

BILL STATUS TO UPLOAD FOR THE PERIOD FROM 1/4/2023 TO 30/4/2023

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	CUMMINS INDIA LTD PUNE	PAYMENT THROUGH CIPS	33060123000001	01/04/2023	33060123700001	08/04/2023	3306230006	11/04/2023	27400000055	13/12/2022	4593758	308395	4285363	CORE- STEPS
X-I	CUMMINS INDIA LTD PUNE	PAYMENT THROUGH CIPS	33060123000002	01/04/2023	33060123700001	08/04/2023	3306230006	11/04/2023	27400000056	13/12/2022	324500	28280	296220	CORE- STEPS
X-I	VEER TEJA ENTERPRISES-NAGAUR	PAYMENT THROUGH CIPS	33060123000004	12/04/2023	33060123700002	17/04/2023	3306230011	18/04/2023	146	31/03/2023	40971	1780	39191	CORE- STEPS
X-I	PRIYA CONSTRUCTION	PAYMENT THROUGH CIPS	33060123000005	12/04/2023	33060123700002	17/04/2023	3306230011	18/04/2023	PC-0136	27/02/2023	115003	11391	103612	CORE- STEPS
X-I	PRIYA CONSTRUCTION	PAYMENT THROUGH CIPS	33060123000006	12/04/2023	33060123700002	17/04/2023	3306230011	18/04/2023	PC-0135	27/02/2023	42727	4371	38356	CORE- STEPS
X-I	RAWAT TOUR AND TRAVELS-AJMER	PAYMENT THROUGH CIPS	33060123000007	13/04/2023	33060123700003	19/04/2023	3306230013	20/04/2023	25	20/03/2023	40140	1794	38346	CORE- STEPS
X-I	MALLA RAM CONTRACTOR KARAULI	PAYMENT THROUGH CIPS	33060123000009	13/04/2023	33060123700003	19/04/2023	3306230013	20/04/2023	1	20/02/2023	296559	30103	266456	CORE- STEPS
X-I	KANSAL ENGINEERS & CONTRACTORS DELHI	PAYMENT THROUGH CIPS	33060123000010	13/04/2023	33060123700003	19/04/2023	3306230013	20/04/2023	69	02/03/2023	610584	60060	550524	CORE- STEPS
X-I	RISHAB ENTERPRISES	PAYMENT THROUGH CIPS	33060123000011	13/04/2023	33060123700003	19/04/2023	3306230013	20/04/2023	177	23/02/2023	50976	6348	44628	CORE- STEPS
X-I	SHIVANGI PACKAGING AJMER	PAYMENT THROUGH CIPS	33060123000012	13/04/2023	33060123700003	19/04/2023	3306230013	20/04/2023	285-286	06/03/2023	300641	41239	259402	CORE- STEPS
X-I	R K ENTERPRISES	PAYMENT THROUGH CIPS	33060123000013	13/04/2023	33060123700003	19/04/2023	3306230013	20/04/2023	001	21/03/2023	19588	2574	17014	CORE- STEPS
X-I	VEER TEJA ENTERPRISES-NAGAUR	PAYMENT THROUGH CIPS	33060123000014	17/04/2023	33060123700004	20/04/2023	3306230014	21/04/2023	148	10/04/2023	41971	1866	40105	CORE- STEPS
X-I	JEET ENTERPRISES	PAYMENT THROUGH CIPS	33060123000015	17/04/2023	33060123700004	20/04/2023	3306230014	21/04/2023	341	09/03/2023	242521.14	9010.14	233511	CORE- STEPS
X-I	PRIYA CONSTRUCTION	PAYMENT THROUGH CIPS	33060123000016	17/04/2023	33060123700004	20/04/2023	3306230014	21/04/2023	PC-137	27/02/2023	51147	5640	45507	CORE- STEPS
X-I	KRISHNA ELECTRIC STORE-PALI	PAYMENT THROUGH CIPS	33060123000020	19/04/2023	33060123700005	21/04/2023	3306230015	25/04/2023	22/KES/2022-23	08/12/2022	4637680.52	662076.52	3975604	CORE- STEPS
X-I	SMT.RAMKANWARI	PAYMENT THROUGH CIPS	33060123000021	19/04/2023	33060123700006	24/04/2023	3306230015	25/04/2023	672	18/03/2023	488425	22990	465435	CORE- STEPS
X-I	VEER TEJA ENTERPRISES-NAGAUR	PAYMENT THROUGH CIPS	33060123000022	21/04/2023	33060123700006	24/04/2023	3306230015	25/04/2023	VTE/22-23/150	11/04/2023	36850	1664	35186	CORE- STEPS
X-I	V K CONSTRUCTIONS-AJMER	PAYMENT THROUGH CIPS	33060123000024	21/04/2023	33060123700008	27/04/2023	3306230019	29/04/2023	All/865	10/04/2023	480334	51903	428431	CORE- STEPS
X-I	V K CONSTRUCTIONS-AJMER	PAYMENT THROUGH CIPS	33060123000025	21/04/2023	33060123700008	27/04/2023	3306230019	29/04/2023	All/866	10/04/2023	238973	25824	213149	CORE- STEPS
X-I	Z TECH FIRE SERVICES	PAYMENT THROUGH CIPS	33060123000027	25/04/2023	33060123700007	27/04/2023	3306230017	27/04/2023	ZFS/53	23/09/2022	50559.2	4568.2	45991	CORE- STEPS
X-I	M/S DAKSH ENTERPRISES	PAYMENT THROUGH CIPS	33060123000029	27/04/2023	33060123700009	29/04/2023	3306230021	01/05/2023	55	03/02/2023	60117.46	6211.46	53906	CORE- STEPS
X-I	SONU PHOTO STATE AJMER	PAYMENT THROUGH CIPS	33060123000030	27/04/2023	33060123700009	29/04/2023	3306230021	01/05/2023	4492	03/04/2023	21717	438	21279	CORE- STEPS
X-I	MISHEETA TECH SERVICES	PAYMENT THROUGH CIPS	33060123000031	27/04/2023	33060123700009	29/04/2023	3306230021	01/05/2023	353	20/03/2023	12294	1904	10390	CORE- STEPS
X-I	THE MANISH PRINTER AJMER	PAYMENT THROUGH CIPS	33060123000034	27/04/2023	33060123700010	01/05/2023	3306230022	02/05/2023	120	07/02/2023	178951	17019	161932	CORE- STEPS
X-I	HYT ENGINEERING CO. PVT. LTD.-PUNE	PAYMENT THROUGH CIPS	33060123000035	27/04/2023	33060123700010	01/05/2023	3306230022	02/05/2023	LC-732/22-23	27/01/2023	575250	79549	495701	CORE- STEPS
X-I	SHRINATHJI TRADERS	PAYMENT THROUGH CIPS	33060123000036	27/04/2023	33060123700010	01/05/2023	3306230022	02/05/2023	3021	28/03/2023	3021	0	3021	CORE- STEPS
