

BILL STATUS TO UPLOAD FOR THE PERIOD FROM 1/5/2023 TO 31/5/2023

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	RAMESH KUMAR LAKHWANI	PAYMENT THROUGH CIPS	33070123000069	03/05/2023	33070123700012	04/05/2023	3307230016	04/05/2023	14754	31/03/2023	3078	0	3078	CORE- STEPS
X-I	KAMAL DAVE	PAYMENT THROUGH CIPS	33070123000070	03/05/2023	33070123700012	04/05/2023	3307230016	04/05/2023	305	06/12/2022	5940	594	5346	CORE- STEPS
X-I	DIVYANSHU ENTERPRISES-JODHPUR	PAYMENT THROUGH CIPS	33070123000073	04/05/2023	33070123700012	04/05/2023	3307230016	04/05/2023	10570	28/04/2023	38399	0	38399	CORE- STEPS
X-I	SAFA GEN IMP	PAYMENT THROUGH CIPS	33070123000074	04/05/2023	33070123700012	04/05/2023	3307230016	04/05/2023	69	04/05/2023	1930	0	1930	CORE- STEPS
X-I	DIVISIONAL CASHIER,NWR JODHPUR WORKSHOP	DIVISIONAL CASHIER,NWR JODHPUR WORKSHOP	33070123000075	04/05/2023	33070123700015	06/05/2023	332289	06/05/2023	0	28/07/2022	800	0	800	CASH
X-I	CWM MILL WRIGHT	PAYMENT THROUGH CIPS	33070123000076	04/05/2023	33070123700012	04/05/2023	3307230016	04/05/2023	30668	28/04/2023	4000	0	4000	CORE- STEPS
X-I	BAKER GAUGES INDIA PRIVATE LIMITED-PUNE	PAYMENT THROUGH CIPS	33070123000077	04/05/2023	33070123700012	04/05/2023	3307230016	04/05/2023	912420030	29/04/2023	46256	3398	42858	CORE- STEPS
X-I	CWM TECH IMP	PAYMENT THROUGH CIPS	33070123000078	04/05/2023	33070123700012	04/05/2023	3307230016	04/05/2023	23L002	02/05/2023	74138	0	74138	CORE- STEPS
X-I	ALAM ENTERPRISESLUCKNOW	PAYMENT THROUGH CIPS	33070123000079	04/05/2023	33070123700014	05/05/2023	3307230017	06/05/2023	233054	19/04/2023	6300	0	6300	CORE- STEPS
X-I	MOTOR AND GENERAL SALES PRIVATE LIMITED-LUCKNOW	PAYMENT THROUGH CIPS	33070123000080	04/05/2023	33070123700014	05/05/2023	3307230017	06/05/2023	234677	26/04/2023	246800	0	246800	CORE- STEPS
X-I	ACME INDIA INDUSTRIES PRIVATE LIMITED-NEW DELHI	PAYMENT THROUGH CIPS	33070123000081	04/05/2023	33070123700014	05/05/2023	3307230017	06/05/2023	234681	26/04/2023	246800	0	246800	CORE- STEPS
X-I	KANSAL ENGINEERS AND CONTRACTORS-DELHI.	PAYMENT THROUGH CIPS	33070123000082	04/05/2023	33070123700014	05/05/2023	3307230017	06/05/2023	234683	26/04/2023	246800	0	246800	CORE- STEPS
X-I	SAFA COMP IMP	PAYMENT THROUGH CIPS	33070123000083	04/05/2023	33070123700013	04/05/2023	3307230016	04/05/2023	50	12/01/2023	1000	0	1000	CORE- STEPS
X-I	KHUSHI INFOTECH SOLUTIONSGHAZIABAD	PAYMENT THROUGH CIPS	33070123000084	04/05/2023	33070123700014	05/05/2023	3307230017	06/05/2023	234684	26/04/2023	246800	0	246800	CORE- STEPS
X-I	TECHMAX ENGINEERSBHADOHI	PAYMENT THROUGH CIPS	33070123000085	04/05/2023	33070123700014	05/05/2023	3307230017	06/05/2023	235274	28/04/2023	19600	0	19600	CORE- STEPS
X-I	SIMA INDUSTRIESAHMEDABAD	PAYMENT THROUGH CIPS	33070123000086	04/05/2023	33070123700014	05/05/2023	3307230017	06/05/2023	235275	28/04/2023	19600	0	19600	CORE- STEPS
X-I	ICAD ENGINEERING-AHMEDABAD	PAYMENT THROUGH CIPS	33070123000087	04/05/2023	33070123700014	05/05/2023	3307230017	06/05/2023	235276	28/04/2023	19600	0	19600	CORE- STEPS
X-I	THE UP HANDLOOM TRIPAL CARPET HOUSENOIDA	PAYMENT THROUGH CIPS	33070123000088	04/05/2023	33070123700014	05/05/2023	3307230017	06/05/2023	234685	26/04/2023	246800	0	246800	CORE- STEPS
X-I	S B ENTERPRISES	PAYMENT THROUGH CIPS	33070123000089	05/05/2023	33070123700016	08/05/2023	3307230018	08/05/2023	00002	03/05/2023	1084816.66	46161.66	1038655	CORE- STEPS
X-I	ARYAN SNAKES AND CATERING SERVICES	PAYMENT THROUGH CIPS	33070123000090	05/05/2023	33070123700014	05/05/2023	3307230017	06/05/2023	63	16/02/2023	486336	19927	466409	CORE- STEPS
