

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	DEDUCTION	NET AMT	PAYMODE
X-I	S B ENTERPRISES,JODHPUR	PAYMENT THROUGH CIPS	33070123000001	03/04/2023	33070123700001	04/04/2023	3307230003	04/04/2023	224612	08/03/2023	201700	0	201700	CORE- STEPS
X-I	DYNAMIC ENTERPRISES-RATLAM	PAYMENT THROUGH CIPS	33070123000002	03/04/2023	33070123700001	04/04/2023	3307230003	04/04/2023	224611	08/03/2023	201700	0	201700	CORE- STEPS
X-I	CWM POST IMP	PAYMENT THROUGH CIPS	33070123000004	04/04/2023	33070123700001	04/04/2023	3307230003	04/04/2023	A73	17/03/2023	2493	0	2493	CORE- STEPS
X-I	RAMA TOURS	PAYMENT THROUGH CIPS	33070123000005	04/04/2023	33070123700001	04/04/2023	3307230003	04/04/2023	409	04/03/2023	15315	306	15009	CORE- STEPS
X-I	WAEE GEN IMP	PAYMENT THROUGH CIPS	33070123000007	04/04/2023	33070123700001	04/04/2023	3307230003	04/04/2023	LP/VOLXI	01/03/2023	24615	0	24615	CORE- STEPS
X-I	DIVISIONAL CASHIER,NWR JODHPUR WORKSHOP	DIVISIONAL CASHIER,NWR JODHPUR WORKSHOP	33070123000008	04/04/2023	33070123700001	04/04/2023	332286	04/04/2023	A70	24/02/2023	500	0	500	CASH
X-I	DYCME ENTERTAINMENT IMP.	PAYMENT THROUGH CIPS	33070123000009	04/04/2023	33070123700001	04/04/2023	3307230003	04/04/2023	A74	27/03/2023	250	0	250	CORE- STEPS
X-I	CWM MILL WRIGHT	PAYMENT THROUGH CIPS	33070123000010	04/04/2023	33070123700001	04/04/2023	3307230003	04/04/2023	23m03	06/02/2023	7152	0	7152	CORE- STEPS
X-I	TEJPAL SHARMA	PAYMENT THROUGH CIPS	33070123000011	04/04/2023	33070123700001	04/04/2023	3307230003	04/04/2023	A75	22/03/2023	3000	0	3000	CORE- STEPS
X-I	CWM COMPUTER IMP.	PAYMENT THROUGH CIPS	33070123000012	04/04/2023	33070123700001	04/04/2023	3307230003	04/04/2023	170	17/11/2022	14850	0	14850	CORE- STEPS
X-I	XEN W C GEN	PAYMENT THROUGH CIPS	33070123000013	04/04/2023	33070123700001	04/04/2023	3307230003	04/04/2023	25	14/03/2023	3160	0	3160	CORE- STEPS
X-I	XEN W C GEN	PAYMENT THROUGH CIPS	33070123000014	04/04/2023	33070123700001	04/04/2023	3307230003	04/04/2023	26	27/03/2023	3859	0	3859	CORE- STEPS
X-I	ANIL KUMAR GAUTAM	PAYMENT THROUGH CIPS	33070123000015	04/04/2023	33070123700001	04/04/2023	3307230003	04/04/2023	A74	22/03/2023	3499	0	3499	CORE- STEPS
X-I	SURFACE INTERNATIONAL	PAYMENT THROUGH CIPS	33070123000016	04/04/2023	33070123700001	04/04/2023	3307230003	04/04/2023	SI/SER/56/22-23	23/03/2023	132750	4905	127845	CORE- STEPS
X-I	M/S ROBOTTECH ENGINEERS	PAYMENT THROUGH CIPS	33070123000017	04/04/2023	33070123700001	04/04/2023	3307230003	04/04/2023	30507	14/03/2023	24760	0	24760	CORE- STEPS
X-I	AZURE POWER INDIA P Ltd	PAYMENT THROUGH CIPS	33070123000018	04/04/2023	33070123700001	04/04/2023	3307230003	04/04/2023	50PS2223/11473	31/03/2023	253999	0	253999	CORE- STEPS
