

BILL STATUS TO UPLOAD FOR THE PERIOD FROM 1/8/2022 TO 31/8/2022

SECTION	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	M/S HUGHES AND HUGHES CHEM LIMITED	PAYMENT THROUGH CIPS	33070122000214	01/08/2022	33070122700042	02/08/2022	3307220059	02/08/2022	RJ/JSR/PU/11	20/07/2022	1173731.86	117362.86	1056369	CORE- STEPS
X-I	SHREE GANESH ELECTRICALS COMPANY-JODHPUR	PAYMENT THROUGH CIPS	33070122000217	02/08/2022	33070122700042	02/08/2022	3307220059	02/08/2022	61	26/07/2022	56250	6750	49500	CORE- STEPS
X-I	CWM FASTAG IMP	PAYMENT THROUGH CIPS	33070122000218	02/08/2022	33070122700042	02/08/2022	3307220059	02/08/2022	22F002	21/07/2022	4900	0	4900	CORE- STEPS
X-I	CWM GEN IMP	PAYMENT THROUGH CIPS	33070122000219	05/08/2022	33070122700043	05/08/2022	3307220060	05/08/2022	A 24	02/08/2022	3773	0	3773	CORE- STEPS
X-I	DIVISIONAL CASHIER,NWR JODHPUR WORKSHOP	DIVISIONAL CASHIER,NWR JODHPUR WORKSHOP	33070122000220	05/08/2022	33070122700043	05/08/2022	332244	05/08/2022	A25	02/08/2022	5000	0	5000	CASH
X-I	DIVISIONAL CASHIER,NWR JODHPUR WORKSHOP	DIVISIONAL CASHIER,NWR JODHPUR WORKSHOP	33070122000221	05/08/2022	33070122700043	05/08/2022	332244	05/08/2022	A26	02/08/2022	2000	0	2000	CASH
X-I	CWM COMPUTER IMP.	PAYMENT THROUGH CIPS	33070122000222	05/08/2022	33070122700043	05/08/2022	3307220060	05/08/2022	A27	04/08/2022	3900	0	3900	CORE- STEPS
X-I	KANSAL ENGINEERS AND CONTRACTORS-DELHI.	PAYMENT THROUGH CIPS	33070122000226	05/08/2022	33070122700043	05/08/2022	3307220060	05/08/2022	00017	02/08/2022	854176.04	32815.04	821361	CORE- STEPS
X-I	KANSAL ENGINEERS AND CONTRACTORS	PAYMENT THROUGH CIPS	33070122000227	05/08/2022	33070122700043	05/08/2022	3307220060	05/08/2022	00019	02/08/2022	1865246.8	71398.8	1793848	CORE- STEPS
X-I	KANSAL ENGINEERS AND CONTRACTORS	PAYMENT THROUGH CIPS	33070122000228	05/08/2022	33070122700043	05/08/2022	3307220060	05/08/2022	00018	02/08/2022	200225	7740	192485	CORE- STEPS
X-I	SHIV SHAKTI BUILDERS-JODHPUR	PAYMENT THROUGH CIPS	33070122000229	08/08/2022	33070122700044	10/08/2022	3307220061	10/08/2022	174962	03/08/2022	345300	0	345300	CORE- STEPS
X-I	RAJAB CONSTRUCTION CO-JODHPUR	PAYMENT THROUGH CIPS	33070122000230	08/08/2022	33070122700044	10/08/2022	3307220061	10/08/2022	174964	03/08/2022	345300	0	345300	CORE- STEPS
X-I	OSIANMAA BUILDERS-JODHPUR	PAYMENT THROUGH CIPS	33070122000231	08/08/2022	33070122700044	10/08/2022	3307220061	10/08/2022	174965	03/08/2022	345300	0	345300	CORE- STEPS
X-I	SK TECHNOLOGIES-PANVEL	PAYMENT THROUGH CIPS	33070122000232	08/08/2022	33070122700044	10/08/2022	3307220061	10/08/2022	175549	05/08/2022	64900	0	64900	CORE- STEPS