X-I	SSE DRAWING IMP	PAYMENT THROUGH CIPS	33070123000092	06/05/2023	33070123700015	06/05/2023	3307230017	06/05/2023	01	06/04/2023	845	0	845	CORE- STEPS
X-I	CWM COMPUTER IMP.	PAYMENT THROUGH CIPS	33070123000093	08/05/2023	33070123700016	08/05/2023	3307230018	08/05/2023	A 86	08/05/2023	14717	0	14717	CORE- STEPS
X-I	KESARA SYNTAX PRIVATE LIMITED-NEW DELHI	PAYMENT THROUGH CIPS	33070123000094	08/05/2023	33070123700016	08/05/2023	3307230018	08/05/2023	KSP/L/23-24/13	19/04/2023	766667.25	82115.25	684552	CORE- STEPS
X-I	CWM FUEL IMP	PAYMENT THROUGH CIPS	33070123000095	09/05/2023	33070123700017	09/05/2023	3307230019	10/05/2023	A 87	09/05/2023	12000	0	12000	CORE- STEPS
X-I	CWM POST IMP	PAYMENT THROUGH CIPS	33070123000096	09/05/2023	33070123700017	09/05/2023	3307230019	10/05/2023	A85	08/05/2023	2497	0	2497	CORE- STEPS
X-I	RAMA TOURS	PAYMENT THROUGH CIPS	33070123000097	09/05/2023	33070123700017	09/05/2023	3307230019	10/05/2023	A85	08/05/2023	12054	241	11813	CORE- STEPS
X-I	SAFA GEN IMP	PAYMENT THROUGH CIPS	33070123000098	10/05/2023	33070123700018	12/05/2023	3307230020	13/05/2023	70	10/05/2023	1971	0	1971	CORE- STEPS
X-I	AZURE POWER INDIA P Ltd	PAYMENT THROUGH CIPS	33070123000099	10/05/2023	33070123700018	12/05/2023	3307230020	13/05/2023	50PS2324/10136	10/05/2023	323876	0	323876	CORE- STEPS
X-I	DIVISIONAL CASHIER,NWR JODHPUR WORKSHOP	DIVISIONAL CASHIER,NWR JODHPUR WORKSHOP	33070123000101	11/05/2023	33070123700019	13/05/2023	332290	13/05/2023	10571	03/05/2023	4285	0	4285	CASH
X-I	DIVISIONAL CASHIER,NWR JODHPUR WORKSHOP	DIVISIONAL CASHIER,NWR JODHPUR WORKSHOP	33070123000102	11/05/2023	33070123700019	13/05/2023	332290	13/05/2023	JAL PAAN/23-24	10/05/2023	4000	0	4000	CASH
X-I	DIVISIONAL CASHIER,NWR JODHPUR WORKSHOP	DIVISIONAL CASHIER,NWR JODHPUR WORKSHOP	33070123000103	11/05/2023	33070123700019	13/05/2023	332290	13/05/2023	10572	08/05/2023	9570	0	9570	CASH
X-I	DYCOMM GEN IMP	PAYMENT THROUGH CIPS	33070123000104	11/05/2023	33070123700018	12/05/2023	3307230020	13/05/2023	0002	10/05/2023	7524	0	7524	CORE- STEPS
X-I	CWM MILL WRIGHT	PAYMENT THROUGH CIPS	33070123000105	12/05/2023	33070123700018	12/05/2023	3307230020	13/05/2023	23M05	10/05/2023	11836	0	11836	CORE- STEPS

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X-I	DIVISIONAL CASHIER,NWR JODHPUR WORKSHOP	DIVISIONAL CASHIER,NWR JODHPUR WORKSHOP	33070123000106	12/05/2023	33070123700019	13/05/2023	332290	13/05/2023	A89	11/05/2023	500	0	500	CASH
X-I	DYCME ENTERTAINMENT IMP.	PAYMENT THROUGH CIPS	33070123000107	12/05/2023	33070123700018	12/05/2023	3307230020	13/05/2023	A88	11/05/2023	250	0	250	CORE- STEPS
X-I	MAHADEV MOTORS	PAYMENT THROUGH CIPS	33070123000108	12/05/2023	33070123700018	12/05/2023	3307230020	13/05/2023	IADEJD232400004 9	25/04/2023	27521	551	26970	CORE- STEPS
X-I	M/S PERFECT SHOT BLASTING	PAYMENT THROUGH CIPS	33070123000109	12/05/2023	33070123700018	12/05/2023	3307230020	13/05/2023	30511	11/05/2023	21624	0	21624	CORE- STEPS
X-I	M R DRYCLEANER	PAYMENT THROUGH CIPS	33070123000110	12/05/2023	33070123700019	13/05/2023	3307230020	13/05/2023	06	03/04/2023	24890.35	4295.35	20595	CORE- STEPS
X-I	M/S MANUPAMA TECHNOLOGIES PRIVATE LIMITED	PAYMENT THROUGH CIPS	33070123000111	12/05/2023	33070123700019	13/05/2023	3307230020	13/05/2023	MTPL/INV/125	11/03/2023	14036.1	758.1	13278	CORE- STEPS
X-I	SPO REF IMP	PAYMENT THROUGH CIPS	33070123000113	13/05/2023	33070123700019	13/05/2023	3307230020	13/05/2023	961E/P4/IMPREST	08/05/2023	350	0	350	CORE- STEPS
