/2025	2425/GST- 1494	27/12/2024	3374	0	3374	CORE- STEPS
SBN S	US INDUSTRIAL AIDS-NAGPUR	PAYMENT THROUGH CIPS	01060424001455	11/02/2025	01060424700353	13/02/2025	0106240292	13/02/2025	2425/GST- 1532	04/01/2025	3739	0	3739	CORE- STEPS
SBN S	US INDUSTRIAL AIDS-NAGPUR	PAYMENT THROUGH CIPS	01060424001456	11/02/2025	01060424700353	13/02/2025	0106240292	13/02/2025	2425/GST- 1590	11/01/2025	10951	0	10951	CORE- STEPS
SBN S	US INDUSTRIAL AIDS-NAGPUR	PAYMENT THROUGH CIPS	01060424001457	11/02/2025	01060424700353	13/02/2025	0106240292	13/02/2025	2425/GST- 1406	11/12/2024	1331	0	1331	CORE- STEPS
SBN S	US INDUSTRIAL AIDS-NAGPUR	PAYMENT THROUGH CIPS	01060424001458	11/02/2025	01060424700353	13/02/2025	0106240292	13/02/2025	2425/GST- 1493	27/12/2024	1664	0	1664	CORE- STEPS
SBN S	US INDUSTRIAL AIDS-NAGPUR	PAYMENT THROUGH CIPS	01060424001459	11/02/2025	01060424700353	13/02/2025	0106240292	13/02/2025	2425/GST- 1531	04/01/2025	1997	0	1997	CORE- STEPS
SBN S	US INDUSTRIAL AIDS-NAGPUR	PAYMENT THROUGH CIPS	01060424001460	11/02/2025	01060424700353	13/02/2025	0106240292	13/02/2025	2425/GST- 1589	11/01/2025	1664	0	1664	CORE- STEPS
SBN S	INDUSTRIAL INSTRUMENTS AND CONTROLS-KANPUR	PAYMENT THROUGH CIPS	01060424001462	12/02/2025	01060424700354	13/02/2025	0106240292	13/02/2025	48	09/01/2025	144302	122	144180	CORE- STEPS
SBN S	COACH COM-DELHI	PAYMENT THROUGH CIPS	01060424001463	12/02/2025	01060424700354	13/02/2025	0106240292	13/02/2025	CC/GST-574- 10131	17/01/2025	61360	52	61308	CORE- STEPS
SBN S	NATIONAL ENTERPRISES-BILASPUR	PAYMENT THROUGH CIPS	01060424001464	12/02/2025	01060424700354	13/02/2025	0106240292	13/02/2025	20	16/01/2025	51920	0	51920	CORE- STEPS
SBN S	ARKAY ENTERPRISES-CHENNAI	PAYMENT THROUGH CIPS	01060424001465	12/02/2025	01060424700354	13/02/2025	0106240292	13/02/2025	221/24-25	08/01/2025	5310	5	5305	CORE- STEPS
SBN S	RAJA ENGINEERING-NAGPUR	PAYMENT THROUGH CIPS	01060424001466	12/02/2025	01060424700353	13/02/2025	0106240292	13/02/2025	03385	08/01/2025	142780	0	142780	CORE- STEPS
SBN S	US INDUSTRIAL AIDS-NAGPUR	PAYMENT THROUGH CIPS	01060424001467	12/02/2025	01060424700354	13/02/2025	0106240292	13/02/2025	2425/GST- 1515	01/01/2025	30557.94	517.94	30040	CORE- STEPS
SBN S	KALA GRAPHICS-NAGPUR	PAYMENT THROUGH CIPS	01060424001468	12/02/2025	01060424700354	13/02/2025	0106240292	13/02/2025	12324-25	31/01/2025	88935	0	88935	CORE- STEPS
SBN S	KEVADIYA MECHANICAL WORKS-DELHI	PAYMENT THROUGH CIPS	01060424001470	12/02/2025	01060424700360	24/02/2025	0106240299	24/02/2025	039	07/01/2025	223114	4651	218463	CORE- STEPS
SBN S	CREATIVE TECHNO INDUSTRY PRIVATE LIMITEDHARIDWAR	PAYMENT THROUGH CIPS	01060424001471	12/02/2025	01060424700353	13/02/2025	0106240292	13/02/2025	CTI/2024- 25/375	02/01/2025	10573	0	10573	CORE- STEPS
