

BILL STATUS TO UPLOAD FOR THE PERIOD FROM 1/1/2022 TO 31/1/2022

SECTION	PARTY NAME	CHEQUE PARTY	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTION	NET AMT	PAYMODE
X-I	BR. MANAGER SBI JODHPUR (Demand Draft)	BR. MANAGER SBI JODHPUR (Demand Draft)	33070121000536	01/01/2022	33070121700085	01/01/2022	332215	01/01/2022	10525	22/12/2021	123900	0	123900	BANK CHEQUE
X-I	CWM TECH IMP	PAYMENT THROUGH CIPS	33070121000537	03/01/2022	33070121700086	04/01/2022	3307210123	04/01/2022	21L016	22/12/2021	49887	0	49887	CORE-STEP
X-I	AMM GEN IMP BGKT	PAYMENT THROUGH CIPS	33070121000538	03/01/2022	33070121700086	04/01/2022	3307210123	04/01/2022	20-21/20	31/12/2021	2000	0	2000	CORE-STEP
X-I	DIVISIONAL CASHIER,NWR JODHPUR WORKSHOP	DIVISIONAL CASHIER,NWR JODHPUR WORKSHOP	33070121000539	03/01/2022	33070121700087	06/01/2022	332216	06/01/2022	30386	14/12/2021	1450	0	1450	CASH
X-I	CWM MILL WRIGHT	PAYMENT THROUGH CIPS	33070121000540	05/01/2022	33070121700087	06/01/2022	3307210125	06/01/2022	21M13	21/12/2021	7750	0	7750	CORE-STEP
X-I	SUMAN ENTERPRISES-JODHPUR	PAYMENT THROUGH CIPS	33070121000542	07/01/2022	33070121700088	07/01/2022	3307210126	08/01/2022	40	31/12/2021	2186675.48	114352.48	2072323	CORE-STEP
X-I	SEEMA ENTERPRISES-BHOPAL	PAYMENT THROUGH CIPS	33070121000543	07/01/2022	33070121700088	07/01/2022	3307210126	08/01/2022	TI/005/21-22	01/01/2022	691814.46	91383.46	600431	CORE-STEP
X-I	K.S.MEHRA-JODHPUR	PAYMENT THROUGH CIPS	33070121000546	07/01/2022	33070121700088	07/01/2022	3307210126	08/01/2022	55	31/12/2021	455297	21620	433677	CORE-STEP
X-I	S B ENTERPRISES	PAYMENT THROUGH CIPS	33070121000547	07/01/2022	33070121700088	07/01/2022	3307210126	08/01/2022	38	04/01/2022	1013980.01	51290.01	962690	CORE-STEP
X-I	K.S.MEHRA-JODHPUR	PAYMENT THROUGH CIPS	33070121000548	07/01/2022	33070121700088	07/01/2022	3307210126	08/01/2022	56	31/12/2021	491553	52809	438744	CORE-STEP
X-I	XEN W C GEN	PAYMENT THROUGH CIPS	33070121000549	07/01/2022	33070121700089	08/01/2022	3307210126	08/01/2022	15	05/01/2022	3480	0	3480	CORE-STEP
X-I	DEVA RAM CHOUDHARY-JODHPUR	PAYMENT THROUGH CIPS	33070121000550	07/01/2022	33070121700089	08/01/2022	3307210126	08/01/2022	07/GST/2021-22	07/01/2022	1560541	92657	1467884	CORE-STEP
X-I	P C CONSTRUCTION COMPANY-JODHPUR	PAYMENT THROUGH CIPS	33070121000551	11/01/2022	33070121700090	11/01/2022	3307210127	11/01/2022	05	01/01/2022	83986	3570	80416	CORE-STEP
X-I	Bhawana Emporium	PAYMENT THROUGH CIPS	33070121000552	11/01/2022	33070121700092	14/01/2022	3307210129	18/01/2022	13819343	06/07/2021	17400	0	17400	CORE-STEP
X-I	WAEI GEN IMP	PAYMENT THROUGH CIPS	33070121000553	12/01/2022	33070121700091	13/01/2022	3307210128	13/01/2022	LP/VOLXI	10/01/2022	24518	0	24518	CORE-STEP
X-I	DYCM ENTERTAINMENT IMP.	PAYMENT THROUGH CIPS	33070121000554	12/01/2022	33070121700091	13/01/2022	3307210128	13/01/2022	G282	11/01/2022	250	0	250	CORE-STEP
X-I	CWM POST IMP	PAYMENT THROUGH CIPS	33070121000555	12/01/2022	33070121700091	13/01/2022	3307210128	13/01/2022	G281	11/01/2022	2466	0	2466	CORE-STEP