X-I	AMM POST IMP BGKT	PAYMENT THROUGH CIPS	33070123000115	16/05/2023	33070123700021	16/05/2023	3307230021	16/05/2023	22-23/04	23/02/2023	2075	0	2075	CORE- STEPS
X-I	BHUMI PRAKASH BHARDWAJ	PAYMENT THROUGH CIPS	33070123000116	16/05/2023	33070123700021	16/05/2023	3307230021	16/05/2023	202787	15/05/2023	53100	0	53100	CORE- STEPS
X-I	CWM GEN IMP	PAYMENT THROUGH CIPS	33070123000117	16/05/2023	33070123700021	16/05/2023	3307230021	16/05/2023	A90	15/05/2023	3975	0	3975	CORE- STEPS
X-I	JODHPUR VIDUT VITRAN NIGAM LIMITED, JODHPUR	PAYMENT THROUGH CIPS	33070123000118	17/05/2023	33070123700022	17/05/2023	3307230022	18/05/2023	25784	13/05/2023	449124	0	449124	CORE- STEPS
X-I	ACME INDIA INDUSTRIES PRIVATE LIMITED-NEW DELHI	PAYMENT THROUGH CIPS	33070123000119	17/05/2023	33070123700022	17/05/2023	3307230022	18/05/2023	30509	05/04/2023	6631557	0	6631557	CORE- STEPS
X-I	S.R. ENTERPRISES-JODHPUR	PAYMENT THROUGH CIPS	33070123000121	17/05/2023	33070123700022	17/05/2023	3307230022	18/05/2023	05	15/05/2023	215439.24	25365.24	190074	CORE- STEPS
X-I	DIVISIONAL CASHIER,NWR JODHPUR WORKSHOP	DIVISIONAL CASHIER,NWR JODHPUR WORKSHOP	33070123000122	17/05/2023	33070123700022	17/05/2023	332291	18/05/2023	A91	17/05/2023	145000	0	145000	CASH
X-I	SAFA GEN IMP	PAYMENT THROUGH CIPS	33070123000123	18/05/2023	33070123700023	18/05/2023	3307230022	18/05/2023	71	18/05/2023	1935	0	1935	CORE- STEPS
X-I	DIVISIONAL CASHIER,NWR JODHPUR WORKSHOP	DIVISIONAL CASHIER,NWR JODHPUR WORKSHOP	33070123000124	18/05/2023	33070123700023	18/05/2023	332291	18/05/2023	A92	18/05/2023	6050	0	6050	CASH
X-I	ASHA ENTERPRISES-JODHPUR	PAYMENT THROUGH CIPS	33070123000125	18/05/2023	33070123700023	18/05/2023	3307230022	18/05/2023	30512	16/05/2023	7270	0	7270	CORE- STEPS
X-I	M/S HUGHES AND HUGHES CHEM LIMITED	PAYMENT THROUGH CIPS	33070123000126	19/05/2023	33070123700024	19/05/2023	3307230023	20/05/2023	RJ/JDU/PU/11	08/05/2023	697005.21	44587.21	652418	CORE- STEPS
X-I	KESARA SYNTAX PRIVATE LIMITED-NEW DELHI	PAYMENT THROUGH CIPS	33070123000127	19/05/2023	33070123700024	19/05/2023	3307230023	20/05/2023	KSPL/23-24/33	15/05/2023	711549.25	69769.25	641780	CORE- STEPS
X-I	DIVYANSHU ENTERPRISES-JODHPUR	PAYMENT THROUGH CIPS	33070123000128	19/05/2023	33070123700024	19/05/2023	3307230023	20/05/2023	182	16/05/2023	45421	1933	43488	CORE- STEPS
X-I	CWM TECH IMP	PAYMENT THROUGH CIPS	33070123000130	24/05/2023	33070123700025	24/05/2023	3307230025	25/05/2023	23L003	18/05/2023	74896	0	74896	CORE- STEPS
X-I	ASHA ENTERPRISES-JODHPUR	PAYMENT THROUGH CIPS	33070123000131	24/05/2023	33070123700025	24/05/2023	3307230025	25/05/2023	30513	22/05/2023	11606	0	11606	CORE- STEPS
X-I	ADHIRAJ ELECTRICAL AND ENGINEERING	PAYMENT THROUGH CIPS	33070123000132	24/05/2023	33070123700025	24/05/2023	3307230025	25/05/2023	AEE-009/23-24	02/05/2023	480598.1	26716.1	453882	CORE- STEPS
X-I	DIVISIONAL CASHIER,NWR JODHPUR WORKSHOP	DIVISIONAL CASHIER,NWR JODHPUR WORKSHOP	33070123000133	25/05/2023	33070123700026	27/05/2023	332292	27/05/2023	10573	23/05/2023	6600	0	6600	CASH
X-I	DIVISIONAL CASHIER,NWR JODHPUR WORKSHOP	DIVISIONAL CASHIER,NWR JODHPUR WORKSHOP	33070123000134	25/05/2023	33070123700026	27/05/2023	332292	27/05/2023	5	23/05/2023	940	0	940	CASH
X-I	CWM MILL WRIGHT	PAYMENT THROUGH CIPS	33070123000135	26/05/2023	33070123700026	27/05/2023	3307230026	27/05/2023	23M06	22/05/2023	10577	0	10577	CORE- STEPS
X-I	DYCMG GEN IMP	PAYMENT THROUGH CIPS	33070123000136	26/05/2023	33070123700026	27/05/2023	3307230026	27/05/2023	0005	25/05/2023	7524	0	7524	CORE- STEPS