SBN S	POPULAR INDUSTRIAL CORPORATION- KOLKATA	PAYMENT THROUGH CIPS	01060424001472	12/02/2025	01060424700353	13/02/2025	0106240292	13/02/2025	311/2024	02/01/2025	48852	1710	47142	CORE- STEPS
SBN S	KNORR-BREMSE INDIA PVT. LTD.-PALWAL	PAYMENT THROUGH CIPS	01060424001473	12/02/2025	01060424700358	18/02/2025	0106240295	18/02/2025	2425009389	15/01/2025	159300	135	159165	CORE- STEPS
SBN S	KUMAR INDUSTRIES [MAIN SWITCH DIVISION]-DELHI	PAYMENT THROUGH CIPS	01060424001474	12/02/2025	01060424700353	13/02/2025	0106240292	13/02/2025	G/0409/24-25	18/12/2024	200659	6190	194469	CORE- STEPS
SBN S	HIND ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01060424001475	12/02/2025	01060424700358	18/02/2025	0106240295	18/02/2025	505/2024-2025	09/01/2025	241664	205	241459	CORE- STEPS
SBN S	SHANTI ENGINEERING WORKS-MUMBAI CITY	PAYMENT THROUGH CIPS	01060424001478	13/02/2025	01060424700356	17/02/2025	0106240294	17/02/2025	SHANTI-132	31/12/2024	28320	24	28296	CORE- STEPS

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SBN S	AUTOMETERS ALLIANCE LTD-NOIDA	PAYMENT THROUGH CIPS	01060424001479	13/02/2025	01060424700358	18/02/2025	0106240295	18/02/2025	20242596	02/01/2025	143960	122	143838	CORE- STEPS
SBN S	DIEHARD POLYMER PRODUCTS-KOLKATA	PAYMENT THROUGH CIPS	01060424001480	13/02/2025	01060424700356	17/02/2025	0106240294	17/02/2025	83/24-25	27/12/2024	18585	0	18585	CORE- STEPS
SBN S	RIJ ENTERPRISE-HOWRAH	PAYMENT THROUGH CIPS	01060424001481	13/02/2025	01060424700356	17/02/2025	0106240294	17/02/2025	RIJ/24-25/88	08/01/2025	14368	0	14368	CORE- STEPS
SBN S	POOJA SALES CORPORATION-YAMUNA NAGAR	PAYMENT THROUGH CIPS	01060424001482	13/02/2025	01060424700360	24/02/2025	0106240299	24/02/2025	4312	10/01/2025	127440	108	127332	CORE- STEPS
SBN S	EVERSHINE INDUSTRIAL CORPORATION- CHENNAI	PAYMENT THROUGH CIPS	01060424001484	13/02/2025	01060424700358	18/02/2025	0106240295	18/02/2025	CR/00255	07/11/2024	223374	2423	220951	CORE- STEPS
SBN S	SUVIDHA INSPECTION METHODS AND SYSTEMS-HYDERABAD	PAYMENT THROUGH CIPS	01060424001485	13/02/2025	01060424700356	17/02/2025	0106240294	17/02/2025	264	10/01/2025	42244	0	42244	CORE- STEPS
SBN S	G H INDUSTRIES-KOLKATA	PAYMENT THROUGH CIPS	01060424001487	14/02/2025	01060424700356	17/02/2025	0106240294	17/02/2025	GHI/104/24-25	08/01/2025	15517	13	15504	CORE- STEPS
SBN S	FAIVELEY TRANSPORT RAIL TECHNOLOGIES INDIA PRIVATE LIMITED-	PAYMENT THROUGH CIPS	01060424001488	14/02/2025	01060424700362	24/02/2025	0106240299	24/02/2025	332025010002 0	04/01/2025	241350	205	241145	CORE- STEPS
SBN S	FLEXOMECH INDIA-KOLKATA	PAYMENT THROUGH CIPS	01060424001489	14/02/2025	01060424700362	24/02/2025	0106240299	24/02/2025	FI/24-25/2202	16/01/2025	88943	4892	84051	CORE- STEPS
SBN S	DURGA ENTERPRISES-SAMBALPUR	PAYMENT THROUGH CIPS	01060424001492	14/02/2025	01060424700356	17/02/2025	0106240294	17/02/2025	DE/43/Rly/24- 25	02/01/2025	140420	119	140301	CORE- STEPS
