



SECTION N	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	FORTIS HOSPITALS LTD	PAYMENT THROUGH CIPS	33010123002301	04/06/2023	33010123700171	05/06/2023	3301230080	08/06/2023	1102221PCR021618	23/11/2022	6613	661	5952	CORE-STEPS
X-I	FORTIS HOSPITALS LTD	PAYMENT THROUGH CIPS	33010123002302	04/06/2023	33010123700171	05/06/2023	3301230080	08/06/2023	1102221PCR022423	23/11/2022	198077	19808	178269	CORE-STEPS
X-I	FORTIS HOSPITALS LTD	PAYMENT THROUGH CIPS	33010123002303	04/06/2023	33010123700171	05/06/2023	3301230080	08/06/2023	110222OPCR212957	25/11/2022	135	14	121	CORE-STEPS
X-I	FORTIS HOSPITALS LTD	PAYMENT THROUGH CIPS	33010123002304	04/06/2023	33010123700171	05/06/2023	3301230080	08/06/2023	1102221PCR021791	26/11/2022	92111	9211	82900	CORE-STEPS
X-I	FORTIS HOSPITALS LTD	PAYMENT THROUGH CIPS	33010123002305	04/06/2023	33010123700171	05/06/2023	3301230080	08/06/2023	110222OPCR215568	29/11/2022	2393	239	2154	CORE-STEPS
X-I	FORTIS HOSPITALS LTD	PAYMENT THROUGH CIPS	33010123002306	04/06/2023	33010123700171	05/06/2023	3301230080	08/06/2023	1102221PCR021951	29/11/2022	95787	9579	86208	CORE-STEPS
X-I	FORTIS HOSPITALS LTD	PAYMENT THROUGH CIPS	33010123002308	04/06/2023	33010123700171	05/06/2023	3301230080	08/06/2023	1102221PCR022446	06/12/2022	88414	8841	79573	CORE-STEPS
X-I	FORTIS HOSPITALS LTD	PAYMENT THROUGH CIPS	33010123002309	04/06/2023	33010123700171	05/06/2023	3301230080	08/06/2023	1102221PCR022544	07/12/2022	111209	11121	100088	CORE-STEPS
X-I	FORTIS HOSPITALS LTD	PAYMENT THROUGH CIPS	33010123002310	04/06/2023	33010123700171	05/06/2023	3301230080	08/06/2023	1102221PCR022983	14/12/2022	92265	9227	83038	CORE-STEPS
X-I	FORTIS HOSPITALS LTD	PAYMENT THROUGH CIPS	33010123002311	04/06/2023	33010123700171	05/06/2023	3301230080	08/06/2023	1102221PCR023542	18/12/2022	292989	29299	263690	CORE-STEPS
X-I	FORTIS HOSPITALS LTD	PAYMENT THROUGH CIPS	33010123002312	04/06/2023	33010123700171	05/06/2023	3301230080	08/06/2023	1102221PCR023539	18/12/2022	243518	24352	219166	CORE-STEPS
X-I	FORTIS HOSPITALS LTD	PAYMENT THROUGH CIPS	33010123002313	04/06/2023	33010123700179	07/06/2023	3301230080	08/06/2023	1102221PCR23587	22/12/2022	86853	8685	78168	CORE-STEPS
X-I	FORTIS HOSPITALS LTD	PAYMENT THROUGH CIPS	33010123002314	04/06/2023	33010123700179	07/06/2023	3301230080	08/06/2023	1102221PCR024065	29/12/2022	12998	1300	11698	CORE-STEPS
X-I	FORTIS HOSPITALS LTD	PAYMENT THROUGH CIPS	33010123002315	04/06/2023	33010123700179	07/06/2023	3301230080	08/06/2023	1102221PCR024210	31/12/2022	88222	8822	79400	CORE-STEPS
X-I	FORTIS HOSPITALS LTD	PAYMENT THROUGH CIPS	33010123002316	04/06/2023	33010123700179	07/06/2023	3301230080	08/06/2023	1102221PCR019628	26/10/2022	15448	1545	13903	CORE-STEPS
X-I	FORTIS HOSPITALS LTD	PAYMENT THROUGH CIPS	33010123002317	04/06/2023	33010123700179	07/06/2023	3301230080	08/06/2023	110222OPCR203871	12/11/2022	135	14	121	CORE-STEPS
X-I	FORTIS HOSPITALS LTD	PAYMENT THROUGH CIPS	33010123002318	04/06/2023	33010123700179	07/06/2023	3301230080	08/06/2023	110222OPCR211107	25/11/2022	478	48	430	CORE-STEPS
X-I	FORTIS HOSPITALS LTD	PAYMENT THROUGH CIPS	33010123002319	04/06/2023	33010123700179	07/06/2023	3301230080	08/06/2023	1102221PCR022372	25/11/2022	213501	21350	192151	CORE-STEPS
X-I	FORTIS HOSPITALS LTD	PAYMENT THROUGH CIPS	33010123002320	04/06/2023	33010123700179	07/06/2023	3301230080	08/06/2023	110222OPCR213804	26/11/2022	822	82	740	CORE-STEPS
X-I	FORTIS HOSPITALS LTD	PAYMENT THROUGH CIPS	33010123002321	04/06/2023	33010123700179	07/06/2023	3301230080	08/06/2023	1102221PCR022247	02/12/2022	86079	8608	77471	CORE-STEPS
X-I	FORTIS HOSPITALS LTD	PAYMENT THROUGH CIPS	33010123002322	04/06/2023	33010123700179	07/06/2023	3301230080	08/06/2023	1102221PCR018450	09/10/2022	180388	18039	162349	CORE-STEPS
X-I	FORTIS HOSPITALS LTD	PAYMENT THROUGH CIPS	33010123002323	04/06/2023	33010123700179	07/06/2023	3301230080	08/06/2023	110222OPCR200035	07/11/2022	2162	216	1946	CORE-STEPS
X-I	FORTIS HOSPITALS LTD	PAYMENT THROUGH CIPS	33010123002324	04/06/2023	33010123700179	07/06/2023	3301230080	08/06/2023	1102221PCR022642	09/12/2022	22958	2296	20662	CORE-STEPS
X-I	FORTIS HOSPITALS LTD	PAYMENT THROUGH CIPS	33010123002325	04/06/2023	33010123700179	07/06/2023	3301230080	08/06/2023	1102221PCR020013	02/11/2022	26662	2666	23996	CORE-STEPS
X-I	FORTIS HOSPITALS LTD	PAYMENT THROUGH CIPS	33010123002326	04/06/2023	33010123700179	07/06/2023	3301230080	08/06/2023	110222OPCR207743	17/11/2022	135	14	121	CORE-STEPS
X-I	FORTIS HOSPITALS LTD	PAYMENT THROUGH CIPS	33010123002328	04/06/2023	33010123700179	07/06/2023	3301230080	08/06/2023	1102221PCR021575	23/11/2022	185352	18535	166817	CORE-STEPS
X-I	FORTIS HOSPITALS LTD	PAYMENT THROUGH CIPS	33010123002329	04/06/2023	33010123700179	07/06/2023	3301230080	08/06/2023	1102221PCR021665	24/11/2022	218628	21863	196765	CORE-STEPS
X-I	FORTIS HOSPITALS LTD	PAYMENT THROUGH CIPS	33010123002330	04/06/2023	33010123700179	07/06/2023	3301230080	08/06/2023	110222OPCR214093	26/11/2022	697	70	627	CORE-STEPS
X-I	FORTIS HOSPITALS LTD	PAYMENT THROUGH CIPS	33010123002331	04/06/2023	33010123700182	07/06/2023	3301230080	08/06/2023	1102221PCR024183	31/12/2022	38326	3833	34493	CORE-STEPS
X-I	FORTIS HOSPITALS LTD	PAYMENT THROUGH CIPS	33010123002332	04/06/2023	33010123700179	07/06/2023	3301230080	08/06/2023	1102221PCR020050	02/11/2022	21575	2158	19417	CORE-STEPS
X-I	FORTIS HOSPITALS LTD	PAYMENT THROUGH CIPS	33010123002333	04/06/2023	33010123700179	07/06/2023	3301230080	08/06/2023	1102221PCR019686	28/10/2022	175020	17502	157518	CORE-STEPS
X-I	FORTIS HOSPITALS LTD	PAYMENT THROUGH CIPS	33010123002334	04/06/2023	33010123700179	07/06/2023	3301230080	08/06/2023	1102221PCR022415	25/10/2022	196719	19672	177047	CORE-STEPS
X-I	FORTIS HOSPITALS LTD	PAYMENT THROUGH CIPS	33010123002335	04/06/2023	33010123700179	07/06/2023	3301230080	08/06/2023	1102221PCR020282	05/11/2022	138203	13820	124383	CORE-STEPS
X-I	FORTIS HOSPITALS LTD	PAYMENT THROUGH CIPS	33010123002336	04/06/2023	33010123700179	07/06/2023	3301230080	08/06/2023	1102221PCR021032	16/11/2022	91862	9186	82676	CORE-STEPS
X-I	FORTIS HOSPITALS LTD	PAYMENT THROUGH CIPS	33010123002337	04/06/2023	33010123700179	07/06/2023	3301230080	08/06/2023	1102221PCR021319	19/11/2022	136837	13684	123153	CORE-STEPS
X-I	FORTIS HOSPITALS LTD	PAYMENT THROUGH CIPS	33010123002338	04/06/2023	33010123700179	07/06/2023	3301230080	08/06/2023	1102221PCR022457	06/12/2022	136798	13680	123118	CORE-STEPS
X-I	FORTIS HOSPITALS LTD	PAYMENT THROUGH CIPS	33010123002339	04/06/2023	33010123700179	07/06/2023	3301230080	08/06/2023	1102221PCR023868	26/12/2022	378137	37814	340323	CORE-STEPS



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X-I	HEART AND GENERAL HOSPITAL	PAYMENT THROUGH CIPS	33010123002404	05/06/2023	33010123700181	07/06/2023	3301230080	08/06/2023	22206670	22/01/2023	100827	10083	90744	CORE-STEPS
X-I	HEART AND GENERAL HOSPITAL	PAYMENT THROUGH CIPS	33010123002405	05/06/2023	33010123700178	07/06/2023	3301230080	08/06/2023	22206711	24/01/2023	106243	10624	95619	CORE-STEPS
X-I	HEART AND GENERAL HOSPITAL	PAYMENT THROUGH CIPS	33010123002406	05/06/2023	33010123700217	15/06/2023	3301230090	16/06/2023	022217172	24/01/2023	1080	108	972	CORE-STEPS
X-I	HEART AND GENERAL HOSPITAL	PAYMENT THROUGH CIPS	33010123002407	05/06/2023	33010123700181	07/06/2023	3301230080	08/06/2023	22206817	30/01/2023	106253	10625	95628	CORE-STEPS
X-I	HEART AND GENERAL HOSPITAL	PAYMENT THROUGH CIPS	33010123002408	05/06/2023	33010123700181	07/06/2023	3301230080	08/06/2023	22206862	01/02/2023	139257	13926	125331	CORE-STEPS
X-I	HEART AND GENERAL HOSPITAL	PAYMENT THROUGH CIPS	33010123002409	05/06/2023	33010123700178	07/06/2023	3301230080	08/06/2023	22206983	07/02/2023	61291	6129	55162	CORE-STEPS
X-I	HEART AND GENERAL HOSPITAL	PAYMENT THROUGH CIPS	33010123002410	05/06/2023	33010123700178	07/06/2023	3301230080	08/06/2023	22207006	08/02/2023	106128	10613	95515	CORE-STEPS
X-I	HEART AND GENERAL HOSPITAL	PAYMENT THROUGH CIPS	33010123002411	05/06/2023	33010123700178	07/06/2023	3301230080	08/06/2023	22207035	10/02/2023	129854	12985	116869	CORE-STEPS
X-I	HEART AND GENERAL HOSPITAL	PAYMENT THROUGH CIPS	33010123002412	06/06/2023	33010123700181	07/06/2023	3301230080	08/06/2023	22207109	13/02/2023	41091	4109	36982	CORE-STEPS
X-I	HEART AND GENERAL HOSPITAL	PAYMENT THROUGH CIPS	33010123002413	06/06/2023	33010123700196	12/06/2023	3301230084	12/06/2023	022218095	13/02/2023	1080	108	972	CORE-STEPS
X-I	HEART AND GENERAL HOSPITAL	PAYMENT THROUGH CIPS	33010123002414	06/06/2023	33010123700181	07/06/2023	3301230080	08/06/2023	22207146	15/02/2023	106473	10647	95826	CORE-STEPS
X-I	HEART AND GENERAL HOSPITAL	PAYMENT THROUGH CIPS	33010123002415	06/06/2023	33010123700181	07/06/2023	3301230080	08/06/2023	22207147	15/02/2023	106571	10657	95914	CORE-STEPS
X-I	HEART AND GENERAL HOSPITAL	PAYMENT THROUGH CIPS	33010123002416	06/06/2023	33010123700178	07/06/2023	3301230080	08/06/2023	22207159	16/02/2023	130018	13001	117017	CORE-STEPS
X-I	HEART AND GENERAL HOSPITAL	PAYMENT THROUGH CIPS	33010123002417	06/06/2023	33010123700196	12/06/2023	3301230084	12/06/2023	022218171	20/02/2023	1080	108	972	CORE-STEPS
X-I	HEART AND GENERAL HOSPITAL	PAYMENT THROUGH CIPS	33010123002418	06/06/2023	33010123700181	07/06/2023	3301230080	08/06/2023	22207198	20/02/2023	130053	13005	117048	CORE-STEPS
X-I	HEART AND GENERAL HOSPITAL	PAYMENT THROUGH CIPS	33010123002419	06/06/2023	33010123700217	15/06/2023	3301230090	16/06/2023	022218176	21/02/2023	1080	108	972	CORE-STEPS
X-I	HEART AND GENERAL HOSPITAL	PAYMENT THROUGH CIPS	33010123002420	06/06/2023	33010123700184	07/06/2023	3301230080	08/06/2023	22207224	21/02/2023	44443	4444	39999	CORE-STEPS
X-I	HEART AND GENERAL HOSPITAL	PAYMENT THROUGH CIPS	33010123002421	06/06/2023	33010123700180	07/06/2023	3301230080	08/06/2023	22207272	24/04/2023	21535	2154	19381	CORE-STEPS
X-I	HEART AND GENERAL HOSPITAL	PAYMENT THROUGH CIPS	33010123002422	06/06/2023	33010123700196	12/06/2023	3301230084	12/06/2023	022218370	27/02/2023	1080	108	972	CORE-STEPS
X-I	HEART AND GENERAL HOSPITAL	PAYMENT THROUGH CIPS	33010123002423	06/06/2023	33010123700181	07/06/2023	3301230080	08/06/2023	22207350	28/02/2023	106421	10642	95779	CORE-STEPS
X-I	HEART AND GENERAL HOSPITAL	PAYMENT THROUGH CIPS	33010123002424	06/06/2023	33010123700181	07/06/2023	3301230080	08/06/2023	22207387	01/03/2023	106262	10626	95636	CORE-STEPS
X-I	HEART AND GENERAL HOSPITAL	PAYMENT THROUGH CIPS	33010123002425	06/06/2023	33010123700181	07/06/2023	3301230080	08/06/2023	22207389	01/03/2023	213297	21330	191967	CORE-STEPS
X-I	HEART AND GENERAL HOSPITAL	PAYMENT THROUGH CIPS	33010123002426	06/06/2023	33010123700178	07/06/2023	3301230080	08/06/2023	22207381	01/03/2023	46714	4671	42043	CORE-STEPS
X-I	HEART AND GENERAL HOSPITAL	PAYMENT THROUGH CIPS	33010123002427	06/06/2023	33010123700178	07/06/2023	3301230080	08/06/2023	22207429	02/03/2023	11533	1153	10380	CORE-STEPS
X-I	HEART AND GENERAL HOSPITAL	PAYMENT THROUGH CIPS	33010123002428	06/06/2023	33010123700181	07/06/2023	3301230080	08/06/2023	22207468	04/03/2023	130667	13067	117600	CORE-STEPS
X-I	HEART AND GENERAL HOSPITAL	PAYMENT THROUGH CIPS	33010123002429	06/06/2023	33010123700181	07/06/2023	3301230080	08/06/2023	22207521	06/03/2023	100692	10069	90623	CORE-STEPS
X-I	HEART AND GENERAL HOSPITAL	PAYMENT THROUGH CIPS	33010123002430	06/06/2023	33010123700181	07/06/2023	3301230080	08/06/2023	22207609	10/03/2023	11661	1166	10495	CORE-STEPS
X-I	HEART AND GENERAL HOSPITAL	PAYMENT THROUGH CIPS	33010123002431	06/06/2023	33010123700181	07/06/2023	3301230080	08/06/2023	22207618	11/03/2023	11654	1165	10489	CORE-STEPS
X-I	HEART AND GENERAL HOSPITAL	PAYMENT THROUGH CIPS	33010123002432	06/06/2023	33010123700181	07/06/2023	3301230080	08/06/2023	22207643	11/03/2023	11977	1198	10779	CORE-STEPS
X-I	HEART AND GENERAL HOSPITAL	PAYMENT THROUGH CIPS	33010123002433	06/06/2023	33010123700181	07/06/2023	3301230080	08/06/2023	22207700	14/03/2023	12376	1238	11138	CORE-STEPS
X-I	HEART AND GENERAL HOSPITAL	PAYMENT THROUGH CIPS	33010123002434	06/06/2023	33010123700181	07/06/2023	3301230080	08/06/2023	22207773	15/03/2023	43383	4338	39045	CORE-STEPS
X-I	RAJEEV SINGH	PAYMENT THROUGH CIPS	33010123002435	06/06/2023	33010123700176	06/06/2023	3301230079	07/06/2023	PAY ORDER 012335	05/06/2023	442500	0	442500	CORE-STEPS
X-I	DIVISIONAL CASHIER (HQ), NWR,JAIPUR	DIVISIONAL CASHIER (HQ), NWR,JAIPUR	33010123002436	06/06/2023	33010123700177	06/06/2023	305826	07/06/2023	18438	05/06/2023	22000	0	22000	CASH
X-I	KRISHNA COMPUTECH-JAIPUR	PAYMENT THROUGH CIPS	33010123002438	06/06/2023	33010123700175	06/06/2023	3301230079	07/06/2023	GST2324267	16/05/2023	4844	0	4844	CORE-STEPS
X-I	DIVISIONAL CASHIER NORTH WESTERN	DIVISIONAL CASHIER (HQ), NWR,JAIPUR	33010123002439	06/06/2023	33010123700177	06/06/2023	305826	07/06/2023	0463	02/06/2023	18842	0	18842	CASH
X-I	HEART AND GENERAL HOSPITAL	PAYMENT THROUGH CIPS	33010123002440	06/06/2023	33010123700178	07/06/2023	3301230080	08/06/2023	22207867	20/03/2023	85775	8578	77197	CORE-STEPS
X-I	HEART AND GENERAL HOSPITAL	PAYMENT THROUGH CIPS	33010123002441	06/06/2023	33010123700178	07/06/2023	3301230080	08/06/2023	22300226	17/04/2023	135210	13521	121689	CORE-STEPS