X-I	S M COMPUTRONIX	PAYMENT THROUGH CIPS	33070121000556	13/01/2022	33070121700091	13/01/2022	3307210128	13/01/2022	39	10/01/2022	11500	964	10536	CORE-STEP
X-I	SATGURU CONSTRUCTION COMPANY	PAYMENT THROUGH CIPS	33070121000557	13/01/2022	33070121700091	13/01/2022	3307210128	13/01/2022	04	31/12/2021	193282.9	10330.9	182952	CORE-STEP
X-I	CWM GEN IMP	PAYMENT THROUGH CIPS	33070121000558	17/01/2022	33070121700093	17/01/2022	3307210129	18/01/2022	G285	15/01/2022	3995	0	3995	CORE-STEP
X-I	JODHPUR VIDUT VITRAN NIGAM LIMITED, JODHPUR	PAYMENT THROUGH CIPS	33070121000559	17/01/2022	33070121700093	17/01/2022	3307210129	18/01/2022	98763	14/01/2022	431058	0	431058	CORE-STEP
X-I	SAFA POST IMP	PAYMENT THROUGH CIPS	33070121000560	17/01/2022	33070121700093	17/01/2022	3307210129	18/01/2022	39	13/01/2022	477	0	477	CORE-STEP
X-I	DIVISIONAL CASHIER,NWR JODHPUR WORKSHOP	DIVISIONAL CASHIER,NWR JODHPUR WORKSHOP	33070121000561	17/01/2022	33070121700093	17/01/2022	332217	18/01/2022	G283	11/01/2022	500	0	500	CASH
X-I	ASHA ENTERPRISES-JODHPUR	PAYMENT THROUGH CIPS	33070121000563	17/01/2022	33070121700093	17/01/2022	3307210129	18/01/2022	30973	10/01/2022	8784	0	8784	CORE-STEP
X-I	M/S HUGHES AND HUGHES CHEM LIMITED	PAYMENT THROUGH CIPS	33070121000565	17/01/2022	33070121700095	20/01/2022	3307210131	20/01/2022	RJ/JSR/PU/07	07/01/2022	1289762.36	125666.36	1164096	CORE-STEP
X-I	CWM TECH IMP	PAYMENT THROUGH CIPS	33070121000566	17/01/2022	33070121700093	17/01/2022	3307210129	18/01/2022	30007	30/12/2021	25000	0	25000	CORE-STEP
X-I	S B ENTERPRISES	PAYMENT THROUGH CIPS	33070121000567	17/01/2022	33070121700093	17/01/2022	3307210129	18/01/2022	39	12/01/2022	147713.19	6378.19	141335	CORE-STEP
X-I	DIVISIONAL CASHIER,NWR JODHPUR WORKSHOP	DIVISIONAL CASHIER,NWR JODHPUR WORKSHOP	33070121000568	19/01/2022	33070121700094	19/01/2022	332218	19/01/2022	10	18/12/2021	850	0	850	CASH
X-I	CWM MILL WRIGHT	PAYMENT THROUGH CIPS	33070121000569	19/01/2022	33070121700094	19/01/2022	3307210130	19/01/2022	21m014	13/01/2022	6808	0	6808	CORE-STEP

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X-I	DIVISIONAL CASHIER,NWR JODHPUR WORKSHOP	DIVISIONAL CASHIER,NWR JODHPUR WORKSHOP	33070121000570	19/01/2022	33070121700094	19/01/2022	332218	19/01/2022	30388	18/01/2022	1400	0	1400	CASH
X-I	ANSARI ELECTRIC ENGINEERING WORKS	PAYMENT THROUGH CIPS	33070121000571	19/01/2022	33070121700094	19/01/2022	3307210130	19/01/2022	253	08/01/2022	11210	1126	10084	CORE-STEP
X-I	SPO PNM IMP	PAYMENT THROUGH CIPS	33070121000572	19/01/2022	33070121700094	19/01/2022	3307210130	19/01/2022	E-969/WLF/PNM	05/01/2022	2316	0	2316	CORE-STEP
X-I	SPO REF IMP	PAYMENT THROUGH CIPS	33070121000573	19/01/2022	33070121700094	19/01/2022	3307210130	19/01/2022	1948	30/11/2021	350	0	350	CORE-STEP
X-I	S.R. ENTERPRISES-JODHPUR	PAYMENT THROUGH CIPS	33070121000574	20/01/2022	33070121700095	20/01/2022	3307210131	20/01/2022	06	15/01/2022	166614.63	6785.63	159829	CORE-STEP