X-I	ENSPACE ENERGY SYSTEMS-UDAIPUR	PAYMENT THROUGH CIPS	33070122000233	08/08/2022	33070122700044	10/08/2022	3307220061	10/08/2022	176135	08/08/2022	7100	0	7100	CORE- STEPS
X-I	AVON ELECTRIC AND REWINDING WORKS-JAIPUR	PAYMENT THROUGH CIPS	33070122000234	08/08/2022	33070122700044	10/08/2022	3307220061	10/08/2022	176136	08/08/2022	7100	0	7100	CORE- STEPS
X-I	GLOBAL ENTERPRISES-JAIPUR	PAYMENT THROUGH CIPS	33070122000235	08/08/2022	33070122700044	10/08/2022	3307220061	10/08/2022	176137	08/08/2022	7100	0	7100	CORE- STEPS
X-I	VEENA SARAF	PAYMENT THROUGH CIPS	33070122000236	10/08/2022	33070122700044	10/08/2022	3307220061	10/08/2022	10542	01/08/2022	3000	0	3000	CORE- STEPS
X-I	SMT RENU TATED	PAYMENT THROUGH CIPS	33070122000237	10/08/2022	33070122700044	10/08/2022	3307220061	10/08/2022	10541	01/08/2022	2799	0	2799	CORE- STEPS
X-I	WAAE GEN IMP	PAYMENT THROUGH CIPS	33070122000238	10/08/2022	33070122700044	10/08/2022	3307220061	10/08/2022	WS/ELEC/LP	03/08/2022	24565	0	24565	CORE- STEPS
X-I	CWM TECH IMP	PAYMENT THROUGH CIPS	33070122000239	10/08/2022	33070122700044	10/08/2022	3307220061	10/08/2022	22L007	05/08/2022	74950	0	74950	CORE- STEPS
X-I	NIRMITEE ROBOTICS INDIA LIMITED	PAYMENT THROUGH CIPS	33070122000240	10/08/2022	33070122700044	10/08/2022	3307220061	10/08/2022	14	04/08/2022	737143	72102	665041	CORE- STEPS
X-I	C & P SYSTEMS	PAYMENT THROUGH CIPS	33070122000241	10/08/2022	33070122700044	10/08/2022	3307220061	10/08/2022	06	06/08/2022	291922	29204	262718	CORE- STEPS
X-I	C & P SYSTEMS	PAYMENT THROUGH CIPS	33070122000242	10/08/2022	33070122700044	10/08/2022	3307220061	10/08/2022	05	06/08/2022	1480080	89705	1390375	CORE- STEPS
X-I	SAFA COMP IMP	PAYMENT THROUGH CIPS	33070122000243	10/08/2022	33070122700044	10/08/2022	3307220061	10/08/2022	45	07/08/2022	1000	0	1000	CORE- STEPS
X-I	LAXMAN RAM	PAYMENT THROUGH CIPS	33070122000244	10/08/2022	33070122700044	10/08/2022	3307220061	10/08/2022	10540	01/08/2022	3000	0	3000	CORE- STEPS
X-I	JODHPUR VIDUT VITRAN NIGAM LIMITED, JODHPUR	PAYMENT THROUGH CIPS	33070122000245	10/08/2022	33070122700044	10/08/2022	3307220061	10/08/2022	93161	08/08/2022	552537	0	552537	CORE- STEPS

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X-I	DIVISIONAL CASHIER,NWR JODHPUR WORKSHOP	DIVISIONAL CASHIER,NWR JODHPUR WORKSHOP	33070122000246	10/08/2022	33070122700044	10/08/2022	332245	10/08/2022	A28	08/08/2022	40500	0	40500	CASH
X-I	ACME INDIA INDUSTRIES PRIVATE LIMITED-NEW DELHI	PAYMENT THROUGH CIPS	33070122000247	10/08/2022	33070122700044	10/08/2022	3307220061	10/08/2022	AIPL/0086/22-23	06/08/2022	7121108.07	325906.07	6795202	CORE- STEPS