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X-I	HEART AND GENERAL HOSPITAL	PAYMENT THROUGH CIPS	33010123002442	06/06/2023	33010123700180	07/06/2023	3301230080	08/06/2023	22300016	07/04/2023	139986	13999	125987	CORE-STEPS
X-I	HEART AND GENERAL HOSPITAL	PAYMENT THROUGH CIPS	33010123002443	06/06/2023	33010123700180	07/06/2023	3301230080	08/06/2023	22300232	17/04/2023	106611	10661	95950	CORE-STEPS
X-I	HEART AND GENERAL HOSPITAL	PAYMENT THROUGH CIPS	33010123002444	06/06/2023	33010123700180	07/06/2023	3301230080	08/06/2023	22207933	27/03/2023	130109	13011	117098	CORE-STEPS
X-I	HEART AND GENERAL HOSPITAL	PAYMENT THROUGH CIPS	33010123002445	06/06/2023	33010123700180	07/06/2023	3301230080	08/06/2023	22300070	09/04/2023	130560	13056	117504	CORE-STEPS
X-I	HEART AND GENERAL HOSPITAL	PAYMENT THROUGH CIPS	33010123002446	06/06/2023	33010123700180	07/06/2023	3301230080	08/06/2023	22300129	12/04/2023	12212	1221	10991	CORE-STEPS
X-I	HEART AND GENERAL HOSPITAL	PAYMENT THROUGH CIPS	33010123002447	06/06/2023	33010123700180	07/06/2023	3301230080	08/06/2023	22206041	26/12/2022	124114	12411	111703	CORE-STEPS
X-I	HEART AND GENERAL HOSPITAL	PAYMENT THROUGH CIPS	33010123002448	06/06/2023	33010123700180	07/06/2023	3301230080	08/06/2023	22207918	24/03/2023	29343	2934	26409	CORE-STEPS
X-I	HEART AND GENERAL HOSPITAL	PAYMENT THROUGH CIPS	33010123002449	06/06/2023	33010123700180	07/06/2023	3301230080	08/06/2023	22300106	11/04/2023	130077	13008	117069	CORE-STEPS
X-I	HEART AND GENERAL HOSPITAL	PAYMENT THROUGH CIPS	33010123002450	06/06/2023	33010123700180	07/06/2023	3301230080	08/06/2023	22300221	17/04/2023	71403	7140	64263	CORE-STEPS
X-I	HEART AND GENERAL HOSPITAL	PAYMENT THROUGH CIPS	33010123002451	06/06/2023	33010123700180	07/06/2023	3301230080	08/06/2023	22203880	12/09/2022	218403	21840	196563	CORE-STEPS
X-I	HEART AND GENERAL HOSPITAL	PAYMENT THROUGH CIPS	33010123002452	06/06/2023	33010123700180	07/06/2023	3301230080	08/06/2023	22207255	23/02/2023	124623	12462	112161	CORE-STEPS
X-I	HEART AND GENERAL HOSPITAL	PAYMENT THROUGH CIPS	33010123002453	06/06/2023	33010123700180	07/06/2023	3301230080	08/06/2023	22207171	17/02/2023	200725	20073	180652	CORE-STEPS
X-I	M/S MADAN MOHAN SERVICE STATION	PAYMENT THROUGH CIPS	33010123002455	06/06/2023	33010123700175	06/06/2023	3301230079	07/06/2023	2023-2024/026	01/05/2023	3500	0	3500	CORE-STEPS
X-I	GLOBE COMPUTERS AND SOLUTIONS	PAYMENT THROUGH CIPS	33010123002456	06/06/2023	33010123700190	09/06/2023	3301230083	09/06/2023	GCS/23-24/002	01/04/2023	6868	116	6752	CORE-STEPS
X-I	HEART AND GENERAL HOSPITAL	PAYMENT THROUGH CIPS	33010123002457	06/06/2023	33010123700180	07/06/2023	3301230080	08/06/2023	22206091	28/12/2022	11912	1191	10721	CORE-STEPS
X-I	HEART AND GENERAL HOSPITAL	PAYMENT THROUGH CIPS	33010123002458	06/06/2023	33010123700180	07/06/2023	3301230080	08/06/2023	22207253	23/02/2023	122555	12256	110299	CORE-STEPS
X-I	HEART AND GENERAL HOSPITAL	PAYMENT THROUGH CIPS	33010123002459	06/06/2023	33010123700180	07/06/2023	3301230080	08/06/2023	22300249	18/04/2023	107137	10714	96423	CORE-STEPS
X-I	HEART AND GENERAL HOSPITAL	PAYMENT THROUGH CIPS	33010123002460	06/06/2023	33010123700180	07/06/2023	3301230080	08/06/2023	22300098	11/04/2023	47801	4780	43021	CORE-STEPS
X-I	HEART AND GENERAL HOSPITAL	PAYMENT THROUGH CIPS	33010123002461	06/06/2023	33010123700180	07/06/2023	3301230080	08/06/2023	22300308	20/04/2023	22685	2269	20416	CORE-STEPS
X-I	HEART AND GENERAL HOSPITAL	PAYMENT THROUGH CIPS	33010123002462	06/06/2023	33010123700180	07/06/2023	3301230080	08/06/2023	22207897	22/03/2023	11559	1156	10403	CORE-STEPS
X-I	HEART AND GENERAL HOSPITAL	PAYMENT THROUGH CIPS	33010123002463	06/06/2023	33010123700180	07/06/2023	3301230080	08/06/2023	22206801	29/01/2023	13369	1337	12032	CORE-STEPS
X-I	HEART AND GENERAL HOSPITAL	PAYMENT THROUGH CIPS	33010123002464	06/06/2023	33010123700180	07/06/2023	3301230080	08/06/2023	22207067	11/02/2023	106669	10667	96002	CORE-STEPS
X-I	HEART AND GENERAL HOSPITAL	PAYMENT THROUGH CIPS	33010123002465	06/06/2023	33010123700180	07/06/2023	3301230080	08/06/2023	22206938	05/02/2023	11956	1196	10760	CORE-STEPS
X-I	M H MEDICUS PVT LTD	PAYMENT THROUGH CIPS	33010123002466	06/06/2023	33010123700249	27/06/2023	3301230102	28/06/2023	JPR/2018-19/403	22/03/2019	17741	16	17725	CORE-STEPS
X-I	M H MEDICUS PVT LTD	PAYMENT THROUGH CIPS	33010123002467	06/06/2023	33010123700249	27/06/2023	3301230102	28/06/2023	JPR/2019-20/107	31/08/2019	8960	8	8952	CORE-STEPS
X-I	HEART AND GENERAL HOSPITAL	PAYMENT THROUGH CIPS	33010123002469	06/06/2023	33010123700196	12/06/2023	3301230084	12/06/2023	022219464	18/03/2023	1080	108	972	CORE-STEPS
X-I	HEART AND GENERAL HOSPITAL	PAYMENT THROUGH CIPS	33010123002470	06/06/2023	33010123700190	09/06/2023	3301230083	09/06/2023	22207883	21/03/2023	47311	4731	42580	CORE-STEPS
X-I	HEART AND GENERAL HOSPITAL	PAYMENT THROUGH CIPS	33010123002471	06/06/2023	33010123700184	07/06/2023	3301230080	08/06/2023	22207884	21/03/2023	43964	4396	39568	CORE-STEPS
X-I	HEART AND GENERAL HOSPITAL	PAYMENT THROUGH CIPS	33010123002472	06/06/2023	33010123700196	12/06/2023	3301230084	12/06/2023	022219465	22/03/2023	1080	108	972	CORE-STEPS
X-I	HEART AND GENERAL HOSPITAL	PAYMENT THROUGH CIPS	33010123002473	06/06/2023	33010123700196	12/06/2023	3301230084	12/06/2023	022219468	22/03/2023	1080	108	972	CORE-STEPS
X-I	HEART AND GENERAL HOSPITAL	PAYMENT THROUGH CIPS	33010123002474	06/06/2023	33010123700184	07/06/2023	3301230080	08/06/2023	22300004	05/04/2023	11473	1147	10326	CORE-STEPS
X-I	HEART AND GENERAL HOSPITAL	PAYMENT THROUGH CIPS	33010123002475	06/06/2023	33010123700196	12/06/2023	3301230084	12/06/2023	022300080	05/04/2023	1080	108	972	CORE-STEPS
X-I	HEART AND GENERAL HOSPITAL	PAYMENT THROUGH CIPS	33010123002476	06/06/2023	33010123700196	12/06/2023	3301230084	12/06/2023	022300088	05/04/2023	1080	108	972	CORE-STEPS
X-I	HEART AND GENERAL HOSPITAL	PAYMENT THROUGH CIPS	33010123002485	07/06/2023	33010123700196	12/06/2023	3301230084	12/06/2023	022300035	05/04/2023	1080	108	972	CORE-STEPS
X-I	HEART AND GENERAL HOSPITAL	PAYMENT THROUGH CIPS	33010123002486	07/06/2023	33010123700217	15/06/2023	3301230090	16/06/2023	022300185	06/04/2023	1080	108	972	CORE-STEPS
X-I	HEART AND GENERAL HOSPITAL	PAYMENT THROUGH CIPS	33010123002487	07/06/2023	33010123700196	12/06/2023	3301230084	12/06/2023	022300186	06/04/2023	1080	108	972	CORE-STEPS
X-I	HEART AND GENERAL HOSPITAL	PAYMENT THROUGH CIPS	33010123002490	07/06/2023	33010123700190	09/06/2023	3301230083	09/06/2023	22300020	07/04/2023	106491	10649	95842	CORE-STEPS
X-I	HEART AND GENERAL HOSPITAL	PAYMENT THROUGH CIPS	33010123002491	07/06/2023	33010123700184	07/06/2023	3301230080	08/06/2023	22300024	07/04/2023	118252	11825	106427	CORE-STEPS

SECTION N	PARTY NAME	CHEQUE PARTY	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTIO N	NET AMT	PAYMODE
X-I	HEART AND GENERAL HOSPITAL	PAYMENT THROUGH CIPS	33010123002492	07/06/2023	33010123700196	12/06/2023	3301230084	12/06/2023	022300227	07/04/2023	1080	108	972	CORE-STEPS
X-I	HEART AND GENERAL HOSPITAL	PAYMENT THROUGH CIPS	33010123002493	07/06/2023	33010123700190	09/06/2023	3301230083	09/06/2023	22300044	08/04/2023	130450	13045	117405	CORE-STEPS
X-I	HEART AND GENERAL HOSPITAL	PAYMENT THROUGH CIPS	33010123002494	07/06/2023	33010123700190	09/06/2023	3301230083	09/06/2023	22300038	08/04/2023	100716	10072	90644	CORE-STEPS
X-I	DR MAHENDRAS PERFECT IMAGING AND DIAGNOSTIC CENTRE	PAYMENT THROUGH CIPS	33010123002495	07/06/2023	33010123700221	19/06/2023	3301230092	20/06/2023	102238261	16/11/2022	891	89	802	CORE-STEPS
X-I	DR MAHENDRAS PERFECT IMAGING AND DIAGNOSTIC CENTRE	PAYMENT THROUGH CIPS	33010123002496	07/06/2023	33010123700191	09/06/2023	3301230083	09/06/2023	102238431	17/11/2022	891	89	802	CORE-STEPS
X-I	DR MAHENDRAS PERFECT IMAGING AND DIAGNOSTIC CENTRE	PAYMENT THROUGH CIPS	33010123002497	07/06/2023	33010123700191	09/06/2023	3301230083	09/06/2023	102238585	18/11/2022	1683	168	1515	CORE-STEPS
X-I	DR MAHENDRAS PERFECT IMAGING AND DIAGNOSTIC CENTRE	PAYMENT THROUGH CIPS	33010123002498	07/06/2023	33010123700191	09/06/2023	3301230083	09/06/2023	102238730	19/11/2022	891	89	802	CORE-STEPS
X-I	DR MAHENDRAS PERFECT IMAGING AND DIAGNOSTIC CENTRE	PAYMENT THROUGH CIPS	33010123002499	07/06/2023	33010123700191	09/06/2023	3301230083	09/06/2023	102238732	20/11/2022	891	89	802	CORE-STEPS
X-I	DR MAHENDRAS PERFECT IMAGING AND DIAGNOSTIC CENTRE	PAYMENT THROUGH CIPS	33010123002500	07/06/2023	33010123700191	09/06/2023	3301230083	09/06/2023	102239021	21/11/2022	2871	287	2584	CORE-STEPS
X-I	DR MAHENDRAS PERFECT IMAGING AND DIAGNOSTIC CENTRE	PAYMENT THROUGH CIPS	33010123002501	07/06/2023	33010123700191	09/06/2023	3301230083	09/06/2023	102239083	21/11/2022	891	89	802	CORE-STEPS
X-I	DR MAHENDRAS PERFECT IMAGING AND DIAGNOSTIC CENTRE	PAYMENT THROUGH CIPS	33010123002502	07/06/2023	33010123700191	09/06/2023	3301230083	09/06/2023	102239276	23/11/2022	1852	185	1667	CORE-STEPS
X-I	DR MAHENDRAS PERFECT IMAGING AND DIAGNOSTIC CENTRE	PAYMENT THROUGH CIPS	33010123002503	07/06/2023	33010123700191	09/06/2023	3301230083	09/06/2023	102239305	23/11/2022	891	89	802	CORE-STEPS
X-I	DR MAHENDRAS PERFECT IMAGING AND DIAGNOSTIC CENTRE	PAYMENT THROUGH CIPS	33010123002504	07/06/2023	33010123700191	09/06/2023	3301230083	09/06/2023	102239306	23/11/2022	2475	248	2227	CORE-STEPS
X-I	DR MAHENDRAS PERFECT IMAGING AND DIAGNOSTIC CENTRE	PAYMENT THROUGH CIPS	33010123002505	07/06/2023	33010123700191	09/06/2023	3301230083	09/06/2023	102239344	23/11/2022	891	89	802	CORE-STEPS
X-I	MARUDHAR HOSPITAL	PAYMENT THROUGH CIPS	33010123002506	07/06/2023	33010123700185	08/06/2023	3301230083	09/06/2023	22F-006703	31/01/2023	54626	5463	49163	CORE-STEPS
X-I	MARUDHAR HOSPITAL	PAYMENT THROUGH CIPS	33010123002507	07/06/2023	33010123700185	08/06/2023	3301230083	09/06/2023	22F-006427	10/01/2023	203332	20334	182998	CORE-STEPS
X-I	MARUDHAR HOSPITAL	PAYMENT THROUGH CIPS	33010123002508	07/06/2023	33010123700185	08/06/2023	3301230083	09/06/2023	22F-007284	28/02/2023	37619	3762	33857	CORE-STEPS
X-I	MARUDHAR HOSPITAL	PAYMENT THROUGH CIPS	33010123002509	07/06/2023	33010123700185	08/06/2023	3301230083	09/06/2023	22F-007523	06/03/2023	182236	18224	164012	CORE-STEPS
X-I	MARUDHAR HOSPITAL	PAYMENT THROUGH CIPS	33010123002510	07/06/2023	33010123700185	08/06/2023	3301230083	09/06/2023	22F-006368	12/01/2023	80985	8099	72886	CORE-STEPS
X-I	MARUDHAR HOSPITAL	PAYMENT THROUGH CIPS	33010123002511	07/06/2023	33010123700185	08/06/2023	3301230083	09/06/2023	22F-007582	14/03/2023	201224	20123	181101	CORE-STEPS
X-I	MARUDHAR HOSPITAL	PAYMENT THROUGH CIPS	33010123002512	07/06/2023	33010123700185	08/06/2023	3301230083	09/06/2023	22F-006971	10/02/2023	21995	2200	19795	CORE-STEPS
X-I	MARUDHAR HOSPITAL	PAYMENT THROUGH CIPS	33010123002513	07/06/2023	33010123700185	08/06/2023	3301230083	09/06/2023	22F-007547	13/03/2023	41777	4178	37599	CORE-STEPS
X-I	MARUDHAR HOSPITAL	PAYMENT THROUGH CIPS	33010123002514	07/06/2023	33010123700185	08/06/2023	3301230083	09/06/2023	22F-007002	13/02/2023	39243	3924	35319	CORE-STEPS
X-I	MARUDHAR HOSPITAL	PAYMENT THROUGH CIPS	33010123002515	07/06/2023	33010123700185	08/06/2023	3301230083	09/06/2023	22F-005726	11/12/2022	403473	40348	363125	CORE-STEPS
X-I	MARUDHAR HOSPITAL	PAYMENT THROUGH CIPS	33010123002516	07/06/2023	33010123700185	08/06/2023	3301230083	09/06/2023	22F-004802	26/10/2022	433165	43317	389848	CORE-STEPS
X-I	MARUDHAR HOSPITAL	PAYMENT THROUGH CIPS	33010123002517	07/06/2023	33010123700185	08/06/2023	3301230083	09/06/2023	22F-005205	16/11/2022	87265	8727	78538	CORE-STEPS
X-I	MARUDHAR HOSPITAL	PAYMENT THROUGH CIPS	33010123002518	07/06/2023	33010123700185	08/06/2023	3301230083	09/06/2023	22F-005142	09/11/2022	26359	2636	23723	CORE-STEPS
X-I	MARUDHAR HOSPITAL	PAYMENT THROUGH CIPS	33010123002519	07/06/2023	33010123700185	08/06/2023	3301230083	09/06/2023	22F-005206	15/11/2022	39997	4000	35997	CORE-STEPS
X-I	MARUDHAR HOSPITAL	PAYMENT THROUGH CIPS	33010123002520	07/06/2023	33010123700185	08/06/2023	3301230083	09/06/2023	22F-003765	09/09/2022	133202	13321	119881	CORE-STEPS
X-I	MARUDHAR HOSPITAL	PAYMENT THROUGH CIPS	33010123002521	07/06/2023	33010123700185	08/06/2023	3301230083	09/06/2023	22F-007434	04/03/2023	155008	15500	139508	CORE-STEPS
X-I	NTPC VIDYUT VYAPAR NIGAM LIMITED	PAYMENT THROUGH CIPS	33010123002522	07/06/2023	33010123700183	07/06/2023	3301230080	08/06/2023	NVVN0190230601	01/06/2023	359678	0	359678	CORE-STEPS
X-I	NTPC VIDYUT VYAPAR NIGAM LIMITED	PAYMENT THROUGH CIPS	33010123002523	07/06/2023	33010123700183	07/06/2023	3301230080	08/06/2023	NVVN0190230601/R	01/06/2023	59872323	0	59872323	CORE-STEPS
X-I	MARUDHAR HOSPITAL	PAYMENT THROUGH CIPS	33010123002524	07/06/2023	33010123700185	08/06/2023	3301230083	09/06/2023	22F-007646	20/03/2023	106601	10660	95941	CORE-STEPS
X-I	MARUDHAR HOSPITAL	PAYMENT THROUGH CIPS	33010123002525	07/06/2023	33010123700185	08/06/2023	3301230083	09/06/2023	22F-005764	10/12/2022	82848	8285	74563	CORE-STEPS
X-I	MARUDHAR HOSPITAL	PAYMENT THROUGH CIPS	33010123002526	07/06/2023	33010123700185	08/06/2023	3301230083	09/06/2023	22F-07559	16/03/2023	28534	2854	25680	CORE-STEPS
X-I	BITES LTD.	PAYMENT THROUGH CIPS	33010123002527	07/06/2023	33010123700186	08/06/2023	3301230083	09/06/2023	R1906T22/18890	17/02/2023	6654	0	6654	CORE-STEPS
X-I	BITES LTD.	PAYMENT THROUGH CIPS	33010123002528	07/06/2023	33010123700188	08/06/2023	3301230083	09/06/2023	R0708T22/27987	17/02/2023	426074	0	426074	CORE-STEPS
X-I	BITES LTD.	PAYMENT THROUGH CIPS	33010123002529	07/06/2023	33010123700186	08/06/2023	3301230083	09/06/2023	R0708T22/28467	17/02/2023	7331	0	7331	CORE-STEPS
X-I	BITES LTD.	PAYMENT THROUGH CIPS	33010123002530	07/06/2023	33010123700186	08/06/2023	3301230083	09/06/2023	R0708T22/27918	17/02/2023	20924	0	20924	CORE-STEPS
X-I	BITES LTD.	PAYMENT THROUGH CIPS	33010123002531	07/06/2023	33010123700186	08/06/2023	3301230083	09/06/2023	R0708T22/27891	17/02/2023	10586	0	10586	CORE-STEPS
X-I	BITES LTD.	PAYMENT THROUGH CIPS	33010123002532	07/06/2023	33010123700186	08/06/2023	3301230083	09/06/2023	R0708T22/28505	17/02/2023	3464	0	3464	CORE-STEPS
X-I	BITES LTD.	PAYMENT THROUGH CIPS	33010123002533	07/06/2023	33010123700186	08/06/2023	3301230083	09/06/2023	R0708T22/28522	17/02/2023	1679	0	1679	CORE-STEPS
X-I	BITES LTD.	PAYMENT THROUGH CIPS	33010123002534	07/06/2023	33010123700186	08/06/2023	3301230083	09/06/2023	R0708T22/28536	17/02/2023	5564	2845	2719	CORE-STEPS
X-I	BITES LTD.	PAYMENT THROUGH CIPS	33010123002536	07/06/2023	33010123700186	08/06/2023	3301230083	09/06/2023	R2705T22/18930	17/02/2023	125	0	125	CORE-STEPS
X-I	HEART AND GENERAL HOSPITAL	PAYMENT THROUGH CIPS	33010123002538	07/06/2023	33010123700184	07/06/2023	3301230080	08/06/2023	22206330	06/01/2023	11509	1151	10358	CORE-STEPS