X-I	MITTAL COMPUTERSAJMER	PAYMENT THROUGH CIPS	33060123000037	28/04/2023	33060123700011	03/05/2023	3306230023	04/05/2023	231242	11/04/2023	11200	0	11200	CORE- STEPS
X-I	M/S WASSER TECHNOCHEM INDIA LIMITED	PAYMENT THROUGH CIPS	33060123000038	28/04/2023	33060123700011	03/05/2023	3306230023	04/05/2023	WTIL22-23GST-3	09/04/2022	2772.77	103.77	2669	CORE- STEPS
X-I	M/S WASSER TECHNOCHEM INDIA LIMITED	PAYMENT THROUGH CIPS	33060123000039	28/04/2023	33060123700011	03/05/2023	3306230023	04/05/2023	WTIL22-23GST-28	05/05/2022	2575.22	97.22	2478	CORE- STEPS
X-I	ASIA ENVIRO LAB	PAYMENT THROUGH CIPS	33060123000040	28/04/2023	33060123700011	03/05/2023	3306230023	04/05/2023	A-082548	27/04/2023	8496	0	8496	CORE- STEPS
X-II	RAGHUVEER SINGH CHARAN	PAYMENT THROUGH CIPS	33060223000001	05/04/2023	33060223700001	08/04/2023	3306230005	10/04/2023	088052	01/04/2023	14000	0	14000	CORE- STEPS
X-II	RAGHUVEER SINGH CHARAN	PAYMENT THROUGH CIPS	33060223000002	05/04/2023	33060223700001	08/04/2023	3306230005	10/04/2023	088053	01/04/2023	14000	0	14000	CORE- STEPS
X-II	AO CASH BSNL AJMER	PAYMENT THROUGH CIPS	33060223000003	05/04/2023	33060223700001	08/04/2023	3306230005	10/04/2023	NDCRJ2210286643	05/03/2023	776	0	776	CORE- STEPS
X-II	AO CASH BSNL AJMER	PAYMENT THROUGH CIPS	33060223000004	05/04/2023	33060223700001	08/04/2023	3306230005	10/04/2023	NDCRJ2210285847	05/03/2023	776	0	776	CORE- STEPS
X-II	AO CASH BSNL AJMER	PAYMENT THROUGH CIPS	33060223000005	05/04/2023	33060223700001	08/04/2023	3306230005	10/04/2023	NDCRJ2210286189	05/03/2023	776	0	776	CORE- STEPS

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X-II	MANAGER STATE BANK OF INDIA AJMER	MANAGER STATE BANK OF INDIA AJMER	33060223000006	05/04/2023	33060223700001	08/04/2023	287231	10/04/2023	089461	05/04/2023	5000	0	5000	BANK CHEQUE
X-II	SMM/CSD/AII	PAYMENT THROUGH CIPS	33060223000007	06/04/2023	33060223700003	12/04/2023	3306230008	15/04/2023	16	02/03/2023	6140	0	6140	CORE-STEP
X-II	T.P.AJMER DISTERIBUTION LTD.	PAYMENT THROUGH CIPS	33060223000009	08/04/2023	33060223700002	10/04/2023	3306230006	11/04/2023	84000041842	03/04/2023	1675615	0	1675615	CORE-STEP
X-II	AXEN ZMC AII	PAYMENT THROUGH CIPS	33060223000010	08/04/2023	33060223700003	12/04/2023	3306230008	15/04/2023	AXEN ZMC AII	06/04/2023	136658	0	136658	CORE-STEP
X-II	DY CME CARR AII	PAYMENT THROUGH CIPS	33060223000011	10/04/2023	33060223700003	12/04/2023	3306230008	15/04/2023	CP/CI/08/2023	04/04/2023	14740	0	14740	CORE-STEP
X-II	BHAOTHARI CONSTRUCTION COMPANY	PAYMENT THROUGH CIPS	33060223000012	11/04/2023	33060223700004	15/04/2023	3306230010	17/04/2023	BCC/JPR/039	31/03/2022	6466.4	0.4	6466	CORE-STEP
X-II	ROYAL CONSTRUCTION AJMER	PAYMENT THROUGH CIPS	33060223000014	11/04/2023	33060223700004	15/04/2023	3306230010	17/04/2023	383	26/08/2021	9997	0	9997	CORE-STEP
X-II	SHRINATHJI TRADERS	PAYMENT THROUGH CIPS	33060223000015	11/04/2023	33060223700004	15/04/2023	3306230010	17/04/2023	14	20/05/2022	12600	0	12600	CORE-STEP
X-II	ASHOK TRADING COMPANY AJMER	PAYMENT THROUGH CIPS	33060223000016	11/04/2023	33060223700004	15/04/2023	3306230010	17/04/2023	1621	14/09/2022	4600	0	4600	CORE-STEP
X-II	KAMAL HYDRAULIC & FLEXIBLE AJMER	PAYMENT THROUGH CIPS	33060223000017	11/04/2023	33060223700004	15/04/2023	3306230010	17/04/2023	2813	16/08/2022	5699.4	0.4	5699	CORE-STEP
X-II	ASHOK TRADING COMPANY AJMER	PAYMENT THROUGH CIPS	33060223000018	11/04/2023	33060223700004	15/04/2023	3306230010	17/04/2023	1588	08/08/2022	1770	0	1770	CORE-STEP
X-II	ROYAL CONSTRUCTION AJMER	PAYMENT THROUGH CIPS	33060223000019	11/04/2023	33060223700004	15/04/2023	3306230010	17/04/2023	384	08/09/2021	9997.34	0.34	9997	CORE-STEP
X-II	PRESIDENT LOCO CANTEEN AND DY CPO/LOCO/AJMER	PAYMENT THROUGH CIPS	33060223000020	11/04/2023	33060223700004	15/04/2023	3306230010	17/04/2023	P.O.-089049	11/04/2023	20928	0	20928	CORE-STEP
X-II	WM DSL AII	PAYMENT THROUGH CIPS	33060223000021	11/04/2023	33060223700004	15/04/2023	3306230010	17/04/2023	FD/DO/04	14/03/2023	9932	0	9932	CORE-STEP
X-II	AO CASH BSNL AJMER	PAYMENT THROUGH CIPS	33060223000023	12/04/2023	33060223700003	12/04/2023	3306230008	15/04/2023	NDCRJ2310563816	05/04/2023	388	0	388	CORE-STEP
X-II	AO CASH BSNL AJMER	PAYMENT THROUGH CIPS	33060223000024	12/04/2023	33060223700003	12/04/2023	3306230008	15/04/2023	NDCRJ2310571562	05/04/2023	175	0	175	CORE-STEP
X-II	AO CASH BSNL AJMER	PAYMENT THROUGH CIPS	33060223000025	12/04/2023	33060223700003	12/04/2023	3306230008	15/04/2023	NDCRJ2310563506	05/04/2023	176	0	176	CORE-STEP
X-II	AO CASH BSNL AJMER	PAYMENT THROUGH CIPS	33060223000026	12/04/2023	33060223700003	12/04/2023	3306230008	15/04/2023	NDCRJ2310563725	05/04/2023	1344	0	1344	CORE-STEP