SBN S	AUTOMETERS ALLIANCE LTD-NOIDA	PAYMENT THROUGH CIPS	01060424001494	14/02/2025	01060424700356	17/02/2025	0106240294	17/02/2025	20242546	27/12/2024	175484	149	175335	CORE- STEPS
SBN S	STATIONARY BATTERIES WORKS- NAGPUR	PAYMENT THROUGH CIPS	01060424001497	14/02/2025	01060424700355	14/02/2025	0106240294	17/02/2025	158	14/12/2024	1884999.16	107349.16	1777650	CORE- STEPS
SBN S	MULTI SALES-PUNE	PAYMENT THROUGH CIPS	01060424001498	17/02/2025	01060424700357	17/02/2025	0106240294	17/02/2025	MS/0038/01/24- 25	03/01/2025	85970	0	85970	CORE- STEPS
SBN S	KRISHNAM COMPUTERS	PAYMENT THROUGH CIPS	01060424001499	17/02/2025	01060424700357	17/02/2025	0106240294	17/02/2025	KCGEM2425- 22	04/01/2025	349514.98	5923.98	343591	CORE- STEPS
SBN S	SMENTERPRISESPURULIA	PAYMENT THROUGH CIPS	01060424001500	17/02/2025	01060424700360	24/02/2025	0106240299	24/02/2025	25/2025	02/01/2025	65352	654	64698	CORE- STEPS
SBN S	MAHADEV INDUSTRIES-GHAZIABAD	PAYMENT THROUGH CIPS	01060424001501	17/02/2025	01060424700360	24/02/2025	0106240299	24/02/2025	3637	16/01/2025	254822.03	4535.03	250287	CORE- STEPS
SBN S	SHREE SAI ENTERPRISES-PUNE	PAYMENT THROUGH CIPS	01060424001502	18/02/2025	01060424700360	24/02/2025	0106240299	24/02/2025	SSE-096/2024	26/11/2024	69660	0	69660	CORE- STEPS
SBN S	ASK POWER TECH-NAMAKKAL	PAYMENT THROUGH CIPS	01060424001503	18/02/2025	01060424700360	24/02/2025	0106240299	24/02/2025	ASK/192/24-25	09/12/2024	56357	48	56309	CORE- STEPS
SBN S	APRAR INDIA PRIVATE LIMITED-PUNE	PAYMENT THROUGH CIPS	01060424001504	18/02/2025	01060424700360	24/02/2025	0106240299	24/02/2025	821/2024-25	20/12/2024	405920	6880	399040	CORE- STEPS
SBN S	BONY POLYMERS (P) LIMITED-FARIDABAD	PAYMENT THROUGH CIPS	01060424001505	18/02/2025	01060424700363	24/02/2025	0106240300	25/02/2025	2425- 201100777	23/12/2024	1013856	18043	995813	CORE- STEPS
SBN S	SRIRAM CABLES PRIVATE LIMITED- ALWAR	PAYMENT THROUGH CIPS	01060424001506	18/02/2025	01060424700359	18/02/2025	0106240295	18/02/2025	2024-25/1051	10/01/2025	1725564.88	30708.88	1694856	CORE- STEPS
SBN S	IMT CABLES PVT. LTD.-NEW DELHI	PAYMENT THROUGH CIPS	01060424001507	18/02/2025	01060424700360	24/02/2025	0106240299	24/02/2025	A091	07/12/2024	181602	154	181448	CORE- STEPS
SBN S	KUMRA ELECTRIC STORE-KAPURTHALA	PAYMENT THROUGH CIPS	01060424001508	18/02/2025	01060424700360	24/02/2025	0106240299	24/02/2025	T/24-25/1713	29/10/2024	198474	168	198306	CORE- STEPS
SBN S	KUMRA ELECTRIC STORE-KAPURTHALA	PAYMENT THROUGH CIPS	01060424001509	18/02/2025	01060424700360	24/02/2025	0106240299	24/02/2025	T/24-25/1347	17/09/2024	81419	69	81350	CORE- STEPS
SBN S	EMKAY ENTERPRISES-THANE	PAYMENT THROUGH CIPS	01060424001510	18/02/2025	01060424700362	24/02/2025	0106240299	24/02/2025	289/EE	03/01/2025	25665	642	25023	CORE- STEPS