SECTION N	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	HEART AND GENERAL HOSPITAL	PAYMENT THROUGH CIPS	33010123002539	07/06/2023	33010123700184	07/06/2023	3301230080	08/06/2023	022218191	22/02/2023	1080	108	972	CORE-STEPS
X-I	HEART AND GENERAL HOSPITAL	PAYMENT THROUGH CIPS	33010123002540	07/06/2023	33010123700184	07/06/2023	3301230080	08/06/2023	22300083	10/04/2023	106884	10688	96196	CORE-STEPS
X-I	HEART AND GENERAL HOSPITAL	PAYMENT THROUGH CIPS	33010123002541	07/06/2023	33010123700184	07/06/2023	3301230080	08/06/2023	022300169	06/04/2023	1080	108	972	CORE-STEPS
X-I	HEART AND GENERAL HOSPITAL	PAYMENT THROUGH CIPS	33010123002542	07/06/2023	33010123700184	07/06/2023	3301230080	08/06/2023	22207916	24/03/2023	11544	1154	10390	CORE-STEPS
X-I	HEART AND GENERAL HOSPITAL	PAYMENT THROUGH CIPS	33010123002543	07/06/2023	33010123700184	07/06/2023	3301230080	08/06/2023	22207148	15/02/2023	130016	13002	117014	CORE-STEPS
X-I	HEART AND GENERAL HOSPITAL	PAYMENT THROUGH CIPS	33010123002544	07/06/2023	33010123700184	07/06/2023	3301230080	08/06/2023	22207772	15/03/2023	23741	2374	21367	CORE-STEPS
X-I	HEART AND GENERAL HOSPITAL	PAYMENT THROUGH CIPS	33010123002545	07/06/2023	33010123700184	07/06/2023	3301230080	08/06/2023	22207873	20/03/2023	126418	12642	113776	CORE-STEPS
X-I	HEART AND GENERAL HOSPITAL	PAYMENT THROUGH CIPS	33010123002546	07/06/2023	33010123700184	07/06/2023	3301230080	08/06/2023	22206887	03/02/2023	100790	10079	90711	CORE-STEPS
X-I	HEART AND GENERAL HOSPITAL	PAYMENT THROUGH CIPS	33010123002547	07/06/2023	33010123700184	07/06/2023	3301230080	08/06/2023	22207377	01/03/2023	100805	10081	90724	CORE-STEPS
X-I	HEART AND GENERAL HOSPITAL	PAYMENT THROUGH CIPS	33010123002548	07/06/2023	33010123700184	07/06/2023	3301230080	08/06/2023	22207862	19/03/2023	12070	1207	10863	CORE-STEPS
X-I	HEART AND GENERAL HOSPITAL	PAYMENT THROUGH CIPS	33010123002549	07/06/2023	33010123700184	07/06/2023	3301230080	08/06/2023	22207742	15/03/2023	6678	668	6010	CORE-STEPS
X-I	HEART AND GENERAL HOSPITAL	PAYMENT THROUGH CIPS	33010123002550	07/06/2023	33010123700184	07/06/2023	3301230080	08/06/2023	22300250	18/04/2023	78603	7860	70743	CORE-STEPS
X-I	SOUTH CALCUTTA DIESELS PRIVATE LIMITED	PAYMENT THROUGH CIPS	33010123002563	07/06/2023	33010123700190	09/06/2023	3301230083	09/06/2023	SCDGST/0443/2223	10/05/2022	64081.39	13128.39	50953	CORE-STEPS
X-I	SHARMA NEWS PAPER AGENCY	PAYMENT THROUGH CIPS	33010123002605	08/06/2023	33010123700192	09/06/2023	3301230083	09/06/2023	PO 18721	25/05/2023	1431	0	1431	CORE-STEPS
X-I	SHARMA NEWS PAPER AGENCY	PAYMENT THROUGH CIPS	33010123002606	08/06/2023	33010123700192	09/06/2023	3301230083	09/06/2023	PO 18722	25/05/2023	1964	0	1964	CORE-STEPS
X-I	M.V. PRINTER AND GENERAL SUPPLIERS	PAYMENT THROUGH CIPS	33010123002607	08/06/2023	33010123700192	09/06/2023	3301230083	09/06/2023	247	01/02/2023	7500	0	7500	CORE-STEPS
X-I	HEART AND GENERAL HOSPITAL	PAYMENT THROUGH CIPS	33010123002608	08/06/2023	33010123700190	09/06/2023	3301230083	09/06/2023	22300107	11/04/2023	106750	10675	96075	CORE-STEPS
X-I	SHARMA NEWS PAPER AGENCY	PAYMENT THROUGH CIPS	33010123002609	08/06/2023	33010123700192	09/06/2023	3301230083	09/06/2023	14611	19/05/2023	1991	0	1991	CORE-STEPS
X-I	HEART AND GENERAL HOSPITAL	PAYMENT THROUGH CIPS	33010123002610	08/06/2023	33010123700190	09/06/2023	3301230083	09/06/2023	22206952	06/02/2023	130142	13014	117128	CORE-STEPS
X-I	HEART AND GENERAL HOSPITAL	PAYMENT THROUGH CIPS	33010123002611	08/06/2023	33010123700190	09/06/2023	3301230083	09/06/2023	22206090	28/12/2022	11545	1155	10390	CORE-STEPS
X-I	SHARMA NEWS PAPER AGENCY	PAYMENT THROUGH CIPS	33010123002613	08/06/2023	33010123700192	09/06/2023	3301230083	09/06/2023	14610	18/05/2023	7002	0	7002	CORE-STEPS
X-I	HEART AND GENERAL HOSPITAL	PAYMENT THROUGH CIPS	33010123002614	08/06/2023	33010123700190	09/06/2023	3301230083	09/06/2023	22207436	03/03/2023	130253	13025	117228	CORE-STEPS
X-I	HEART AND GENERAL HOSPITAL	PAYMENT THROUGH CIPS	33010123002615	08/06/2023	33010123700190	09/06/2023	3301230083	09/06/2023	22206436	12/01/2023	153005	15301	137704	CORE-STEPS
X-I	HEART AND GENERAL HOSPITAL	PAYMENT THROUGH CIPS	33010123002616	08/06/2023	33010123700190	09/06/2023	3301230083	09/06/2023	22300294	19/04/2023	107143	10714	96429	CORE-STEPS
X-I	TAXOPEDIA CONSULTANCY LLP	PAYMENT THROUGH CIPS	33010123002617	08/06/2023	33010123700192	09/06/2023	3301230083	09/06/2023	TCL20223/NWR03	27/02/2023	645	65	580	CORE-STEPS
X-I	HEART AND GENERAL HOSPITAL	PAYMENT THROUGH CIPS	33010123002618	08/06/2023	33010123700190	09/06/2023	3301230083	09/06/2023	22207420	02/03/2023	106453	10645	95808	CORE-STEPS
X-I	HEART AND GENERAL HOSPITAL	PAYMENT THROUGH CIPS	33010123002619	08/06/2023	33010123700191	09/06/2023	3301230083	09/06/2023	22300123	12/04/2023	129914	12991	116923	CORE-STEPS
X-I	HEART AND GENERAL HOSPITAL	PAYMENT THROUGH CIPS	33010123002620	08/06/2023	33010123700191	09/06/2023	3301230083	09/06/2023	22207930	26/03/2023	19079	1908	17171	CORE-STEPS
X-I	HEART AND GENERAL HOSPITAL	PAYMENT THROUGH CIPS	33010123002621	08/06/2023	33010123700191	09/06/2023	3301230083	09/06/2023	22207753	15/03/2023	27455	2746	24709	CORE-STEPS
X-I	HEART AND GENERAL HOSPITAL	PAYMENT THROUGH CIPS	33010123002622	08/06/2023	33010123700191	09/06/2023	3301230083	09/06/2023	22207133	14/02/2023	209487	20949	188538	CORE-STEPS
X-I	HEART AND GENERAL HOSPITAL	PAYMENT THROUGH CIPS	33010123002624	08/06/2023	33010123700191	09/06/2023	3301230083	09/06/2023	22206579	18/01/2023	151971	15197	136774	CORE-STEPS
X-I	GST THROUGH BRANCH MANAGER SBI SANGANERI GATE JAIPUR	PAYMENT THROUGH CIPS	33010123002625	08/06/2023	33010123700187	08/06/2023	3301230081	08/06/2023	27050	07/06/2023	65775289	0	65775289	CORE-STEPS
X-I	M H MEDICUS PVT LTD	PAYMENT THROUGH CIPS	33010123002626	08/06/2023	33010123700249	27/06/2023	3301230102	28/06/2023	JPR/2018-19/388	12/03/2019	19824	18	19806	CORE-STEPS
X-I	CKS MEDICARE PRIVATE LIMITED	PAYMENT THROUGH CIPS	33010123002627	08/06/2023	33010123700223	19/06/2023	3301230092	20/06/2023	F222316688	16/03/2023	37431	3743	33688	CORE-STEPS
X-I	CKS MEDICARE PRIVATE LIMITED	PAYMENT THROUGH CIPS	33010123002628	08/06/2023	33010123700223	19/06/2023	3301230092	20/06/2023	F222316127	05/03/2023	37882	3788	34094	CORE-STEPS
X-I	GHATWASAN	PAYMENT THROUGH CIPS	33010123002629	08/06/2023	33010123700192	09/06/2023	3301230083	09/06/2023	347	11/02/2023	5250	100	5150	CORE-STEPS
X-I	CKS MEDICARE PRIVATE LIMITED	PAYMENT THROUGH CIPS	33010123002630	08/06/2023	33010123700223	19/06/2023	3301230092	20/06/2023	F222315710	27/02/2023	36827	3683	33144	CORE-STEPS

SECTION N	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	CKS MEDICARE PRIVATE LIMITED	PAYMENT THROUGH CIPS	33010123002631	08/06/2023	33010123700223	19/06/2023	3301230092	20/06/2023	F222315274	13/02/2023	9799	980	8819	CORE-STEPS
X-I	CKS MEDICARE PRIVATE LIMITED	PAYMENT THROUGH CIPS	33010123002632	08/06/2023	33010123700223	19/06/2023	3301230092	20/06/2023	F222315387	17/02/2023	4019	402	3617	CORE-STEPS
X-I	BHAGWAN MAHAVEER CANCER HOSPITAL AND RESEARCH CENTRE	PAYMENT THROUGH CIPS	33010123002634	08/06/2023	33010123700197	12/06/2023	3301230085	13/06/2023	2022-23/337	11/08/2022	19072	1908	17164	CORE-STEPS
X-I	BHAGWAN MAHAVEER CANCER HOSPITAL AND RESEARCH CENTRE	PAYMENT THROUGH CIPS	33010123002635	08/06/2023	33010123700197	12/06/2023	3301230085	13/06/2023	2022-23/452	09/09/2022	20978	2098	18880	CORE-STEPS
X-I	BHAGWAN MAHAVEER CANCER HOSPITAL AND RESEARCH CENTRE	PAYMENT THROUGH CIPS	33010123002636	08/06/2023	33010123700197	12/06/2023	3301230085	13/06/2023	2022-23/617	15/10/2022	13099	1310	11789	CORE-STEPS
X-I	BHAGWAN MAHAVEER CANCER HOSPITAL AND RESEARCH CENTRE	PAYMENT THROUGH CIPS	33010123002637	08/06/2023	33010123700197	12/06/2023	3301230085	13/06/2023	2022-23/756	29/11/2022	1215	122	1093	CORE-STEPS
X-I	BHAGWAN MAHAVEER CANCER HOSPITAL AND RESEARCH CENTRE	PAYMENT THROUGH CIPS	33010123002638	08/06/2023	33010123700197	12/06/2023	3301230085	13/06/2023	2022-23/859	17/12/2022	315180	31518	283662	CORE-STEPS
X-I	BHAGWAN MAHAVEER CANCER HOSPITAL AND RESEARCH CENTRE	PAYMENT THROUGH CIPS	33010123002639	08/06/2023	33010123700197	12/06/2023	3301230085	13/06/2023	2022-23/824	18/12/2022	262753	26276	236477	CORE-STEPS
X-I	BHAGWAN MAHAVEER CANCER HOSPITAL AND RESEARCH CENTRE	PAYMENT THROUGH CIPS	33010123002640	08/06/2023	33010123700197	12/06/2023	3301230085	13/06/2023	2022-23/866	26/12/2022	244634	24464	220170	CORE-STEPS
X-I	BHAGWAN MAHAVEER CANCER HOSPITAL AND RESEARCH CENTRE	PAYMENT THROUGH CIPS	33010123002641	08/06/2023	33010123700197	12/06/2023	3301230085	13/06/2023	2022-23/897	07/01/2023	29703	2971	26732	CORE-STEPS
X-I	BHAGWAN MAHAVEER CANCER HOSPITAL AND RESEARCH CENTRE	PAYMENT THROUGH CIPS	33010123002642	08/06/2023	33010123700197	12/06/2023	3301230085	13/06/2023	2022-23/901	09/01/2023	157782	15779	142003	CORE-STEPS
X-I	BHAGWAN MAHAVEER CANCER HOSPITAL AND RESEARCH CENTRE	PAYMENT THROUGH CIPS	33010123002643	08/06/2023	33010123700197	12/06/2023	3301230085	13/06/2023	2022-23/890	04/01/2023	7290	729	6561	CORE-STEPS
X-I	BHAGWAN MAHAVEER CANCER HOSPITAL AND RESEARCH CENTRE	PAYMENT THROUGH CIPS	33010123002644	08/06/2023	33010123700197	12/06/2023	3301230085	13/06/2023	2022-23/911	22/01/2023	33525	3353	30172	CORE-STEPS
X-I	BHAGWAN MAHAVEER CANCER HOSPITAL AND RESEARCH CENTRE	PAYMENT THROUGH CIPS	33010123002645	08/06/2023	33010123700197	12/06/2023	3301230085	13/06/2023	2022-23/950	22/01/2023	129877	12988	116889	CORE-STEPS
X-I	BHAGWAN MAHAVEER CANCER HOSPITAL AND RESEARCH CENTRE	PAYMENT THROUGH CIPS	33010123002646	08/06/2023	33010123700197	12/06/2023	3301230085	13/06/2023	2022-23/954	25/01/2023	9720	972	8748	CORE-STEPS
X-I	BHAGWAN MAHAVEER CANCER HOSPITAL AND RESEARCH CENTRE	PAYMENT THROUGH CIPS	33010123002647	08/06/2023	33010123700197	12/06/2023	3301230085	13/06/2023	2022-23/970	27/01/2023	204417	20442	183975	CORE-STEPS
X-I	BHAGWAN MAHAVEER CANCER HOSPITAL AND RESEARCH CENTRE	PAYMENT THROUGH CIPS	33010123002648	08/06/2023	33010123700197	12/06/2023	3301230085	13/06/2023	2022-23/974	28/01/2023	176223	17623	158600	CORE-STEPS
X-I	BHAGWAN MAHAVEER CANCER HOSPITAL AND RESEARCH CENTRE	PAYMENT THROUGH CIPS	33010123002649	08/06/2023	33010123700197	12/06/2023	3301230085	13/06/2023	2022-23/993	01/02/2023	6078	608	5470	CORE-STEPS
X-I	BHAGWAN MAHAVEER CANCER HOSPITAL AND RESEARCH CENTRE	PAYMENT THROUGH CIPS	33010123002650	08/06/2023	33010123700197	12/06/2023	3301230085	13/06/2023	2022-23/998	02/02/2023	16052	1606	14446	CORE-STEPS
X-I	BHAGWAN MAHAVEER CANCER HOSPITAL AND RESEARCH CENTRE	PAYMENT THROUGH CIPS	33010123002651	08/06/2023	33010123700197	12/06/2023	3301230085	13/06/2023	2022-23/1006	03/02/2023	5342	535	4807	CORE-STEPS
X-I	BHAGWAN MAHAVEER CANCER HOSPITAL AND RESEARCH CENTRE	PAYMENT THROUGH CIPS	33010123002652	08/06/2023	33010123700197	12/06/2023	3301230085	13/06/2023	2022-23/1026	09/02/2023	2713	272	2441	CORE-STEPS
X-I	BHAGWAN MAHAVEER CANCER HOSPITAL AND RESEARCH CENTRE	PAYMENT THROUGH CIPS	33010123002653	08/06/2023	33010123700197	12/06/2023	3301230085	13/06/2023	2022-23/1029	10/02/2023	5076	508	4568	CORE-STEPS
X-I	BHAGWAN MAHAVEER CANCER HOSPITAL AND RESEARCH CENTRE	PAYMENT THROUGH CIPS	33010123002654	08/06/2023	33010123700197	12/06/2023	3301230085	13/06/2023	2022-23/1043	14/02/2023	343	35	308	CORE-STEPS
X-I	BHAGWAN MAHAVEER CANCER HOSPITAL AND RESEARCH CENTRE	PAYMENT THROUGH CIPS	33010123002655	08/06/2023	33010123700197	12/06/2023	3301230085	13/06/2023	2022-23/1065	17/02/2023	55592	5560	50032	CORE-STEPS
X-I	BHAGWAN MAHAVEER CANCER HOSPITAL AND RESEARCH CENTRE	PAYMENT THROUGH CIPS	33010123002656	08/06/2023	33010123700197	12/06/2023	3301230085	13/06/2023	2022-23/1103	25/02/2023	42727	4273	38454	CORE-STEPS