X-II	DY CCMT CARR AII	PAYMENT THROUGH CIPS	33060223000027	13/04/2023	33060223700005	18/04/2023	3306230012	19/04/2023	C&M/CL/MP/011/23	04/04/2023	2837	0	2837	CORE-STEP
X-II	TISSP INTERNATIONAL	PAYMENT THROUGH CIPS	33060223000028	13/04/2023	33060223700005	18/04/2023	3306230012	19/04/2023	TI-0802/2022-23	18/12/2022	4720	0	4720	CORE-STEP
X-II	PRESIDENT LOCO CANTEEN AND DY CPO/LOCO/AJMER	PAYMENT THROUGH CIPS	33060223000029	13/04/2023	33060223700005	18/04/2023	3306230012	19/04/2023	P.O-089050	12/04/2023	20950	0	20950	CORE-STEP
X-II	NARESH GAHLOT	PAYMENT THROUGH CIPS	33060223000030	13/04/2023	33060223700005	18/04/2023	3306230012	19/04/2023	0181	31/03/2023	3385	0	3385	CORE-STEP
X-II	VICE PRESIDENT CARRIAGE CANTEEN APO(C)AII	PAYMENT THROUGH CIPS	33060223000031	13/04/2023	33060223700005	18/04/2023	3306230012	19/04/2023	P.O. NO. 091364	01/04/2023	20950	0	20950	CORE-STEP
X-II	AMM/WSD/AII	PAYMENT THROUGH CIPS	33060223000033	13/04/2023	33060223700005	18/04/2023	3306230012	19/04/2023	43/wsd/cash /imp	06/04/2023	6730	0	6730	CORE-STEP
X-II	PRESIDENT SBF COMMITTEE (W) AJMER	PAYMENT THROUGH CIPS	33060223000034	17/04/2023	33060223700006	20/04/2023	3306230014	21/04/2023	EW/15/CASH IMP	12/04/2023	3500	0	3500	CORE-STEP
X-II	DY CEE W AII	PAYMENT THROUGH CIPS	33060223000035	18/04/2023	33060223700005	18/04/2023	3306230012	19/04/2023	A/268/C.1./22-23	03/03/2023	9920	0	9920	CORE-STEP
X-II	AO CASH BSNL AJMER	PAYMENT THROUGH CIPS	33060223000036	18/04/2023	33060223700005	18/04/2023	3306230012	19/04/2023	NDCRJ2310563677	05/04/2023	404	0	404	CORE-STEP
X-II	AO CASH BSNL AJMER	PAYMENT THROUGH CIPS	33060223000037	18/04/2023	33060223700005	18/04/2023	3306230012	19/04/2023	NDCRJ2310564108	05/04/2023	379	0	379	CORE-STEP
X-II	AO CASH BSNL AJMER	PAYMENT THROUGH CIPS	33060223000038	18/04/2023	33060223700005	18/04/2023	3306230012	19/04/2023	NDCRJ2310564555	05/04/2023	379	0	379	CORE-STEP
X-II	AO CASH BSNL AJMER	PAYMENT THROUGH CIPS	33060223000039	18/04/2023	33060223700005	18/04/2023	3306230012	19/04/2023	NDCRJ2310563833	05/04/2023	778	0	778	CORE-STEP
X-II	ASHOK TRADING COMPANY AJMER	PAYMENT THROUGH CIPS	33060223000040	18/04/2023	33060223700008	27/04/2023	3306230019	29/04/2023	1269	11/08/2021	4986	0	4986	CORE-STEP
X-II	RISHAB ENTERPRISES	PAYMENT THROUGH CIPS	33060223000043	18/04/2023	33060223700008	27/04/2023	3306230019	29/04/2023	110	05/01/2022	5428	0	5428	CORE-STEP
X-II	BALAJI ENTERPRISES	PAYMENT THROUGH CIPS	33060223000045	18/04/2023	33060223700008	27/04/2023	3306230019	29/04/2023	96	03/06/2022	9912	0	9912	CORE-STEP
X-II	ASHOK TRADING COMPANY AJMER	PAYMENT THROUGH CIPS	33060223000047	18/04/2023	33060223700008	27/04/2023	3306230019	29/04/2023	1603	24/08/2022	12200	0	12200	CORE-STEP
X-II	RISHAB ENTERPRISES	PAYMENT THROUGH CIPS	33060223000048	18/04/2023	33060223700009	28/04/2023	3306230019	29/04/2023	163	19/09/2022	9912	0	9912	CORE-STEP
X-II	RISHAB ENTERPRISES	PAYMENT THROUGH CIPS	33060223000049	18/04/2023	33060223700009	28/04/2023	3306230019	29/04/2023	157	03/09/2022	9912	0	9912	CORE-STEP
X-II	RISHAB ENTERPRISES	PAYMENT THROUGH CIPS	33060223000050	18/04/2023	33060223700009	28/04/2023	3306230019	29/04/2023	156	03/09/2022	14915.2	0.2	14915	CORE-STEP

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X-II	KUMAR CONSTRUCTION AJMER	PAYMENT THROUGH CIPS	33060223000052	18/04/2023	33060223700009	28/04/2023	3306230019	29/04/2023	198	28/02/2022	8100	0	8100	CORE- STEPS
X-II	RISHAB ENTERPRISES	PAYMENT THROUGH CIPS	33060223000053	18/04/2023	33060223700009	28/04/2023	3306230019	29/04/2023	158	06/09/2022	14632	0	14632	CORE- STEPS
X-II	PIONEER TECHNO AJMER	PAYMENT THROUGH CIPS	33060223000054	18/04/2023	33060223700009	28/04/2023	3306230019	29/04/2023	2022-23/126	10/08/2022	13806	0	13806	CORE- STEPS
X-II	AO CASH BSNL AJMER	PAYMENT THROUGH CIPS	33060223000055	19/04/2023	33060223700006	20/04/2023	3306230014	21/04/2023	NDCRJ2310563555	05/04/2023	1124	0	1124	CORE- STEPS
X-II	RELIANCE JIO INFOCOMM LIMITED	PAYMENT THROUGH CIPS	33060223000056	19/04/2023	33060223700006	20/04/2023	3306230014	21/04/2023	536000166460	01/04/2023	19592.02	0.02	19592	CORE- STEPS
X-II	AXEN ZMC AII	PAYMENT THROUGH CIPS	33060223000057	19/04/2023	33060223700010	01/05/2023	3306230021	01/05/2023	AXEN ZMC AII	18/04/2023	149173	0	149173	CORE- STEPS
X-II	AO CASH BSNL AJMER	PAYMENT THROUGH CIPS	33060223000058	19/04/2023	33060223700006	20/04/2023	3306230014	21/04/2023	NDCRJ2310563510	05/04/2023	1378	0	1378	CORE- STEPS
X-II	AMM/WSD/AII	PAYMENT THROUGH CIPS	33060223000059	20/04/2023	33060223700008	27/04/2023	3306230019	29/04/2023	46/DSL/CASH IMPR	20/04/2023	6498	0	6498	CORE- STEPS