X-I	CWM POST IMP	PAYMENT THROUGH CIPS	33070122000248	17/08/2022	33070122700045	17/08/2022	3307220062	17/08/2022	A29	10/08/2022	2488	0	2488	CORE- STEPS
X-I	DIVISIONAL CASHIER,NWR JODHPUR WORKSHOP	DIVISIONAL CASHIER,NWR JODHPUR WORKSHOP	33070122000249	17/08/2022	33070122700045	17/08/2022	332246	17/08/2022	A31	16/08/2022	4125	0	4125	CASH
X-I	DYCFME ENTERTAINMENT IMP.	PAYMENT THROUGH CIPS	33070122000251	17/08/2022	33070122700045	17/08/2022	3307220062	17/08/2022	A30	12/08/2022	250	0	250	CORE- STEPS
X-I	DIVISIONAL CASHIER,NWR JODHPUR WORKSHOP	DIVISIONAL CASHIER,NWR JODHPUR WORKSHOP	33070122000252	17/08/2022	33070122700045	17/08/2022	332246	17/08/2022	A30	12/08/2022	500	0	500	CASH
X-I	CWM MILL WRIGHT	PAYMENT THROUGH CIPS	33070122000253	17/08/2022	33070122700045	17/08/2022	3307220062	17/08/2022	22m009	05/08/2022	7902	0	7902	CORE- STEPS
X-I	DIVISIONAL CASHIER,NWR JODHPUR WORKSHOP	DIVISIONAL CASHIER,NWR JODHPUR WORKSHOP	33070122000254	17/08/2022	33070122700045	17/08/2022	332246	17/08/2022	10544	12/08/2022	10000	0	10000	CASH
X-I	S B ENTERPRISES	PAYMENT THROUGH CIPS	33070122000255	17/08/2022	33070122700046	18/08/2022	3307220063	18/08/2022	04	10/08/2022	2079633.34	171911.34	1907722	CORE- STEPS
X-I	BHAWANA EMPORIUM	PAYMENT THROUGH CIPS	33070122000256	17/08/2022	33070122700047	19/08/2022	3307220064	19/08/2022	394	27/06/2022	245000	0	245000	CORE- STEPS
X-I	SUMAN ENTERPRISES-JODHPUR	PAYMENT THROUGH CIPS	33070122000257	20/08/2022	33070122700048	20/08/2022	3307220065	20/08/2022	0043	15/07/2022	2217445	85517	2131928	CORE- STEPS
X-I	SHREE GANESH ELECTRICALS COMPANY-JODHPUR	PAYMENT THROUGH CIPS	33070122000258	22/08/2022	33070122700051	25/08/2022	3307220067	25/08/2022	178802	20/08/2022	160900	0	160900	CORE- STEPS
X-I	JAI BHAWANI TRAVELS-JODHPUR	PAYMENT THROUGH CIPS	33070122000259	23/08/2022	33070122700049	23/08/2022	3307220066	23/08/2022	30991	18/08/2022	53455	0	53455	CORE- STEPS
X-I	M R DRYCLEANER	PAYMENT THROUGH CIPS	33070122000260	23/08/2022	33070122700049	23/08/2022	3307220066	23/08/2022	04	08/08/2022	18747.2	4360.2	14387	CORE- STEPS
X-I	ADHIRAJ ELECTRICAL AND ENGINEERING	PAYMENT THROUGH CIPS	33070122000261	23/08/2022	33070122700049	23/08/2022	3307220066	23/08/2022	AAE-017/22-23	04/08/2022	288358.86	11132.86	277226	CORE- STEPS
X-I	AMM GEN IMP BGKT	PAYMENT THROUGH CIPS	33070122000262	25/08/2022	33070122700050	25/08/2022	3307220067	25/08/2022	22-23/03	02/08/2022	2000	0	2000	CORE- STEPS
X-I	CWM FUEL IMP	PAYMENT THROUGH CIPS	33070122000263	25/08/2022	33070122700050	25/08/2022	3307220067	25/08/2022	A32	19/08/2022	12000	0	12000	CORE- STEPS