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X-I	BHAGWAN MAHAVEER CANCER HOSPITAL AND RESEARCH CENTRE	PAYMENT THROUGH CIPS	33010123002657	08/06/2023	33010123700197	12/06/2023	3301230085	13/06/2023	2022-23/1104	27/02/2023	914	92	822	CORE-STEPS
X-I	BHAGWAN MAHAVEER CANCER HOSPITAL AND RESEARCH CENTRE	PAYMENT THROUGH CIPS	33010123002658	08/06/2023	33010123700197	12/06/2023	3301230085	13/06/2023	2022-23/1107	28/02/2023	2370	237	2133	CORE-STEPS
X-I	BHAGWAN MAHAVEER CANCER HOSPITAL AND RESEARCH CENTRE	PAYMENT THROUGH CIPS	33010123002659	08/06/2023	33010123700197	12/06/2023	3301230085	13/06/2023	2022-23/1110	01/03/2023	157220	15722	141498	CORE-STEPS
X-I	BHAGWAN MAHAVEER CANCER HOSPITAL AND RESEARCH CENTRE	PAYMENT THROUGH CIPS	33010123002660	08/06/2023	33010123700198	12/06/2023	3301230085	13/06/2023	2022-23/1191	01/03/2023	237245	23725	213520	CORE-STEPS
X-I	BHAGWAN MAHAVEER CANCER HOSPITAL AND RESEARCH CENTRE	PAYMENT THROUGH CIPS	33010123002661	08/06/2023	33010123700198	12/06/2023	3301230085	13/06/2023	2022-23/1123	04/03/2023	109468	10947	98521	CORE-STEPS
X-I	BHAGWAN MAHAVEER CANCER HOSPITAL AND RESEARCH CENTRE	PAYMENT THROUGH CIPS	33010123002662	08/06/2023	33010123700198	12/06/2023	3301230085	13/06/2023	2022-23/1124	04/03/2023	64104	6411	57693	CORE-STEPS
X-I	BHAGWAN MAHAVEER CANCER HOSPITAL AND RESEARCH CENTRE	PAYMENT THROUGH CIPS	33010123002663	08/06/2023	33010123700198	12/06/2023	3301230085	13/06/2023	2022-23/1139	05/03/2023	98131	9814	88317	CORE-STEPS
X-I	BHAGWAN MAHAVEER CANCER HOSPITAL AND RESEARCH CENTRE	PAYMENT THROUGH CIPS	33010123002664	08/06/2023	33010123700198	12/06/2023	3301230085	13/06/2023	2022-23/1137	09/03/2023	5281	529	4752	CORE-STEPS
X-I	BHAGWAN MAHAVEER CANCER HOSPITAL AND RESEARCH CENTRE	PAYMENT THROUGH CIPS	33010123002665	08/06/2023	33010123700198	12/06/2023	3301230085	13/06/2023	2022-23/1133	09/03/2023	3463	347	3116	CORE-STEPS
X-I	BHAGWAN MAHAVEER CANCER HOSPITAL AND RESEARCH CENTRE	PAYMENT THROUGH CIPS	33010123002666	08/06/2023	33010123700198	12/06/2023	3301230085	13/06/2023	2022-23/1145	10/03/2023	57116	5712	51404	CORE-STEPS
X-I	BHAGWAN MAHAVEER CANCER HOSPITAL AND RESEARCH CENTRE	PAYMENT THROUGH CIPS	33010123002667	08/06/2023	33010123700198	12/06/2023	3301230085	13/06/2023	2022-23/1151	11/03/2023	31481	3149	28332	CORE-STEPS
X-I	BHAGWAN MAHAVEER CANCER HOSPITAL AND RESEARCH CENTRE	PAYMENT THROUGH CIPS	33010123002668	08/06/2023	33010123700198	12/06/2023	3301230085	13/06/2023	2022-23/1152	13/03/2023	135	14	121	CORE-STEPS
X-I	BHAGWAN MAHAVEER CANCER HOSPITAL AND RESEARCH CENTRE	PAYMENT THROUGH CIPS	33010123002669	08/06/2023	33010123700198	12/06/2023	3301230085	13/06/2023	2022-23/1156	16/03/2023	70194	7020	63174	CORE-STEPS
X-I	BHAGWAN MAHAVEER CANCER HOSPITAL AND RESEARCH CENTRE	PAYMENT THROUGH CIPS	33010123002670	08/06/2023	33010123700198	12/06/2023	3301230085	13/06/2023	2022-23/1160	17/03/2023	70194	7020	63174	CORE-STEPS
X-I	BHAGWAN MAHAVEER CANCER HOSPITAL AND RESEARCH CENTRE	PAYMENT THROUGH CIPS	33010123002671	08/06/2023	33010123700198	12/06/2023	3301230085	13/06/2023	2022-23/1161	17/03/2023	16200	1620	14580	CORE-STEPS
X-I	BHAGWAN MAHAVEER CANCER HOSPITAL AND RESEARCH CENTRE	PAYMENT THROUGH CIPS	33010123002672	08/06/2023	33010123700198	12/06/2023	3301230085	13/06/2023	2022-23/1179	17/03/2023	9197	920	8277	CORE-STEPS
X-I	BHAGWAN MAHAVEER CANCER HOSPITAL AND RESEARCH CENTRE	PAYMENT THROUGH CIPS	33010123002673	08/06/2023	33010123700198	12/06/2023	3301230085	13/06/2023	2022-23/1163	18/03/2023	22770	2277	20493	CORE-STEPS
X-I	BHAGWAN MAHAVEER CANCER HOSPITAL AND RESEARCH CENTRE	PAYMENT THROUGH CIPS	33010123002674	08/06/2023	33010123700198	12/06/2023	3301230085	13/06/2023	2022-23/1182	18/03/2023	38735	3874	34861	CORE-STEPS
X-I	BHAGWAN MAHAVEER CANCER HOSPITAL AND RESEARCH CENTRE	PAYMENT THROUGH CIPS	33010123002675	08/06/2023	33010123700201	12/06/2023	3301230085	13/06/2023	2022-23/85	03/06/2022	221815	22182	199633	CORE-STEPS
X-I	BHAGWAN MAHAVEER CANCER HOSPITAL AND RESEARCH CENTRE	PAYMENT THROUGH CIPS	33010123002677	08/06/2023	33010123700201	12/06/2023	3301230085	13/06/2023	2022-23/440	05/09/2022	12072	1208	10864	CORE-STEPS
X-I	BHAGWAN MAHAVEER CANCER HOSPITAL AND RESEARCH CENTRE	PAYMENT THROUGH CIPS	33010123002678	08/06/2023	33010123700201	12/06/2023	3301230085	13/06/2023	2022-23/760	29/11/2022	122723	12273	110450	CORE-STEPS
X-I	BHAGWAN MAHAVEER CANCER HOSPITAL AND RESEARCH CENTRE	PAYMENT THROUGH CIPS	33010123002679	08/06/2023	33010123700201	12/06/2023	3301230085	13/06/2023	2022-23/873	24/12/2022	490910	49091	441819	CORE-STEPS
X-I	BHAGWAN MAHAVEER CANCER HOSPITAL AND RESEARCH CENTRE	PAYMENT THROUGH CIPS	33010123002680	08/06/2023	33010123700201	12/06/2023	3301230085	13/06/2023	2022-23/902	09/01/2023	700	70	630	CORE-STEPS
X-I	BHAGWAN MAHAVEER CANCER HOSPITAL AND RESEARCH CENTRE	PAYMENT THROUGH CIPS	33010123002681	08/06/2023	33010123700201	12/06/2023	3301230085	13/06/2023	2022-23/931	17/01/2023	8511	852	7659	CORE-STEPS

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X-I	BHAGWAN MAHAVEER CANCER HOSPITAL AND RESEARCH CENTRE	PAYMENT THROUGH CIPS	33010123002682	08/06/2023	33010123700201	12/06/2023	3301230085	13/06/2023	2022-23/932	18/01/2023	65000	6500	58500	CORE-STEPS
X-I	BHAGWAN MAHAVEER CANCER HOSPITAL AND RESEARCH CENTRE	PAYMENT THROUGH CIPS	33010123002683	08/06/2023	33010123700201	12/06/2023	3301230085	13/06/2023	2022-23/939	19/01/2023	6480	648	5832	CORE-STEPS
X-I	BHAGWAN MAHAVEER CANCER HOSPITAL AND RESEARCH CENTRE	PAYMENT THROUGH CIPS	33010123002684	08/06/2023	33010123700201	12/06/2023	3301230085	13/06/2023	2022-23/957	20/01/2023	94877	9488	85389	CORE-STEPS
X-I	BHAGWAN MAHAVEER CANCER HOSPITAL AND RESEARCH CENTRE	PAYMENT THROUGH CIPS	33010123002685	08/06/2023	33010123700201	12/06/2023	3301230085	13/06/2023	2022-23/1020	08/02/2023	161627	16163	145464	CORE-STEPS
X-I	BHAGWAN MAHAVEER CANCER HOSPITAL AND RESEARCH CENTRE	PAYMENT THROUGH CIPS	33010123002686	08/06/2023	33010123700201	12/06/2023	3301230085	13/06/2023	2022-23/1028	10/02/2023	25363	2537	22826	CORE-STEPS
X-I	BHAGWAN MAHAVEER CANCER HOSPITAL AND RESEARCH CENTRE	PAYMENT THROUGH CIPS	33010123002687	08/06/2023	33010123700201	12/06/2023	3301230085	13/06/2023	2022-23/1037	11/02/2023	207415	20742	186673	CORE-STEPS
X-I	BHAGWAN MAHAVEER CANCER HOSPITAL AND RESEARCH CENTRE	PAYMENT THROUGH CIPS	33010123002688	08/06/2023	33010123700201	12/06/2023	3301230085	13/06/2023	2022-23/1036	11/02/2023	86068	8607	77461	CORE-STEPS
X-I	BHAGWAN MAHAVEER CANCER HOSPITAL AND RESEARCH CENTRE	PAYMENT THROUGH CIPS	33010123002689	08/06/2023	33010123700201	12/06/2023	3301230085	13/06/2023	2022-23/1041	13/02/2023	1604	161	1443	CORE-STEPS
X-I	BHAGWAN MAHAVEER CANCER HOSPITAL AND RESEARCH CENTRE	PAYMENT THROUGH CIPS	33010123002690	08/06/2023	33010123700201	12/06/2023	3301230085	13/06/2023	2022-23/1045	14/02/2023	62890	6289	56601	CORE-STEPS
X-I	BHAGWAN MAHAVEER CANCER HOSPITAL AND RESEARCH CENTRE	PAYMENT THROUGH CIPS	33010123002691	08/06/2023	33010123700201	12/06/2023	3301230085	13/06/2023	2022-23/1069	20/02/2023	3373	338	3035	CORE-STEPS
X-I	BHAGWAN MAHAVEER CANCER HOSPITAL AND RESEARCH CENTRE	PAYMENT THROUGH CIPS	33010123002692	08/06/2023	33010123700200	12/06/2023	3301230085	13/06/2023	2022-23/1077	22/02/2023	2759	276	2483	CORE-STEPS
X-I	BHAGWAN MAHAVEER CANCER HOSPITAL AND RESEARCH CENTRE	PAYMENT THROUGH CIPS	33010123002693	08/06/2023	33010123700200	12/06/2023	3301230085	13/06/2023	2022-23/1073	21/02/2023	87769	8777	78992	CORE-STEPS
X-I	HEART AND GENERAL HOSPITAL	PAYMENT THROUGH CIPS	33010123002694	09/06/2023	33010123700191	09/06/2023	3301230083	09/06/2023	22300171	14/04/2023	22327	2233	20094	CORE-STEPS
X-I	HEART AND GENERAL HOSPITAL	PAYMENT THROUGH CIPS	33010123002695	09/06/2023	33010123700191	09/06/2023	3301230083	09/06/2023	22300318	20/04/2023	69522	6952	62570	CORE-STEPS
X-I	HEART AND GENERAL HOSPITAL	PAYMENT THROUGH CIPS	33010123002696	09/06/2023	33010123700191	09/06/2023	3301230083	09/06/2023	22206742	25/01/2023	6659	666	5993	CORE-STEPS
X-I	HEART AND GENERAL HOSPITAL	PAYMENT THROUGH CIPS	33010123002697	09/06/2023	33010123700191	09/06/2023	3301230083	09/06/2023	22207816	17/03/2023	7576	758	6818	CORE-STEPS
X-I	HEART AND GENERAL HOSPITAL	PAYMENT THROUGH CIPS	33010123002698	09/06/2023	33010123700191	09/06/2023	3301230083	09/06/2023	22300150	13/04/2023	106421	10642	95779	CORE-STEPS
X-I	HEART AND GENERAL HOSPITAL	PAYMENT THROUGH CIPS	33010123002699	09/06/2023	33010123700191	09/06/2023	3301230083	09/06/2023	22206243	03/01/2023	34921	3492	31429	CORE-STEPS
X-I	HEART AND GENERAL HOSPITAL	PAYMENT THROUGH CIPS	33010123002700	09/06/2023	33010123700191	09/06/2023	3301230083	09/06/2023	22206494	14/01/2023	106565	10657	95908	CORE-STEPS
X-I	DIVISIONAL CASHIER NORTH WESTERN	DIVISIONAL CASHIER (HQ), NWR,JAIPUR	33010123002701	09/06/2023	33010123700189	09/06/2023	305827	09/06/2023	012017	06/06/2023	45800	0	45800	CASH
X-I	MARUDHAR HOSPITAL	PAYMENT THROUGH CIPS	33010123002702	09/06/2023	33010123700194	09/06/2023	3301230084	12/06/2023	22F-005764	11/12/2022	25409	2541	22868	CORE-STEPS
X-I	MARUDHAR HOSPITAL	PAYMENT THROUGH CIPS	33010123002703	09/06/2023	33010123700194	09/06/2023	3301230084	12/06/2023	22-077547	01/03/2023	1468	147	1321	CORE-STEPS
X-I	MARUDHAR HOSPITAL	PAYMENT THROUGH CIPS	33010123002704	09/06/2023	33010123700194	09/06/2023	3301230084	12/06/2023	22-074218	15/02/2023	343	35	308	CORE-STEPS
X-I	MARUDHAR HOSPITAL	PAYMENT THROUGH CIPS	33010123002705	09/06/2023	33010123700194	09/06/2023	3301230084	12/06/2023	22-074534	02/02/2023	343	35	308	CORE-STEPS
X-I	MARUDHAR HOSPITAL	PAYMENT THROUGH CIPS	33010123002706	09/06/2023	33010123700194	09/06/2023	3301230084	12/06/2023	22-047682	28/10/2022	1468	147	1321	CORE-STEPS
X-I	MARUDHAR HOSPITAL	PAYMENT THROUGH CIPS	33010123002707	09/06/2023	33010123700194	09/06/2023	3301230084	12/06/2023	22-053811	21/11/2022	1468	147	1321	CORE-STEPS
X-I	MARUDHAR HOSPITAL	PAYMENT THROUGH CIPS	33010123002708	09/06/2023	33010123700194	09/06/2023	3301230084	12/06/2023	22-051644	12/11/2022	343	35	308	CORE-STEPS
X-I	MARUDHAR HOSPITAL	PAYMENT THROUGH CIPS	33010123002709	09/06/2023	33010123700194	09/06/2023	3301230084	12/06/2023	22-057422	06/12/2022	734	74	660	CORE-STEPS
X-I	MARUDHAR HOSPITAL	PAYMENT THROUGH CIPS	33010123002713	09/06/2023	33010123700194	09/06/2023	3301230084	12/06/2023	22-053398	19/11/2022	1468	147	1321	CORE-STEPS
X-I	MARUDHAR HOSPITAL	PAYMENT THROUGH CIPS	33010123002714	09/06/2023	33010123700194	09/06/2023	3301230084	12/06/2023	22-052280	15/11/2022	734	74	660	CORE-STEPS
X-I	MARUDHAR HOSPITAL	PAYMENT THROUGH CIPS	33010123002715	09/06/2023	33010123700194	09/06/2023	3301230084	12/06/2023	22-053443	19/11/2022	2444	245	2199	CORE-STEPS
X-I	MARUDHAR HOSPITAL	PAYMENT THROUGH CIPS	33010123002716	09/06/2023	33010123700194	09/06/2023	3301230084	12/06/2023	22-052106	14/11/2022	1468	147	1321	CORE-STEPS
X-I	MARUDHAR HOSPITAL	PAYMENT THROUGH CIPS	33010123002717	09/06/2023	33010123700194	09/06/2023	3301230084	12/06/2023	22-054267	23/11/2022	343	35	308	CORE-STEPS
X-I	MARUDHAR HOSPITAL	PAYMENT THROUGH CIPS	33010123002718	09/06/2023	33010123700194	09/06/2023	3301230084	12/06/2023	22-054584	24/11/2022	1468	147	1321	CORE-STEPS
X-I	MARUDHAR HOSPITAL	PAYMENT THROUGH CIPS	33010123002719	09/06/2023	33010123700194	09/06/2023	3301230084	12/06/2023	22-055449	28/11/2022	1654	166	1488	CORE-STEPS
X-I	MARUDHAR HOSPITAL	PAYMENT THROUGH CIPS	33010123002720	09/06/2023	33010123700194	09/06/2023	3301230084	12/06/2023	22-059141	13/12/2022	343	35	308	CORE-STEPS
X-I	MARUDHAR HOSPITAL	PAYMENT THROUGH CIPS	33010123002721	09/06/2023	33010123700194	09/06/2023	3301230084	12/06/2023	22-050420	08/11/2022	1468	147	1321	CORE-STEPS
X-I	MARUDHAR HOSPITAL	PAYMENT THROUGH CIPS	33010123002722	09/06/2023	33010123700194	09/06/2023	3301230084	12/06/2023	22-054051	22/11/2022	734	74	660	CORE-STEPS
X-I	MARUDHAR HOSPITAL	PAYMENT THROUGH CIPS	33010123002723	09/06/2023	33010123700194	09/06/2023	3301230084	12/06/2023	22-056238	01/12/2022	343	35	308	CORE-STEPS
X-I	MARUDHAR HOSPITAL	PAYMENT THROUGH CIPS	33010123002724	09/06/2023	33010123700194	09/06/2023	3301230084	12/06/2023	22-047786	29/10/2022	1035	104	931	CORE-STEPS
X-I	MARUDHAR HOSPITAL	PAYMENT THROUGH CIPS	33010123002725	09/06/2023	33010123700194	09/06/2023	3301230084	12/06/2023	22-048714	01/11/2022	343	35	308	CORE-STEPS