X-II	MANAGER STATE BANK OF INDIA AJMER	MANAGER STATE BANK OF INDIA AJMER	33060223000060	21/04/2023	33060223700007	26/04/2023	287233	27/04/2023	POA 344348	20/04/2023	930	0	930	BANK CHEQUE
X-II	DMM DSL ABUROAD	PAYMENT THROUGH CIPS	33060223000061	21/04/2023	33060223700007	26/04/2023	3306230017	27/04/2023	08	10/03/2023	18598	0	18598	CORE- STEPS
X-II	DY CEE W AII	PAYMENT THROUGH CIPS	33060223000062	25/04/2023	33060223700010	01/05/2023	3306230021	01/05/2023	A/268/C.1./23-24	21/04/2023	9876	0	9876	CORE- STEPS
X-II	MANAGER STATE BANK OF INDIA AJMER	MANAGER STATE BANK OF INDIA AJMER	33060223000065	27/04/2023	33060223700010	01/05/2023	287238	01/05/2023	7593	21/04/2023	3000	0	3000	BANK CHEQUE
X-II	DY CME CARR AII	PAYMENT THROUGH CIPS	33060223000066	27/04/2023	33060223700011	03/05/2023	3306230023	04/05/2023	CP/CI/08/2023	26/04/2023	14755	0	14755	CORE- STEPS
X-II	SMM/CSD/AII	PAYMENT THROUGH CIPS	33060223000067	28/04/2023	33060223700012	04/05/2023	3306230024	05/05/2023	17	26/04/2023	7891	0	7891	CORE- STEPS
X-II	DY CCMT CARR AII	PAYMENT THROUGH CIPS	33060223000068	28/04/2023	33060223700012	04/05/2023	3306230024	05/05/2023	C&M/CL/MP/011/23	28/04/2023	2866	0	2866	CORE- STEPS
X-II	INDIAN RAILWAYS INSTITUTE OF LOG.& MAT.MANAGEMENT,DELHI	PAYMENT THROUGH CIPS	33060223000069	28/04/2023	33060223700010	01/05/2023	3306230021	01/05/2023	23106	26/04/2023	24780	0	24780	CORE- STEPS
X-II	DY FA & CAO W AII	PAYMENT THROUGH CIPS	33060223000070	28/04/2023	33060223700010	01/05/2023	3306230021	01/05/2023	I.B.01	27/04/2023	9389	0	9389	CORE- STEPS
X-II	MANAGER STATE BANK OF INDIA AJMER	MANAGER STATE BANK OF INDIA AJMER	33060223000071	28/04/2023	33060223700010	01/05/2023	287238	01/05/2023	089462	27/04/2023	5000	0	5000	BANK CHEQUE
SBS	ESCORTS KUBOTA LIMITED-FARIDABAD	PAYMENT THROUGH CIPS	33060323000002	05/04/2023	33060323700001	10/04/2023	3306230006	11/04/2023	R01/23/103980	18/02/2023	327190	5873	321317	CORE- STEPS
SBS	DELLNER INDIA PRIVATE LIMITED-Chennai	PAYMENT THROUGH CIPS	33060323000003	08/04/2023	33060323700003	18/04/2023	3306230012	19/04/2023	IN1023100128	14/03/2023	326010	5852	320158	CORE- STEPS
SBS	INDIA OFFSET PRINTERS-AJMER	PAYMENT THROUGH CIPS	33060323000004	10/04/2023	33060323700002	17/04/2023	3306230011	18/04/2023	737	29/03/2023	55838	473	55365	CORE- STEPS
SBS	PANKAJ INTERNATIONAL-LUDHIANA	PAYMENT THROUGH CIPS	33060323000005	12/04/2023	33060323700004	19/04/2023	3306230013	20/04/2023	G-656/2022-23	31/03/2023	306632	5505	301127	CORE- STEPS
SBS	ELASTOMECH-KOLKATA	PAYMENT THROUGH CIPS	33060323000006	12/04/2023	33060323700003	18/04/2023	3306230012	19/04/2023	M-2324001	10/04/2023	8496	9	8487	CORE- STEPS
SBS	CENTRAL GASKET COMPANY-MUMBAI	PAYMENT THROUGH CIPS	33060323000007	17/04/2023	33060323700005	26/04/2023	3306230017	27/04/2023	3452	13/04/2023	17523	106	17417	CORE- STEPS
SBS	BHOPAL ELECTRICAL INSULATION PVT. LTD.-BHOPAL	PAYMENT THROUGH CIPS	33060323000008	19/04/2023	33060323700006	01/05/2023	3306230021	01/05/2023	2022-23/215	31/01/2023	44684	45	44639	CORE- STEPS
SBS	BIMCO ENGINEERING ENTERPRISE-LUDHIANA	PAYMENT THROUGH CIPS	33060323000009	28/04/2023	33060323700008	02/05/2023	3306230023	04/05/2023	BE-603/22-23	31/03/2023	117705	118	117587	CORE- STEPS
SBS	MOHINDRA ENTERPRISES-JALANDHAR	PAYMENT THROUGH CIPS	33060323000011	28/04/2023	33060323700007	01/05/2023	3306230023	04/05/2023	T/23-24/18	06/04/2023	52508	53	52455	CORE- STEPS
SBS	SHIVAM ENTERPRISES-HUBLI	PAYMENT THROUGH CIPS	33060323000012	28/04/2023	33060323700008	02/05/2023	3306230023	04/05/2023	SE/055	09/02/2023	188800	800	188000	CORE- STEPS
SBS	MOHINDRA ENTERPRISES-JALANDHAR	PAYMENT THROUGH CIPS	33060323000013	28/04/2023	33060323700007	01/05/2023	3306230023	04/05/2023	T/23-24/32	08/04/2023	24544	25	24519	CORE- STEPS
SBS	BANSAL TRADERS-JODHPUR	PAYMENT THROUGH CIPS	33060323000014	28/04/2023	33060323700007	01/05/2023	3306230023	04/05/2023	470	17/04/2023	83918	0	83918	CORE- STEPS
SBS	ESCORTS KUBOTA LIMITED-FARIDABAD	PAYMENT THROUGH CIPS	33060323000015	28/04/2023	33060323700007	01/05/2023	3306230023	04/05/2023	R01/23/104567	31/03/2023	392628	18650	373978	CORE- STEPS
SBS	GENERAL SALES AND SERVICES-THANE.	PAYMENT THROUGH CIPS	33060323000016	28/04/2023	33060323700009	04/05/2023	3306230024	05/05/2023	140	18/04/2023	60928	0	60928	CORE- STEPS
SBS	CHAMPALAL AGARWAL AND COMPANY-AJMER	PAYMENT THROUGH CIPS	33060323000017	28/04/2023	33060323700009	04/05/2023	3306230024	05/05/2023	735	13/04/2023	7257	253	7004	CORE- STEPS
SBS	FAIVELEY TRANSPORT RAIL TECHNOLOGIES INDIA PRIVATE LIMITED-H	PAYMENT THROUGH CIPS	33060323000018	28/04/2023	33060323700009	04/05/2023	3306230024	05/05/2023	3320230102351	31/03/2023	15847	16	15831	CORE- STEPS
