

**BILL STATUS TO UPLOAD FOR THE PERIOD FROM 1/4/2022 TO 30/4/2022**

SECTIO N	PARTY NAME	CHEQUE PARTY	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTIO N	NET AMT	PAYMODE
X-I	K.S.MEHRA-JODHPUR	PAYMENT THROUGH CIPS	33070122000001	02/04/2022	33070122700001	02/04/2022	3307220003	02/04/2022	01	01/04/2022	483940	23161	460779	CORE- STEPS
X-I	K.S.MEHRA-JODHPUR	PAYMENT THROUGH CIPS	33070122000002	02/04/2022	33070122700001	02/04/2022	3307220003	02/04/2022	02	01/04/2022	435996	21035	414961	CORE- STEPS
X-I	K.S.MEHRA-JODHPUR	PAYMENT THROUGH CIPS	33070122000003	02/04/2022	33070122700001	02/04/2022	3307220003	02/04/2022	03	01/04/2022	473075	22293	450782	CORE- STEPS
X-I	K.S.MEHRA-JODHPUR	PAYMENT THROUGH CIPS	33070122000004	02/04/2022	33070122700001	02/04/2022	3307220003	02/04/2022	04	01/04/2022	379563	18394	361169	CORE- STEPS
X-I	K.S.MEHRA-JODHPUR	PAYMENT THROUGH CIPS	33070122000005	02/04/2022	33070122700001	02/04/2022	3307220003	02/04/2022	05	01/04/2022	437266	20776	416490	CORE- STEPS
X-I	S B ENTERPRISES	PAYMENT THROUGH CIPS	33070122000006	07/04/2022	33070122700002	09/04/2022	3307220006	09/04/2022	01/2022	05/04/2022	1013980.01	141677.01	872303	CORE- STEPS
X-I	AMM GEN IMP BGKT	PAYMENT THROUGH CIPS	33070122000007	09/04/2022	33070122700002	09/04/2022	3307220006	09/04/2022	21-22/25	28/03/2022	2000	0	2000	CORE- STEPS
X-I	CVM COMPUTER IMP.	PAYMENT THROUGH CIPS	33070122000008	09/04/2022	33070122700002	09/04/2022	3307220006	09/04/2022	G303	30/03/2022	3900	0	3900	CORE- STEPS
X-I	XEN W C GEN	PAYMENT THROUGH CIPS	33070122000009	09/04/2022	33070122700002	09/04/2022	3307220006	09/04/2022	18	05/04/2022	3764	0	3764	CORE- STEPS
X-I	CWM MILL WRIGHT	PAYMENT THROUGH CIPS	33070122000010	09/04/2022	33070122700002	09/04/2022	3307220006	09/04/2022	22M004	23/03/2022	7593	0	7593	CORE- STEPS
X-I	WAEI GEN IMP	PAYMENT THROUGH CIPS	33070122000011	09/04/2022	33070122700002	09/04/2022	3307220006	09/04/2022	LP/VOLXI	07/04/2022	24934	0	24934	CORE- STEPS
X-I	DYCME ENTERTAINMENT IMP.	PAYMENT THROUGH CIPS	33070122000012	09/04/2022	33070122700004	16/04/2022	3307220009	16/04/2022	G306	07/04/2022	250	0	250	CORE- STEPS
X-I	DIVISIONAL CASHIER,NWR JODHPUR WORKSHOP	DIVISIONAL CASHIER,NWR JODHPUR WORKSHOP	33070122000013	09/04/2022	33070122700004	16/04/2022	332231	16/04/2022	G307	07/04/2022	500	0	500	CASH
X-I	DIVISIONAL CASHIER,NWR JODHPUR WORKSHOP	DIVISIONAL CASHIER,NWR JODHPUR WORKSHOP	33070122000014	11/04/2022	33070122700004	16/04/2022	332231	16/04/2022	G308	08/04/2022	9000	0	9000	CASH
X-I	PIYUSH KAYATH	PAYMENT THROUGH CIPS	33070122000015	11/04/2022	33070122700003	12/04/2022	3307220007	12/04/2022	G307	07/04/2022	3000	0	3000	CORE- STEPS