X-I	XEN W C GEN	XEN W C GEN	33070121000576	20/01/2022	33070121700095	20/01/2022	332219	20/01/2022	20620	18/01/2022	3480	0	3480	BANK CHEQUE
X-I	P C CONSTRUCTION COMPANY-JODHPUR	PAYMENT THROUGH CIPS	33070121000577	20/01/2022	33070121700095	20/01/2022	3307210131	20/01/2022	20818	20/01/2022	4100	0	4100	CORE-STEP
X-I	P C CONSTRUCTION COMPANY-JODHPUR	PAYMENT THROUGH CIPS	33070121000578	20/01/2022	33070121700095	20/01/2022	3307210131	20/01/2022	20825	19/01/2022	7674	0	7674	CORE-STEP
X-I	AMM POST IMP BGKT	PAYMENT THROUGH CIPS	33070121000579	21/01/2022	33070121700096	22/01/2022	3307210132	23/01/2022	112/21-22/x	16/12/2021	1945	0	1945	CORE-STEP
X-I	ADHIRAJ ELECTRICAL AND ENGINEERING	PAYMENT THROUGH CIPS	33070121000580	21/01/2022	33070121700096	22/01/2022	3307210132	23/01/2022	20826	21/01/2022	62182	0	62182	CORE-STEP
X-I	DIVYANSHU ENTERPRISES-JODHPUR	PAYMENT THROUGH CIPS	33070121000581	21/01/2022	33070121700096	22/01/2022	3307210132	23/01/2022	116	11/01/2022	34401.26	3628.26	30773	CORE-STEP
X-I	CWM TECH IMP	PAYMENT THROUGH CIPS	33070121000583	22/01/2022	33070121700096	22/01/2022	3307210132	23/01/2022	21L017	08/01/2022	74913	0	74913	CORE-STEP
X-I	RAMESH KUMAR LAKHWANI	PAYMENT THROUGH CIPS	33070121000584	22/01/2022	33070121700096	22/01/2022	3307210132	23/01/2022	11791	03/01/2021	3473	0	3473	CORE-STEP
X-I	K.S.MEHRA-JODHPUR	PAYMENT THROUGH CIPS	33070121000585	25/01/2022	33070121700097	27/01/2022	3307210133	28/01/2022	57	25/01/2022	499547	53504	446043	CORE-STEP
X-I	DIVISIONAL CASHIER,NWR JODHPUR WORKSHOP	DIVISIONAL CASHIER,NWR JODHPUR WORKSHOP	33070121000586	27/01/2022	33070121700101	01/02/2022	332220	02/02/2022	11	26/01/2021	1000	0	1000	CASH
X-I	DEVA RAM CHOUDHARY-JODHPUR	PAYMENT THROUGH CIPS	33070121000587	27/01/2022	33070121700097	27/01/2022	3307210133	28/01/2022	2122	25/01/2022	9296	0	9296	CORE-STEP
X-I	S B ENTERPRISES	PAYMENT THROUGH CIPS	33070121000588	27/01/2022	33070121700097	27/01/2022	3307210133	28/01/2022	30974	24/01/2022	912555	0	912555	CORE-STEP
X-I	SPO REF IMP	PAYMENT THROUGH CIPS	33070121000590	27/01/2022	33070121700097	27/01/2022	3307210133	28/01/2022	961E/P4/IMPREST	10/01/2022	350	0	350	CORE-STEP
X-I	POWER ELECTRIC CO-HARIDWAR	PAYMENT THROUGH CIPS	33070121000591	27/01/2022	33070121700098	28/01/2022	3307210133	28/01/2022	582	20/01/2022	1166103	114404	1051699	CORE-STEP
X-I	CONFEDERATION OF INDIAN INDUSTRY-HYDERABAD	PAYMENT THROUGH CIPS	33070121000592	27/01/2022	33070121700098	28/01/2022	3307210133	28/01/2022	36GB21-22SL03384	31/12/2021	236000	10340	225660	CORE-STEP
X-I	ANANTA ENGINEERING & CREATIVE SOLUTIONS	PAYMENT THROUGH CIPS	33070121000593	29/01/2022	33070121700099	29/01/2022	3307210134	29/01/2022	01/2021	03/01/2022	497028	33265	463763	CORE-STEP
X-I	K.S.MEHRA-JODHPUR	PAYMENT THROUGH CIPS	33070121000594	29/01/2022	33070121700099	29/01/2022	3307210134	29/01/2022	59	28/01/2022	458629	21617	437012	CORE-STEP