X-I	M/S MANUPAMA TECHNOLOGIES PRIVATE LIMITED	PAYMENT THROUGH CIPS	33070123000137	26/05/2023	33070123700026	27/05/2023	3307230026	27/05/2023	30514	25/05/2023	9732	0	9732	CORE- STEPS
X-I	SHRI GANPATI ENTERPRISES-CHURU	PAYMENT THROUGH CIPS	33070123000138	28/05/2023	33070123700027	28/05/2023	3307230027	28/05/2023	00006	01/05/2023	43000	0	43000	CORE- STEPS
X-I	WAEI GEN IMP	PAYMENT THROUGH CIPS	33070123000139	28/05/2023	33070123700027	28/05/2023	3307230027	28/05/2023	WS/ELEC/LP	26/05/2023	21296	0	21296	CORE- STEPS
X-I	SHREE GANESH ELECTRICALS COMPANY-JODHPUR	PAYMENT THROUGH CIPS	33070123000140	29/05/2023	33070123700028	31/05/2023	3307230029	31/05/2023	FMR/23-24	29/05/2023	5625	0	5625	CORE- STEPS
X-I	EAGLE SCALE MANUFACTURING WORKS	PAYMENT THROUGH CIPS	33070123000142	31/05/2023	33070123700030	02/06/2023	3307230030	02/06/2023	GS/101	26/05/2023	7375	591	6784	CORE- STEPS
X-I	rites Ltd.	PAYMENT THROUGH CIPS	33070123000145	31/05/2023	33070123700029	31/05/2023	3307230029	31/05/2023	R08T22/00102	29/03/2023	47655182.72	17051265.72	30603917	CORE- STEPS

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SBS	NEERU TRADERS ,	PAYMENT THROUGH CIPS	33070323000003	10/05/2023	33070323700002	16/05/2023	3307230021	16/05/2023	1	20/04/2023	24900	105	24795	CORE- STEPS
SBS	NEERU TRADERS ,	PAYMENT THROUGH CIPS	33070323000004	10/05/2023	33070323700002	16/05/2023	3307230021	16/05/2023	2	20/04/2023	23780	0	23780	CORE- STEPS
SBS	SRI PRAKASH INDUSTRIALS CORPORATION-KOLKATA	PAYMENT THROUGH CIPS	33070323000006	11/05/2023	33070323700001	12/05/2023	3307230020	13/05/2023	SIC/392/22-23	01/03/2023	17700	318	17382	CORE- STEPS
SBS	HANUMAN ENTERPRISES-GWALIOR	PAYMENT THROUGH CIPS	33070323000007	11/05/2023	33070323700002	16/05/2023	3307230021	16/05/2023	56/22-23	06/01/2023	25193	107	25086	CORE- STEPS
SBS	ELECTRICAL BRUSH MFG CO.- AHMEDABAD	PAYMENT THROUGH CIPS	33070323000008	11/05/2023	33070323700001	12/05/2023	3307230020	13/05/2023	eb53	24/02/2023	34491	0	34491	CORE- STEPS
SBS	SWASTIK HOSE INDIA-GHAZIABAD	PAYMENT THROUGH CIPS	33070323000009	11/05/2023	33070323700001	12/05/2023	3307230020	13/05/2023	2022-2023/113	19/03/2023	31223	560	30663	CORE- STEPS
SBS	DURABLE POLYMERS-LUCKNOW	PAYMENT THROUGH CIPS	33070323000010	11/05/2023	33070323700002	16/05/2023	3307230021	16/05/2023	DP/22-23/244	28/03/2023	76464	17865	58599	CORE- STEPS
SBS	NATIONAL ENGINEERING INDUSTRIES LTD.-JAIPUR	PAYMENT THROUGH CIPS	33070323000013	11/05/2023	33070323700001	12/05/2023	3307230020	13/05/2023	RJ1122133792	20/03/2023	19116	19	19097	CORE- STEPS
SBS	ASHA ENTERPRISES-JODHPUR	PAYMENT THROUGH CIPS	33070323000014	11/05/2023	33070323700001	12/05/2023	3307230020	13/05/2023	78	21/04/2023	20629	524	20105	CORE- STEPS
SBS	ELECTRO MECHANICAL EQUIPMENTS CO.-GORAKHPUR	PAYMENT THROUGH CIPS	33070323000016	11/05/2023	33070323700001	12/05/2023	3307230020	13/05/2023	EME/06/22-23	14/03/2023	155371	2634	152737	CORE- STEPS
SBS	SHANTA PRINTERS AND STATIONERS-JODHPUR	PAYMENT THROUGH CIPS	33070323000017	12/05/2023	33070323700001	12/05/2023	3307230020	13/05/2023	67	02/05/2023	124992	1674	123318	CORE- STEPS
SBS	SHANTA PRINTERS AND STATIONERS-JODHPUR	PAYMENT THROUGH CIPS	33070323000018	12/05/2023	33070323700001	12/05/2023	3307230020	13/05/2023	018	11/04/2023	89376	399	88977	CORE- STEPS
SBS	NEERU TRADERS AND ENGINEERS-JODHPUR	PAYMENT THROUGH CIPS	33070323000019	12/05/2023	33070323700001	12/05/2023	3307230020	13/05/2023	3	28/04/2023	22450	0	22450	CORE- STEPS
SBS	NIS MARKETING PVT LTD-NEW DELHI	PAYMENT THROUGH CIPS	33070323000020	12/05/2023	33070323700001	12/05/2023	3307230020	13/05/2023	NISDL2223-005699	04/02/2023	17098	17	17081	CORE- STEPS