X-I	SPO/WS	PAYMENT THROUGH CIPS	33070123000019	04/04/2023	33070123700001	04/04/2023	3307230003	04/04/2023	E969/WL/inf/2023	22/02/2023	7976	0	7976	CORE- STEPS
X-I	KANSAL ENGINEERS AND CONTRACTORS-DELHI	PAYMENT THROUGH CIPS	33070123000020	04/04/2023	33070123700001	04/04/2023	3307230003	04/04/2023	30508	17/03/2023	1736421	0	1736421	CORE- STEPS
X-I	M/S TECHNO CRAFTS & SOLUTIONS	PAYMENT THROUGH CIPS	33070123000021	04/04/2023	33070123700003	08/04/2023	3307230005	08/04/2023	TCS/22-23/68	28/03/2023	3211896	494694	2717202	CORE- STEPS
X-I	ASHA ENTERPRISES-JODHPUR	PAYMENT THROUGH CIPS	33070123000023	04/04/2023	33070123700005	12/04/2023	3307230007	13/04/2023	74	28/03/2023	72699.88	5407.88	67292	CORE- STEPS
X-I	SECY CANTEEN WORK SHOP N W RLY JODHPUR	PAYMENT THROUGH CIPS	33070123000026	05/04/2023	33070123700002	06/04/2023	3307230004	06/04/2023	12006	03/04/2023	29085	0	29085	CORE- STEPS
X-I	MAHADEV MOTORS	PAYMENT THROUGH CIPS	33070123000027	05/04/2023	33070123700005	12/04/2023	3307230007	13/04/2023	IADEJD2223001043	05/10/2022	9958.92	200.92	9758	CORE- STEPS
X-I	J B SHEIKH AND SONS	PAYMENT THROUGH CIPS	33070123000030	05/04/2023	33070123700002	06/04/2023	3307230004	06/04/2023	21	29/03/2023	508293.11	49916.11	458377	CORE- STEPS
X-I	PINTU LAL MEENA	PAYMENT THROUGH CIPS	33070123000031	05/04/2023	33070123700002	06/04/2023	3307230004	06/04/2023	01	03/04/2023	53100	0	53100	CORE- STEPS
X-I	S B ENTERPRISES	PAYMENT THROUGH CIPS	33070123000032	05/04/2023	33070123700002	06/04/2023	3307230004	06/04/2023	00001	04/04/2023	1039816.67	74314.67	965502	CORE- STEPS
X-I	HYT ENGINEERING CO. PVT. LTD	PAYMENT THROUGH CIPS	33070123000033	06/04/2023	33070123700003	08/04/2023	3307230005	08/04/2023	LC-783/784/22-23	14/02/2023	1699200	148462	1550738	CORE- STEPS

X-I	RITES Ltd.	PAYMENT THROUGH CIPS	33070123000036	07/04/2023	33070123700003	08/04/2023	3307230005	08/04/2023	R08T22/00091	20/02/2023	42122446.7	0.7	42122446	CORE- STEPS
X-I	CWM TECH IMP	PAYMENT THROUGH CIPS	33070123000037	07/04/2023	33070123700003	08/04/2023	3307230005	08/04/2023	23L001	03/04/2023	74629	0	74629	CORE- STEPS
X-I	CWM GEN IMP	PAYMENT THROUGH CIPS	33070123000038	07/04/2023	33070123700003	08/04/2023	3307230005	08/04/2023	A76	28/03/2023	3979	0	3979	CORE- STEPS
X-I	SAFA GEN IMP	PAYMENT THROUGH CIPS	33070123000040	08/04/2023	33070123700004	10/04/2023	3307230006	10/04/2023	66	08/04/2023	1313	0	1313	CORE- STEPS
X-I	CWM POST IMP	PAYMENT THROUGH CIPS	33070123000041	08/04/2023	33070123700004	10/04/2023	3307230006	10/04/2023	A76	06/04/2023	2500	0	2500	CORE- STEPS
X-I	EAGLE SCALE MANUFACTURING WORKS	PAYMENT THROUGH CIPS	33070123000042	08/04/2023	33070123700004	10/04/2023	3307230006	10/04/2023	GS/311	15/11/2022	7375	591	6784	CORE- STEPS