X-I	SHRI GANPATI ENTERPRISES	PAYMENT THROUGH CIPS	33070122000016	12/04/2022	33070122700003	12/04/2022	3307220007	12/04/2022	45	29/03/2022	129000	13255	115745	CORE- STEPS
X-I	DIVISIONAL CASHIER,NWR JODHPUR WORKSHOP	DIVISIONAL CASHIER,NWR JODHPUR WORKSHOP	33070122000017	16/04/2022	33070122700004	16/04/2022	332231	16/04/2022	10532	08/04/2022	4000	0	4000	CASH
X-I	SAFA GEN IMP	PAYMENT THROUGH CIPS	33070122000018	16/04/2022	33070122700004	16/04/2022	3307220009	16/04/2022	42	13/04/2022	1968	0	1968	CORE- STEPS
X-I	SAFA POST IMP	PAYMENT THROUGH CIPS	33070122000019	16/04/2022	33070122700004	16/04/2022	3307220009	16/04/2022	43	13/04/2022	405	0	405	CORE- STEPS
X-I	JODHPUR VIDUT VITRAN NIGAM LIMITED, JODHPUR	PAYMENT THROUGH CIPS	33070122000020	16/04/2022	33070122700004	16/04/2022	3307220009	16/04/2022	320211025784	09/04/2022	257591	0	257591	CORE- STEPS
X-I	NEMI CHAND JAIN AND COMPANY	PAYMENT THROUGH CIPS	33070122000022	18/04/2022	33070122700006	20/04/2022	3307220011	20/04/2022	30979	24/03/2022	18300	0	18300	CORE- STEPS

**BILL STATUS TO UPLOAD FOR THE PERIOD FROM 1/4/2022 TO 30/4/2022**

SECTIO N	PARTY NAME	CHEQUE PARTY	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTIO N	NET AMT	PAYMODE
X-I	J.W. ENTERPRISES	PAYMENT THROUGH CIPS	33070122000023	18/04/2022	33070122700006	20/04/2022	3307220011	20/04/2022	30980	24/03/2022	18300	0	18300	CORE- STEPS
X-I	M/S ANANDA ENVIRO SYSTEMSAURAI YA	PAYMENT THROUGH CIPS	33070122000024	18/04/2022	33070122700006	20/04/2022	3307220011	20/04/2022	30982	08/04/2022	24253	0	24253	CORE- STEPS
X-I	RAMESH KUMAR LAKHWANI	PAYMENT THROUGH CIPS	33070122000025	18/04/2022	33070122700006	20/04/2022	3307220011	20/04/2022	12354	05/03/2022	3383	0	3383	CORE- STEPS
X-I	DIVISIONAL CASHIER,NWR JODHPUR WORKSHOP	DIVISIONAL CASHIER,NWR JODHPUR WORKSHOP	33070122000026	19/04/2022	33070122700005	19/04/2022	332232	19/04/2022	30008	31/03/2022	253937	0	253937	CASH
X-I	DIVISIONAL CASHIER,NWR JODHPUR WORKSHOP	DIVISIONAL CASHIER,NWR JODHPUR WORKSHOP	33070122000027	19/04/2022	33070122700005	19/04/2022	332232	19/04/2022	G304	02/04/2022	6500	0	6500	CASH
X-I	DIVISIONAL CASHIER,NWR JODHPUR WORKSHOP	DIVISIONAL CASHIER,NWR JODHPUR WORKSHOP	33070122000028	20/04/2022	33070122700006	20/04/2022	332233	20/04/2022	0	18/04/2022	4125	0	4125	CASH
X-I	CWM COMPUTER IMP.	PAYMENT THROUGH CIPS	33070122000031	20/04/2022	33070122700006	20/04/2022	3307220011	20/04/2022	65	11/03/2022	3900	0	3900	CORE- STEPS
X-I	OM ENTERPRISES	PAYMENT THROUGH CIPS	33070122000033	20/04/2022	33070122700025	08/06/2022	3307220034	08/06/2022	255	28/03/2022	19020	0	19020	CORE- STEPS
X-I	CWM FUEL IMP	PAYMENT THROUGH CIPS	33070122000034	20/04/2022	33070122700006	20/04/2022	3307220011	20/04/2022	46733	05/03/2022	12000	0	12000	CORE- STEPS