X-I	VINAY CHHIPA	PAYMENT THROUGH CIPS	33070122000264	25/08/2022	33070122700050	25/08/2022	3307220067	25/08/2022	10543	05/08/2022	3220	322	2898	CORE- STEPS
X-I	AJAY KUMAR GOYAL	PAYMENT THROUGH CIPS	33070122000265	25/08/2022	33070122700050	25/08/2022	3307220067	25/08/2022	8	24/08/2022	46710	4671	42039	CORE- STEPS
X-I	AZURE POWER INDIA P Ltd	PAYMENT THROUGH CIPS	33070122000266	25/08/2022	33070122700050	25/08/2022	3307220067	25/08/2022	50PS2223/10477	18/08/2022	218006	0	218006	CORE- STEPS
X-I	DIVISIONAL CASHIER,NWR JODHPUR WORKSHOP	DIVISIONAL CASHIER,NWR JODHPUR WORKSHOP	33070122000267	25/08/2022	33070122700050	25/08/2022	332247	25/08/2022	A33	19/08/2022	11000	0	11000	CASH
X-I	SAFA GEN IMP	PAYMENT THROUGH CIPS	33070122000268	25/08/2022	33070122700050	25/08/2022	3307220067	25/08/2022	52	24/08/2022	2000	0	2000	CORE- STEPS
X-I	ANSARI ELECTRIC ENGINEERING WORKS	PAYMENT THROUGH CIPS	33070122000269	29/08/2022	33070122700052	30/08/2022	3307220069	30/08/2022	30991	18/08/2022	10820	1082	9738	CORE- STEPS
X-I	RIGHT CHOICE LIVING CONCEPT	PAYMENT THROUGH CIPS	33070122000270	29/08/2022	33070122700052	30/08/2022	3307220069	30/08/2022	21-22/35	06/08/2022	269400	0	269400	CORE- STEPS
X-I	KNOWLEDGEWORLD EDUCOM PRIVATE LIMITED	PAYMENT THROUGH CIPS	33070122000271	30/08/2022	33070122700053	31/08/2022	3307220070	31/08/2022	37	28/07/2022	7410	0	7410	CORE- STEPS
SBS	ISHITA TEXTILES-KANPUR	PAYMENT THROUGH CIPS	33070322000070	06/08/2022	33070322700013	10/08/2022	3307220061	10/08/2022	59	11/03/2022	90090	1351	88739	CORE- STEPS
SBS	H.P.ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	33070322000072	06/08/2022	33070322700013	10/08/2022	3307220061	10/08/2022	2022-23/0046	08/07/2022	20815	312	20503	CORE- STEPS

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SECTION	PARTY NAME	CHEQUE PARTY	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTIO N	NET AMT	PAYMODE
SBS	GS INDUSTRIES-JALANDHAR	PAYMENT THROUGH CIPS	33070322000073	06/08/2022	33070322700013	10/08/2022	3307220061	10/08/2022	T/22-23/290	19/07/2022	1264665	22700	1241965	CORE- STEPS
SBS	CHAITANYA INDUSTRIES-MUMBAI	PAYMENT THROUGH CIPS	33070322000074	06/08/2022	33070322700013	10/08/2022	3307220061	10/08/2022	029	20/07/2022	171601.5	2908.5	168693	CORE- STEPS
SBS	MOHINDRA ENTERPRISES-JALANDHAR	PAYMENT THROUGH CIPS	33070322000075	06/08/2022	33070322700013	10/08/2022	3307220061	10/08/2022	T/22-23/373	14/07/2022	69813	70	69743	CORE- STEPS
SBS	B.D. BANSAL STEEL INDUSTRIES-MUMBAI	PAYMENT THROUGH CIPS	33070322000076	06/08/2022	33070322700013	10/08/2022	3307220061	10/08/2022	056/22-23	26/07/2022	70838	2196	68642	CORE- STEPS