X-I	BANBROS ENGINEERING PVT.LTD-GHAZIABAD	PAYMENT THROUGH CIPS	33070123000043	08/04/2023	33070123700004	10/04/2023	3307230006	10/04/2023	736293	06/02/2023	73607	0	73607	CORE- STEPS
X-I	S.B.ENTERPRISES-JODHPUR	PAYMENT THROUGH CIPS	33070123000044	10/04/2023	33070123700014	05/05/2023	3307230017	06/05/2023	230898	08/04/2023	137900	0	137900	CORE- STEPS
X-I	JODHPUR VIDUT VITRAN NIGAM LIMITED, JODHPUR	PAYMENT THROUGH CIPS	33070123000045	11/04/2023	33070123700005	12/04/2023	3307230007	13/04/2023	3220211025784	11/04/2023	399112	0	399112	CORE- STEPS
X-I	M/S ROBOTECH ENGINEERS	PAYMENT THROUGH CIPS	33070123000046	11/04/2023	33070123700005	12/04/2023	3307230007	13/04/2023	30510	08/04/2023	14856	0	14856	CORE- STEPS
X-I	AZURE POWER INDIA P Ltd	PAYMENT THROUGH CIPS	33070123000047	11/04/2023	33070123700005	12/04/2023	3307230007	13/04/2023	10023	10/04/2023	292843	0	292843	CORE- STEPS
X-I	M/S HUGHES AND HUGHES CHEM LIMITED	PAYMENT THROUGH CIPS	33070123000048	13/04/2023	33070123700006	13/04/2023	3307230008	15/04/2023	RJ/JSR/PU/20	04/04/2023	1622610.84	307310.84	1315300	CORE- STEPS
X-I	CWM POST IMP	PAYMENT THROUGH CIPS	33070123000049	15/04/2023	33070123700007	17/04/2023	3307230009	19/04/2023	A78	13/04/2023	2497	0	2497	CORE- STEPS
X-I	CWM MILL WRIGHT	PAYMENT THROUGH CIPS	33070123000050	17/04/2023	33070123700007	17/04/2023	3307230009	19/04/2023	23M04	12/04/2023	6703	0	6703	CORE- STEPS
X-I	RAMESH KUMAR SHUKLA	PAYMENT THROUGH CIPS	33070123000051	17/04/2023	33070123700007	17/04/2023	3307230009	19/04/2023	A 80	17/04/2023	3500	0	3500	CORE- STEPS
X-I	DIVYANSHU ENTERPRISES- JODHPUR	PAYMENT THROUGH CIPS	33070123000052	18/04/2023	33070123700008	20/04/2023	3307230010	20/04/2023	177	13/04/2023	45421	1933	43488	CORE- STEPS
X-I	KANSAL ENGINEERS AND CONTRACTORS-DELHI.	PAYMENT THROUGH CIPS	33070123000053	19/04/2023	33070123700008	20/04/2023	3307230010	20/04/2023	01	12/04/2023	1180579.02	45407.02	1135172	CORE- STEPS
X-I	KANSAL ENGINEERS AND CONTRACTORS-DELHI.	PAYMENT THROUGH CIPS	33070123000054	19/04/2023	33070123700008	20/04/2023	3307230010	20/04/2023	02	12/04/2023	620509.4	24498.4	596011	CORE- STEPS
X-I	WAAE GEN IMP	PAYMENT THROUGH CIPS	33070123000055	19/04/2023	33070123700008	20/04/2023	3307230010	20/04/2023	WS/ELEC/LP	18/04/2023	23976	0	23976	CORE- STEPS
X-I	TIMKEN INDIA LIMITED-NEW DELHI	PAYMENT THROUGH CIPS	33070123000056	19/04/2023	33070123700008	20/04/2023	3307230010	20/04/2023	697900191	30/01/2023	1901127.92	150005.92	1751122	CORE- STEPS
X-I	KANSAL ENGINEERS AND CONTRACTORS-DELHI.	PAYMENT THROUGH CIPS	33070123000057	20/04/2023	33070123700009	20/04/2023	3307230010	20/04/2023	06	17/04/2023	321209.8	12028.8	309181	CORE- STEPS
X-I	CWM FASTAG IMP	PAYMENT THROUGH CIPS	33070123000058	25/04/2023	33070123700010	25/04/2023	3307230012	27/04/2023	23f003	18/04/2023	1815	0	1815	CORE- STEPS