X-I	K.S.MEHRA-JODHPUR	PAYMENT THROUGH CIPS	33070121000595	29/01/2022	33070121700100	31/01/2022	3307210135	31/01/2022	58	28/01/2022	468415	22074	446341	CORE-STEP
X-I	RAJAB CONSTRUCTION CO-JODHPUR	PAYMENT THROUGH CIPS	33070121000596	29/01/2022	33070121700102	02/02/2022	3307210136	02/02/2022	183	28/01/2022	468539	22080	446459	CORE-STEP
X-I	SALIL TRIVEDI	PAYMENT THROUGH CIPS	33070121000597	29/01/2022	33070121700099	29/01/2022	3307210134	29/01/2022	50	06/12/2021	7003	715	6288	CORE-STEP
X-I	ADHIRAJ ELECTRICAL AND ENGINEERING	PAYMENT THROUGH CIPS	33070121000598	31/01/2022	33070121700100	31/01/2022	3307210135	31/01/2022	AEE-45/21-22	21/01/2022	288358.9	11132.9	277226	CORE-STEP
SBS	SS TELECOMUNICATION-ITARSI	PAYMENT THROUGH CIPS	33070321000150	05/01/2022	33070321700034	05/01/2022	3307210124	05/01/2022	24	23/12/2021	143889	0	143889	CORE-STEP
SBS	JAGANNATH MINERALS-BIKANER	PAYMENT THROUGH CIPS	33070321000151	05/01/2022	33070321700034	05/01/2022	3307210124	05/01/2022	GST/0559	26/12/2021	102900	103	102797	CORE-STEP
SBS	CHAMPALAL AGARWAL AND COMPANY-AJMER	PAYMENT THROUGH CIPS	33070321000152	05/01/2022	33070321700034	05/01/2022	3307210124	05/01/2022	422	15/11/2021	19647	20	19627	CORE-STEP
SBS	NEERU TRADERS AND ENGINEERS-JODHPUR	PAYMENT THROUGH CIPS	33070321000153	10/01/2022	33070321700035	10/01/2022	3307210127	11/01/2022	59	22/12/2021	122400	122	122278	CORE-STEP
SBS	RAINBOW PAINTS AND CHEMICALS PVT. LTD.-JODHPUR	PAYMENT THROUGH CIPS	33070321000154	10/01/2022	33070321700035	10/01/2022	3307210127	11/01/2022	817	30/12/2021	41064	0	41064	CORE-STEP

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SBS	AG FIBROTECH PVT. LTD-KOLKATA	PAYMENT THROUGH CIPS	33070321000155	10/01/2022	33070321700035	10/01/2022	3307210127	11/01/2022	076	23/12/2021	436600	7837	428763	CORE-STEP
SBS	CHAMPALAL AGARWAL AND COMPANY-AJMER	PAYMENT THROUGH CIPS	33070321000158	17/01/2022	33070321700036	24/01/2022	3307210133	28/01/2022	419	11/11/2021	5098	917	4181	CORE-STEP
SBS	NABEEL ENTERPRISES-HOWRAH	PAYMENT THROUGH CIPS	33070321000160	24/01/2022	33070321700036	24/01/2022	3307210133	28/01/2022	NE-77/21-22	20/01/2022	68973	0	68973	CORE-STEP
SBS	NABEEL ENTERPRISES-HOWRAH	PAYMENT THROUGH CIPS	33070321000161	24/01/2022	33070321700036	24/01/2022	3307210133	28/01/2022	NE-76/21-22	20/01/2022	89987	0	89987	CORE-STEP
SBNS	S.M. ENTERPRISE-HOWRAH	PAYMENT THROUGH CIPS	33070421000192	03/01/2022	33070421700037	04/01/2022	3307210123	04/01/2022	25/21-22	27/11/2021	1237300.8	34581.8	1202719	CORE-STEP
SBNS	SUPER STEEL TRADERS-HOWRAH	PAYMENT THROUGH CIPS	33070421000193	03/01/2022	33070421700037	04/01/2022	3307210123	04/01/2022	32/21-22	27/11/2021	307880.88	17841.88	290039	CORE-STEP
SBNS	ISHA TRADING CORPORATION-JODHPUR	PAYMENT THROUGH CIPS	33070421000194	03/01/2022	33070421700037	04/01/2022	3307210123	04/01/2022	538	22/11/2021	25900	0	25900	CORE-STEP
SBNS	TECHNOPHILE ASSOCIATES-JAIPUR	PAYMENT THROUGH CIPS	33070421000195	03/01/2022	33070421700037	04/01/2022	3307210123	04/01/2022	020	09/11/2021	29449	0	29449	CORE-STEP