SBS	NIS MARKETING PVT LTD-NEW DELHI	PAYMENT THROUGH CIPS	33070323000021	12/05/2023	33070323700001	12/05/2023	3307230020	13/05/2023	NISDL2223-005121	03/01/2023	17098	17	17081	CORE- STEPS
SBS	ROYAL ARC ELECTRODES LIMITED-MUMBAI	PAYMENT THROUGH CIPS	33070323000022	12/05/2023	33070323700001	12/05/2023	3307230020	13/05/2023	RA/23-24/00058	15/04/2023	135700	136	135564	CORE- STEPS
SBS	B B ENTERPRISES-AGRA	PAYMENT THROUGH CIPS	33070323000023	12/05/2023	33070323700001	12/05/2023	3307230020	13/05/2023	32	03/05/2023	92040	0	92040	CORE- STEPS
SBS	CHAMPALAL AGARWAL AND COMPANY-AJMER	PAYMENT THROUGH CIPS	33070323000024	12/05/2023	33070323700001	12/05/2023	3307230020	13/05/2023	730	11/04/2023	24150	1956	22194	CORE- STEPS
SBS	COIMBATORE COMPRESSOR ENGINEERING COMPANY PVT LTD- COIMBATORE	PAYMENT THROUGH CIPS	33070323000025	12/05/2023	33070323700001	12/05/2023	3307230020	13/05/2023	22-23/00747	31/03/2023	6785	582	6203	CORE- STEPS
SBS	SHANTA PRINTERS AND STATIONERS-JODHPUR	PAYMENT THROUGH CIPS	33070323000026	13/05/2023	33070323700002	16/05/2023	3307230021	16/05/2023	017	11/04/2023	87360	390	86970	CORE- STEPS
SBS	SHANTA PRINTERS AND STATIONERS-JODHPUR	PAYMENT THROUGH CIPS	33070323000027	13/05/2023	33070323700002	16/05/2023	3307230021	16/05/2023	068	02/05/2023	238560	3195	235365	CORE- STEPS
SBS	ION AEROSOLS PRIVATE LIMITED-UDAIPUR	PAYMENT THROUGH CIPS	33070323000029	15/05/2023	33070323700002	16/05/2023	3307230021	16/05/2023	110/23	06/05/2023	46192	0	46192	CORE- STEPS
SBS	SHANTA PRINTERS AND STATIONERS-JODHPUR	PAYMENT THROUGH CIPS	33070323000030	15/05/2023	33070323700002	16/05/2023	3307230021	16/05/2023	107	10/05/2023	92736	414	92322	CORE- STEPS
SBS	SHANTA PRINTERS AND STATIONERS-JODHPUR	PAYMENT THROUGH CIPS	33070323000031	15/05/2023	33070323700002	16/05/2023	3307230021	16/05/2023	102	10/05/2023	205733	5511	200222	CORE- STEPS
SBS	SHANTA PRINTERS AND STATIONERS-JODHPUR	PAYMENT THROUGH CIPS	33070323000032	15/05/2023	33070323700002	16/05/2023	3307230021	16/05/2023	104	10/05/2023	21403	574	20829	CORE- STEPS
SBS	SHANTA PRINTERS AND STATIONERS-JODHPUR	PAYMENT THROUGH CIPS	33070323000033	15/05/2023	33070323700002	16/05/2023	3307230021	16/05/2023	105	10/05/2023	126672	1131	125541	CORE- STEPS
SBS	SHANTA PRINTERS AND STATIONERS-JODHPUR	PAYMENT THROUGH CIPS	33070323000034	15/05/2023	33070323700002	16/05/2023	3307230021	16/05/2023	106	10/05/2023	135408	1814	133594	CORE- STEPS
SBS	SHANTA PRINTERS AND STATIONERS-JODHPUR	PAYMENT THROUGH CIPS	33070323000035	16/05/2023	33070323700002	16/05/2023	3307230021	16/05/2023	103	10/05/2023	78624	2106	76518	CORE- STEPS
SBS	SHRI VIJAYLAXMI ENTERPRISES-JODHPUR	PAYMENT THROUGH CIPS	33070323000036	17/05/2023	33070323700003	17/05/2023	3307230022	18/05/2023	96	11/05/2023	316240	5360	310880	CORE- STEPS
SBS	NEERU TRADERS ,	PAYMENT THROUGH CIPS	33070323000037	23/05/2023	33070323700004	23/05/2023	3307230024	23/05/2023	4	29/04/2023	116655	0	116655	CORE- STEPS
SBS	INDIA AUTO INDUSTRIES PVT. LTD.- NEW DELHI	PAYMENT THROUGH CIPS	33070323000038	23/05/2023	33070323700004	23/05/2023	3307230024	23/05/2023	5925	15/04/2023	81833	6762	75071	CORE- STEPS
SBS	ES KAY TRADERS-SONIPAT	PAYMENT THROUGH CIPS	33070323000039	23/05/2023	33070323700004	23/05/2023	3307230024	23/05/2023	2023-24/014	06/04/2023	136986	3039	133947	CORE- STEPS
SBS	SHANTA PRINTERS AND STATIONERS-JODHPUR	PAYMENT THROUGH CIPS	33070323000040	23/05/2023	33070323700004	23/05/2023	3307230024	23/05/2023	138	19/05/2023	10920	0	10920	CORE- STEPS