X-I	CWM GEN IMP	PAYMENT THROUGH CIPS	33070123000059	25/04/2023	33070123700010	25/04/2023	3307230012	27/04/2023	35032	18/03/2023	3973	0	3973	CORE- STEPS
X-I	DYCME ENTERTAINMENT IMP.	PAYMENT THROUGH CIPS	33070123000060	25/04/2023	33070123700010	25/04/2023	3307230012	27/04/2023	WS/26 G	22/02/2023	250	0	250	CORE- STEPS
X-I	DIVISIONAL CASHIER,NWR JODHPUR WORKSHOP	DIVISIONAL CASHIER,NWR JODHPUR WORKSHOP	33070123000061	25/04/2023	33070123700010	25/04/2023	332287	27/04/2023	A 75	28/03/2023	500	0	500	CASH
X-I	RAMA TOURS	PAYMENT THROUGH CIPS	33070123000062	25/04/2023	33070123700010	25/04/2023	3307230012	27/04/2023	377	20/02/2023	5210	104	5106	CORE- STEPS
X-I	DIVISIONAL CASHIER,NWR JODHPUR WORKSHOP	DIVISIONAL CASHIER,NWR JODHPUR WORKSHOP	33070123000063	25/04/2023	33070123700010	25/04/2023	332287	27/04/2023	10569	13/04/2023	4000	0	4000	CASH
X-I	DYCM GEN IMP	PAYMENT THROUGH CIPS	33070123000065	25/04/2023	33070123700010	25/04/2023	3307230012	27/04/2023	0002	05/04/2023	4952	0	4952	CORE- STEPS
X-I	CWM COMPUTER IMP.	PAYMENT THROUGH CIPS	33070123000066	28/04/2023	33070123700011	29/04/2023	3307230014	29/04/2023	A79	13/04/2023	14750	0	14750	CORE- STEPS

X-I	AMM GEN IMP BGKT	PAYMENT THROUGH CIPS	33070123000067	28/04/2023	33070123700011	29/04/2023	3307230014	29/04/2023	07	17/03/2023	2000	0	2000	CORE- STEPS
X-I	CWM POST IMP	PAYMENT THROUGH CIPS	33070123000068	28/04/2023	33070123700011	29/04/2023	3307230014	29/04/2023	A82	27/04/2023	2500	0	2500	CORE- STEPS
SBNS	Anupam Engineers	PAYMENT THROUGH CIPS	33070423000001	05/04/2023	33070423700002	06/04/2023	3307230004	06/04/2023	GST-TI/2223/1014	20/01/2023	9198	0	9198	CORE- STEPS
SBNS	NEERU TRADERS ENGINEERS	PAYMENT THROUGH CIPS	33070423000002	05/04/2023	33070423700002	06/04/2023	3307230004	06/04/2023	41	28/02/2023	10000	0	10000	CORE- STEPS
SBNS	KHOSLA SCIENTIFIC INSTRUMENTS	PAYMENT THROUGH CIPS	33070423000003	05/04/2023	33070423700002	06/04/2023	3307230004	06/04/2023	582	12/12/2022	52740	1055	51685	CORE- STEPS
SBNS	Multitech Automation	PAYMENT THROUGH CIPS	33070423000004	05/04/2023	33070423700002	06/04/2023	3307230004	06/04/2023	MA/22-23/0758	27/02/2023	31797	159	31638	CORE- STEPS
SBNS	HBC Computers and Peripherals	PAYMENT THROUGH CIPS	33070423000005	06/04/2023	33070423700005	12/04/2023	3307230007	13/04/2023	HBC/22-23/4398	30/12/2022	19960	0	19960	CORE- STEPS
SBNS	HINDUSTAN WAGON-HOWRAH	PAYMENT THROUGH CIPS	33070423000006	07/04/2023	33070423700003	08/04/2023	3307230005	08/04/2023	151/22-23	25/02/2023	148184	1404	146780	CORE- STEPS
SBNS	KHATU SHYAM JI TRADERS-JABALPUR	PAYMENT THROUGH CIPS	33070423000007	07/04/2023	33070423700003	08/04/2023	3307230005	08/04/2023	S2223-040	21/02/2023	81501	0	81501	CORE- STEPS