SBNS	KAMTRONICS-JODHPUR	PAYMENT THROUGH CIPS	33070421000196	06/01/2022	33070421700038	11/01/2022	3307210127	11/01/2022	50	06/12/2021	16241	0	16241	CORE-STEP
SBNS	NAMAN TRADELINKS-JODHPUR	PAYMENT THROUGH CIPS	33070421000197	06/01/2022	33070421700038	11/01/2022	3307210127	11/01/2022	6673	20/12/2021	13570	0	13570	CORE-STEP
SBNS	NAMAN TRADELINKS-JODHPUR	PAYMENT THROUGH CIPS	33070421000198	06/01/2022	33070421700038	11/01/2022	3307210127	11/01/2022	6665	18/12/2021	27258	0	27258	CORE-STEP
SBNS	NAMAN TRADELINKS-JODHPUR	PAYMENT THROUGH CIPS	33070421000199	06/01/2022	33070421700038	11/01/2022	3307210127	11/01/2022	6667	18/12/2021	7434	0	7434	CORE-STEP
SBNS	ISHA TRADING CORPORATION-JODHPUR	PAYMENT THROUGH CIPS	33070421000200	06/01/2022	33070421700038	11/01/2022	3307210127	11/01/2022	548	20/12/2021	69000	0	69000	CORE-STEP
SBNS	NAMAN TRADELINKS-JODHPUR	PAYMENT THROUGH CIPS	33070421000201	06/01/2022	33070421700038	11/01/2022	3307210127	11/01/2022	8536	09/12/2021	59590	0	59590	CORE-STEP
SBNS	NAMAN TRADELINKS-JODHPUR	PAYMENT THROUGH CIPS	33070421000202	06/01/2022	33070421700038	11/01/2022	3307210127	11/01/2022	6611	08/12/2021	12744	0	12744	CORE-STEP
SBNS	NAMAN TRADELINKS-JODHPUR	PAYMENT THROUGH CIPS	33070421000203	06/01/2022	33070421700038	11/01/2022	3307210127	11/01/2022	6666	18/12/2021	2520	0	2520	CORE-STEP
SBNS	NAMAN TRADELINKS-JODHPUR	PAYMENT THROUGH CIPS	33070421000204	06/01/2022	33070421700038	11/01/2022	3307210127	11/01/2022	6598	07/12/2021	4248	0	4248	CORE-STEP
SBNS	NAMAN TRADELINKS-JODHPUR	PAYMENT THROUGH CIPS	33070421000205	06/01/2022	33070421700038	11/01/2022	3307210127	11/01/2022	6609	08/12/2021	7876	0	7876	CORE-STEP
SBNS	NAMAN TRADELINKS-JODHPUR	PAYMENT THROUGH CIPS	33070421000206	06/01/2022	33070421700038	11/01/2022	3307210127	11/01/2022	6608	08/12/2021	4779	0	4779	CORE-STEP
SBNS	NAMAN TRADELINKS-JODHPUR	PAYMENT THROUGH CIPS	33070421000207	06/01/2022	33070421700038	11/01/2022	3307210127	11/01/2022	6610	08/12/2021	6018	0	6018	CORE-STEP
SBNS	NEERU TRADERS AND ENGINEERS-JODHPUR	PAYMENT THROUGH CIPS	33070421000208	11/01/2022	33070421700038	11/01/2022	3307210127	11/01/2022	58	10/12/2021	70000	0	70000	CORE-STEP
SBNS	NEERU TRADERS AND ENGINEERS-JODHPUR	PAYMENT THROUGH CIPS	33070421000209	11/01/2022	33070421700038	11/01/2022	3307210127	11/01/2022	57	10/12/2021	35900	0	35900	CORE-STEP
SBNS	BANSAL TRADERS-JODHPUR	PAYMENT THROUGH CIPS	33070421000211	11/01/2022	33070421700042	22/01/2022	3307210132	23/01/2022	424	30/12/2021	35000	0	35000	CORE-STEP
SBNS	NIRBHAY ENTERPRISES-JODHPUR	PAYMENT THROUGH CIPS	33070421000213	12/01/2022	33070421700039	13/01/2022	3307210128	13/01/2022	048	13/12/2021	367452	9903	357549	CORE-STEP
SBNS	HANUMAN ENTERPRISES-GWALIOR	PAYMENT THROUGH CIPS	33070421000214	12/01/2022	33070421700039	13/01/2022	3307210128	13/01/2022	36/21-22	24/09/2021	7392	74	7318	CORE-STEP
SBNS	YASH ENTERPRISES	PAYMENT THROUGH CIPS	33070421000215	13/01/2022	33070421700039	13/01/2022	3307210128	13/01/2022	200	24/11/2021	175000	0	175000	CORE-STEP