X-I	NANY CALIBRATION LABORATORY PRIVATE LIMITED- GHAZIABAD	PAYMENT THROUGH CIPS	33070122000035	21/04/2022	33070122700007	21/04/2022	3307220012	22/04/2022	152661	14/04/2022	5700	0	5700	CORE- STEPS
X-I	QUALITY CALIBRATION TESTING SOLUTIONS- FARIDABAD	PAYMENT THROUGH CIPS	33070122000036	21/04/2022	33070122700007	21/04/2022	3307220012	22/04/2022	152662	14/04/2022	5700	0	5700	CORE- STEPS
X-I	M/S EK EQUIPMENTS & SPARES	PAYMENT THROUGH CIPS	33070122000037	21/04/2022	33070122700007	21/04/2022	3307220012	22/04/2022	320	08/04/2022	162545	11697	150848	CORE- STEPS
X-I	BHARDWAJ SECURITY AND LABOUR SUPPLIERS	PAYMENT THROUGH CIPS	33070122000038	22/04/2022	33070122700008	22/04/2022	3307220012	22/04/2022	718	19/04/2022	142456	3161	139295	CORE- STEPS
X-I	HUGHES AND HUGHES CHEM LIMITED-NEW DELHI	PAYMENT THROUGH CIPS	33070122000039	22/04/2022	33070122700008	22/04/2022	3307220012	22/04/2022	RJ/JAR/PU/02	24/03/2022	821855.94	715679.94	106176	CORE- STEPS
X-I	C & P SYSTEMS	PAYMENT THROUGH CIPS	33070122000040	22/04/2022	33070122700008	22/04/2022	3307220012	22/04/2022	01	20/04/2022	357540	35466	322074	CORE- STEPS
X-I	S M COMPUTRONIX	PAYMENT THROUGH CIPS	33070122000042	23/04/2022	33070122700009	26/04/2022	3307220014	26/04/2022	30983	22/04/2022	38928	0	38928	CORE- STEPS
X-I	C & P SYSTEMS	PAYMENT THROUGH CIPS	33070122000043	26/04/2022	33070122700009	26/04/2022	3307220014	26/04/2022	2	20/04/2022	675205	26040	649165	CORE- STEPS

**BILL STATUS TO UPLOAD FOR THE PERIOD FROM 1/4/2022 TO 30/4/2022**

SECTIO N	PARTY NAME	CHEQUE PARTY	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTIO N	NET AMT	PAYMODE
X-I	DIVISIONAL CASHIER,NWR JODHPUR WORKSHOP	DIVISIONAL CASHIER,NWR JODHPUR WORKSHOP	33070122000044	26/04/2022	33070122700009	26/04/2022	332234	26/04/2022	G305	02/04/2022	10000	0	10000	CASH
X-I	KAMAL DAVE	PAYMENT THROUGH CIPS	33070122000045	26/04/2022	33070122700009	26/04/2022	3307220014	26/04/2022	20539	01/02/2022	10890	1111	9779	CORE- STEPS
X-I	CWM POST IMP	PAYMENT THROUGH CIPS	33070122000046	26/04/2022	33070122700009	26/04/2022	3307220014	26/04/2022	0	25/04/2022	2449	0	2449	CORE- STEPS
X-I	SHREE GANESH ELECTRIC COMPANY	PAYMENT THROUGH CIPS	33070122000047	27/04/2022	33070122700010	28/04/2022	3307220015	28/04/2022	20829	26/04/2022	302140	0	302140	CORE- STEPS
X-I	ENSPACE ENERGY SYSTEMS- UDAIPUR	PAYMENT THROUGH CIPS	33070122000048	27/04/2022	33070122700010	28/04/2022	3307220015	28/04/2022	154220	26/04/2022	7100	0	7100	CORE- STEPS
X-I	ANSARI ELECTRIC ENGINEERING WORKS- JODHPUR	PAYMENT THROUGH CIPS	33070122000049	27/04/2022	33070122700010	28/04/2022	3307220015	28/04/2022	154222	26/04/2022	7100	0	7100	CORE- STEPS