SBS	B.D. BANSAL STEEL INDUSTRIES-MUMBAI	PAYMENT THROUGH CIPS	33070322000077	06/08/2022	33070322700013	10/08/2022	3307220061	10/08/2022	052/22-23	21/07/2022	184469	185	184284	CORE- STEPS
SBS	DISHITA ENTERPRISES PRIVATE LIMITED- Kolkata	PAYMENT THROUGH CIPS	33070322000078	18/08/2022	33070322700014	19/08/2022	3307220064	19/08/2022	DEPL/030/22-23	14/07/2022	1000350	17956	982394	CORE- STEPS
SBS	RELIABLE SAFETY GLASS LTD-GREATER NOIDA	PAYMENT THROUGH CIPS	33070322000081	19/08/2022	33070322700014	19/08/2022	3307220064	19/08/2022	18	21/07/2022	319662	10213	309449	CORE- STEPS
SBS	ELIXIR ENGINEERING-BANGALORE	PAYMENT THROUGH CIPS	33070322000082	19/08/2022	33070322700014	19/08/2022	3307220064	19/08/2022	048	04/08/2022	60475	60	60415	CORE- STEPS
SBS	NEHA ENTERPRISES-JODHPUR	PAYMENT THROUGH CIPS	33070322000083	19/08/2022	33070322700014	19/08/2022	3307220064	19/08/2022	2022-23/0002	04/06/2022	87501	1750	85751	CORE- STEPS
SBS	NEHA ENTERPRISES-JODHPUR	PAYMENT THROUGH CIPS	33070322000084	19/08/2022	33070322700014	19/08/2022	3307220064	19/08/2022	2022-23/0003	04/06/2022	178750	894	177856	CORE- STEPS
SBNS	PRANAV INDUSTRIAL CORPORATION-THANE	PAYMENT THROUGH CIPS	33070422000112	10/08/2022	33070422700025	10/08/2022	3307220061	10/08/2022	PIC/22-23/059	25/07/2022	21240	21	21219	CORE- STEPS
SBNS	S.K. AUTO PARTS-KOLKATA	PAYMENT THROUGH CIPS	33070422000113	10/08/2022	33070422700025	10/08/2022	3307220061	10/08/2022	SKA/22/2022-2023	11/07/2022	234480	235	234245	CORE- STEPS
SBNS	KAMTRONICS-JODHPUR	PAYMENT THROUGH CIPS	33070422000115	10/08/2022	33070422700025	10/08/2022	3307220061	10/08/2022	28	30/07/2022	44926	0	44926	CORE- STEPS
SBNS	JAI JINENDRA COMPUTERS	PAYMENT THROUGH CIPS	33070422000116	18/08/2022	33070422700026	19/08/2022	3307220064	19/08/2022	JJC/540	01/08/2022	35000	0	35000	CORE- STEPS
SBNS	Kapry Enterprises	PAYMENT THROUGH CIPS	33070422000117	18/08/2022	33070422700026	19/08/2022	3307220064	19/08/2022	KE/2022-23/137	22/07/2022	8772	0	8772	CORE- STEPS
SBNS	WHEELS LOVER STOPPAGE	PAYMENT THROUGH CIPS	33070422000118	18/08/2022	33070422700026	19/08/2022	3307220064	19/08/2022	WLS/22-23/454	20/07/2022	34800	0	34800	CORE- STEPS
SBNS	SOURABH ENGINEERS CONSULTANT	PAYMENT THROUGH CIPS	33070422000119	18/08/2022	33070422700026	19/08/2022	3307220064	19/08/2022	2022-23/SEC/271	04/07/2022	69998	700	69298	CORE- STEPS
SBNS	SHRI MANVI ENTERPRISES	PAYMENT THROUGH CIPS	33070422000120	18/08/2022	33070422700026	19/08/2022	3307220064	19/08/2022	1237	19/07/2022	15500	0	15500	CORE- STEPS
SBNS	VARANASI SUPPLY COMPANY	PAYMENT THROUGH CIPS	33070422000121	18/08/2022	33070422700026	19/08/2022	3307220064	19/08/2022	VNS-UP-2223-0014	31/05/2022	162685	0	162685	CORE- STEPS