SBNS	HINDUSTAN TRADERS	PAYMENT THROUGH CIPS	33070421000217	13/01/2022	33070421700039	13/01/2022	3307210128	13/01/2022	1928	09/12/2021	120200	0	120200	CORE-STEP
SBNS	ARIHANT ENTERPRISES	PAYMENT THROUGH CIPS	33070421000218	13/01/2022	33070421700039	13/01/2022	3307210128	13/01/2022	1041	15/12/2021	64299	0	64299	CORE-STEP
SBNS	SG ENTERPRISES	PAYMENT THROUGH CIPS	33070421000219	13/01/2022	33070421700039	13/01/2022	3307210128	13/01/2022	07	21/12/2021	57650	0	57650	CORE-STEP
SBNS	Shyam Instruments Calibration Services	PAYMENT THROUGH CIPS	33070421000220	13/01/2022	33070421700039	13/01/2022	3307210128	13/01/2022	GEM072/20212022	30/11/2021	9750	0	9750	CORE-STEP
SBNS	ARIHANT ENTERPRISES	PAYMENT THROUGH CIPS	33070421000221	13/01/2022	33070421700039	13/01/2022	3307210128	13/01/2022	1045	28/12/2021	84900	0	84900	CORE-STEP
SBNS	A V TRADING CO	PAYMENT THROUGH CIPS	33070421000223	13/01/2022	33070421700039	13/01/2022	3307210128	13/01/2022	A/21-22/199	15/11/2021	10785	0	10785	CORE-STEP
SBNS	YASH ENTERPRISES	PAYMENT THROUGH CIPS	33070421000224	13/01/2022	33070421700039	13/01/2022	3307210128	13/01/2022	201	10/12/2021	241000	3615	237385	CORE-STEP
SBNS	OFFICE ORGANIZERS AND SUPPLIERS	PAYMENT THROUGH CIPS	33070421000225	13/01/2022	33070421700039	13/01/2022	3307210128	13/01/2022	503	23/12/2021	240000	0	240000	CORE-STEP

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SECTION	PARTY NAME	CHEQUE PARTY	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTION	NET AMT	PAYMODE
SBNS	NIRBHAY ENTERPRISES-JODHPUR	PAYMENT THROUGH CIPS	33070421000228	18/01/2022	33070421700040	18/01/2022	3307210129	18/01/2022	056	03/01/2022	366240	6540	359700	CORE-STEP
SBNS	ASHA ENTERPRISES-JODHPUR	PAYMENT THROUGH CIPS	33070421000229	18/01/2022	33070421700040	18/01/2022	3307210129	18/01/2022	36	22/12/2021	8496	0	8496	CORE-STEP
SBNS	ARGO ENTERPRISES-VARANASI	PAYMENT THROUGH CIPS	33070421000231	19/01/2022	33070421700041	19/01/2022	3307210130	19/01/2022	24/2021	15/11/2021	165110.32	1651.32	163459	CORE-STEP
SBNS	M. B. ENTERPRISES-JODHPUR	PAYMENT THROUGH CIPS	33070421000232	19/01/2022	33070421700041	19/01/2022	3307210130	19/01/2022	287	17/12/2021	61360	0	61360	CORE-STEP
SBNS	D.S. INDUSTRIES-JODHPUR	PAYMENT THROUGH CIPS	33070421000233	19/01/2022	33070421700041	19/01/2022	3307210130	19/01/2022	227	16/12/2021	156114	0	156114	CORE-STEP
SBNS	D.S. INDUSTRIES-JODHPUR	PAYMENT THROUGH CIPS	33070421000234	19/01/2022	33070421700041	19/01/2022	3307210130	19/01/2022	241	03/01/2022	169920	0	169920	CORE-STEP
SBNS	FAIVELEY TRANSPORT RAIL TECHNOLOGIES INDIA LIMITED-BADDI	PAYMENT THROUGH CIPS	33070421000236	19/01/2022	33070421700041	19/01/2022	3307210130	19/01/2022	2002200300896	23/10/2020	47247	47	47200	CORE-STEP
SBNS	ADHINATH INDUSTRIES-JODHPUR	PAYMENT THROUGH CIPS	33070421000237	19/01/2022	33070421700041	19/01/2022	3307210130	19/01/2022	36	13/01/2022	134520	0	134520	CORE-STEP