X-I	SHREE GANESH ELECTRICALS COMPANY- JODHPUR	PAYMENT THROUGH CIPS	33070122000050	27/04/2022	33070122700010	28/04/2022	3307220015	28/04/2022	154226	26/04/2022	7100	0	7100	CORE- STEPS
X-I	RAHUL ADVANCE TECHNOLOGIE S ENTERPRISE- NEW DELHI	PAYMENT THROUGH CIPS	33070122000051	27/04/2022	33070122700010	28/04/2022	3307220015	28/04/2022	154228	26/04/2022	7100	0	7100	CORE- STEPS
X-I	DIVYANSHU ENTERPRISES- JODHPUR	PAYMENT THROUGH CIPS	33070122000052	27/04/2022	33070122700011	28/04/2022	3307220015	28/04/2022	126	12/04/2022	34485	3576	30909	CORE- STEPS
X-I	PINTU LAL MEENA	PAYMENT THROUGH CIPS	33070122000053	28/04/2022	33070122700012	29/04/2022	3307220016	29/04/2022	061260	28/04/2022	3750	0	3750	CORE- STEPS
X-I	INDUSTRIAL AND HYDROLIC SPARES	PAYMENT THROUGH CIPS	33070122000055	29/04/2022	33070122700012	29/04/2022	3307220016	29/04/2022	20623	28/03/2022	30000	0	30000	CORE- STEPS
SBS	WHALE STATIONERY PRODUCTS LIMITED	PAYMENT THROUGH CIPS	33070322000001	28/04/2022	33070322700004	08/06/2022	3307220034	08/06/2022	WSPDDN/21-22/352	17/02/2022	291000	17128	273872	CORE- STEPS
SBNS	SHIVAM ENTERPRISES- KALYAN	PAYMENT THROUGH CIPS	33070422000001	05/04/2022	33070422700001	06/04/2022	3307220004	06/04/2022	171	16/02/2022	91969	3771	88198	CORE- STEPS
SBNS	SHIVAM ENTERPRISES- KALYAN	PAYMENT THROUGH CIPS	33070422000002	05/04/2022	33070422700001	06/04/2022	3307220004	06/04/2022	173	16/02/2022	228778	229	228549	CORE- STEPS
SBNS	ALEENA COMERCIAL PRIVATE LIMITED- KOLKATA	PAYMENT THROUGH CIPS	33070422000003	05/04/2022	33070422700001	06/04/2022	3307220004	06/04/2022	ACPL/96/2021-22	10/02/2022	358012	6426	351586	CORE- STEPS
SBNS	KAMTRONICS- JODHPUR	PAYMENT THROUGH CIPS	33070422000004	05/04/2022	33070422700001	06/04/2022	3307220004	06/04/2022	77	15/03/2022	7760	0	7760	CORE- STEPS

**BILL STATUS TO UPLOAD FOR THE PERIOD FROM 1/4/2022 TO 30/4/2022**

SECTIO N	PARTY NAME	CHEQUE PARTY	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTIO N	NET AMT	PAYMODE
SBNS	MOHINDRA ENTERPRISES- JALANDHAR	PAYMENT THROUGH CIPS	33070422000006	05/04/2022	33070422700001	06/04/2022	3307220004	06/04/2022	T/21-22/1204	21/02/2022	22222	22	22200	CORE- STEPS
SBNS	NAMAN TRADELINKS- JODHPUR	PAYMENT THROUGH CIPS	33070422000008	11/04/2022	33070422700002	12/04/2022	3307220007	12/04/2022	7016	18/02/2022	28910	1301	27609	CORE- STEPS
SBNS	KANTA DIGITAL SIGNATURE- JAIPUR	PAYMENT THROUGH CIPS	33070422000009	11/04/2022	33070422700002	12/04/2022	3307220007	12/04/2022	787/2021-22	10/03/2022	375	0	375	CORE- STEPS
SBNS	RADHIKA ENTERPRISES- AJMER	PAYMENT THROUGH CIPS	33070422000010	11/04/2022	33070422700002	12/04/2022	3307220007	12/04/2022	6458	04/03/2022	6500	33	6467	CORE- STEPS