SBNS	STARTECH TECHNOLOGY LLPGURGAON	PAYMENT THROUGH CIPS	33070423000009	07/04/2023	33070423700005	12/04/2023	3307230007	13/04/2023	ST/12/22-23	28/02/2023	141423	10787	130636	CORE- STEPS
SBNS	MOHINDRA ENTERPRISES-JALANDHAR	PAYMENT THROUGH CIPS	33070423000012	07/04/2023	33070423700003	08/04/2023	3307230005	08/04/2023	T/22-23/1297	21/12/2022	31075	689	30386	CORE- STEPS
SBNS	AK BUSINESS GROUPJALGAON	PAYMENT THROUGH CIPS	33070423000014	07/04/2023	33070423700003	08/04/2023	3307230005	08/04/2023	130323	13/03/2023	14160	0	14160	CORE- STEPS
SBNS	CHEMTEX SPECIALITY LIMITED-KOLKATA	PAYMENT THROUGH CIPS	33070423000016	07/04/2023	33070423700003	08/04/2023	3307230005	08/04/2023	CSL/15561/22-23	27/02/2023	12030	12	12018	CORE- STEPS
SBNS	SHRI NAKODA ENTERPRISES-JODHPUR	PAYMENT THROUGH CIPS	33070423000017	08/04/2023	33070423700004	10/04/2023	3307230006	10/04/2023	233	02/02/2023	9900	0	9900	CORE- STEPS
SBNS	PRANAV INDUSTRIAL CORPORATION-THANE	PAYMENT THROUGH CIPS	33070423000018	08/04/2023	33070423700004	10/04/2023	3307230006	10/04/2023	PIC/22-23/229	28/02/2023	43046	43	43003	CORE- STEPS
SBNS	SHREE DHANJEET INDUSTRIAL COMPONENTS-	PAYMENT THROUGH CIPS	33070423000019	08/04/2023	33070423700004	10/04/2023	3307230006	10/04/2023	SDIC/63/0323	06/03/2023	20921	621	20300	CORE- STEPS
SBNS	SHREE DHANJEET INDUSTRIAL COMPONENTS-	PAYMENT THROUGH CIPS	33070423000020	08/04/2023	33070423700004	10/04/2023	3307230006	10/04/2023	SDIC/75/0323	18/03/2023	18585	551	18034	CORE- STEPS
SBNS	MEHLA ENTERPRISES-YAMUNA NAGAR	PAYMENT THROUGH CIPS	33070423000022	08/04/2023	33070423700004	10/04/2023	3307230006	10/04/2023	208	23/02/2023	59000	0	59000	CORE- STEPS
SBNS	MEHLA ENTERPRISES-YAMUNA NAGAR	PAYMENT THROUGH CIPS	33070423000023	08/04/2023	33070423700004	10/04/2023	3307230006	10/04/2023	207	22/02/2023	29736	0	29736	CORE- STEPS
SBNS	MEHLA ENTERPRISES-YAMUNA NAGAR	PAYMENT THROUGH CIPS	33070423000024	08/04/2023	33070423700004	10/04/2023	3307230006	10/04/2023	206	22/02/2023	34220	0	34220	CORE- STEPS
SBNS	SAM ELECTRICALS-MUMBAI	PAYMENT THROUGH CIPS	33070423000025	08/04/2023	33070423700004	10/04/2023	3307230006	10/04/2023	238/22-23	07/01/2023	10965	9	10956	CORE- STEPS
SBNS	HEM ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	33070423000026	08/04/2023	33070423700004	10/04/2023	3307230006	10/04/2023	3109	17/11/2022	192682	193	192489	CORE- STEPS
SBNS	NEERU TRADERS AND ENGINEERS-JODHPUR	PAYMENT THROUGH CIPS	33070423000027	08/04/2023	33070423700004	10/04/2023	3307230006	10/04/2023	38	13/02/2023	49900	0	49900	CORE- STEPS
SBNS	ELECTRONIC AND ENGINEERING COMPANY	PAYMENT THROUGH CIPS	33070423000028	08/04/2023	33070423700004	10/04/2023	3307230006	10/04/2023	M1624	08/03/2023	295000	5295	289705	CORE- STEPS