SBS	ASHOK TRADING COMPANY-AJMER	PAYMENT THROUGH CIPS	33060323000019	28/04/2023	33060323700007	01/05/2023	3306230023	04/05/2023	1771	20/04/2023	65835	0	65835	CORE- STEPS
SBS	BALIN AND COMPANY-KOLKATA	PAYMENT THROUGH CIPS	33060323000020	28/04/2023	33060323700009	04/05/2023	3306230024	05/05/2023	BKP/23-24/15	28/04/2023	19997	190	19807	CORE- STEPS

BILL STATUS TO UPLOAD FOR THE PERIOD FROM 1/4/2023 TO 30/4/2023														
SBNS	KHANDELWAL BROTHERS	PAYMENT THROUGH CIPS	33060423000054	10/04/2023	33060423700001	11/04/2023	3306230006	11/04/2023	1313/22-23	07/03/2023	15594	66	15528	CORE- STEPS
SBNS	S.M. ENTERPRISE-HOWRAH	PAYMENT THROUGH CIPS	33060423000057	12/04/2023	33060423700002	19/04/2023	3306230014	21/04/2023	97/22-23	04/03/2023	2946413	52886	2893527	CORE- STEPS
SBNS	S.M. ENTERPRISE-HOWRAH	PAYMENT THROUGH CIPS	33060423000058	12/04/2023	33060423700002	19/04/2023	3306230014	21/04/2023	98/22-23	04/03/2023	1043521	18731	1024790	CORE- STEPS
SBNS	FAIVELEY TRANSPORT RAIL TECHNOLOGIES INDIA PRIVATE LIMITED-H	PAYMENT THROUGH CIPS	33060423000064	13/04/2023	33060423700004	24/04/2023	3306230015	25/04/2023	3320230101704	15/03/2023	43247	43	43204	CORE- STEPS
SBNS	R. S. STEELS-THANE	PAYMENT THROUGH CIPS	33060423000065	13/04/2023	33060423700004	24/04/2023	3306230015	25/04/2023	185	18/03/2023	2251440	38160	2213280	CORE- STEPS
SBNS	D BACHUBHAI AND BROTHERS-MUMBAI	PAYMENT THROUGH CIPS	33060423000069	17/04/2023	33060423700005	26/04/2023	3306230017	27/04/2023	R0397/2022-23	23/08/2022	9393	168	9225	CORE- STEPS
SBNS	SHIVAM ENTERPRISES-KALYAN	PAYMENT THROUGH CIPS	33060423000072	17/04/2023	33060423700005	26/04/2023	3306230017	27/04/2023	305	04/03/2023	191118	191	190927	CORE- STEPS
SBNS	SHIVAM ENTERPRISES-KALYAN	PAYMENT THROUGH CIPS	33060423000073	17/04/2023	33060423700005	26/04/2023	3306230017	27/04/2023	306	04/03/2023	42716	43	42673	CORE- STEPS
SBNS	SHIVAM ENTERPRISES-KALYAN	PAYMENT THROUGH CIPS	33060423000074	17/04/2023	33060423700005	26/04/2023	3306230017	27/04/2023	303	04/03/2023	37713	1157	36556	CORE- STEPS
SBNS	FRONTIER ALLOY STEELS LTD-KANPUR	PAYMENT THROUGH CIPS	33060423000077	17/04/2023	33060423700005	26/04/2023	3306230017	27/04/2023	2210560116	15/03/2023	598371	10740	587631	CORE- STEPS
SBNS	KIRAN STEELS-BHOPAL	PAYMENT THROUGH CIPS	33060423000078	17/04/2023	33060423700006	26/04/2023	3306230017	27/04/2023	KS/22-23/011	01/03/2023	25334	0	25334	CORE- STEPS
SBNS	POWER ENTERPRISES-BHOPAL	PAYMENT THROUGH CIPS	33060423000079	17/04/2023	33060423700006	26/04/2023	3306230017	27/04/2023	157	16/03/2023	714608	12827	701781	CORE- STEPS
SBNS	R R TECHNOCRATES-FARIDABAD	PAYMENT THROUGH CIPS	33060423000082	17/04/2023	33060423700006	26/04/2023	3306230017	27/04/2023	RR-057/2022-23	22/03/2023	205202	205	204997	CORE- STEPS
SBNS	ALLIED SERVICES AND ENGINEERS-DELHI	PAYMENT THROUGH CIPS	33060423000084	17/04/2023	33060423700006	26/04/2023	3306230017	27/04/2023	894	09/03/2023	8673	9	8664	CORE- STEPS
SBNS	PRAKASH ENGINEERING WORKS-MUMBAI	PAYMENT THROUGH CIPS	33060423000085	17/04/2023	33060423700006	26/04/2023	3306230017	27/04/2023	2022-23/22	27/02/2023	426924	10854	416070	CORE- STEPS
SBNS	YASHRAJ ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	33060423000087	17/04/2023	33060423700006	26/04/2023	3306230017	27/04/2023	YE/528	01/02/2023	219197	3715	215482	CORE- STEPS
SBNS	CHAMPALAL AGARWAL AND COMPANY-AJMER	PAYMENT THROUGH CIPS	33060423000091	18/04/2023	33060423700007	27/04/2023	3306230019	29/04/2023	695	20/02/2023	9912	10	9902	CORE- STEPS
SBNS	CHAMPALAL AGARWAL AND COMPANY-AJMER	PAYMENT THROUGH CIPS	33060423000092	18/04/2023	33060423700007	27/04/2023	3306230019	29/04/2023	696	20/02/2023	14868	15	14853	CORE- STEPS
SBNS	SWASTIK TECHNOCAST LIMITED	PAYMENT THROUGH CIPS	33060423000093	19/04/2023	33060423700003	21/04/2023	3306230015	25/04/2023	STCL/22-23/642	17/01/2023	42000	890	41110	CORE- STEPS
SBNS	NIRBHAY ENTERPRISES-JODHPUR	PAYMENT THROUGH CIPS	33060423000095	19/04/2023	33060423700007	27/04/2023	3306230019	29/04/2023	152	27/03/2023	3129360	109209	3020151	CORE- STEPS
SBNS	ISHA TRADING CORPORATION-JODHPUR	PAYMENT THROUGH CIPS	33060423000098	19/04/2023	33060423700007	27/04/2023	3306230019	29/04/2023	577	20/03/2023	62566	0	62566	CORE- STEPS
SBNS	ISHA TRADING CORPORATION-JODHPUR	PAYMENT THROUGH CIPS	33060423000099	19/04/2023	33060423700007	27/04/2023	3306230019	29/04/2023	578	20/03/2023	55755	0	55755	CORE- STEPS
SBNS	SHASWAT STEEL WORKS PRIVATE LIMITED-MUMBAI	PAYMENT THROUGH CIPS	33060423000100	20/04/2023	33060423700008	28/04/2023	3306230019	29/04/2023	318	15/03/2023	1141219	30155	1111064	CORE- STEPS