SBN S	GENERAL AUTO ELECTRIC CORPORATION-MUMBAI	PAYMENT THROUGH CIPS	01060424001511	18/02/2025	01060424700361	24/02/2025	0106240299	24/02/2025	C-24-181	16/01/2025	696175.6	12389.6	683786	CORE- STEPS
SBN S	GENERAL AUTO ELECTRIC CORPORATION-MUMBAI	PAYMENT THROUGH CIPS	01060424001512	18/02/2025	01060424700361	24/02/2025	0106240299	24/02/2025	C-24-182	16/01/2025	464117.4	8259.4	455858	CORE- STEPS

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SBN S	GENERAL AUTO ELECTRIC CORPORATION-MUMBAI	PAYMENT THROUGH CIPS	01060424001513	18/02/2025	01060424700361	24/02/2025	0106240299	24/02/2025	C-24-183	16/01/2025	232059	197	231862	CORE- STEPS
SBN S	RAJ TRADE LINK-NAGPUR	PAYMENT THROUGH CIPS	01060424001514	20/02/2025	01060424700361	24/02/2025	0106240299	24/02/2025	2962	31/01/2025	166439	0	166439	CORE- STEPS
SBN S	RAJ TRADE LINK-NAGPUR	PAYMENT THROUGH CIPS	01060424001515	20/02/2025	01060424700361	24/02/2025	0106240299	24/02/2025	2963	05/02/2025	238242	23010	215232	CORE- STEPS
SBN S	N D SOLUTIONS-NAGPUR	PAYMENT THROUGH CIPS	01060424001516	21/02/2025	01060424700361	24/02/2025	0106240299	24/02/2025	NDS/24-25/56	31/01/2025	212459	0	212459	CORE- STEPS
SBN S	NATIONAL ENGINEERING AND TRADING CO.-NAGPUR	PAYMENT THROUGH CIPS	01060424001517	21/02/2025	01060424700361	24/02/2025	0106240299	24/02/2025	NETCO24-25/0017	10/02/2025	68440	0	68440	CORE- STEPS
SBN S	COMPAIR EQUIPMENTS CO	PAYMENT THROUGH CIPS	01060424001518	21/02/2025	01060424700362	24/02/2025	0106240299	24/02/2025	CEC/016/2024-25	13/06/2024	100570	85	100485	CORE- STEPS
SBN S	COMPAIR EQUIPMENTS CO	PAYMENT THROUGH CIPS	01060424001519	21/02/2025	01060424700362	24/02/2025	0106240299	24/02/2025	CEC/022/2024-25	22/06/2024	63600	690	62910	CORE- STEPS
SBN S	ANUPAM ELECTRICALS-RATLAM	PAYMENT THROUGH CIPS	01060424001520	25/02/2025	01060424700366	27/02/2025	0106240303	28/02/2025	1212	18/12/2024	337480	5720	331760	CORE- STEPS
SBN S	VR ENTERPRISES	PAYMENT THROUGH CIPS	01060424001521	25/02/2025	01060424700364	26/02/2025	0106240303	28/02/2025	WR11457	11/01/2025	44214	221	43993	CORE- STEPS
SBN S	SHIVAM STATIONERY AND PRINT	PAYMENT THROUGH CIPS	01060424001522	25/02/2025	01060424700364	26/02/2025	0106240303	28/02/2025	863	14/01/2025	15840	0	15840	CORE- STEPS
SBN S	KRISHNA ENGINEERING WORKS-KOLKATA	PAYMENT THROUGH CIPS	01060424001523	25/02/2025	01060424700368	28/02/2025	0106240304	28/02/2025	134/2024-2025	18/11/2024	188989	7720	181269	CORE- STEPS
SBN S	INTRA INDUSTRIES PVT. LTD.-PUNE	PAYMENT THROUGH CIPS	01060424001524	25/02/2025	01060424700370	03/03/2025	0106240306	03/03/2025	228/24-25	04/12/2024	411820	15565	396255	CORE- STEPS
SBN S	US INDUSTRIAL AIDS-NAGPUR	PAYMENT THROUGH CIPS	01060424001525	25/02/2025	01060424700364	26/02/2025	0106240303	28/02/2025	2425/GST-1663	23/01/2025	6958	0	6958	CORE- STEPS