SBNS	KHUSHBOO SCIENTIFIC PVT LTD-MUMBAI	PAYMENT THROUGH CIPS	33070422000011	11/04/2022	33070422700002	12/04/2022	3307220007	12/04/2022	KSPL/2522/21-22	17/02/2022	282020	0	282020	CORE- STEPS
SBNS	MOONGIPA INDUSTRIES- FARIDABAD	PAYMENT THROUGH CIPS	33070422000012	11/04/2022	33070422700002	12/04/2022	3307220007	12/04/2022	MI-007/2021-22	20/02/2022	28674	0	28674	CORE- STEPS
SBNS	MARUTI MEC TEC- VADODARA	PAYMENT THROUGH CIPS	33070422000013	11/04/2022	33070422700002	12/04/2022	3307220007	12/04/2022	135	09/03/2022	38640	0	38640	CORE- STEPS
SBNS	AP TECHNOLOGY	PAYMENT THROUGH CIPS	33070422000014	11/04/2022	33070422700002	12/04/2022	3307220007	12/04/2022	APTECH/116	25/02/2022	21000	105	20895	CORE- STEPS
SBNS	KALCO ALU SYSTEMS PRIVATE LIMITED- GHAZIABAD	PAYMENT THROUGH CIPS	33070422000015	12/04/2022	33070422700002	12/04/2022	3307220007	12/04/2022	20915	12/04/2022	27505	0	27505	CORE- STEPS
SBNS	Vishwas Enterprises	PAYMENT THROUGH CIPS	33070422000016	13/04/2022	33070422700003	13/04/2022	3307220008	13/04/2022	1952	05/04/2022	44000	0	44000	CORE- STEPS
SBNS	STACKER S AND MOVER S I MFG CO	PAYMENT THROUGH CIPS	33070422000017	13/04/2022	33070422700003	13/04/2022	3307220008	13/04/2022	1428	15/02/2022	51330	770	50560	CORE- STEPS
SBNS	CRASHFIRE Services	PAYMENT THROUGH CIPS	33070422000018	13/04/2022	33070422700003	13/04/2022	3307220008	13/04/2022	CFS/21-22/1399	10/02/2022	35400	35	35365	CORE- STEPS
SBNS	ELAB SOLUTION	PAYMENT THROUGH CIPS	33070422000019	13/04/2022	33070422700003	13/04/2022	3307220008	13/04/2022	413	14/10/2021	45000	1125	43875	CORE- STEPS
SBNS	J K LATHE SPARES	PAYMENT THROUGH CIPS	33070422000020	13/04/2022	33070422700003	13/04/2022	3307220008	13/04/2022	GT/71	28/01/2022	192000	0	192000	CORE- STEPS
SBNS	PRANAV INDUSTRIAL CORPORATION- THANE	PAYMENT THROUGH CIPS	33070422000021	13/04/2022	33070422700003	13/04/2022	3307220008	13/04/2022	PIC/21-22/189	28/03/2022	459610	8250	451360	CORE- STEPS
SBNS	PRANAV INDUSTRIAL CORPORATION- THANE	PAYMENT THROUGH CIPS	33070422000022	13/04/2022	33070422700003	13/04/2022	3307220008	13/04/2022	PIC/21-22/184	19/03/2022	395418	7098	388320	CORE- STEPS
SBNS	PRANAV INDUSTRIAL CORPORATION- THANE	PAYMENT THROUGH CIPS	33070422000023	13/04/2022	33070422700003	13/04/2022	3307220008	13/04/2022	PIC/21-22/180	15/03/2022	109917	110	109807	CORE- STEPS
SBNS	AVIASHNEE INDIA PRIVATE LIMITED-WEST DELHI	PAYMENT THROUGH CIPS	33070422000024	21/04/2022	33070422700004	21/04/2022	3307220012	22/04/2022	212211	04/02/2022	35400	0	35400	CORE- STEPS

**BILL STATUS TO UPLOAD FOR THE PERIOD FROM 1/4/2022 TO 30/4/2022**

SECTIO N	PARTY NAME	CHEQUE PARTY	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTIO N	NET AMT	PAYMODE