SBNS	TRADITIONAL ENGINEERING WORKS-HOWRAH	PAYMENT THROUGH CIPS	33070423000029	08/04/2023	33070423700005	12/04/2023	3307230007	13/04/2023	TEW/NWR/041	11/03/2023	65915	3418	62497	CORE- STEPS
SBNS	TRADITIONAL ENGINEERING WORKS-HOWRAH	PAYMENT THROUGH CIPS	33070423000030	08/04/2023	33070423700004	10/04/2023	3307230006	10/04/2023	TEW/NWR/040	11/03/2023	115640	5996	109644	CORE- STEPS
SBNS	SHREE DHANJEET INDUSTRIAL COMPONENTS-	PAYMENT THROUGH CIPS	33070423000031	10/04/2023	33070423700004	10/04/2023	3307230006	10/04/2023	SDIC/65/0323	06/03/2023	19376	575	18801	CORE- STEPS
SBNS	AYUSH INDUSTRIESLUDHIANA	PAYMENT THROUGH CIPS	33070423000032	10/04/2023	33070423700006	13/04/2023	3307230007	13/04/2023	178	10/03/2023	158592	672	157920	CORE- STEPS
SBNS	UNIVERSAL SUPPLY AGENCYKOLKATA	PAYMENT THROUGH CIPS	33070423000033	10/04/2023	33070423700005	12/04/2023	3307230007	13/04/2023	ST-231/2022-23	13/03/2023	1213873	21789	1192084	CORE- STEPS
SBNS	S.K. AUTO PARTS-KOLKATA	PAYMENT THROUGH CIPS	33070423000034	10/04/2023	33070423700004	10/04/2023	3307230006	10/04/2023	SKA/68/2022-2023	18/03/2023	554115	26382	527733	CORE- STEPS
SBNS	ALOK AUTOMOTIVE COMPANYYASAI EAST	PAYMENT THROUGH CIPS	33070423000035	11/04/2023	33070423700005	12/04/2023	3307230007	13/04/2023	GST/066/22-23	27/03/2023	1068018	37272	1030746	CORE- STEPS
SBNS	FRONTIER ALLOY STEELS LTD-KANPUR	PAYMENT THROUGH CIPS	33070423000036	11/04/2023	33070423700005	12/04/2023	3307230007	13/04/2023	2210560086	06/01/2023	123801	124	123677	CORE- STEPS
SBNS	JAPMAN SUPPLIER-MOHALI	PAYMENT THROUGH CIPS	33070423000037	12/04/2023	33070423700005	12/04/2023	3307230007	13/04/2023	2022-23/0072	02/03/2023	165011	0	165011	CORE- STEPS
SBNS	UNIQUE POWER TECHNOLOGIES	PAYMENT THROUGH CIPS	33070423000038	12/04/2023	33070423700005	12/04/2023	3307230007	13/04/2023	UPT-6/MFG/1790	29/03/2023	7497	0	7497	CORE- STEPS
SBNS	MOHINDRA ENTERPRISES-JALANDHAR	PAYMENT THROUGH CIPS	33070423000040	13/04/2023	33070423700006	13/04/2023	3307230007	13/04/2023	T/22-23/1611	02/03/2023	34950	35	34915	CORE- STEPS
SBNS	ELEPIL INC-CHENNAI	PAYMENT THROUGH CIPS	33070423000041	13/04/2023	33070423700006	13/04/2023	3307230007	13/04/2023	GST/22-23/022	25/01/2023	84960	1080	83880	CORE- STEPS

SBNS	COSMIC CRF LIMITEDKOLKATA	PAYMENT THROUGH CIPS	33070423000042	13/04/2023	33070423700006	13/04/2023	3307230007	13/04/2023	SI/SD/22-23/450	20/03/2023	784287	33233	751054	CORE- STEPS
SBNS	RADHIKA ENTERPRISES-AJMER	PAYMENT THROUGH CIPS	33070423000043	15/04/2023	33070423700007	17/04/2023	3307230009	19/04/2023	6626	31/03/2023	55997	56	55941	CORE- STEPS
SBNS	SONU PLASTIC INDUSTRIESNORTH DELHI	PAYMENT THROUGH CIPS	33070423000044	15/04/2023	33070423700007	17/04/2023	3307230009	19/04/2023	6/22-23	03/04/2023	88188	0	88188	CORE- STEPS