SBNS	S.K. AUTO PARTS-KOLKATA	PAYMENT THROUGH CIPS	33060423000101	20/04/2023	33060423700008	28/04/2023	3306230019	29/04/2023	SKA/69/2022-2023	18/03/2023	1017364	22572	994792	CORE- STEPS
SBNS	FAIVELEY TRANSPORT RAIL TECHNOLOGIES INDIA PRIVATE LIMITED-H	PAYMENT THROUGH CIPS	33060423000103	20/04/2023	33060423700008	28/04/2023	3306230019	29/04/2023	3320230101707	15/03/2023	644667	11572	633095	CORE- STEPS
SBNS	AIR INDIA PNEUMATICS-PANCHMAHAL	PAYMENT THROUGH CIPS	33060423000104	20/04/2023	33060423700008	28/04/2023	3306230019	29/04/2023	22230841	23/03/2023	68924	0	68924	CORE- STEPS
SBNS	OMKARA ENTERPRISES-AJMER	PAYMENT THROUGH CIPS	33060423000106	20/04/2023	33060423700008	28/04/2023	3306230019	29/04/2023	17	22/03/2023	59084	0	59084	CORE- STEPS
SBNS	ADHINATH INDUSTRIES-JODHPUR	PAYMENT THROUGH CIPS	33060423000111	20/04/2023	33060423700009	28/04/2023	3306230019	29/04/2023	61/2022-23	17/03/2023	20650	0	20650	CORE- STEPS
SBNS	P.K.ENTERPRISES-JAIPUR	PAYMENT THROUGH CIPS	33060423000112	20/04/2023	33060423700009	28/04/2023	3306230019	29/04/2023	1492	18/01/2023	74340	0	74340	CORE- STEPS
SBNS	ADITYA INDUSTRIES-BHAYANDAR	PAYMENT THROUGH CIPS	33060423000114	20/04/2023	33060423700009	28/04/2023	3306230019	29/04/2023	22-23/AI-116	31/03/2023	264462	6988	257474	CORE- STEPS
SBNS	ADITYA INDUSTRIES-BHAYANDAR	PAYMENT THROUGH CIPS	33060423000115	20/04/2023	33060423700009	28/04/2023	3306230019	29/04/2023	22-23/AI-117	31/03/2023	264462	6988	257474	CORE- STEPS
SBNS	HARYANA CHEMICALS-DELHI	PAYMENT THROUGH CIPS	33060423000117	21/04/2023	33060423700009	28/04/2023	3306230019	29/04/2023	4	16/02/2023	53808	0	53808	CORE- STEPS
SBNS	SURESH INDUSTRIAL CORPORATION-CHANDIGARH	PAYMENT THROUGH CIPS	33060423000118	24/04/2023	33060423700010	01/05/2023	3306230023	04/05/2023	SIC/000504	22/03/2023	25470	25	25445	CORE- STEPS
SBNS	SOLID INDUSTRIES WORLD-MUMBAI	PAYMENT THROUGH CIPS	33060423000119	24/04/2023	33060423700010	01/05/2023	3306230023	04/05/2023	SIW/22-23/83	16/03/2023	26550	27	26523	CORE- STEPS
SBNS	ROYAL ACCESS INDIA LOGIC-MUMBAI	PAYMENT THROUGH CIPS	33060423000121	24/04/2023	33060423700010	01/05/2023	3306230023	04/05/2023	RAIL/22-23/023	16/03/2023	82571	3236	79335	CORE- STEPS
SBNS	SANROK ENTERPRISES-FARIDABAD	PAYMENT THROUGH CIPS	33060423000122	24/04/2023	33060423700010	01/05/2023	3306230023	04/05/2023	SE2-017	01/04/2023	249735	250	249485	CORE- STEPS

BILL STATUS TO UPLOAD FOR THE PERIOD FROM 1/4/2023 TO 30/4/2023

SBNS	BANSAL TRADERS-JODHPUR	PAYMENT THROUGH CIPS	33060423000123	27/04/2023	33060423700012	03/05/2023	3306230023	04/05/2023	468	04/03/2023	10000	0	10000	CORE- STEPS
SBNS	BANSAL TRADERS-JODHPUR	PAYMENT THROUGH CIPS	33060423000124	27/04/2023	33060423700012	03/05/2023	3306230023	04/05/2023	467	20/02/2023	45480	0	45480	CORE- STEPS
SBNS	JYOTI ENTERPRISES-ROORKEE	PAYMENT THROUGH CIPS	33060423000125	27/04/2023	33060423700010	01/05/2023	3306230023	04/05/2023	391	24/03/2023	33630	0	33630	CORE- STEPS
SBNS	BALAJI ENTERPRISES-AJMER	PAYMENT THROUGH CIPS	33060423000128	27/04/2023	33060423700011	01/05/2023	3306230023	04/05/2023	124	21/04/2023	11101	0	11101	CORE- STEPS
SBNS	MACHINO TECHHOWRAH	PAYMENT THROUGH CIPS	33060423000129	27/04/2023	33060423700011	01/05/2023	3306230023	04/05/2023	MT/147/22-23	28/03/2023	38409	0	38409	CORE- STEPS
SBNS	ALPHA ENTERPRISE-HYDERABAD	PAYMENT THROUGH CIPS	33060423000132	27/04/2023	33060423700011	01/05/2023	3306230023	04/05/2023	AE/22-23/157	15/03/2023	41262	41	41221	CORE- STEPS
SBNS	PROLITE PAINTS AND CHEMICALS-KOLKATA	PAYMENT THROUGH CIPS	33060423000134	27/04/2023	33060423700011	01/05/2023	3306230023	04/05/2023	725/22-23	17/03/2023	182930	0	182930	CORE- STEPS
SBNS	FAIVELEY TRANSPORT RAIL TECHNOLOGIES INDIA PRIVATE LIMITED-H	PAYMENT THROUGH CIPS	33060423000135	27/04/2023	33060423700011	01/05/2023	3306230023	04/05/2023	3320230102329	30/03/2023	247429	247	247182	CORE- STEPS
SBNS	ACME ENGINEERING WORKS-HOWRAH	PAYMENT THROUGH CIPS	33060423000138	27/04/2023	33060423700012	03/05/2023	3306230023	04/05/2023	0221/2022-2023	31/03/2023	18974	19	18955	CORE- STEPS
SBNS	ACME ENGINEERING WORKS-HOWRAH	PAYMENT THROUGH CIPS	33060423000139	27/04/2023	33060423700012	03/05/2023	3306230023	04/05/2023	0220/2022-2023	31/03/2023	18974	19	18955	CORE- STEPS
SBNS	MOHINDRA ENTERPRISES-JALANDHAR	PAYMENT THROUGH CIPS	33060423000141	27/04/2023	33060423700012	03/05/2023	3306230023	04/05/2023	T/22-23/632	03/09/2022	11765	860	10905	CORE- STEPS
SBNS	MONDAL INDUSTRIES-HOWRAH	PAYMENT THROUGH CIPS	33060423000143	28/04/2023	33060423700014	06/05/2023	3306230026	08/05/2023	MI/38/22-23	10/03/2023	26196	1332	24864	CORE- STEPS