SBN S	US INDUSTRIAL AIDS-NAGPUR	PAYMENT THROUGH CIPS	01060424001526	25/02/2025	01060424700364	26/02/2025	0106240303	28/02/2025	2425/GST-1662	23/01/2025	1664	0	1664	CORE- STEPS
SBN S	TRINITY HOUSE (INDIA) PVT. LTD.-MUMBAI	PAYMENT THROUGH CIPS	01060424001527	26/02/2025	01060424700364	26/02/2025	0106240303	28/02/2025	471/24/AQ	23/01/2025	41208	35	41173	CORE- STEPS
SBN S	S.S. TECHNOLOOP INDIA-NOIDA	PAYMENT THROUGH CIPS	01060424001528	26/02/2025	01060424700368	28/02/2025	0106240304	28/02/2025	163	28/12/2024	201982	171	201811	CORE- STEPS
SBN S	F H P INDIAKOLKATA	PAYMENT THROUGH CIPS	01060424001529	26/02/2025	01060424700364	26/02/2025	0106240303	28/02/2025	SE/17/2024-2025	02/01/2025	42480	0	42480	CORE- STEPS
SBN S	PRAG POLYMERS-LUCKNOW	PAYMENT THROUGH CIPS	01060424001530	26/02/2025	01060424700368	28/02/2025	0106240304	28/02/2025	PP1/24/207/CR	03/01/2025	800984	14255	786729	CORE- STEPS
SBN S	SMALL TOOLS AND HARDWARE SUPPLY AGENCY-THANE	PAYMENT THROUGH CIPS	01060424001531	26/02/2025	01060424700368	28/02/2025	0106240304	28/02/2025	0055/24-25	11/12/2024	362006.72	15185.72	346821	CORE- STEPS
SBN S	AUTOMETERS ALLIANCE LTD-NOIDA	PAYMENT THROUGH CIPS	01060424001532	26/02/2025	01060424700368	28/02/2025	0106240304	28/02/2025	20242766	21/01/2025	207439	176	207263	CORE- STEPS
SBN S	STMC WIRE INDUSTRIES LLP-FARIDABAD	PAYMENT THROUGH CIPS	01060424001533	27/02/2025	01060424700365	27/02/2025	0106240303	28/02/2025	STMC/24-25/320	13/01/2025	2614252.37	46524.37	2567728	CORE- STEPS
SBN S	VEDIKA ENGINEERS-MUMBAI	PAYMENT THROUGH CIPS	01060424001534	27/02/2025	01060424700368	28/02/2025	0106240304	28/02/2025	077/VE/2024-25	21/01/2025	105386	4215	101171	CORE- STEPS
SBN S	T.A.SOLUTION-HOWRAH	PAYMENT THROUGH CIPS	01060424001535	27/02/2025	01060424700368	28/02/2025	0106240304	28/02/2025	TA/24-25/008	10/09/2024	51920	0	51920	CORE- STEPS
SBN S	SANROK ENTERPRISES-FARIDABAD.	PAYMENT THROUGH CIPS	01060424001536	27/02/2025	01060424700373	04/03/2025	0106240307	04/03/2025	SE1/190	06/01/2025	1352280	24066	1328214	CORE- STEPS
SBN S	Apsara Industries	PAYMENT THROUGH CIPS	01060424001538	28/02/2025	01060424700369	03/03/2025	0106240306	03/03/2025	ASIGST94	11/02/2025	2179550.54	38788.54	2140762	CORE- STEPS
SBN S	AKSHAR ENTERPRISES-DEWAS	PAYMENT THROUGH CIPS	01060424001539	28/02/2025	01060424700367	28/02/2025	0106240304	28/02/2025	AE/24-25/1	27/11/2024	324799.08	10377.08	314422	CORE- STEPS
BKS	E-SKY COMPUTERS	PAYMENT THROUGH CIPS	01061024000061	07/02/2025	01061024700024	07/02/2025	0106240287	07/02/2025	286727	14/01/2025	9575	0	9575	CORE- STEPS

BILL STATUS OF NGP_DIV FOR THE PERIOD OF 01/02/2025 TO 28/02/2025

SE CTI ON	PARTY NAME	CHEQUE PARTY	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTI ON	NET AMT	PAYMOD E
BKS	ABHIJIT DIGAMBARRAO GAWANDE	PAYMENT THROUGH CIPS	01061024000062	10/02/2025	01061024700025	11/02/2025	0106240289	11/02/2025	250708	14/01/2025	20000	0	20000	CORE- STEPS