SBNS	TECHNOPHILE ASSOCIATES-JAIPUR	PAYMENT THROUGH CIPS	33070421000238	19/01/2022	33070421700041	19/01/2022	3307210130	19/01/2022	GST-021	20/11/2021	74449	744	73705	CORE-STEP
SBNS	RIGHT CHOICE LIVING CONCEPT	PAYMENT THROUGH CIPS	33070421000241	21/01/2022	33070421700043	27/01/2022	3307210133	28/01/2022	2021-22/85	11/11/2021	5000	0	5000	CORE-STEP
SBNS	Golden Globe Tech	PAYMENT THROUGH CIPS	33070421000242	21/01/2022	33070421700043	27/01/2022	3307210133	28/01/2022	0000025	16/11/2021	26990	0	26990	CORE-STEP
SBNS	RIGHT CHOICE LIVING CONCEPT	PAYMENT THROUGH CIPS	33070421000244	21/01/2022	33070421700044	31/01/2022	3307210135	31/01/2022	2021-22/84	11/11/2021	24000	0	24000	CORE-STEP
SBNS	Luxmi Sales Corporation	PAYMENT THROUGH CIPS	33070421000247	21/01/2022	33070421700044	31/01/2022	3307210135	31/01/2022	206	24/12/2021	65000	0	65000	CORE-STEP
SBNS	JAI JINENDRA COMPUTERS	PAYMENT THROUGH CIPS	33070421000252	25/01/2022	33070421700043	27/01/2022	3307210133	28/01/2022	JJC/433	17/01/2022	423900	0	423900	CORE-STEP
SBNS	RAVI ELECTRICAL ENTERPRISES-JODHPUR	PAYMENT THROUGH CIPS	33070421000253	29/01/2022	33070421700044	31/01/2022	3307210135	31/01/2022	599	14/12/2021	126450	0	126450	CORE-STEP
SBNS	ADHINATH INDUSTRIES-JODHPUR	PAYMENT THROUGH CIPS	33070421000254	29/01/2022	33070421700044	31/01/2022	3307210135	31/01/2022	39	11/01/2022	7788	0	7788	CORE-STEP
SBNS	NAMARTA SALES AND SERVICE-GWALIOR	PAYMENT THROUGH CIPS	33070421000255	29/01/2022	33070421700044	31/01/2022	3307210135	31/01/2022	17/21-22	25/12/2021	92630	0	92630	CORE-STEP
SBNS	THE ORIENTAL CHEMICAL WORKS (P) LTD-KOLKATA	PAYMENT THROUGH CIPS	33070421000256	29/01/2022	33070421700044	31/01/2022	3307210135	31/01/2022	246	08/11/2021	100300	100	100200	CORE-STEP
SBNS	TRADITIONAL ENGINEERING WORKS-HOWRAH	PAYMENT THROUGH CIPS	33070421000257	29/01/2022	33070421700044	31/01/2022	3307210135	31/01/2022	TEW/NWR/008	18/11/2021	36674	1650	35024	CORE-STEP
SBNS	TRADITIONAL ENGINEERING WORKS-HOWRAH	PAYMENT THROUGH CIPS	33070421000258	29/01/2022	33070421700044	31/01/2022	3307210135	31/01/2022	TEW/NWR/009	18/11/2021	20957	944	20013	CORE-STEP
SBNS	TRADITIONAL ENGINEERING WORKS-HOWRAH	PAYMENT THROUGH CIPS	33070421000259	29/01/2022	33070421700044	31/01/2022	3307210135	31/01/2022	TEW/NWE/007	18/11/2021	126874	5709	121165	CORE-STEP
SBNS	HINDUSTAN TRADERS	PAYMENT THROUGH CIPS	33070421000260	29/01/2022	33070421700045	02/02/2022	3307210136	02/02/2022	1940	23/12/2021	234000	8190	225810	CORE-STEP
SBNS	METAL ENGINEERING AND TREATMENT COMPANY PRIVATE LIMITED-KOLK	PAYMENT THROUGH CIPS	33070421000261	31/01/2022	33070421700044	31/01/2022	3307210135	31/01/2022	S472MTB117/21-22	08/12/2021	79650	4859	74791	CORE-STEP
PEN	POONA RAM	PAYMENT THROUGH CIPS	33070921000381	06/01/2022	33070921700030	07/01/2022	3307210126	08/01/2022			733394	0	733394	CORE-STEP
PEN	OM PRAKASH SHARMA	PAYMENT THROUGH CIPS	33070921000382	07/01/2022	33070921700032	18/01/2022	3307210130	19/01/2022			47198	0	47198	CORE-STEP