SBNS	S. N. MECHANICAL ENTERPRISE PRIVATE LIMITED-HOWRAH	PAYMENT THROUGH CIPS	33060423000144	28/04/2023	33060423700017	11/05/2023	3306230027	12/05/2023	SNE/562/22-23	28/03/2023	202960	1063	201897	CORE- STEPS
SBNS	FAIVELEY TRANSPORT RAIL TECHNOLOGIES INDIA PRIVATE LIMITED-H	PAYMENT THROUGH CIPS	33060423000145	28/04/2023	33060423700017	11/05/2023	3306230027	12/05/2023	3320230102294	30/03/2023	119298	119	119179	CORE- STEPS
SBNS	AIR PROCESS TECHNOLOGIES-MUMBAI	PAYMENT THROUGH CIPS	33060423000146	28/04/2023	33060423700017	11/05/2023	3306230027	12/05/2023	028	09/02/2023	47171	0	47171	CORE- STEPS
SBNS	MANOJ ELECTRICAL AND TRADERS-AJMER	PAYMENT THROUGH CIPS	33060423000150	28/04/2023	33060423700014	06/05/2023	3306230026	08/05/2023	323	03/04/2023	6844	0	6844	CORE- STEPS
SBNS	SOMA INDUSTRIES-INDORE	PAYMENT THROUGH CIPS	33060423000153	28/04/2023	33060423700017	11/05/2023	3306230027	12/05/2023	INV/22-23/5	25/02/2023	10461	0	10461	CORE- STEPS
SBNS	KOHINOOR RUBBER INDUSTRIES-FARIDABAD	PAYMENT THROUGH CIPS	33060423000154	28/04/2023	33060423700017	11/05/2023	3306230027	12/05/2023	KOH/678	31/03/2023	53100	2978	50122	CORE- STEPS
SBNS	HANSPAL TRADERS-KAPURTHALA	PAYMENT THROUGH CIPS	33060423000155	28/04/2023	33060423700017	11/05/2023	3306230027	12/05/2023	T/22-23/199	09/03/2023	2283300	40983	2242317	CORE- STEPS
SBNS	W V CONSULTANT AND ENGINEERS-NEW DELHI	PAYMENT THROUGH CIPS	33060423000158	28/04/2023	33060423700014	06/05/2023	3306230026	08/05/2023	WVCE/22-23/9710	09/03/2023	163631	164	163467	CORE- STEPS
SBNS	W V CONSULTANT AND ENGINEERS-NEW DELHI	PAYMENT THROUGH CIPS	33060423000159	28/04/2023	33060423700014	06/05/2023	3306230026	08/05/2023	WVCE/22-23/9708	09/03/2023	100359	100	100259	CORE- STEPS
SBNS	HANSPAL TRADERS-KAPURTHALA	PAYMENT THROUGH CIPS	33060423000160	29/04/2023	33060423700018	11/05/2023	3306230027	12/05/2023	T/22-23/215	24/03/2023	1302720	23383	1279337	CORE- STEPS
SBNS	FRONTIER ALLOY STEELS LTD-KANPUR	PAYMENT THROUGH CIPS	33060423000161	29/04/2023	33060423700018	11/05/2023	3306230027	12/05/2023	2310600034	14/04/2023	1092350	19607	1072743	CORE- STEPS
SBNS	FAIVELEY TRANSPORT RAIL TECHNOLOGIES INDIA PRIVATE LIMITED-B	PAYMENT THROUGH CIPS	33060423000162	29/04/2023	33060423700018	11/05/2023	3306230027	12/05/2023	2002230300425	14/03/2023	253665	254	253411	CORE- STEPS
SBNS	SWASTIC AUTO INDUSTRIES-LUDHIANA	PAYMENT THROUGH CIPS	33060423000166	29/04/2023	33060423700014	06/05/2023	3306230026	08/05/2023	23241	08/04/2023	127100	526	126574	CORE- STEPS
SBNS	W V CONSULTANT AND ENGINEERS-NEW DELHI	PAYMENT THROUGH CIPS	33060423000167	29/04/2023	33060423700016	09/05/2023	3306230027	12/05/2023	WVCE/22-23/9709	09/03/2023	225463	310	225153	CORE- STEPS
SBNS	ASSOCIATED RUBBER INDUSTRIES-HOWRAH	PAYMENT THROUGH CIPS	33060423000169	29/04/2023	33060423700014	06/05/2023	3306230026	08/05/2023	ARI-05/23-24	28/04/2023	10620	0	10620	CORE- STEPS
SBNS	WRELKIN INDUSTRIES-KOLKATA	PAYMENT THROUGH CIPS	33060423000170	29/04/2023	33060423700018	11/05/2023	3306230027	12/05/2023	WI/0001/23-24	03/04/2023	18578	609	17969	CORE- STEPS
SBNS	COMMERCIAL ENTERPRISES-KOLKATA	PAYMENT THROUGH CIPS	33060423000171	29/04/2023	33060423700014	06/05/2023	3306230026	08/05/2023	435/22-23	04/02/2023	16638	71	16567	CORE- STEPS
SBNS	BATTEY AND KEMP-KOLKATA	PAYMENT THROUGH CIPS	33060423000172	29/04/2023	33060423700018	11/05/2023	3306230027	12/05/2023	011/23-24	04/04/2023	402120	7218	394902	CORE- STEPS
EGA	RAMAVTAR YADAV	PAYMENT THROUGH CIPS	33060623000013	27/04/2023	33060623700003	28/04/2023	3306230020	29/04/2023	GIS33062300449	27/04/0023	65310	0	65310	CORE- STEPS
EGA	RAMAVTAR YADAV	PAYMENT THROUGH CIPS	33060623000014	27/04/2023	33060623700002	27/04/2023	3306230020	29/04/2023	LVS33062300453	27/04/0023	1748020	0	1748020	CORE- STEPS
PEN	MAHENDRA SINGH	PAYMENT THROUGH CIPS	33060923000001	15/04/2023	33060923700001	15/04/2023	3306230009	15/04/2023	DCG33062300315	15/04/0023	28099	1300	26799	CORE- STEPS
PEN	MAHENDRA SINGH	PAYMENT THROUGH CIPS	33060923000002	15/04/2023	33060923700001	15/04/2023	3306230009	15/04/2023			25566	0	25566	CORE- STEPS
PEN	MAHESH KUMAR GUPTA	PAYMENT THROUGH CIPS	33060923000003	26/04/2023	33060923700002	28/04/2023	3306230020	29/04/2023	DCG33062300380	26/04/0023	1372998	54010	1318988	CORE- STEPS

BILL STATUS TO UPLOAD FOR THE PERIOD FROM 1/4/2023 TO 30/4/2023

PEN	DAL CHAND	PAYMENT THROUGH CIPS	33060923000004	26/04/2023	33060923700002	28/04/2023	3306230020	29/04/2023	DCG33062300381	26/04/0023	1183215	50510	1132705	CORE- STEPS
PEN	KANHAIYA LAL JANGID	PAYMENT THROUGH CIPS	33060923000005	26/04/2023	33060923700002	28/04/2023	3306230020	29/04/2023	DCG33062300382	26/04/0023	1115268	47610	1067658	CORE- STEPS