SBNS	KESHAV TRADERS-AMBALA CANTT	PAYMENT THROUGH CIPS	33070423000045	15/04/2023	33070423700007	17/04/2023	3307230009	19/04/2023	013	27/02/2023	24032	204	23828	CORE- STEPS
SBNS	D.S. INDUSTRIES-JODHPUR	PAYMENT THROUGH CIPS	33070423000046	15/04/2023	33070423700007	17/04/2023	3307230009	19/04/2023	2023-23/6	04/04/2023	31520	0	31520	CORE- STEPS
SBNS	D.S. INDUSTRIES-JODHPUR	PAYMENT THROUGH CIPS	33070423000047	15/04/2023	33070423700007	17/04/2023	3307230009	19/04/2023	2023-24/3	03/04/2023	298316	5057	293259	CORE- STEPS
SBNS	D.S. INDUSTRIES-JODHPUR	PAYMENT THROUGH CIPS	33070423000048	15/04/2023	33070423700007	17/04/2023	3307230009	19/04/2023	2023-24/5	04/04/2023	78057	0	78057	CORE- STEPS
SBNS	D.S. INDUSTRIES-JODHPUR	PAYMENT THROUGH CIPS	33070423000049	15/04/2023	33070423700007	17/04/2023	3307230009	19/04/2023	2023-24/4	04/04/2023	65048	0	65048	CORE- STEPS
SBNS	YASH ENTERPRISES	PAYMENT THROUGH CIPS	33070423000050	17/04/2023	33070423700007	17/04/2023	3307230009	19/04/2023	278	20/09/2022	36900	0	36900	CORE- STEPS
SBNS	ARIHANT ENTERPRISES	PAYMENT THROUGH CIPS	33070423000053	18/04/2023	33070423700008	19/04/2023	3307230009	19/04/2023	134	26/09/2022	5700	6	5694	CORE- STEPS
SBNS	SONU PLASTIC INDUSTRIES-NORTH DELHI	PAYMENT THROUGH CIPS	33070423000054	18/04/2023	33070423700008	19/04/2023	3307230009	19/04/2023	5/23-24	03/04/2023	56994	0	56994	CORE- STEPS
SBNS	ELEPIL INC-CHENNAI	PAYMENT THROUGH CIPS	33070423000055	19/04/2023	33070423700008	19/04/2023	3307230009	19/04/2023	GST/22-23/024	11/02/2023	126614	3756	122858	CORE- STEPS
SBNS	AG FIBROTECH PVT. LTD-KOLKATA	PAYMENT THROUGH CIPS	33070423000057	25/04/2023	33070423700009	25/04/2023	3307230012	27/04/2023	110	24/03/2023	242195	242	241953	CORE- STEPS
SBNS	CHAMPALAL AGARWAL AND COMPANY-AJMER	PAYMENT THROUGH CIPS	33070423000059	25/04/2023	33070423700009	25/04/2023	3307230012	27/04/2023	718	28/03/2023	19826	19	19807	CORE- STEPS
SBNS	ELEPIL INC-CHENNAI	PAYMENT THROUGH CIPS	33070423000060	26/04/2023	33070423700010	27/04/2023	3307230012	27/04/2023	GST/22-23/028	24/03/2023	131275	5006	126269	CORE- STEPS
SBNS	SHREE GOPAL ENTERPRISES-SECUNDERABAD	PAYMENT THROUGH CIPS	33070423000061	27/04/2023	33070423700010	27/04/2023	3307230012	27/04/2023	SGE/23-24/17	05/04/2023	29981	30	29951	CORE- STEPS
SBNS	ASHA ENTERPRISES-JODHPUR	PAYMENT THROUGH CIPS	33070423000062	28/04/2023	33070423700011	29/04/2023	3307230014	29/04/2023	20916	27/04/2023	5780	0	5780	CORE- STEPS
SBNS	ASHA ENTERPRISES-JODHPUR	PAYMENT THROUGH CIPS	33070423000063	28/04/2023	33070423700011	29/04/2023	3307230014	29/04/2023	20917	17/04/2023	11900	0	11900	CORE- STEPS
SBNS	MS ENGINEERINGHOWRAH	PAYMENT THROUGH CIPS	33070423000064	28/04/2023	33070423700011	29/04/2023	3307230014	29/04/2023	MSE/01/22-23	18/03/2023	34078	289	33789	CORE- STEPS