PEN	OM PRAKASH SHARMA	PAYMENT THROUGH CIPS	33070921000384	17/01/2022	33070921700032	18/01/2022	3307210130	19/01/2022	DCG33072200002	17/01/2022	50688	0	50688	CORE-STEP
PEN	POONAM CHAND	PAYMENT THROUGH CIPS	33070921000385	19/01/2022	33070921700033	20/01/2022	3307210131	20/01/2022			1448518	0	1448518	CORE-STEP
PEN	POONAM CHAND	PAYMENT THROUGH CIPS	33070921000387	20/01/2022	33070921700033	20/01/2022	3307210131	20/01/2022	DCG33072200008	20/01/2022	1416765	102579	1314186	CORE-STEP
PEN	CHUNA RAM	PAYMENT THROUGH CIPS	33070921000388	28/01/2022	33070921700034	29/01/2022	3307210135	31/01/2022	DCG33072200019	28/01/2022	970514	44900	925614	CORE-STEP
PEN	CHUNA RAM	PAYMENT THROUGH CIPS	33070921000389	28/01/2022	33070921700034	29/01/2022	3307210135	31/01/2022			882986	0	882986	CORE-STEP
PEN	DULA RAM	PAYMENT THROUGH CIPS	33070921000390	28/01/2022	33070921700034	29/01/2022	3307210135	31/01/2022	DCG33072200020	28/01/2022	897088	30000	867088	CORE-STEP
PEN	DULA RAM	PAYMENT THROUGH CIPS	33070921000391	28/01/2022	33070921700034	29/01/2022	3307210135	31/01/2022			841688	0	841688	CORE-STEP
PEN	PADAM SINGH CHOUHAN	PAYMENT THROUGH CIPS	33070921000392	28/01/2022	33070921700034	29/01/2022	3307210135	31/01/2022	DCG33072200021	28/01/2022	1605995	74300	1531695	CORE-STEP

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PEN	PADAM SINGH CHOUHAN	PAYMENT THROUGH CIPS	33070921000393	28/01/2022	33070921700034	29/01/2022	3307210135	31/01/2022			1461155	0	1461155	CORE- STEPS
PEN	KISHAN PURI	PAYMENT THROUGH CIPS	33070921000394	28/01/2022	33070921700034	29/01/2022	3307210135	31/01/2022	DCG33072200022	28/01/2022	1344453	54000	1290453	CORE- STEPS
PEN	KISHAN PURI	PAYMENT THROUGH CIPS	33070921000395	28/01/2022	33070921700034	29/01/2022	3307210135	31/01/2022			1223201	0	1223201	CORE- STEPS
PEN	JOGA	PAYMENT THROUGH CIPS	33070921000396	29/01/2022	33070921700035	31/01/2022	3307210135	31/01/2022	DCG33072200031	29/01/2022	860277	30000	830277	CORE- STEPS
PEN	JOGA	PAYMENT THROUGH CIPS	33070921000397	29/01/2022	33070921700035	31/01/2022	3307210135	31/01/2022			782691	0	782691	CORE- STEPS
PEN	BHARTI	PAYMENT THROUGH CIPS	33070921000398	29/01/2022	33070921700035	31/01/2022	3307210135	31/01/2022	DCG33072200032	29/01/2022	1605995	74300	1531695	CORE- STEPS
PEN	BHARTI	PAYMENT THROUGH CIPS	33070921000399	29/01/2022	33070921700035	31/01/2022	3307210135	31/01/2022			1461155	0	1461155	CORE- STEPS
PEN	OMA RAM	PAYMENT THROUGH CIPS	33070921000400	29/01/2022	33070921700035	31/01/2022	3307210135	31/01/2022	DCG33072200033	29/01/2022	886215	30000	856215	CORE- STEPS
PEN	OMA RAM	PAYMENT THROUGH CIPS	33070921000401	29/01/2022	33070921700035	31/01/2022	3307210135	31/01/2022			806290	0	806290	CORE- STEPS
PEN	SON RAJ	PAYMENT THROUGH CIPS	33070921000402	29/01/2022	33070921700035	31/01/2022	3307210135	31/01/2022	DCG33072200042	29/01/2022	1229894	54000	1175894	CORE- STEPS
PEN	SON RAJ	PAYMENT THROUGH CIPS	33070921000403	29/01/2022	33070921700035	31/01/2022	3307210135	31/01/2022			1118973	0	1118973	CORE- STEPS