SBNS	JODHPUR METALS PVT LTD	PAYMENT THROUGH CIPS	33070422000122	19/08/2022	33070422700026	19/08/2022	3307220064	19/08/2022	JMP/22-23/129	10/06/2022	9200000	155933	9044067	CORE- STEPS
SBNS	MACNEILL ENGINEERING LIMITED-KOLKATA	PAYMENT THROUGH CIPS	33070422000123	24/08/2022	33070422700027	25/08/2022	3307220067	25/08/2022	G/650	28/02/2020	713664	50804	662860	CORE- STEPS
SBNS	RESHMA TRADING CORPORATION-MUMBAI	PAYMENT THROUGH CIPS	33070422000124	25/08/2022	33070422700027	25/08/2022	3307220067	25/08/2022	736288	24/08/2022	76700	0	76700	CORE- STEPS
SBNS	JAI AUTO INDUSTRY-HARYANA	PAYMENT THROUGH CIPS	33070422000125	25/08/2022	33070422700027	25/08/2022	3307220067	25/08/2022	JAI/22-23/110	07/07/2022	147500	0	147500	CORE- STEPS
SBNS	RANNSHAAN INTERNATIONAL-GURGAON	PAYMENT THROUGH CIPS	33070422000126	25/08/2022	33070422700027	25/08/2022	3307220067	25/08/2022	R/IR/189	26/04/2022	179360	179	179181	CORE- STEPS
SBNS	SHIVAM ENTERPRISES-KALYAN	PAYMENT THROUGH CIPS	33070422000128	25/08/2022	33070422700027	25/08/2022	3307220067	25/08/2022	107	02/08/2022	292546	293	292253	CORE- STEPS
SBNS	FYNOPTIS INDIA-ALLAHABAD	PAYMENT THROUGH CIPS	33070422000129	25/08/2022	33070422700027	25/08/2022	3307220067	25/08/2022	FYNI/GST/007	04/08/2022	157490	0	157490	CORE- STEPS
SBNS	SHIVAM ENTERPRISES-KALYAN	PAYMENT THROUGH CIPS	33070422000130	29/08/2022	33070422700028	30/08/2022	3307220069	30/08/2022	108	02/08/2022	42197	42	42155	CORE- STEPS
SBNS	BANKA BIOLOO LTD-Hyderabad	PAYMENT THROUGH CIPS	33070422000131	29/08/2022	33070422700028	30/08/2022	3307220069	30/08/2022	22CORPINSINV100114	26/07/2022	174050	0	174050	CORE- STEPS
SBNS	D.S. INDUSTRIES-JODHPUR	PAYMENT THROUGH CIPS	33070422000132	29/08/2022	33070422700028	30/08/2022	3307220069	30/08/2022	2022-23/98	17/08/2022	123192	0	123192	CORE- STEPS
SBNS	MOHINDRA ENTERPRISES-JALANDHAR	PAYMENT THROUGH CIPS	33070422000133	29/08/2022	33070422700028	30/08/2022	3307220069	30/08/2022	T/21-22/1130	08/02/2022	20473	20	20453	CORE- STEPS
SBNS	HARYANA CHEMICALS-DELHI	PAYMENT THROUGH CIPS	33070422000134	29/08/2022	33070422700028	30/08/2022	3307220069	30/08/2022	2	03/08/2022	58198	0	58198	CORE- STEPS
SBNS	TM ENTERPRISES	PAYMENT THROUGH CIPS	33070422000135	30/08/2022	33070422700029	31/08/2022	3307220070	31/08/2022	TM/22-23/0010	15/06/2022	98675	99	98576	CORE- STEPS
SBNS	ORANGE INSTRUMENTS AND ENGINEERING	PAYMENT THROUGH CIPS	33070422000136	30/08/2022	33070422700029	31/08/2022	3307220070	31/08/2022	OHCD/22-23/050	10/06/2022	7621	267	7354	CORE- STEPS

BILL STATUS TO UPLOAD FOR THE PERIOD FROM 1/8/2022 TO 31/8/2022