SECTION N	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	VIKAS SURGICAL CARE	PAYMENT THROUGH CIPS	33010123002727	09/06/2023	33010123700196	12/06/2023	3301230084	12/06/2023	2022-23/GST/183	28/12/2022	11518.36	1101.36	10417	CORE-STEPS
X-I	RRVPNL NREB UI/VAR Charges A/C, MR. RRVPNL	PAYMENT THROUGH CIPS	33010123002728	09/06/2023	33010123700195	12/06/2023	3301230085	13/06/2023	XEN/F./D. 553	08/06/2023	3206175	0	3206175	CORE-STEPS
X-I	BHAGWAN MAHAVEER CANCER HOSPITAL AND RESEARCH CENTRE	PAYMENT THROUGH CIPS	33010123002729	09/06/2023	33010123700200	12/06/2023	3301230085	13/06/2023	2022-23/1083	23/02/2023	168534	16854	151680	CORE-STEPS
X-I	BHAGWAN MAHAVEER CANCER HOSPITAL AND RESEARCH CENTRE	PAYMENT THROUGH CIPS	33010123002730	09/06/2023	33010123700200	12/06/2023	3301230085	13/06/2023	2022-23/1090	25/02/2023	5004	501	4503	CORE-STEPS
X-I	BHAGWAN MAHAVEER CANCER HOSPITAL AND RESEARCH CENTRE	PAYMENT THROUGH CIPS	33010123002731	09/06/2023	33010123700200	12/06/2023	3301230085	13/06/2023	2022-23/1106	28/02/2023	157782	15779	142003	CORE-STEPS
X-I	BHAGWAN MAHAVEER CANCER HOSPITAL AND RESEARCH CENTRE	PAYMENT THROUGH CIPS	33010123002732	09/06/2023	33010123700200	12/06/2023	3301230085	13/06/2023	2022-23/1096	28/02/2023	4511	452	4059	CORE-STEPS
X-I	BHAGWAN MAHAVEER CANCER HOSPITAL AND RESEARCH CENTRE	PAYMENT THROUGH CIPS	33010123002733	09/06/2023	33010123700200	12/06/2023	3301230085	13/06/2023	2022-23/1192	02/03/2023	12637	1264	11373	CORE-STEPS
X-I	BHAGWAN MAHAVEER CANCER HOSPITAL AND RESEARCH CENTRE	PAYMENT THROUGH CIPS	33010123002734	09/06/2023	33010123700200	12/06/2023	3301230085	13/06/2023	2022-23/1138	02/03/2023	47121	4713	42408	CORE-STEPS
X-I	BHAGWAN MAHAVEER CANCER HOSPITAL AND RESEARCH CENTRE	PAYMENT THROUGH CIPS	33010123002735	09/06/2023	33010123700200	12/06/2023	3301230085	13/06/2023	2022-23/1113	02/03/2023	11718	1172	10546	CORE-STEPS
X-I	BHAGWAN MAHAVEER CANCER HOSPITAL AND RESEARCH CENTRE	PAYMENT THROUGH CIPS	33010123002736	09/06/2023	33010123700200	12/06/2023	3301230085	13/06/2023	2022-23/1122	04/03/2023	11475	1148	10327	CORE-STEPS
X-I	BHAGWAN MAHAVEER CANCER HOSPITAL AND RESEARCH CENTRE	PAYMENT THROUGH CIPS	33010123002737	09/06/2023	33010123700200	12/06/2023	3301230085	13/06/2023	2022-23/1119	04/03/2023	47292	4730	42562	CORE-STEPS
X-I	BHAGWAN MAHAVEER CANCER HOSPITAL AND RESEARCH CENTRE	PAYMENT THROUGH CIPS	33010123002738	09/06/2023	33010123700200	12/06/2023	3301230085	13/06/2023	2022-23/1125	06/03/2023	8100	810	7290	CORE-STEPS
X-I	BHAGWAN MAHAVEER CANCER HOSPITAL AND RESEARCH CENTRE	PAYMENT THROUGH CIPS	33010123002740	09/06/2023	33010123700200	12/06/2023	3301230085	13/06/2023	2022-23/1131	08/03/2023	16218	1622	14596	CORE-STEPS
X-I	BHAGWAN MAHAVEER CANCER HOSPITAL AND RESEARCH CENTRE	PAYMENT THROUGH CIPS	33010123002741	09/06/2023	33010123700200	12/06/2023	3301230085	13/06/2023	2022-23/1141	09/03/2023	70059	7006	63053	CORE-STEPS
X-I	BHAGWAN MAHAVEER CANCER HOSPITAL AND RESEARCH CENTRE	PAYMENT THROUGH CIPS	33010123002742	09/06/2023	33010123700200	12/06/2023	3301230085	13/06/2023	2022-23/1134	09/03/2023	12491	1250	11241	CORE-STEPS
X-I	BHAGWAN MAHAVEER CANCER HOSPITAL AND RESEARCH CENTRE	PAYMENT THROUGH CIPS	33010123002743	09/06/2023	33010123700200	12/06/2023	3301230085	13/06/2023	2022-23/1166	10/03/2023	11658	1166	10492	CORE-STEPS
X-I	BHAGWAN MAHAVEER CANCER HOSPITAL AND RESEARCH CENTRE	PAYMENT THROUGH CIPS	33010123002744	09/06/2023	33010123700200	12/06/2023	3301230085	13/06/2023	2022-23/1167	10/03/2023	58276	5828	52448	CORE-STEPS
X-I	BHAGWAN MAHAVEER CANCER HOSPITAL AND RESEARCH CENTRE	PAYMENT THROUGH CIPS	33010123002745	09/06/2023	33010123700200	12/06/2023	3301230085	13/06/2023	2022-23/1153	14/03/2023	362	37	325	CORE-STEPS
X-I	BHAGWAN MAHAVEER CANCER HOSPITAL AND RESEARCH CENTRE	PAYMENT THROUGH CIPS	33010123002746	09/06/2023	33010123700200	12/06/2023	3301230085	13/06/2023	2022-23/1154	14/03/2023	2439	244	2195	CORE-STEPS
X-I	BHAGWAN MAHAVEER CANCER HOSPITAL AND RESEARCH CENTRE	PAYMENT THROUGH CIPS	33010123002747	09/06/2023	33010123700199	12/06/2023	3301230085	13/06/2023	2022-23/1155	15/03/2023	835	84	751	CORE-STEPS
X-I	BHAGWAN MAHAVEER CANCER HOSPITAL AND RESEARCH CENTRE	PAYMENT THROUGH CIPS	33010123002748	09/06/2023	33010123700199	12/06/2023	3301230085	13/06/2023	2022-23/1173	15/03/2023	19240	1924	17316	CORE-STEPS
X-I	BHAGWAN MAHAVEER CANCER HOSPITAL AND RESEARCH CENTRE	PAYMENT THROUGH CIPS	33010123002749	09/06/2023	33010123700209	13/06/2023	3301230087	14/06/2023	2022-23/1172	15/03/2023	61276	6128	55148	CORE-STEPS
X-I	BHAGWAN MAHAVEER CANCER HOSPITAL AND RESEARCH CENTRE	PAYMENT THROUGH CIPS	33010123002750	09/06/2023	33010123700199	12/06/2023	3301230085	13/06/2023	2022-23/1176	16/03/2023	38921	3893	35028	CORE-STEPS
X-I	BHAGWAN MAHAVEER CANCER HOSPITAL AND RESEARCH CENTRE	PAYMENT THROUGH CIPS	33010123002751	09/06/2023	33010123700199	12/06/2023	3301230085	13/06/2023	2022-23/1181	18/03/2023	23798	2380	21418	CORE-STEPS
X-I	BHAGWAN MAHAVEER CANCER HOSPITAL AND RESEARCH CENTRE	PAYMENT THROUGH CIPS	33010123002752	09/06/2023	33010123700199	12/06/2023	3301230085	13/06/2023	2022-23/1184	20/03/2023	230987	23099	207888	CORE-STEPS

SECTION N	PARTY NAME	CHEQUE PARTY	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTIO N	NET AMT	PAYMODE
X-I	BHAGWAN MAHAVEER CANCER HOSPITAL AND RESEARCH CENTRE	PAYMENT THROUGH CIPS	33010123002753	09/06/2023	33010123700199	12/06/2023	3301230085	13/06/2023	2022-23/1185	21/03/2023	28233	2824	25409	CORE-STEPS
X-I	BHAGWAN MAHAVEER CANCER HOSPITAL AND RESEARCH CENTRE	PAYMENT THROUGH CIPS	33010123002754	09/06/2023	33010123700199	12/06/2023	3301230085	13/06/2023	2022-23/2023	23/03/2023	146384	14639	131745	CORE-STEPS
X-I	BHAGWAN MAHAVEER CANCER HOSPITAL AND RESEARCH CENTRE	PAYMENT THROUGH CIPS	33010123002755	09/06/2023	33010123700199	12/06/2023	3301230085	13/06/2023	2022-23/1190	25/03/2023	49154	4916	44238	CORE-STEPS
X-I	BHAGWAN MAHAVEER CANCER HOSPITAL AND RESEARCH CENTRE	PAYMENT THROUGH CIPS	33010123002756	09/06/2023	33010123700199	12/06/2023	3301230085	13/06/2023	2022-23/786	08/12/2022	213331	21334	191997	CORE-STEPS
X-I	BHAGWAN MAHAVEER CANCER HOSPITAL AND RESEARCH CENTRE	PAYMENT THROUGH CIPS	33010123002757	09/06/2023	33010123700199	12/06/2023	3301230085	13/06/2023	2022-23/845	22/12/2022	157782	15779	142003	CORE-STEPS
X-I	BHAGWAN MAHAVEER CANCER HOSPITAL AND RESEARCH CENTRE	PAYMENT THROUGH CIPS	33010123002758	09/06/2023	33010123700199	12/06/2023	3301230085	13/06/2023	2022-23/926	17/01/2023	7682	769	6913	CORE-STEPS
X-I	BHAGWAN MAHAVEER CANCER HOSPITAL AND RESEARCH CENTRE	PAYMENT THROUGH CIPS	33010123002759	09/06/2023	33010123700199	12/06/2023	3301230085	13/06/2023	2022-23/1147	11/03/2023	135	14	121	CORE-STEPS
X-I	BHAGWAN MAHAVEER CANCER HOSPITAL AND RESEARCH CENTRE	PAYMENT THROUGH CIPS	33010123002760	09/06/2023	33010123700199	12/06/2023	3301230085	13/06/2023	2022-23/1158	16/03/2023	6885	689	6196	CORE-STEPS
X-I	BHAGWAN MAHAVEER CANCER HOSPITAL AND RESEARCH CENTRE	PAYMENT THROUGH CIPS	33010123002761	09/06/2023	33010123700199	12/06/2023	3301230085	13/06/2023	2022-23/1188	17/03/2023	49318	4932	44386	CORE-STEPS
X-I	BHAGWAN MAHAVEER CANCER HOSPITAL AND RESEARCH CENTRE	PAYMENT THROUGH CIPS	33010123002762	09/06/2023	33010123700199	12/06/2023	3301230085	13/06/2023	2022-23/1183	19/03/2023	17378	1738	15640	CORE-STEPS
X-I	BHAGWAN MAHAVEER CANCER HOSPITAL AND RESEARCH CENTRE	PAYMENT THROUGH CIPS	33010123002763	09/06/2023	33010123700199	12/06/2023	3301230085	13/06/2023	2022-23/1086	24/02/2023	50039	5004	45035	CORE-STEPS
X-I	BHAGWAN MAHAVEER CANCER HOSPITAL AND RESEARCH CENTRE	PAYMENT THROUGH CIPS	33010123002764	09/06/2023	33010123700199	12/06/2023	3301230085	13/06/2023	2022-23/1189	24/03/2023	16015	1602	14413	CORE-STEPS
X-I	BHAGWAN MAHAVEER CANCER HOSPITAL AND RESEARCH CENTRE	PAYMENT THROUGH CIPS	33010123002765	09/06/2023	33010123700199	12/06/2023	3301230085	13/06/2023	2022-23/956	11/01/2023	6690	669	6021	CORE-STEPS
X-I	BHAGWAN MAHAVEER CANCER HOSPITAL AND RESEARCH CENTRE	PAYMENT THROUGH CIPS	33010123002766	09/06/2023	33010123700199	12/06/2023	3301230085	13/06/2023	2022-23/990	01/02/2023	11590	1159	10431	CORE-STEPS
X-I	BHAGWAN MAHAVEER CANCER HOSPITAL AND RESEARCH CENTRE	PAYMENT THROUGH CIPS	33010123002767	09/06/2023	33010123700199	12/06/2023	3301230085	13/06/2023	22022-23/997	02/02/2023	4489	449	4040	CORE-STEPS
X-I	BHAGWAN MAHAVEER CANCER HOSPITAL AND RESEARCH CENTRE	PAYMENT THROUGH CIPS	33010123002768	09/06/2023	33010123700199	12/06/2023	3301230085	13/06/2023	2022-23/996	02/02/2023	35194	3520	31674	CORE-STEPS
X-I	BHAGWAN MAHAVEER CANCER HOSPITAL AND RESEARCH CENTRE	PAYMENT THROUGH CIPS	33010123002769	09/06/2023	33010123700199	12/06/2023	3301230085	13/06/2023	2022-23/1004	03/02/2023	64441	6445	57996	CORE-STEPS
X-I	BHAGWAN MAHAVEER CANCER HOSPITAL AND RESEARCH CENTRE	PAYMENT THROUGH CIPS	33010123002770	09/06/2023	33010123700199	12/06/2023	3301230085	13/06/2023	2022-23/1087	24/02/2023	4488	449	4039	CORE-STEPS
X-I	BHAGWAN MAHAVEER CANCER HOSPITAL AND RESEARCH CENTRE	PAYMENT THROUGH CIPS	33010123002771	09/06/2023	33010123700199	12/06/2023	3301230085	13/06/2023	2022-23/1191	02/03/2023	135	14	121	CORE-STEPS
X-I	BHAGWAN MAHAVEER CANCER HOSPITAL AND RESEARCH CENTRE	PAYMENT THROUGH CIPS	33010123002772	09/06/2023	33010123700199	12/06/2023	3301230085	13/06/2023	2022-23/1121	03/03/2023	2713	272	2441	CORE-STEPS
X-I	BHAGWAN MAHAVEER CANCER HOSPITAL AND RESEARCH CENTRE	PAYMENT THROUGH CIPS	33010123002773	09/06/2023	33010123700199	12/06/2023	3301230085	13/06/2023	2022-23/1140	08/03/2023	157220	15722	141498	CORE-STEPS
X-I	BHAGWAN MAHAVEER CANCER HOSPITAL AND RESEARCH CENTRE	PAYMENT THROUGH CIPS	33010123002774	09/06/2023	33010123700199	12/06/2023	3301230085	13/06/2023	2022-23/1135	09/03/2023	68786	6879	61907	CORE-STEPS
X-I	BHAGWAN MAHAVEER CANCER HOSPITAL AND RESEARCH CENTRE	PAYMENT THROUGH CIPS	33010123002775	09/06/2023	33010123700199	12/06/2023	3301230085	13/06/2023	2022-23/1144	10/03/2023	21452	2146	19306	CORE-STEPS
X-I	BHAGWAN MAHAVEER CANCER HOSPITAL AND RESEARCH CENTRE	PAYMENT THROUGH CIPS	33010123002776	09/06/2023	33010123700199	12/06/2023	3301230085	13/06/2023	2022-23/1157	16/03/2023	157782	15779	142003	CORE-STEPS