SBS	SHANTA PRINTERS AND STATIONERS-JODHPUR	PAYMENT THROUGH CIPS	33070323000041	23/05/2023	33070323700004	23/05/2023	3307230024	23/05/2023	137	19/05/2023	7840	0	7840	CORE- STEPS
SBS	SHRI VIJAYLAXMI ENTERPRISES-JODHPUR	PAYMENT THROUGH CIPS	33070323000042	24/05/2023	33070323700005	24/05/2023	3307230025	25/05/2023	98	16/05/2023	313880	5320	308560	CORE- STEPS
SBS	RAINBOW PAINTS AND CHEMICALS PVT. LTD.-JODHPUR	PAYMENT THROUGH CIPS	33070323000043	24/05/2023	33070323700005	24/05/2023	3307230025	25/05/2023	123	17/05/2023	63720	0	63720	CORE- STEPS
SBS	APS BEFRAND INDUSTRIES-NAGPUR	PAYMENT THROUGH CIPS	33070323000044	26/05/2023	33070323700006	27/05/2023	3307230026	27/05/2023	ABI/23-24/00098	22/04/2023	35400	0	35400	CORE- STEPS
SBS	APS BEFRAND INDUSTRIES-NAGPUR	PAYMENT THROUGH CIPS	33070323000045	26/05/2023	33070323700006	27/05/2023	3307230026	27/05/2023	ABI/23-24/00097	22/04/2023	267624	0	267624	CORE- STEPS

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SBS	MADHU TRADERS-AJMER	PAYMENT THROUGH CIPS	33070323000046	26/05/2023	33070323700006	27/05/2023	3307230026	27/05/2023	2023-24/33	18/05/2023	118800	0	118800	CORE- STEPS
SBS	Ess Kay Enterprises	PAYMENT THROUGH CIPS	33070323000048	27/05/2023	33070323700006	27/05/2023	3307230026	27/05/2023	729	22/05/2023	21125	0	21125	CORE- STEPS
SBS	RAINBOW PAINTS AND CHEMICALS PVT. LTD.-JODHPUR	PAYMENT THROUGH CIPS	33070323000050	30/05/2023	33070323700007	31/05/2023	3307230029	31/05/2023	137	22/05/2023	437780	7420	430360	CORE- STEPS
SBNS	SHRI GANPATI ENTERPRISES	PAYMENT THROUGH CIPS	33070423000065	03/05/2023	33070423700012	04/05/2023	3307230016	04/05/2023	01	05/04/2023	129000	0	129000	CORE- STEPS
SBNS	S.B.ENTERPRISES-JODHPUR	PAYMENT THROUGH CIPS	33070423000066	03/05/2023	33070423700013	05/05/2023	3307230017	06/05/2023	233787	21/04/2023	201700	0	201700	CORE- STEPS
SBNS	ics international certification	PAYMENT THROUGH CIPS	33070423000067	04/05/2023	33070423700016	16/05/2023	3307230021	16/05/2023	ICS/23-24/001	01/04/2023	30000	0	30000	CORE- STEPS
SBNS	TITANIA ENGINEERING WORKS-HOWRAH	PAYMENT THROUGH CIPS	33070423000068	04/05/2023	33070423700012	04/05/2023	3307230016	04/05/2023	TEW/23-24/10	03/05/2023	15824	0	15824	CORE- STEPS
SBNS	VIDISHA ELECTRICALS PRIVATE LIMITED-KOLKATA	PAYMENT THROUGH CIPS	33070423000069	04/05/2023	33070423700013	05/05/2023	3307230017	06/05/2023	008/23-24	11/04/2023	201780	202	201578	CORE- STEPS
SBNS	P K METAL CASTINGBHOPAL	PAYMENT THROUGH CIPS	33070423000070	05/05/2023	33070423700013	05/05/2023	3307230017	06/05/2023	3	21/04/2023	513772	9222	504550	CORE- STEPS
SBNS	JAPMAN SUPPLIER-MOHALI	PAYMENT THROUGH CIPS	33070423000071	05/05/2023	33070423700013	05/05/2023	3307230017	06/05/2023	2022-23/0081	29/03/2023	37170	0	37170	CORE- STEPS
SBNS	D.S. INDUSTRIES-JODHPUR	PAYMENT THROUGH CIPS	33070423000072	05/05/2023	33070423700013	05/05/2023	3307230017	06/05/2023	2023-24/13	19/04/2023	20220	0	20220	CORE- STEPS
SBNS	S.M. ENTERPRISE-HOWRAH	PAYMENT THROUGH CIPS	33070423000073	05/05/2023	33070423700014	08/05/2023	3307230018	08/05/2023	01/23-24	14/04/2023	1229336	37693	1191643	CORE- STEPS
SBNS	S.M. ENTERPRISE-HOWRAH	PAYMENT THROUGH CIPS	33070423000074	05/05/2023	33070423700014	08/05/2023	3307230018	08/05/2023	02/23-24	14/04/2023	1273403	39044	1234359	CORE- STEPS
SBNS	S.M. ENTERPRISE-HOWRAH	PAYMENT THROUGH CIPS	33070423000075	05/05/2023	33070423700014	08/05/2023	3307230018	08/05/2023	06/23-24	21/04/2023	1291864	39610	1252254	CORE- STEPS