SECTION	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	SHREE RAM ENTERPRISES	PAYMENT THROUGH CIPS	33070422000137	30/08/2022	33070422700029	31/08/2022	3307220070	31/08/2022	222	25/07/2022	42498	0	42498	CORE- STEPS
SBNS	AP TECHNOLOGY	PAYMENT THROUGH CIPS	33070422000138	30/08/2022	33070422700029	31/08/2022	3307220070	31/08/2022	aptech/137	22/03/2022	3790	19	3771	CORE- STEPS
SBNS	AP TECHNOLOGY	PAYMENT THROUGH CIPS	33070422000139	30/08/2022	33070422700029	31/08/2022	3307220070	31/08/2022	aptech/136	22/03/2022	5400	0	5400	CORE- STEPS
SBNS	CHOPRA MACHINERY STORES-JODHPUR	PAYMENT THROUGH CIPS	33070422000140	31/08/2022	33070422700029	31/08/2022	3307220070	31/08/2022	1164	29/07/2022	84960	0	84960	CORE- STEPS
SBNS	MINA ENGINEERING WORKSHOWRAH	PAYMENT THROUGH CIPS	33070422000141	31/08/2022	33070422700029	31/08/2022	3307220070	31/08/2022	MEW/15/22-23	01/08/2022	63862	639	63223	CORE- STEPS
PEN	OM PRAKASH	PAYMENT THROUGH CIPS	33070922000077	02/08/2022	33070922700010	02/08/2022	3307220059	02/08/2022	DCG33072200308	02/08/2022	1353792	88990	1264802	CORE- STEPS
PEN	MOHAMMED RAFIK	PAYMENT THROUGH CIPS	33070922000078	26/08/2022	33070922700011	30/08/2022	3307220070	31/08/2022			633293	0	633293	CORE- STEPS
PEN	KISHAN LAL	PAYMENT THROUGH CIPS	33070922000079	26/08/2022	33070922700011	30/08/2022	3307220070	31/08/2022			956562	0	956562	CORE- STEPS
PEN	GOVIND SINGH	PAYMENT THROUGH CIPS	33070922000080	26/08/2022	33070922700011	30/08/2022	3307220070	31/08/2022			1287795	0	1287795	CORE- STEPS
PEN	PATASI DEVI	PAYMENT THROUGH CIPS	33070922000081	26/08/2022	33070922700012	30/08/2022	3307220070	31/08/2022	DCG33072200327	26/08/2022	453255	30000	423255	CORE- STEPS
PEN	PATASI DEVI	PAYMENT THROUGH CIPS	33070922000082	26/08/2022	33070922700012	30/08/2022	3307220070	31/08/2022			648965	0	648965	CORE- STEPS
PEN	BABU LAL	PAYMENT THROUGH CIPS	33070922000083	26/08/2022	33070922700012	30/08/2022	3307220070	31/08/2022	DCG33072200331	26/08/2022	1742268	78000	1664268	CORE- STEPS
PEN	BABU LAL	PAYMENT THROUGH CIPS	33070922000084	26/08/2022	33070922700012	30/08/2022	3307220070	31/08/2022			1549650	0	1549650	CORE- STEPS
PEN	GANGA SINGH PARIHAR	PAYMENT THROUGH CIPS	33070922000085	26/08/2022	33070922700012	30/08/2022	3307220070	31/08/2022	DCG33072200334	26/08/2022	1354405	54000	1300405	CORE- STEPS
PEN	GANGA SINGH PARIHAR	PAYMENT THROUGH CIPS	33070922000086	26/08/2022	33070922700012	30/08/2022	3307220070	31/08/2022			1223201	0	1223201	CORE- STEPS
PEN	GANESH CHANDRA	PAYMENT THROUGH CIPS	33070922000087	26/08/2022	33070922700012	30/08/2022	3307220070	31/08/2022	DCG33072200335	26/08/2022	1220472	54000	1166472	CORE- STEPS