SBNS	MODSONIC INSTRUMENTS MANUFACTURI NG COMPANY PRIVATE LIMITED-A	PAYMENT THROUGH CIPS	33070422000026	21/04/2022	33070422700005	22/04/2022	3307220012	22/04/2022	736286	31/03/2022	23600	0	23600	CORE- STEPS
SBNS	CHAITANYA INDUSTRIES- MUMBAI	PAYMENT THROUGH CIPS	33070422000027	26/04/2022	33070422700006	26/04/2022	3307220014	26/04/2022	125	12/03/2022	499565	30948	468617	CORE- STEPS
SBNS	S. S. UDYOG- FARIDABAD	PAYMENT THROUGH CIPS	33070422000028	29/04/2022	33070422700007	29/04/2022	3307220016	29/04/2022	SSU/HR/006/22-23	18/04/2022	5428	6	5422	CORE- STEPS
SBNS	KAMTRONICS- JODHPUR	PAYMENT THROUGH CIPS	33070422000029	29/04/2022	33070422700007	29/04/2022	3307220016	29/04/2022	04	23/04/2022	12772	0	12772	CORE- STEPS
SBNS	Ms TEJ CORPORATION	PAYMENT THROUGH CIPS	33070422000030	30/04/2022	33070422700008	30/04/2022	3307220017	30/04/2022	TEJ/21-22/134	26/10/2021	24499	249	24250	CORE- STEPS
SBNS	ARIHANT ENTERPRISES	PAYMENT THROUGH CIPS	33070422000031	30/04/2022	33070422700008	30/04/2022	3307220017	30/04/2022	1032	08/11/2021	83847	0	83847	CORE- STEPS
SBNS	NAMAN TRADELINKS	PAYMENT THROUGH CIPS	33070422000032	30/04/2022	33070422700008	30/04/2022	3307220017	30/04/2022	6752	03/01/2022	55950	280	55670	CORE- STEPS
SBNS	Ms TEJ CORPORATION	PAYMENT THROUGH CIPS	33070422000033	30/04/2022	33070422700008	30/04/2022	3307220017	30/04/2022	TEJ/21-22/129	18/10/2021	24479	123	24356	CORE- STEPS
SBNS	SUMER COREGD	PAYMENT THROUGH CIPS	33070422000034	30/04/2022	33070422700008	30/04/2022	3307220017	30/04/2022	1743	11/11/2021	22000	22	21978	CORE- STEPS
SBNS	KARAM INDUSTRIES	PAYMENT THROUGH CIPS	33070422000035	30/04/2022	33070422700008	30/04/2022	3307220017	30/04/2022	165	07/09/2021	75059	0	75059	CORE- STEPS
PEN	SUDHIR KUMAR SHRIMALI	PAYMENT THROUGH CIPS	33070922000001	06/04/2022	33070922700001	07/04/2022	3307220005	07/04/2022			1744248	0	1744248	CORE- STEPS
PEN	SUDHIR KUMAR SHRIMALI	PAYMENT THROUGH CIPS	33070922000002	07/04/2022	33070922700001	07/04/2022	3307220005	07/04/2022	DCG33072200071	07/04/2022	1895636	78000	1817636	CORE- STEPS
PEN	JETHU RAM	PAYMENT THROUGH CIPS	33070922000003	26/04/2022	33070922700002	27/04/2022	3307220017	30/04/2022	DCG33072200081	26/04/2022	1183488	54000	1129488	CORE- STEPS
PEN	JETHU RAM	PAYMENT THROUGH CIPS	33070922000004	26/04/2022	33070922700002	27/04/2022	3307220017	30/04/2022			1085542	0	1085542	CORE- STEPS
PEN	ASHU JAIN	PAYMENT THROUGH CIPS	33070922000005	26/04/2022	33070922700002	27/04/2022	3307220017	30/04/2022	DCG33072200082	26/04/2022	2000000	78000	1922000	CORE- STEPS
PEN	ASHU JAIN	PAYMENT THROUGH CIPS	33070922000006	26/04/2022	33070922700002	27/04/2022	3307220017	30/04/2022			1828901	0	1828901	CORE- STEPS