SBNS	ADHINATH INDUSTRIES-JODHPUR	PAYMENT THROUGH CIPS	33070423000076	08/05/2023	33070423700014	08/05/2023	3307230018	08/05/2023	04/2023-24	06/05/2023	173696	0	173696	CORE- STEPS
SBNS	ARIHANT ENTERPRISES-JODHPUR	PAYMENT THROUGH CIPS	33070423000077	08/05/2023	33070423700014	08/05/2023	3307230018	08/05/2023	160	19/01/2023	75599	76	75523	CORE- STEPS
SBNS	KCSAD LIGHTS INDIA PRIVATE LIMITED-JALANDHAR	PAYMENT THROUGH CIPS	33070423000078	08/05/2023	33070423700014	08/05/2023	3307230018	08/05/2023	KL/23-24/263	15/04/2023	36344	0	36344	CORE- STEPS
SBNS	SUNAINA SALES CORPORATION-NEW DELHI	PAYMENT THROUGH CIPS	33070423000079	11/05/2023	33070423700015	13/05/2023	3307230020	13/05/2023	SSC/23-24/001	12/04/2023	21311	0	21311	CORE- STEPS
SBNS	DELKON TEXTILES PRIVATE LIMITED-FARIDABAD	PAYMENT THROUGH CIPS	33070423000081	11/05/2023	33070423700018	22/05/2023	3307230024	23/05/2023	2324008	24/04/2023	389340	43031	346309	CORE- STEPS
SBNS	ASHA ENTERPRISES-JODHPUR	PAYMENT THROUGH CIPS	33070423000083	12/05/2023	33070423700018	22/05/2023	3307230024	23/05/2023	81	08/05/2023	10160	86	10074	CORE- STEPS
SBNS	ADHINATH INDUSTRIES-JODHPUR	PAYMENT THROUGH CIPS	33070423000084	13/05/2023	33070423700015	13/05/2023	3307230020	13/05/2023	06/2023-24	12/05/2023	6372	0	6372	CORE- STEPS
SBNS	ASHA ENTERPRISES-JODHPUR	PAYMENT THROUGH CIPS	33070423000085	16/05/2023	33070423700018	22/05/2023	3307230024	23/05/2023	82	09/05/2023	18882	160	18722	CORE- STEPS
SBNS	SHREE PRAYAG AIR CONTROLS PRIVATE LIMITED-NOIDA	PAYMENT THROUGH CIPS	33070423000089	17/05/2023	33070423700017	18/05/2023	3307230022	18/05/2023	HO/LS08010	18/02/2023	46308	46	46262	CORE- STEPS
SBNS	SHREE PRAYAG AIR CONTROLS PRIVATE LIMITED-NOIDA	PAYMENT THROUGH CIPS	33070423000090	17/05/2023	33070423700017	18/05/2023	3307230022	18/05/2023	HO/LS08181	24/02/2023	151756	152	151604	CORE- STEPS
SBNS	SHREE PRAYAG AIR CONTROLS PRIVATE LIMITED-NOIDA	PAYMENT THROUGH CIPS	33070423000091	18/05/2023	33070423700017	18/05/2023	3307230022	18/05/2023	HO/LS08393	06/03/2023	193756	194	193562	CORE- STEPS
SBNS	PROLITE PAINTS AND CHEMICALS-KOLKATA	PAYMENT THROUGH CIPS	33070423000092	18/05/2023	33070423700018	22/05/2023	3307230024	23/05/2023	39/23-24	20/04/2023	193992	4110	189882	CORE- STEPS
SBNS	SHREE PRAYAG AIR CONTROLS PRIVATE LIMITED-NOIDA	PAYMENT THROUGH CIPS	33070423000093	18/05/2023	33070423700017	18/05/2023	3307230022	18/05/2023	HO/LS09028	30/03/2023	159123	159	158964	CORE- STEPS
SBNS	ESCORTS KUBOTA LIMITED-FARIDABAD	PAYMENT THROUGH CIPS	33070423000095	22/05/2023	33070423700020	27/05/2023	3307230026	27/05/2023	R01/23/104237	11/03/2023	1057398	81706	975692	CORE- STEPS
SBNS	NIRBHAY ENTERPRISES-JODHPUR	PAYMENT THROUGH CIPS	33070423000097	22/05/2023	33070423700018	22/05/2023	3307230024	23/05/2023	157	28/04/2023	52014	1763	50251	CORE- STEPS
SBNS	NIRBHAY ENTERPRISES-JODHPUR	PAYMENT THROUGH CIPS	33070423000098	22/05/2023	33070423700018	22/05/2023	3307230024	23/05/2023	159	04/05/2023	24308	824	23484	CORE- STEPS
SBNS	SG ENTERPRISES	PAYMENT THROUGH CIPS	33070423000099	24/05/2023	33070423700019	24/05/2023	3307230025	25/05/2023	93	13/04/2023	137352	0	137352	CORE- STEPS
SBNS	BHARAT BOLT AGENCIES-FARIDABAD	PAYMENT THROUGH CIPS	33070423000100	27/05/2023	33070423700020	27/05/2023	3307230026	27/05/2023	488	09/05/2023	11569	0	11569	CORE- STEPS
SBNS	ALEENA COMERCIAL PRIVATE LIMITED-KOLKATA	PAYMENT THROUGH CIPS	33070423000102	28/05/2023	33070423700021	28/05/2023	3307230027	28/05/2023	ACPL/32/2023-24	19/05/2023	708000	72708	635292	CORE- STEPS
SBNS	S.M. ENTERPRISE-HOWRAH	PAYMENT THROUGH CIPS	33070423000103	28/05/2023	33070423700021	28/05/2023	3307230027	28/05/2023	13/23-24	17/05/2023	1102545	52494	1050051	CORE- STEPS