SECTION N	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	BHAGWAN MAHAVEER CANCER HOSPITAL AND RESEARCH CENTRE	PAYMENT THROUGH CIPS	33010123002777	09/06/2023	33010123700199	12/06/2023	3301230085	13/06/2023	2022-23/1194	22/03/2023	6086	609	5477	CORE-STEPS
X-I	BHAGWAN MAHAVEER CANCER HOSPITAL AND RESEARCH CENTRE	PAYMENT THROUGH CIPS	33010123002778	09/06/2023	33010123700209	13/06/2023	3301230087	14/06/2023	2022-23/103	11/06/2022	14193	1420	12773	CORE-STEPS
X-I	BHAGWAN MAHAVEER CANCER HOSPITAL AND RESEARCH CENTRE	PAYMENT THROUGH CIPS	33010123002779	09/06/2023	33010123700209	13/06/2023	3301230087	14/06/2023	2022-23/415	29/08/2022	344090	34409	309681	CORE-STEPS
X-I	BHAGWAN MAHAVEER CANCER HOSPITAL AND RESEARCH CENTRE	PAYMENT THROUGH CIPS	33010123002780	09/06/2023	33010123700209	13/06/2023	3301230087	14/06/2023	2022-23/405	30/08/2022	34149	3415	30734	CORE-STEPS
X-I	BHAGWAN MAHAVEER CANCER HOSPITAL AND RESEARCH CENTRE	PAYMENT THROUGH CIPS	33010123002781	09/06/2023	33010123700209	13/06/2023	3301230087	14/06/2023	2022-23/681	09/11/2022	152161	15217	136944	CORE-STEPS
X-I	BHAGWAN MAHAVEER CANCER HOSPITAL AND RESEARCH CENTRE	PAYMENT THROUGH CIPS	33010123002782	09/06/2023	33010123700209	13/06/2023	3301230087	14/06/2023	2022-23/714	15/11/2022	53605	5361	48244	CORE-STEPS
X-I	BHAGWAN MAHAVEER CANCER HOSPITAL AND RESEARCH CENTRE	PAYMENT THROUGH CIPS	33010123002783	09/06/2023	33010123700209	13/06/2023	3301230087	14/06/2023	2022-23/792	07/12/2022	87585	8759	78826	CORE-STEPS
X-I	BHAGWAN MAHAVEER CANCER HOSPITAL AND RESEARCH CENTRE	PAYMENT THROUGH CIPS	33010123002784	09/06/2023	33010123700209	13/06/2023	3301230087	14/06/2023	2022-23/801	12/12/2022	95654	9566	86088	CORE-STEPS
X-I	BHAGWAN MAHAVEER CANCER HOSPITAL AND RESEARCH CENTRE	PAYMENT THROUGH CIPS	33010123002785	09/06/2023	33010123700209	13/06/2023	3301230087	14/06/2023	2022-23/848	22/12/2022	343	35	308	CORE-STEPS
X-I	BHAGWAN MAHAVEER CANCER HOSPITAL AND RESEARCH CENTRE	PAYMENT THROUGH CIPS	33010123002786	09/06/2023	33010123700209	13/06/2023	3301230087	14/06/2023	2022-23/839	22/12/2022	71342	7135	64207	CORE-STEPS
X-I	BHAGWAN MAHAVEER CANCER HOSPITAL AND RESEARCH CENTRE	PAYMENT THROUGH CIPS	33010123002787	09/06/2023	33010123700209	13/06/2023	3301230087	14/06/2023	2022-23/851	26/12/2022	157220	15722	141498	CORE-STEPS
X-I	BHAGWAN MAHAVEER CANCER HOSPITAL AND RESEARCH CENTRE	PAYMENT THROUGH CIPS	33010123002788	09/06/2023	33010123700209	13/06/2023	3301230087	14/06/2023	2022-23/876	29/12/2022	304288	30429	273859	CORE-STEPS
X-I	BHAGWAN MAHAVEER CANCER HOSPITAL AND RESEARCH CENTRE	PAYMENT THROUGH CIPS	33010123002789	09/06/2023	33010123700209	13/06/2023	3301230087	14/06/2023	2022-23/886	02/01/2023	35818	3582	32236	CORE-STEPS
X-I	BHAGWAN MAHAVEER CANCER HOSPITAL AND RESEARCH CENTRE	PAYMENT THROUGH CIPS	33010123002790	09/06/2023	33010123700209	13/06/2023	3301230087	14/06/2023	2022-23/887	03/01/2023	3600	360	3240	CORE-STEPS
X-I	BHAGWAN MAHAVEER CANCER HOSPITAL AND RESEARCH CENTRE	PAYMENT THROUGH CIPS	33010123002791	09/06/2023	33010123700209	13/06/2023	3301230087	14/06/2023	2022-23/888	03/01/2023	157220	15722	141498	CORE-STEPS
X-I	BHAGWAN MAHAVEER CANCER HOSPITAL AND RESEARCH CENTRE	PAYMENT THROUGH CIPS	33010123002792	09/06/2023	33010123700209	13/06/2023	3301230087	14/06/2023	2022-23/909	07/01/2023	18695	1870	16825	CORE-STEPS
X-I	BHAGWAN MAHAVEER CANCER HOSPITAL AND RESEARCH CENTRE	PAYMENT THROUGH CIPS	33010123002793	09/06/2023	33010123700209	13/06/2023	3301230087	14/06/2023	2022-23/910	09/01/2023	100733	10074	90659	CORE-STEPS
X-I	BHAGWAN MAHAVEER CANCER HOSPITAL AND RESEARCH CENTRE	PAYMENT THROUGH CIPS	33010123002794	09/06/2023	33010123700211	13/06/2023	3301230087	14/06/2023	2022-23/919	13/01/2023	157220	15722	141498	CORE-STEPS
X-I	BHAGWAN MAHAVEER CANCER HOSPITAL AND RESEARCH CENTRE	PAYMENT THROUGH CIPS	33010123002795	09/06/2023	33010123700211	13/06/2023	3301230087	14/06/2023	2022-23/927	17/01/2023	34623	3463	31160	CORE-STEPS
X-I	BHAGWAN MAHAVEER CANCER HOSPITAL AND RESEARCH CENTRE	PAYMENT THROUGH CIPS	33010123002796	09/06/2023	33010123700211	13/06/2023	3301230087	14/06/2023	2022-23/928	17/01/2023	36749	3675	33074	CORE-STEPS
X-I	BHAGWAN MAHAVEER CANCER HOSPITAL AND RESEARCH CENTRE	PAYMENT THROUGH CIPS	33010123002797	09/06/2023	33010123700211	13/06/2023	3301230087	14/06/2023	2022-23/944	20/01/2023	19677	1968	17709	CORE-STEPS
X-I	BHAGWAN MAHAVEER CANCER HOSPITAL AND RESEARCH CENTRE	PAYMENT THROUGH CIPS	33010123002798	09/06/2023	33010123700211	13/06/2023	3301230087	14/06/2023	2022-23/945	23/01/2023	35059	3506	31553	CORE-STEPS
X-I	BHAGWAN MAHAVEER CANCER HOSPITAL AND RESEARCH CENTRE	PAYMENT THROUGH CIPS	33010123002799	09/06/2023	33010123700211	13/06/2023	3301230087	14/06/2023	2022-23/951	23/01/2023	17554	1756	15798	CORE-STEPS
X-I	BHAGWAN MAHAVEER CANCER HOSPITAL AND RESEARCH CENTRE	PAYMENT THROUGH CIPS	33010123002800	09/06/2023	33010123700211	13/06/2023	3301230087	14/06/2023	2022-23/958	24/01/2023	110133	11014	99119	CORE-STEPS

SECTION N	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	BHAGWAN MAHAVEER CANCER HOSPITAL AND RESEARCH CENTRE	PAYMENT THROUGH CIPS	33010123002801	09/06/2023	33010123700211	13/06/2023	3301230087	14/06/2023	2022-23/955	25/01/2023	157782	15779	142003	CORE-STEPS
X-I	BHAGWAN MAHAVEER CANCER HOSPITAL AND RESEARCH CENTRE	PAYMENT THROUGH CIPS	33010123002802	09/06/2023	33010123700211	13/06/2023	3301230087	14/06/2023	2022-23/963	25/01/2023	198058	19806	178252	CORE-STEPS
X-I	BHAGWAN MAHAVEER CANCER HOSPITAL AND RESEARCH CENTRE	PAYMENT THROUGH CIPS	33010123002803	09/06/2023	33010123700211	13/06/2023	3301230087	14/06/2023	2022-23/984	28/01/2023	10907	1091	9816	CORE-STEPS
X-I	BHAGWAN MAHAVEER CANCER HOSPITAL AND RESEARCH CENTRE	PAYMENT THROUGH CIPS	33010123002804	09/06/2023	33010123700211	13/06/2023	3301230087	14/06/2023	2022-23/987	01/02/2023	12960	1296	11664	CORE-STEPS
X-I	BHAGWAN MAHAVEER CANCER HOSPITAL AND RESEARCH CENTRE	PAYMENT THROUGH CIPS	33010123002805	09/06/2023	33010123700211	13/06/2023	3301230087	14/06/2023	222-23/1000	03/02/2023	157355	15736	141619	CORE-STEPS
X-I	BHAGWAN MAHAVEER CANCER HOSPITAL AND RESEARCH CENTRE	PAYMENT THROUGH CIPS	33010123002806	09/06/2023	33010123700211	13/06/2023	3301230087	14/06/2023	2022-23/1003	03/02/2023	82448	8245	74203	CORE-STEPS
X-I	BHAGWAN MAHAVEER CANCER HOSPITAL AND RESEARCH CENTRE	PAYMENT THROUGH CIPS	33010123002807	09/06/2023	33010123700211	13/06/2023	3301230087	14/06/2023	2022-23/1013	06/02/2023	35059	3506	31553	CORE-STEPS
X-I	BHAGWAN MAHAVEER CANCER HOSPITAL AND RESEARCH CENTRE	PAYMENT THROUGH CIPS	33010123002808	09/06/2023	33010123700211	13/06/2023	3301230087	14/06/2023	2022-23/1014	06/02/2023	12910	1291	11619	CORE-STEPS
X-I	BHAGWAN MAHAVEER CANCER HOSPITAL AND RESEARCH CENTRE	PAYMENT THROUGH CIPS	33010123002809	09/06/2023	33010123700211	13/06/2023	3301230087	14/06/2023	2022-23/1027	09/02/2023	12000	1200	10800	CORE-STEPS
X-I	BHAGWAN MAHAVEER CANCER HOSPITAL AND RESEARCH CENTRE	PAYMENT THROUGH CIPS	33010123002810	09/06/2023	33010123700211	13/06/2023	3301230087	14/06/2023	2022-23/1047	13/02/2023	131416	13142	118274	CORE-STEPS
X-I	BHAGWAN MAHAVEER CANCER HOSPITAL AND RESEARCH CENTRE	PAYMENT THROUGH CIPS	33010123002811	09/06/2023	33010123700211	13/06/2023	3301230087	14/06/2023	2022-23/1042	14/02/2023	111774	11178	100596	CORE-STEPS
X-I	BHAGWAN MAHAVEER CANCER HOSPITAL AND RESEARCH CENTRE	PAYMENT THROUGH CIPS	33010123002812	09/06/2023	33010123700211	13/06/2023	3301230087	14/06/2023	2022-23/1050	14/02/2023	23318	2332	20986	CORE-STEPS
X-I	BHAGWAN MAHAVEER CANCER HOSPITAL AND RESEARCH CENTRE	PAYMENT THROUGH CIPS	33010123002813	09/06/2023	33010123700211	13/06/2023	3301230087	14/06/2023	2022-23/1051	15/02/2023	70059	7006	63053	CORE-STEPS
X-I	BHAGWAN MAHAVEER CANCER HOSPITAL AND RESEARCH CENTRE	PAYMENT THROUGH CIPS	33010123002814	09/06/2023	33010123700211	13/06/2023	3301230087	14/06/2023	2022-23/1064	17/02/2023	54962	5497	49465	CORE-STEPS
X-I	BHAGWAN MAHAVEER CANCER HOSPITAL AND RESEARCH CENTRE	PAYMENT THROUGH CIPS	33010123002815	09/06/2023	33010123700212	13/06/2023	3301230087	14/06/2023	2022-23/1071	20/02/2023	34513	3452	31061	CORE-STEPS
X-I	BHAGWAN MAHAVEER CANCER HOSPITAL AND RESEARCH CENTRE	PAYMENT THROUGH CIPS	33010123002816	09/06/2023	33010123700212	13/06/2023	3301230087	14/06/2023	2022-23/1102	25/02/2023	34287	3429	30858	CORE-STEPS
X-I	BHAGWAN MAHAVEER CANCER HOSPITAL AND RESEARCH CENTRE	PAYMENT THROUGH CIPS	33010123002817	09/06/2023	33010123700212	13/06/2023	3301230087	14/06/2023	2022-23/1093	27/02/2023	2538	254	2284	CORE-STEPS
X-I	BHAGWAN MAHAVEER CANCER HOSPITAL AND RESEARCH CENTRE	PAYMENT THROUGH CIPS	33010123002818	09/06/2023	33010123700212	13/06/2023	3301230087	14/06/2023	2022-23/1094	27/02/2023	10795	1080	9715	CORE-STEPS
X-I	MAHATMA GANDHI HOSPITAL.	PAYMENT THROUGH CIPS	33010123002819	10/06/2023	33010123700203	12/06/2023	3301230085	13/06/2023	BIL1290647	21/10/2021	6325	633	5692	CORE-STEPS
X-I	MAHATMA GANDHI HOSPITAL.	PAYMENT THROUGH CIPS	33010123002820	10/06/2023	33010123700203	12/06/2023	3301230085	13/06/2023	BIL1273941	26/10/2021	14490	1449	13041	CORE-STEPS
X-I	MAHATMA GANDHI HOSPITAL.	PAYMENT THROUGH CIPS	33010123002821	10/06/2023	33010123700203	12/06/2023	3301230085	13/06/2023	BIL1324397	03/12/2021	7983	798	7185	CORE-STEPS
X-I	MAHATMA GANDHI HOSPITAL.	PAYMENT THROUGH CIPS	33010123002822	10/06/2023	33010123700203	12/06/2023	3301230085	13/06/2023	BIL1366618	19/01/2022	8497	850	7647	CORE-STEPS
X-I	MAHATMA GANDHI HOSPITAL.	PAYMENT THROUGH CIPS	33010123002823	10/06/2023	33010123700203	12/06/2023	3301230085	13/06/2023	BIL1371385	25/01/2022	10000	1000	9000	CORE-STEPS
X-I	MAHATMA GANDHI HOSPITAL.	PAYMENT THROUGH CIPS	33010123002824	10/06/2023	33010123700203	12/06/2023	3301230085	13/06/2023	BIL1374525	29/01/2022	5850	585	5265	CORE-STEPS
X-I	MAHATMA GANDHI HOSPITAL.	PAYMENT THROUGH CIPS	33010123002825	10/06/2023	33010123700203	12/06/2023	3301230085	13/06/2023	BIL1353053	04/01/2022	5850	585	5265	CORE-STEPS
X-I	MAHATMA GANDHI HOSPITAL.	PAYMENT THROUGH CIPS	33010123002826	10/06/2023	33010123700203	12/06/2023	3301230085	13/06/2023	FB221794	25/02/2022	5578	558	5020	CORE-STEPS
X-I	MAHATMA GANDHI HOSPITAL.	PAYMENT THROUGH CIPS	33010123002827	10/06/2023	33010123700203	12/06/2023	3301230085	13/06/2023	FB252318	08/08/2022	10226	1023	9203	CORE-STEPS
X-I	MAHATMA GANDHI HOSPITAL.	PAYMENT THROUGH CIPS	33010123002828	10/06/2023	33010123700203	12/06/2023	3301230085	13/06/2023	FB227845	31/03/2022	8524	852	7672	CORE-STEPS