PEN	YASH PAL VARMA	PAYMENT THROUGH CIPS	33070923000001	27/04/2023	33070923700001	28/04/2023	3307230014	29/04/2023	DCG33072300066	27/04/0023	1293336	54000	1239336	CORE- STEPS
PEN	VIMLESH VYAS	PAYMENT THROUGH CIPS	33070923000002	27/04/2023	33070923700001	28/04/2023	3307230014	29/04/2023	DCG33072300067	27/04/0023	1415172	54000	1361172	CORE- STEPS
PEN	VIMLESH VYAS	PAYMENT THROUGH CIPS	33070923000003	27/04/2023	33070923700001	28/04/2023	3307230014	29/04/2023			1187803	0	1187803	CORE- STEPS
PEN	ABDUL KARIM	PAYMENT THROUGH CIPS	33070923000004	27/04/2023	33070923700001	28/04/2023	3307230014	29/04/2023	DCG33072300068	27/04/0023	1546380	54000	1492380	CORE- STEPS
PEN	ABDUL KARIM	PAYMENT THROUGH CIPS	33070923000005	27/04/2023	33070923700001	28/04/2023	3307230014	29/04/2023			1297930	0	1297930	CORE- STEPS
PEN	SUSHIL CHANDRA SISODIA	PAYMENT THROUGH CIPS	33070923000006	27/04/2023	33070923700001	28/04/2023	3307230014	29/04/2023	DCG33072300069	27/04/0023	1415172	54000	1361172	CORE- STEPS
PEN	SUSHIL CHANDRA SISODIA	PAYMENT THROUGH CIPS	33070923000007	27/04/2023	33070923700001	28/04/2023	3307230014	29/04/2023			1187803	0	1187803	CORE- STEPS
PEN	SURAJ PRAKASH VYAS	PAYMENT THROUGH CIPS	33070923000008	27/04/2023	33070923700001	28/04/2023	3307230014	29/04/2023	DCG33072300070	27/04/0023	1218360	52000	1166360	CORE- STEPS
PEN	SURAJ PRAKASH VYAS	PAYMENT THROUGH CIPS	33070923000009	27/04/2023	33070923700001	28/04/2023	3307230014	29/04/2023			1022612	0	1022612	CORE- STEPS
PEN	RAJENDRA SINGH	PAYMENT THROUGH CIPS	33070923000010	28/04/2023	33070923700001	28/04/2023	3307230014	29/04/2023	DCG33072300081	28/04/0023	1293336	54000	1239336	CORE- STEPS
PEN	RAJENDRA SINGH	PAYMENT THROUGH CIPS	33070923000011	28/04/2023	33070923700001	28/04/2023	3307230014	29/04/2023			1085542	0	1085542	CORE- STEPS
PEN	KAILASH CHANDRA OJHA	PAYMENT THROUGH CIPS	33070923000012	28/04/2023	33070923700001	28/04/2023	3307230014	29/04/2023	DCG33072300086	28/04/0023	1546380	66000	1480380	CORE- STEPS
PEN	KAILASH CHANDRA OJHA	PAYMENT THROUGH CIPS	33070923000013	28/04/2023	33070923700001	28/04/2023	3307230014	29/04/2023			1297930	0	1297930	CORE- STEPS
PEN	RAVINDRA KUMAR JAIN	PAYMENT THROUGH CIPS	33070923000014	28/04/2023	33070923700001	28/04/2023	3307230014	29/04/2023	DCG33072300087	28/04/0023	2000000	78000	1922000	CORE- STEPS
PEN	RAVINDRA KUMAR JAIN	PAYMENT THROUGH CIPS	33070923000015	28/04/2023	33070923700001	28/04/2023	3307230014	29/04/2023			1883965	0	1883965	CORE- STEPS
PEN	SATTAR MOHD CHOUHAN	PAYMENT THROUGH CIPS	33070923000016	28/04/2023	33070923700001	28/04/2023	3307230014	29/04/2023	DCG33072300088	28/04/0023	1183215	50500	1132715	CORE- STEPS
PEN	SATTAR MOHD CHOUHAN	PAYMENT THROUGH CIPS	33070923000017	28/04/2023	33070923700001	28/04/2023	3307230014	29/04/2023			993113	0	993113	CORE- STEPS