SBNS	Mahendra Hardware Sanitary Store	PAYMENT THROUGH CIPS	33070423000104	29/05/2023	33070423700022	31/05/2023	3307230029	31/05/2023	220	02/04/2023	8676	0	8676	CORE- STEPS
SBNS	SIDDHI VINAYAK ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	33070423000106	29/05/2023	33070423700022	31/05/2023	3307230029	31/05/2023	SVE/049/23-24	13/05/2023	53539	961	52578	CORE- STEPS
SBNS	D.S. INDUSTRIES-JODHPUR	PAYMENT THROUGH CIPS	33070423000107	29/05/2023	33070423700022	31/05/2023	3307230029	31/05/2023	2023-24/32	23/05/2023	244496	0	244496	CORE- STEPS
PEN	BANNA RAM	PAYMENT THROUGH CIPS	33070923000019	15/05/2023	33070923700002	15/05/2023	3307230021	16/05/2023	DCG33072300098	15/05/0023	31416	0	31416	CORE- STEPS

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PEN	ABDUL RASHEED	PAYMENT THROUGH CIPS	33070923000020	15/05/2023	33070923700002	15/05/2023	3307230021	16/05/2023	DCG33072300099	15/05/0023	38676	0	38676	CORE- STEPS
PEN	DESHA RAM MEENA	PAYMENT THROUGH CIPS	33070923000021	15/05/2023	33070923700002	15/05/2023	3307230021	16/05/2023	DCG33072300100	15/05/0023	47586	0	47586	CORE- STEPS
PEN	RAJENDRA KUMAR VERMA	PAYMENT THROUGH CIPS	33070923000022	15/05/2023	33070923700002	15/05/2023	3307230021	16/05/2023	DCG33072300101	15/05/0023	39864	0	39864	CORE- STEPS
PEN	RADHEY SHYAM	PAYMENT THROUGH CIPS	33070923000023	15/05/2023	33070923700002	15/05/2023	3307230021	16/05/2023	DCG33072300102	15/05/0023	34716	0	34716	CORE- STEPS
PEN	ANIL KUMAR MISHRA	PAYMENT THROUGH CIPS	33070923000024	15/05/2023	33070923700002	15/05/2023	3307230021	16/05/2023	DCG33072300104	15/05/0023	33330	0	33330	CORE- STEPS
PEN	KISHAN SINGH KACHHWAHA	PAYMENT THROUGH CIPS	33070923000025	15/05/2023	33070923700002	15/05/2023	3307230021	16/05/2023	DCG33072300105	15/05/0023	55176	0	55176	CORE- STEPS
PEN	GHANSHYAM CHOUHAN	PAYMENT THROUGH CIPS	33070923000026	15/05/2023	33070923700002	15/05/2023	3307230021	16/05/2023	DCG33072300106	15/05/0023	55176	0	55176	CORE- STEPS
PEN	BUNDU ABBASI	PAYMENT THROUGH CIPS	33070923000027	15/05/2023	33070923700002	15/05/2023	3307230021	16/05/2023	DCG33072300107	15/05/0023	33330	0	33330	CORE- STEPS
PEN	RAMESH KUMAR BOHRA	PAYMENT THROUGH CIPS	33070923000028	15/05/2023	33070923700002	15/05/2023	3307230021	16/05/2023	DCG33072300108	15/05/0023	29036	0	29036	CORE- STEPS
PEN	RAVINDERA KUMAR ARYA	PAYMENT THROUGH CIPS	33070923000029	20/05/2023	33070923700003	20/05/2023	3307230023	20/05/2023	DCG33072300110	20/05/0023	47908	0	47908	CORE- STEPS
PEN	ARUN KUMAR PUROHIT	PAYMENT THROUGH CIPS	33070923000030	26/05/2023	33070923700004	30/05/2023	3307230029	31/05/2023	DCG33072300139	26/05/0023	1052007	44900	1007107	CORE- STEPS
PEN	ARUN KUMAR PUROHIT	PAYMENT THROUGH CIPS	33070923000031	26/05/2023	33070923700004	30/05/2023	3307230029	31/05/2023			882986	0	882986	CORE- STEPS
PEN	RAJENDRA SINGH	PAYMENT THROUGH CIPS	33070923000032	26/05/2023	33070923700004	30/05/2023	3307230029	31/05/2023	DCG33072300140	26/05/0023	1293336	54000	1239336	CORE- STEPS
PEN	JITENDRA KUMAR	PAYMENT THROUGH CIPS	33070923000033	29/05/2023	33070923700004	30/05/2023	3307230029	31/05/2023	DCG33072300141	29/05/0023	1546380	66000	1480380	CORE- STEPS
PEN	RAJENDRA SINGH	PAYMENT THROUGH CIPS	33070923000034	30/05/2023	33070923700004	30/05/2023	3307230029	31/05/2023			1085542	0	1085542	CORE- STEPS
PEN	HAR NARAYAN	PAYMENT THROUGH CIPS	33070923000035	30/05/2023	33070923700004	30/05/2023	3307230029	31/05/2023	DCG33072300142	30/05/0023	1148070	57820	1090250	CORE- STEPS