SECTION N	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	MAHATMA GANDHI HOSPITAL.	PAYMENT THROUGH CIPS	33010123002829	10/06/2023	33010123700203	12/06/2023	3301230085	13/06/2023	FB230750	18/04/2022	13720	1372	12348	CORE-STEPS
X-I	MAHATMA GANDHI HOSPITAL.	PAYMENT THROUGH CIPS	33010123002830	10/06/2023	33010123700203	12/06/2023	3301230085	13/06/2023	BIL60762	23/04/2022	605	61	544	CORE-STEPS
X-I	MAHATMA GANDHI HOSPITAL.	PAYMENT THROUGH CIPS	33010123002831	10/06/2023	33010123700203	12/06/2023	3301230085	13/06/2023	BIL1511093	15/06/2022	12698	1270	11428	CORE-STEPS
X-I	MAHATMA GANDHI HOSPITAL.	PAYMENT THROUGH CIPS	33010123002832	10/06/2023	33010123700203	12/06/2023	3301230085	13/06/2023	FB241378	18/06/2022	8096	810	7286	CORE-STEPS
X-I	MAHATMA GANDHI HOSPITAL.	PAYMENT THROUGH CIPS	33010123002833	10/06/2023	33010123700203	12/06/2023	3301230085	13/06/2023	FB236577	23/06/2022	13363	1336	12027	CORE-STEPS
X-I	MAHATMA GANDHI HOSPITAL.	PAYMENT THROUGH CIPS	33010123002834	10/06/2023	33010123700203	12/06/2023	3301230085	13/06/2023	FB243493	29/06/2022	11517	1152	10365	CORE-STEPS
X-I	MAHATMA GANDHI HOSPITAL.	PAYMENT THROUGH CIPS	33010123002835	10/06/2023	33010123700203	12/06/2023	3301230085	13/06/2023	FB244361	04/07/2022	17500	1750	15750	CORE-STEPS
X-I	MAHATMA GANDHI HOSPITAL.	PAYMENT THROUGH CIPS	33010123002836	10/06/2023	33010123700203	12/06/2023	3301230085	13/06/2023	FB245557	10/07/2022	6886	689	6197	CORE-STEPS
X-I	MAHATMA GANDHI HOSPITAL.	PAYMENT THROUGH CIPS	33010123002837	10/06/2023	33010123700203	12/06/2023	3301230085	13/06/2023	FB247823	21/07/2022	9861	986	8875	CORE-STEPS
X-I	MAHATMA GANDHI HOSPITAL.	PAYMENT THROUGH CIPS	33010123002838	10/06/2023	33010123700203	12/06/2023	3301230085	13/06/2023	FB248299	23/07/2022	12278	1228	11050	CORE-STEPS
X-I	MAHATMA GANDHI HOSPITAL.	PAYMENT THROUGH CIPS	33010123002839	10/06/2023	33010123700203	12/06/2023	3301230085	13/06/2023	FB248185	22/07/2022	7559	756	6803	CORE-STEPS
X-I	MAHATMA GANDHI HOSPITAL.	PAYMENT THROUGH CIPS	33010123002840	10/06/2023	33010123700203	12/06/2023	3301230085	13/06/2023	FB248744	25/07/2022	13093	1309	11784	CORE-STEPS
X-I	MAHATMA GANDHI HOSPITAL.	PAYMENT THROUGH CIPS	33010123002841	10/06/2023	33010123700203	12/06/2023	3301230085	13/06/2023	BIL1429270	26/03/2022	1786	179	1607	CORE-STEPS
X-I	MAHATMA GANDHI HOSPITAL.	PAYMENT THROUGH CIPS	33010123002842	10/06/2023	33010123700203	12/06/2023	3301230085	13/06/2023	BIL1535897	07/07/2022	1786	179	1607	CORE-STEPS
X-I	MAHATMA GANDHI HOSPITAL.	PAYMENT THROUGH CIPS	33010123002843	10/06/2023	33010123700203	12/06/2023	3301230085	13/06/2023	BIL1561674	04/08/2022	5578	558	5020	CORE-STEPS
X-I	MAHATMA GANDHI HOSPITAL.	PAYMENT THROUGH CIPS	33010123002844	10/06/2023	33010123700203	12/06/2023	3301230085	13/06/2023	FB251212	04/08/2022	2710	271	2439	CORE-STEPS
X-I	MAHATMA GANDHI HOSPITAL.	PAYMENT THROUGH CIPS	33010123002845	10/06/2023	33010123700203	12/06/2023	3301230085	13/06/2023	FB251432	05/08/2022	9009	901	8108	CORE-STEPS
X-I	MAHATMA GANDHI HOSPITAL.	PAYMENT THROUGH CIPS	33010123002846	10/06/2023	33010123700203	12/06/2023	3301230085	13/06/2023	BIL558281	01/08/2022	1786	179	1607	CORE-STEPS
X-I	MAHATMA GANDHI HOSPITAL.	PAYMENT THROUGH CIPS	33010123002847	10/06/2023	33010123700203	12/06/2023	3301230085	13/06/2023	FB253806	16/08/2022	20245	2025	18220	CORE-STEPS
X-I	MAHATMA GANDHI HOSPITAL.	PAYMENT THROUGH CIPS	33010123002848	10/06/2023	33010123700203	12/06/2023	3301230085	13/06/2023	FB254021	17/08/2022	11066	1107	9959	CORE-STEPS
X-I	MAHATMA GANDHI HOSPITAL.	PAYMENT THROUGH CIPS	33010123002849	10/06/2023	33010123700203	12/06/2023	3301230085	13/06/2023	FB257194	31/08/2022	10433	1043	9390	CORE-STEPS
X-I	MAHATMA GANDHI HOSPITAL.	PAYMENT THROUGH CIPS	33010123002850	10/06/2023	33010123700203	12/06/2023	3301230085	13/06/2023	FB269507	05/11/2022	13765	1377	12388	CORE-STEPS
X-I	MAHATMA GANDHI HOSPITAL.	PAYMENT THROUGH CIPS	33010123002851	10/06/2023	33010123700203	12/06/2023	3301230085	13/06/2023	FB213845	24/12/2022	8442	844	7598	CORE-STEPS
X-I	MAHATMA GANDHI HOSPITAL.	PAYMENT THROUGH CIPS	33010123002852	10/06/2023	33010123700203	12/06/2023	3301230085	13/06/2023	BIL55623	09/10/2022	5635	564	5071	CORE-STEPS
X-I	MAHATMA GANDHI HOSPITAL.	PAYMENT THROUGH CIPS	33010123002853	10/06/2023	33010123700203	12/06/2023	3301230085	13/06/2023	FB220899	19/02/2022	17919	1792	16127	CORE-STEPS
X-I	MAHATMA GANDHI HOSPITAL.	PAYMENT THROUGH CIPS	33010123002854	10/06/2023	33010123700203	12/06/2023	3301230085	13/06/2023	FB223804	09/03/2022	9165	917	8248	CORE-STEPS
X-I	MAHATMA GANDHI HOSPITAL.	PAYMENT THROUGH CIPS	33010123002855	10/06/2023	33010123700203	12/06/2023	3301230085	13/06/2023	FB230002	13/04/2022	15883	1588	14295	CORE-STEPS
X-I	MAHATMA GANDHI HOSPITAL.	PAYMENT THROUGH CIPS	33010123002856	10/06/2023	33010123700203	12/06/2023	3301230085	13/06/2023	BIL1450364	19/04/2022	11907	1191	10716	CORE-STEPS
X-I	MAHATMA GANDHI HOSPITAL.	PAYMENT THROUGH CIPS	33010123002857	10/06/2023	33010123700203	12/06/2023	3301230085	13/06/2023	BILL1342087	23/12/2021	1898	190	1708	CORE-STEPS
X-I	MAHATMA GANDHI HOSPITAL.	PAYMENT THROUGH CIPS	33010123002858	10/06/2023	33010123700203	12/06/2023	3301230085	13/06/2023	BIL1452095	21/04/2022	3275	328	2947	CORE-STEPS
X-I	MAHATMA GANDHI HOSPITAL.	PAYMENT THROUGH CIPS	33010123002859	10/06/2023	33010123700203	12/06/2023	3301230085	13/06/2023	FB241009	16/06/2022	6802	680	6122	CORE-STEPS
X-I	MAHATMA GANDHI HOSPITAL.	PAYMENT THROUGH CIPS	33010123002860	10/06/2023	33010123700203	12/06/2023	3301230085	13/06/2023	FB241243	17/06/2022	4560	456	4104	CORE-STEPS
X-I	MAHATMA GANDHI HOSPITAL.	PAYMENT THROUGH CIPS	33010123002861	10/06/2023	33010123700203	12/06/2023	3301230085	13/06/2023	FB241477	18/06/2022	12096	1210	10886	CORE-STEPS
X-I	MAHATMA GANDHI HOSPITAL.	PAYMENT THROUGH CIPS	33010123002862	10/06/2023	33010123700203	12/06/2023	3301230085	13/06/2023	FB242128	22/06/2022	7865	787	7078	CORE-STEPS
X-I	MAHATMA GANDHI HOSPITAL.	PAYMENT THROUGH CIPS	33010123002863	10/06/2023	33010123700203	12/06/2023	3301230085	13/06/2023	BIL1527774	29/06/2022	5000	500	4500	CORE-STEPS
X-I	MAHATMA GANDHI HOSPITAL.	PAYMENT THROUGH CIPS	33010123002864	10/06/2023	33010123700203	12/06/2023	3301230085	13/06/2023	FB244392	04/07/2022	6719	672	6047	CORE-STEPS
X-I	MAHATMA GANDHI HOSPITAL.	PAYMENT THROUGH CIPS	33010123002865	10/06/2023	33010123700203	12/06/2023	3301230085	13/06/2023	FB244613	05/07/2022	13696	1370	12326	CORE-STEPS

SECTION N	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	MAHATMA GANDHI HOSPITAL.	PAYMENT THROUGH CIPS	33010123002866	10/06/2023	33010123700204	12/06/2023	3301230085	13/06/2023	FB245932	12/07/2022	10339	1034	9305	CORE-STEPS
X-I	MAHATMA GANDHI HOSPITAL.	PAYMENT THROUGH CIPS	33010123002867	10/06/2023	33010123700204	12/06/2023	3301230085	13/06/2023	FB247602	20/07/2022	19098	1910	17188	CORE-STEPS
X-I	MAHATMA GANDHI HOSPITAL.	PAYMENT THROUGH CIPS	33010123002868	10/06/2023	33010123700204	12/06/2023	3301230085	13/06/2023	FB247900	21/07/2022	18718	1872	16846	CORE-STEPS
X-I	MAHATMA GANDHI HOSPITAL.	PAYMENT THROUGH CIPS	33010123002869	10/06/2023	33010123700204	12/06/2023	3301230085	13/06/2023	FB250171	31/07/2022	13123	1312	11811	CORE-STEPS
X-I	MAHATMA GANDHI HOSPITAL.	PAYMENT THROUGH CIPS	33010123002870	10/06/2023	33010123700204	12/06/2023	3301230085	13/06/2023	FB251002	03/08/2022	7467	747	6720	CORE-STEPS
X-I	MAHATMA GANDHI HOSPITAL.	PAYMENT THROUGH CIPS	33010123002871	10/06/2023	33010123700204	12/06/2023	3301230085	13/06/2023	FB251577	05/08/2022	5116	512	4604	CORE-STEPS
X-I	MAHATMA GANDHI HOSPITAL.	PAYMENT THROUGH CIPS	33010123002872	10/06/2023	33010123700204	12/06/2023	3301230085	13/06/2023	FB251991	07/08/2022	13384	1338	12046	CORE-STEPS
X-I	MAHATMA GANDHI HOSPITAL.	PAYMENT THROUGH CIPS	33010123002873	10/06/2023	33010123700204	12/06/2023	3301230085	13/06/2023	FB270298	10/11/2022	10713	1071	9642	CORE-STEPS
X-I	MAHATMA GANDHI HOSPITAL.	PAYMENT THROUGH CIPS	33010123002874	10/06/2023	33010123700204	12/06/2023	3301230085	13/06/2023	FB255646	25/08/2022	10506	1051	9455	CORE-STEPS
X-I	MAHATMA GANDHI HOSPITAL.	PAYMENT THROUGH CIPS	33010123002875	10/06/2023	33010123700204	12/06/2023	3301230085	13/06/2023	FB255280	24/08/2022	15080	1508	13572	CORE-STEPS
X-I	MAHATMA GANDHI HOSPITAL.	PAYMENT THROUGH CIPS	33010123002876	10/06/2023	33010123700204	12/06/2023	3301230085	13/06/2023	FB255448	24/08/2022	13622	1362	12260	CORE-STEPS
X-I	MAHATMA GANDHI HOSPITAL.	PAYMENT THROUGH CIPS	33010123002877	10/06/2023	33010123700204	12/06/2023	3301230085	13/06/2023	BIL1576965	23/08/2022	13950	1395	12555	CORE-STEPS
X-I	MAHATMA GANDHI HOSPITAL.	PAYMENT THROUGH CIPS	33010123002878	10/06/2023	33010123700204	12/06/2023	3301230085	13/06/2023	BIL1568205	12/08/2022	936	94	842	CORE-STEPS
X-I	MAHATMA GANDHI HOSPITAL.	PAYMENT THROUGH CIPS	33010123002879	10/06/2023	33010123700204	12/06/2023	3301230085	13/06/2023	FB249695	29/07/2022	18509	1851	16658	CORE-STEPS
X-I	MAHATMA GANDHI HOSPITAL.	PAYMENT THROUGH CIPS	33010123002880	10/06/2023	33010123700204	12/06/2023	3301230085	13/06/2023	FB255318	24/08/2022	12306	1231	11075	CORE-STEPS
X-I	MAHATMA GANDHI HOSPITAL.	PAYMENT THROUGH CIPS	33010123002881	10/06/2023	33010123700204	12/06/2023	3301230085	13/06/2023	BIL1382574	07/02/2022	1240	124	1116	CORE-STEPS
X-I	MAHATMA GANDHI HOSPITAL.	PAYMENT THROUGH CIPS	33010123002882	10/06/2023	33010123700204	12/06/2023	3301230085	13/06/2023	FB221432	23/02/2022	2285	229	2056	CORE-STEPS
X-I	MAHATMA GANDHI HOSPITAL.	PAYMENT THROUGH CIPS	33010123002883	10/06/2023	33010123700204	12/06/2023	3301230085	13/06/2023	FB223828	09/03/2022	6836	684	6152	CORE-STEPS
X-I	MAHATMA GANDHI HOSPITAL.	PAYMENT THROUGH CIPS	33010123002884	10/06/2023	33010123700204	12/06/2023	3301230085	13/06/2023	BIL1504010	08/06/2022	805	81	724	CORE-STEPS
X-I	MAHATMA GANDHI HOSPITAL.	PAYMENT THROUGH CIPS	33010123002885	10/06/2023	33010123700204	12/06/2023	3301230085	13/06/2023	FB227604	30/03/2022	16445	1645	14800	CORE-STEPS
X-I	MAHATMA GANDHI HOSPITAL.	PAYMENT THROUGH CIPS	33010123002886	10/06/2023	33010123700204	12/06/2023	3301230085	13/06/2023	B240987	16/06/2022	13155	1316	11839	CORE-STEPS
X-I	MAHATMA GANDHI HOSPITAL.	PAYMENT THROUGH CIPS	33010123002887	10/06/2023	33010123700204	12/06/2023	3301230085	13/06/2023	FB243271	28/06/2022	13087	1309	11778	CORE-STEPS
X-I	MAHATMA GANDHI HOSPITAL.	PAYMENT THROUGH CIPS	33010123002888	10/06/2023	33010123700204	12/06/2023	3301230085	13/06/2023	FB244978	07/07/2022	10492	1049	9443	CORE-STEPS
X-I	MAHATMA GANDHI HOSPITAL.	PAYMENT THROUGH CIPS	33010123002889	10/06/2023	33010123700204	12/06/2023	3301230085	13/06/2023	B245769	11/07/2022	13989	1399	12590	CORE-STEPS
X-I	MAHATMA GANDHI HOSPITAL.	PAYMENT THROUGH CIPS	33010123002890	10/06/2023	33010123700204	12/06/2023	3301230085	13/06/2023	FB247176	18/07/2022	9882	988	8894	CORE-STEPS
X-I	MAHATMA GANDHI HOSPITAL.	PAYMENT THROUGH CIPS	33010123002891	10/06/2023	33010123700204	12/06/2023	3301230085	13/06/2023	FB250409	01/08/2022	11841	1184	10657	CORE-STEPS
X-I	MAHATMA GANDHI HOSPITAL.	PAYMENT THROUGH CIPS	33010123002892	10/06/2023	33010123700204	12/06/2023	3301230085	13/06/2023	FB253220	12/08/2022	12567	1257	11310	CORE-STEPS
X-I	MAHATMA GANDHI HOSPITAL.	PAYMENT THROUGH CIPS	33010123002893	10/06/2023	33010123700204	12/06/2023	3301230085	13/06/2023	BIL1479674	18/08/2022	1304	130	1174	CORE-STEPS
X-I	MAHATMA GANDHI HOSPITAL.	PAYMENT THROUGH CIPS	33010123002894	10/06/2023	33010123700204	12/06/2023	3301230085	13/06/2023	FB254953	22/08/2022	10845	1085	9760	CORE-STEPS
X-I	MAHATMA GANDHI HOSPITAL.	PAYMENT THROUGH CIPS	33010123002895	10/06/2023	33010123700204	12/06/2023	3301230085	13/06/2023	FB255203	23/08/2022	13308	1331	11977	CORE-STEPS
X-I	MAHATMA GANDHI HOSPITAL.	PAYMENT THROUGH CIPS	33010123002896	10/06/2023	33010123700204	12/06/2023	3301230085	13/06/2023	BIL1291644	22/10/2021	8532	853	7679	CORE-STEPS
X-I	MAHATMA GANDHI HOSPITAL.	PAYMENT THROUGH CIPS	33010123002897	10/06/2023	33010123700204	12/06/2023	3301230085	13/06/2023	BIL1381096	05/02/2022	5850	585	5265	CORE-STEPS
X-I	MAHATMA GANDHI HOSPITAL.	PAYMENT THROUGH CIPS	33010123002898	10/06/2023	33010123700204	12/06/2023	3301230085	13/06/2023	FB218935	05/02/2022	19448	1945	17503	CORE-STEPS
X-I	MAHATMA GANDHI HOSPITAL.	PAYMENT THROUGH CIPS	33010123002899	10/06/2023	33010123700204	12/06/2023	3301230085	13/06/2023	FB226188	22/03/2022	8294	829	7465	CORE-STEPS
X-I	MAHATMA GANDHI HOSPITAL.	PAYMENT THROUGH CIPS	33010123002900	10/06/2023	33010123700204	12/06/2023	3301230085	13/06/2023	FB246644	15/07/2022	3304	330	2974	CORE-STEPS
X-I	MAHATMA GANDHI HOSPITAL.	PAYMENT THROUGH CIPS	33010123002901	10/06/2023	33010123700204	12/06/2023	3301230085	13/06/2023	FB245738	11/07/2022	10348	1035	9313	CORE-STEPS
X-I	MAHATMA GANDHI HOSPITAL.	PAYMENT THROUGH CIPS	33010123002902	10/06/2023	33010123700204	12/06/2023	3301230085	13/06/2023	FB244583	05/07/2022	4125	413	3712	CORE-STEPS