PEN	GANESH CHANDRA	PAYMENT THROUGH CIPS	33070922000088	26/08/2022	33070922700012	30/08/2022	3307220070	31/08/2022			1085542	0	1085542	CORE- STEPS
PEN	BASHIR KHAN MOYAL	PAYMENT THROUGH CIPS	33070922000089	26/08/2022	33070922700012	30/08/2022	3307220070	31/08/2022	DCG33072200336	26/08/2022	1183488	54000	1129488	CORE- STEPS
PEN	BASHIR KHAN MOYAL	PAYMENT THROUGH CIPS	33070922000090	26/08/2022	33070922700012	30/08/2022	3307220070	31/08/2022			1085542	0	1085542	CORE- STEPS
PEN	KAMLESH KALLA	PAYMENT THROUGH CIPS	33070922000091	27/08/2022	33070922700012	30/08/2022	3307220070	31/08/2022	DCG33072200337	27/08/2022	1220472	54000	1166472	CORE- STEPS
PEN	KAMLESH KALLA	PAYMENT THROUGH CIPS	33070922000092	27/08/2022	33070922700012	30/08/2022	3307220070	31/08/2022			1085542	0	1085542	CORE- STEPS
PEN	JEEVAN PRAKASH	PAYMENT THROUGH CIPS	33070922000093	27/08/2022	33070922700012	30/08/2022	3307220070	31/08/2022	DCG33072200338	27/08/2022	1185096	53600	1131496	CORE- STEPS
PEN	JEEVAN PRAKASH	PAYMENT THROUGH CIPS	33070922000094	27/08/2022	33070922700012	30/08/2022	3307220070	31/08/2022			1054077	0	1054077	CORE- STEPS
PEN	KESHA RAM	PAYMENT THROUGH CIPS	33070922000095	27/08/2022	33070922700012	30/08/2022	3307220070	31/08/2022	DCG33072200339	27/08/2022	1162986	30000	1132986	CORE- STEPS
PEN	KESHA RAM	PAYMENT THROUGH CIPS	33070922000096	27/08/2022	33070922700012	30/08/2022	3307220070	31/08/2022			1034411	0	1034411	CORE- STEPS
PEN	RENU BALA	PAYMENT THROUGH CIPS	33070922000098	27/08/2022	33070922700012	30/08/2022	3307220070	31/08/2022			1054077	0	1054077	CORE- STEPS
PEN	KISHANA RAM	PAYMENT THROUGH CIPS	33070922000099	27/08/2022	33070922700012	30/08/2022	3307220070	31/08/2022	DCG33072200341	27/08/2022	1021482	46200	975282	CORE- STEPS
PEN	KISHANA RAM	PAYMENT THROUGH CIPS	33070922000100	27/08/2022	33070922700012	30/08/2022	3307220070	31/08/2022			908551	0	908551	CORE- STEPS
PEN	GOVIND SINGH	PAYMENT THROUGH CIPS	33070922000102	29/08/2022	33070922700011	30/08/2022	3307220070	31/08/2022	DCG33072200328	29/08/2022	1417251	54000	1363251	CORE- STEPS
PEN	PRAKASH KUMAR	PAYMENT THROUGH CIPS	33070922000103	29/08/2022	33070922700011	30/08/2022	3307220070	31/08/2022	DCG33072200329	29/08/2022	946308	34301	912007	CORE- STEPS
PEN	KISHAN LAL	PAYMENT THROUGH CIPS	33070922000104	29/08/2022	33070922700011	30/08/2022	3307220070	31/08/2022	DCG33072200330	29/08/2022	804804	236627	568177	CORE- STEPS
NPS	SAHIDA SOLANKI	PAYMENT THROUGH CIPS	33072022000006	29/08/2022	33072022700006	30/08/2022	3307220070	31/08/2022	DCG33072200333	29/08/2022	343811	30000	313811	CORE- STEPS