PEN	KANHAIYA LAL JANGID	PAYMENT THROUGH CIPS	33060923000006	26/04/2023	33060923700002	28/04/2023	3306230020	29/04/2023			936083	0	936083	CORE- STEPS
PEN	PRATAP LAL MEENA	PAYMENT THROUGH CIPS	33060923000007	26/04/2023	33060923700002	28/04/2023	3306230020	29/04/2023	DCG33062300383	26/04/0023	1082466	46210	1036256	CORE- STEPS
PEN	PRATAP LAL MEENA	PAYMENT THROUGH CIPS	33060923000008	26/04/2023	33060923700002	28/04/2023	3306230020	29/04/2023			908551	0	908551	CORE- STEPS
PEN	TARA CHAND	PAYMENT THROUGH CIPS	33060923000009	26/04/2023	33060923700002	28/04/2023	3306230020	29/04/2023	DCG33062300384	26/04/0023	928680	72873	855807	CORE- STEPS
PEN	TARA CHAND	PAYMENT THROUGH CIPS	33060923000010	26/04/2023	33060923700002	28/04/2023	3306230020	29/04/2023			857421	0	857421	CORE- STEPS
PEN	RAM SIROMAN YADAV	PAYMENT THROUGH CIPS	33060923000011	26/04/2023	33060923700002	28/04/2023	3306230020	29/04/2023	DCG33062300385	26/04/0023	1740849	74310	1666539	CORE- STEPS
PEN	RAM SIROMAN YADAV	PAYMENT THROUGH CIPS	33060923000012	26/04/2023	33060923700002	28/04/2023	3306230020	29/04/2023			1461155	0	1461155	CORE- STEPS
PEN	SUNIL KUMAR	PAYMENT THROUGH CIPS	33060923000013	26/04/2023	33060923700002	28/04/2023	3306230020	29/04/2023	DCG33062300386	26/04/0023	1082466	46210	986256	CORE- STEPS
PEN	SUNIL KUMAR	PAYMENT THROUGH CIPS	33060923000014	26/04/2023	33060923700002	28/04/2023	3306230020	29/04/2023			908551	0	908551	CORE- STEPS
PEN	SHARWAN SINGH	PAYMENT THROUGH CIPS	33060923000015	26/04/2023	33060923700002	28/04/2023	3306230020	29/04/2023	DCG33062300387	26/04/0023	1846284	78010	1768274	CORE- STEPS
PEN	SHARWAN SINGH	PAYMENT THROUGH CIPS	33060923000016	26/04/2023	33060923700002	28/04/2023	3306230020	29/04/2023			1549650	0	1549650	CORE- STEPS
PEN	SATISH CHANDRA MISHRA	PAYMENT THROUGH CIPS	33060923000017	26/04/2023	33060923700002	28/04/2023	3306230020	29/04/2023	DCG33062300388	26/04/0023	1255848	53610	1202238	CORE- STEPS
PEN	SATISH CHANDRA MISHRA	PAYMENT THROUGH CIPS	33060923000018	26/04/2023	33060923700002	28/04/2023	3306230020	29/04/2023			1054077	0	1054077	CORE- STEPS
PEN	DEVENDAR KUMAR	PAYMENT THROUGH CIPS	33060923000019	26/04/2023	33060923700002	28/04/2023	3306230020	29/04/2023	DCG33062300389	26/04/0023	1183215	50510	1132705	CORE- STEPS
PEN	DEVENDAR KUMAR	PAYMENT THROUGH CIPS	33060923000020	26/04/2023	33060923700002	28/04/2023	3306230020	29/04/2023			993113	0	993113	CORE- STEPS
PEN	HARSH KUMAR	PAYMENT THROUGH CIPS	33060923000021	26/04/2023	33060923700002	28/04/2023	3306230020	29/04/2023	DCG33062300390	26/04/0023	988746	30010	958736	CORE- STEPS
PEN	HARSH KUMAR	PAYMENT THROUGH CIPS	33060923000022	26/04/2023	33060923700002	28/04/2023	3306230020	29/04/2023			829889	0	829889	CORE- STEPS
PEN	MUKESH SHARMA	PAYMENT THROUGH CIPS	33060923000023	26/04/2023	33060923700002	28/04/2023	3306230020	29/04/2023	DCG33062300391	26/04/0023	1372998	54010	1318988	CORE- STEPS
PEN	MUKESH SHARMA	PAYMENT THROUGH CIPS	33060923000024	26/04/2023	33060923700002	28/04/2023	3306230020	29/04/2023			1152405	0	1152405	CORE- STEPS
PEN	JORDON MASSEY	PAYMENT THROUGH CIPS	33060923000025	26/04/2023	33060923700002	28/04/2023	3306230020	29/04/2023			936083	0	936083	CORE- STEPS
PEN	JORDON MASSEY	PAYMENT THROUGH CIPS	33060923000026	26/04/2023	33060923700002	28/04/2023	3306230020	29/04/2023	DCG33062300443	26/04/0023	1115268	10	1115258	CORE- STEPS
PEN	RAMAVTAR YADAV	PAYMENT THROUGH CIPS	33060923000027	27/04/2023	33060923700002	28/04/2023	3306230020	29/04/2023	DCG33062300447	27/04/0023	2000000	238490	1761510	CORE- STEPS
PEN	RAMAVTAR YADAV	PAYMENT THROUGH CIPS	33060923000028	27/04/2023	33060923700002	28/04/2023	3306230020	29/04/2023			2420836	0	2420836	CORE- STEPS
PEN	SURAJ MAL	PAYMENT THROUGH CIPS	33060923000029	27/04/2023	33060923700002	28/04/2023	3306230020	29/04/2023	DCG33062300448	27/04/0023	1052007	44910	1007097	CORE- STEPS
PEN	SURAJ MAL	PAYMENT THROUGH CIPS	33060923000030	27/04/2023	33060923700002	28/04/2023	3306230020	29/04/2023			882986	0	882986	CORE- STEPS
PEN	HEERA SINGH GAHARWAR	PAYMENT THROUGH CIPS	33060923000032	28/04/2023	33060923700003	28/04/2023	3306230019	29/04/2023	DCG33062300319	28/04/0023	1689303	72110	1617193	CORE- STEPS
PEN	ARUN KUMAR BAJPAI	PAYMENT THROUGH CIPS	33060923000035	28/04/2023	33060923700004	28/04/2023	3306230020	29/04/2023			1962627	0	1962627	CORE- STEPS
NPS	NPS TRUST ACCOUNT	PAYMENT THROUGH CIPS	33062023000001	01/04/2023	33062023700001	01/04/2023	3306230002	01/04/2023	FRN2852228	01/04/2023	26292991	0	26292991	CORE- STEPS
NPS	NPS TRUST ACCOUNT	PAYMENT THROUGH CIPS	33062023000003	28/04/2023	33062023700002	28/04/2023	3306230019	29/04/2023	FRN2879450	28/04/2023	29471492	0	29471492	CORE- STEPS