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X-I	MAHATMA GANDHI HOSPITAL.	PAYMENT THROUGH CIPS	33010123002903	10/06/2023	33010123700204	12/06/2023	3301230085	13/06/2023	FB243510	29/06/2022	5047	505	4542	CORE-STEPS
X-I	MAHATMA GANDHI HOSPITAL.	PAYMENT THROUGH CIPS	33010123002904	10/06/2023	33010123700204	12/06/2023	3301230085	13/06/2023	FB242686	28/06/2022	6028	603	5425	CORE-STEPS
X-I	MAHATMA GANDHI HOSPITAL.	PAYMENT THROUGH CIPS	33010123002905	10/06/2023	33010123700204	12/06/2023	3301230085	13/06/2023	FB242446	23/06/2022	4780	478	4302	CORE-STEPS
X-I	MAHATMA GANDHI HOSPITAL.	PAYMENT THROUGH CIPS	33010123002906	10/06/2023	33010123700204	12/06/2023	3301230085	13/06/2023	FB242038	22/06/2022	13026	1303	11723	CORE-STEPS
X-I	MAHATMA GANDHI HOSPITAL.	PAYMENT THROUGH CIPS	33010123002907	10/06/2023	33010123700204	12/06/2023	3301230085	13/06/2023	FB241882	21/06/2022	11345	1135	10210	CORE-STEPS
X-I	MAHATMA GANDHI HOSPITAL.	PAYMENT THROUGH CIPS	33010123002908	10/06/2023	33010123700204	12/06/2023	3301230085	13/06/2023	FB240955	16/06/2022	8114	811	7303	CORE-STEPS
X-I	MAHATMA GANDHI HOSPITAL.	PAYMENT THROUGH CIPS	33010123002909	10/06/2023	33010123700204	12/06/2023	3301230085	13/06/2023	FB240825	15/06/2022	7466	747	6719	CORE-STEPS
X-I	MAHATMA GANDHI HOSPITAL.	PAYMENT THROUGH CIPS	33010123002910	10/06/2023	33010123700204	12/06/2023	3301230085	13/06/2023	FB240713	15/06/2022	19598	1960	17638	CORE-STEPS
X-I	MAHATMA GANDHI HOSPITAL.	PAYMENT THROUGH CIPS	33010123002911	10/06/2023	33010123700204	12/06/2023	3301230085	13/06/2023	FB240722	15/06/2022	11765	1177	10588	CORE-STEPS
X-I	MAHATMA GANDHI HOSPITAL.	PAYMENT THROUGH CIPS	33010123002912	10/06/2023	33010123700204	12/06/2023	3301230085	13/06/2023	FB240799	15/06/2022	17302	1730	15572	CORE-STEPS
X-I	MAHATMA GANDHI HOSPITAL.	PAYMENT THROUGH CIPS	33010123002913	10/06/2023	33010123700204	12/06/2023	3301230085	13/06/2023	BIL1449237	18/04/2022	5621	562	5059	CORE-STEPS
X-I	MAHATMA GANDHI HOSPITAL.	PAYMENT THROUGH CIPS	33010123002914	10/06/2023	33010123700204	12/06/2023	3301230085	13/06/2023	FB228844	06/04/2022	11684	1168	10516	CORE-STEPS
X-I	MAHATMA GANDHI HOSPITAL.	PAYMENT THROUGH CIPS	33010123002915	10/06/2023	33010123700204	12/06/2023	3301230085	13/06/2023	FB246848	16/07/2022	15839	1584	14255	CORE-STEPS
X-I	MAHATMA GANDHI HOSPITAL.	PAYMENT THROUGH CIPS	33010123002916	10/06/2023	33010123700204	12/06/2023	3301230085	13/06/2023	FB241442	18/06/2022	17041	1704	15337	CORE-STEPS
X-I	MAHATMA GANDHI HOSPITAL.	PAYMENT THROUGH CIPS	33010123002917	10/06/2023	33010123700204	12/06/2023	3301230085	13/06/2023	FB247299	24/08/2022	2259	226	2033	CORE-STEPS
X-I	MAHATMA GANDHI HOSPITAL.	PAYMENT THROUGH CIPS	33010123002918	10/06/2023	33010123700204	12/06/2023	3301230085	13/06/2023	FB248168	22/07/2022	4979	498	4481	CORE-STEPS
X-I	MAHATMA GANDHI HOSPITAL.	PAYMENT THROUGH CIPS	33010123002919	10/06/2023	33010123700204	12/06/2023	3301230085	13/06/2023	FB248390	23/07/2022	14121	1412	12709	CORE-STEPS
X-I	MAHATMA GANDHI HOSPITAL.	PAYMENT THROUGH CIPS	33010123002920	10/06/2023	33010123700204	12/06/2023	3301230085	13/06/2023	FB248759	25/07/2022	2819	282	2537	CORE-STEPS
X-I	MAHATMA GANDHI HOSPITAL.	PAYMENT THROUGH CIPS	33010123002921	10/06/2023	33010123700204	12/06/2023	3301230085	13/06/2023	FB249817	29/07/2022	4755	476	4279	CORE-STEPS
X-I	MAHATMA GANDHI HOSPITAL.	PAYMENT THROUGH CIPS	33010123002922	10/06/2023	33010123700204	12/06/2023	3301230085	13/06/2023	FB250188	31/07/2022	9943	994	8949	CORE-STEPS
X-I	MAHATMA GANDHI HOSPITAL.	PAYMENT THROUGH CIPS	33010123002923	10/06/2023	33010123700204	12/06/2023	3301230085	13/06/2023	FB250428	01/08/2022	3990	399	3591	CORE-STEPS
X-I	MAHATMA GANDHI HOSPITAL.	PAYMENT THROUGH CIPS	33010123002924	10/06/2023	33010123700204	12/06/2023	3301230085	13/06/2023	FB251017	03/08/2022	9748	975	8773	CORE-STEPS
X-I	MAHATMA GANDHI HOSPITAL.	PAYMENT THROUGH CIPS	33010123002925	10/06/2023	33010123700204	12/06/2023	3301230085	13/06/2023	FB251588	05/08/2022	5295	530	4765	CORE-STEPS
X-I	MAHATMA GANDHI HOSPITAL.	PAYMENT THROUGH CIPS	33010123002926	10/06/2023	33010123700204	12/06/2023	3301230085	13/06/2023	FB252192	08/08/2022	15860	1586	14274	CORE-STEPS
X-I	MAHATMA GANDHI HOSPITAL.	PAYMENT THROUGH CIPS	33010123002927	10/06/2023	33010123700204	12/06/2023	3301230085	13/06/2023	FB226333	23/03/2022	10226	1023	9203	CORE-STEPS
X-I	MAHATMA GANDHI HOSPITAL.	PAYMENT THROUGH CIPS	33010123002928	10/06/2023	33010123700204	12/06/2023	3301230085	13/06/2023	FB252867	10/08/2022	15376	1538	13838	CORE-STEPS
X-I	MAHATMA GANDHI HOSPITAL.	PAYMENT THROUGH CIPS	33010123002929	10/06/2023	33010123700204	12/06/2023	3301230085	13/06/2023	BIL1482746	21/05/2022	391	39	352	CORE-STEPS
X-I	MAHATMA GANDHI HOSPITAL.	PAYMENT THROUGH CIPS	33010123002930	10/06/2023	33010123700204	12/06/2023	3301230085	13/06/2023	BIL1458623	28/04/2022	506	51	455	CORE-STEPS
X-I	MAHATMA GANDHI HOSPITAL.	PAYMENT THROUGH CIPS	33010123002931	10/06/2023	33010123700204	12/06/2023	3301230085	13/06/2023	BIL1451516	20/04/2022	720	72	648	CORE-STEPS
X-I	MAHATMA GANDHI HOSPITAL.	PAYMENT THROUGH CIPS	33010123002932	10/06/2023	33010123700204	12/06/2023	3301230085	13/06/2023	BIL62971	24/06/2022	193	19	174	CORE-STEPS
X-I	MAHATMA GANDHI HOSPITAL.	PAYMENT THROUGH CIPS	33010123002933	10/06/2023	33010123700204	12/06/2023	3301230085	13/06/2023	BIL1425132	22/03/2022	155	16	139	CORE-STEPS
X-I	ASG HOSPITAL PRIVATE LIMITED	PAYMENT THROUGH CIPS	33010123002934	10/06/2023	33010123700221	19/06/2023	3301230092	20/06/2023	sept.2021/01	11/06/2021	24073	2407	21666	CORE-STEPS
X-I	ASG HOSPITAL PRIVATE LIMITED	PAYMENT THROUGH CIPS	33010123002935	10/06/2023	33010123700221	19/06/2023	3301230092	20/06/2023	JAN 2022/02	01/12/2022	23554	2355	21199	CORE-STEPS
X-I	ASG HOSPITAL PRIVATE LIMITED	PAYMENT THROUGH CIPS	33010123002936	10/06/2023	33010123700221	19/06/2023	3301230092	20/06/2023	FEB 2022/03	02/12/2022	24359	2436	21923	CORE-STEPS
X-I	ASG HOSPITAL PRIVATE LIMITED	PAYMENT THROUGH CIPS	33010123002937	10/06/2023	33010123700221	19/06/2023	3301230092	20/06/2023	MAR.2022/04	03/07/2022	23792	2379	21413	CORE-STEPS
X-I	ASG HOSPITAL PRIVATE LIMITED	PAYMENT THROUGH CIPS	33010123002938	10/06/2023	33010123700221	19/06/2023	3301230092	20/06/2023	APRIL 2022/05	04/09/2022	23554	2355	21199	CORE-STEPS
X-I	ASG HOSPITAL PRIVATE LIMITED	PAYMENT THROUGH CIPS	33010123002939	10/06/2023	33010123700221	19/06/2023	3301230092	20/06/2023	MAY 2022/06	05/10/2022	24616	2462	22154	CORE-STEPS

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X-I	ASG HOSPITAL PRIVATE LIMITED	PAYMENT THROUGH CIPS	33010123002940	10/06/2023	33010123700221	19/06/2023	3301230092	20/06/2023	MAY 2022/07	24/05/2022	24101	2410	21691	CORE-STEPS
X-I	ASG HOSPITAL PRIVATE LIMITED	PAYMENT THROUGH CIPS	33010123002941	10/06/2023	33010123700221	19/06/2023	3301230092	20/06/2023	AUG 2022/08	31/08/2022	12361	1236	11125	CORE-STEPS
X-I	ASG HOSPITAL PRIVATE LIMITED	PAYMENT THROUGH CIPS	33010123002942	10/06/2023	33010123700221	19/06/2023	3301230092	20/06/2023	JULY 2021/09	07/04/2022	42852	4285	38567	CORE-STEPS
X-I	ASG HOSPITAL PRIVATE LIMITED	PAYMENT THROUGH CIPS	33010123002943	10/06/2023	33010123700221	19/06/2023	3301230092	20/06/2023	AUG2021/10	08/07/2021	29119	2912	26207	CORE-STEPS
X-I	ASG HOSPITAL PRIVATE LIMITED	PAYMENT THROUGH CIPS	33010123002944	10/06/2023	33010123700221	19/06/2023	3301230092	20/06/2023	AUG2021/11	03/08/2021	37868	3787	34081	CORE-STEPS
X-I	ASG HOSPITAL PRIVATE LIMITED	PAYMENT THROUGH CIPS	33010123002945	10/06/2023	33010123700221	19/06/2023	3301230092	20/06/2023	NOV2021/12	11/11/2021	23811	2381	21430	CORE-STEPS
X-I	ASG HOSPITAL PRIVATE LIMITED	PAYMENT THROUGH CIPS	33010123002947	10/06/2023	33010123700221	19/06/2023	3301230092	20/06/2023	OCT 2022/14	10/11/2022	4782	478	4304	CORE-STEPS
X-I	ASG HOSPITAL PRIVATE LIMITED	PAYMENT THROUGH CIPS	33010123002948	10/06/2023	33010123700221	19/06/2023	3301230092	20/06/2023	JULY 2022/15	07/10/2022	14216	1422	12794	CORE-STEPS
X-I	ASG HOSPITAL PRIVATE LIMITED	PAYMENT THROUGH CIPS	33010123002949	10/06/2023	33010123700221	19/06/2023	3301230092	20/06/2023	MAR2022/16	25/03/2022	15511	1551	13960	CORE-STEPS
X-I	ASG HOSPITAL PRIVATE LIMITED	PAYMENT THROUGH CIPS	33010123002950	10/06/2023	33010123700221	19/06/2023	3301230092	20/06/2023	AUG2022/17	18/08/2021	39732	3973	35759	CORE-STEPS
X-I	ASG HOSPITAL PRIVATE LIMITED	PAYMENT THROUGH CIPS	33010123002951	10/06/2023	33010123700221	19/06/2023	3301230092	20/06/2023	NOV 2021/18	11/11/2021	23952	2395	21557	CORE-STEPS
X-I	ASG HOSPITAL PRIVATE LIMITED	PAYMENT THROUGH CIPS	33010123002952	10/06/2023	33010123700221	19/06/2023	3301230092	20/06/2023	AUG2022/19	14/08/2022	3725	373	3352	CORE-STEPS
X-I	ASG HOSPITAL PRIVATE LIMITED	PAYMENT THROUGH CIPS	33010123002953	10/06/2023	33010123700221	19/06/2023	3301230092	20/06/2023	JUNE 2021/20	28/06/2021	41241	4124	37117	CORE-STEPS
X-I	ASG HOSPITAL PRIVATE LIMITED	PAYMENT THROUGH CIPS	33010123002954	10/06/2023	33010123700221	19/06/2023	3301230092	20/06/2023	JULY 2021/21	07/11/2021	37868	3787	34081	CORE-STEPS
X-I	ASG HOSPITAL PRIVATE LIMITED	PAYMENT THROUGH CIPS	33010123002955	10/06/2023	33010123700221	19/06/2023	3301230092	20/06/2023	JULY 2021/22	03/07/2021	39731	3973	35758	CORE-STEPS
X-I	ASG HOSPITAL PRIVATE LIMITED	PAYMENT THROUGH CIPS	33010123002956	10/06/2023	33010123700221	19/06/2023	3301230092	20/06/2023	NOV 2021/23	11/11/2021	11486	1149	10337	CORE-STEPS
X-I	ASG HOSPITAL PRIVATE LIMITED	PAYMENT THROUGH CIPS	33010123002957	10/06/2023	33010123700221	19/06/2023	3301230092	20/06/2023	AUG2022/24	01/08/2022	4088	409	3679	CORE-STEPS
X-I	DR MAHENDRAS PERFECT IMAGING AND DIAGNOSTIC CENTRE	PAYMENT THROUGH CIPS	33010123002958	10/06/2023	33010123700202	12/06/2023	3301230085	13/06/2023	102242521	13/12/2022	1683	168	1515	CORE-STEPS
X-I	DR MAHENDRAS PERFECT IMAGING AND DIAGNOSTIC CENTRE	PAYMENT THROUGH CIPS	33010123002959	10/06/2023	33010123700202	12/06/2023	3301230085	13/06/2023	102242363	12/12/2022	4455	445	4010	CORE-STEPS
X-I	DR MAHENDRAS PERFECT IMAGING AND DIAGNOSTIC CENTRE	PAYMENT THROUGH CIPS	33010123002960	10/06/2023	33010123700202	12/06/2023	3301230085	13/06/2023	102242303	12/12/2022	1683	168	1515	CORE-STEPS
X-I	DR MAHENDRAS PERFECT IMAGING AND DIAGNOSTIC CENTRE	PAYMENT THROUGH CIPS	33010123002961	10/06/2023	33010123700202	12/06/2023	3301230085	13/06/2023	1022241862	09/12/2022	1683	168	1515	CORE-STEPS
X-I	DR MAHENDRAS PERFECT IMAGING AND DIAGNOSTIC CENTRE	PAYMENT THROUGH CIPS	33010123002962	10/06/2023	33010123700202	12/06/2023	3301230085	13/06/2023	102243832	21/12/2022	1978	198	1780	CORE-STEPS
X-I	DR MAHENDRAS PERFECT IMAGING AND DIAGNOSTIC CENTRE	PAYMENT THROUGH CIPS	33010123002963	10/06/2023	33010123700202	12/06/2023	3301230085	13/06/2023	102243801	21/12/2022	2104	210	1894	CORE-STEPS
X-I	DR MAHENDRAS PERFECT IMAGING AND DIAGNOSTIC CENTRE	PAYMENT THROUGH CIPS	33010123002964	10/06/2023	33010123700202	12/06/2023	3301230085	13/06/2023	102243717	20/12/2022	1978	198	1780	CORE-STEPS
X-I	DR MAHENDRAS PERFECT IMAGING AND DIAGNOSTIC CENTRE	PAYMENT THROUGH CIPS	33010123002965	10/06/2023	33010123700202	12/06/2023	3301230085	13/06/2023	102243604	20/12/2022	1980	198	1782	CORE-STEPS
X-I	DR MAHENDRAS PERFECT IMAGING AND DIAGNOSTIC CENTRE	PAYMENT THROUGH CIPS	33010123002966	10/06/2023	33010123700202	12/06/2023	3301230085	13/06/2023	102243597	20/12/2022	2104	210	1894	CORE-STEPS
X-I	DR MAHENDRAS PERFECT IMAGING AND DIAGNOSTIC CENTRE	PAYMENT THROUGH CIPS	33010123002967	10/06/2023	33010123700202	12/06/2023	3301230085	13/06/2023	102243570	20/12/2022	1978	198	1780	CORE-STEPS
X-I	DR MAHENDRAS PERFECT IMAGING AND DIAGNOSTIC CENTRE	PAYMENT THROUGH CIPS	33010123002968	10/06/2023	33010123700202	12/06/2023	3301230085	13/06/2023	102241596	20/12/2022	2104	210	1894	CORE-STEPS
X-I	DR MAHENDRAS PERFECT IMAGING AND DIAGNOSTIC CENTRE	PAYMENT THROUGH CIPS	33010123002969	10/06/2023	33010123700202	12/06/2023	3301230085	13/06/2023	102243511	19/12/2022	2104	210	1894	CORE-STEPS
X-I	DR MAHENDRAS PERFECT IMAGING AND DIAGNOSTIC CENTRE	PAYMENT THROUGH CIPS	33010123002970	10/06/2023	33010123700202	12/06/2023	3301230085	13/06/2023	102243501	19/12/2022	1978	198	1780	CORE-STEPS

SECTION N	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	DR MAHENDRAS PERFECT IMAGING AND DIAGNOSTIC CENTRE	PAYMENT THROUGH CIPS	33010123002971	10/06/2023	33010123700202	12/06/2023	3301230085	13/06/2023	102243459	19/12/2022	2104	210	1894	CORE-STEPS
X-I	DR MAHENDRAS PERFECT IMAGING AND DIAGNOSTIC CENTRE	PAYMENT THROUGH CIPS	33010123002972	10/06/2023	33010123700202	12/06/2023	3301230085	13/06/2023	102245350	18/12/2022	2968	297	2671	CORE-STEPS
X-I	DR MAHENDRAS PERFECT IMAGING AND DIAGNOSTIC CENTRE	PAYMENT THROUGH CIPS	33010123002973	10/06/2023	33010123700202	12/06/2023	3301230085	13/06/2023	102243161	17/12/2022	2104	210	1894	CORE-STEPS
X-I	DR MAHENDRAS PERFECT IMAGING AND DIAGNOSTIC CENTRE	PAYMENT THROUGH CIPS	33010123002974	10/06/2023	33010123700202	12/06/2023	3301230085	13/06/2023	102243132	17/12/2022	2104	210	1894	CORE-STEPS
X-I	DR MAHENDRAS PERFECT IMAGING AND DIAGNOSTIC CENTRE	PAYMENT THROUGH CIPS	33010123002975	10/06/2023	33010123700202	12/06/2023	3301230085	13/06/2023	102242995	16/12/2022	1978	198	1780	CORE-STEPS
X-I	DR MAHENDRAS PERFECT IMAGING AND DIAGNOSTIC CENTRE	PAYMENT THROUGH CIPS	33010123002976	11/06/2023	33010123700202	12/06/2023	3301230085	13/06/2023	102242888	15/12/2022	2104	210	1894	CORE-STEPS
X-I	DR MAHENDRAS PERFECT IMAGING AND DIAGNOSTIC CENTRE	PAYMENT THROUGH CIPS	33010123002977	11/06/2023	33010123700202	12/06/2023	3301230085	13/06/2023	102242832	15/12/2022	1978	198	1780	CORE-STEPS
X-I	DR MAHENDRAS PERFECT IMAGING AND DIAGNOSTIC CENTRE	PAYMENT THROUGH CIPS	33010123002978	11/06/2023	33010123700202	12/06/2023	3301230085	13/06/2023	102242798	15/12/2022	2104	210	1894	CORE-STEPS
X-I	DR MAHENDRAS PERFECT IMAGING AND DIAGNOSTIC CENTRE	PAYMENT THROUGH CIPS	33010123002979	11/06/2023	33010123700202	12/06/2023	3301230085	13/06/2023	102242567	13/12/2022	2104	210	1894	CORE-STEPS
X-I	DR MAHENDRAS PERFECT IMAGING AND DIAGNOSTIC CENTRE	PAYMENT THROUGH CIPS	33010123002980	11/06/2023	33010123700202	12/06/2023	3301230085	13/06/2023	102242516	13/12/2022	2104	210	1894	CORE-STEPS
X-I	DR MAHENDRAS PERFECT IMAGING AND DIAGNOSTIC CENTRE	PAYMENT THROUGH CIPS	33010123002981	11/06/2023	33010123700202	12/06/2023	3301230085	13/06/2023	102242494	13/12/2022	1978	198	1780	CORE-STEPS
X-I	DR MAHENDRAS PERFECT IMAGING AND DIAGNOSTIC CENTRE	PAYMENT THROUGH CIPS	33010123002982	11/06/2023	33010123700202	12/06/2023	3301230085	13/06/2023	102242376	12/12/2022	2104	210	1894	CORE-STEPS
X-I	DR MAHENDRAS PERFECT IMAGING AND DIAGNOSTIC CENTRE	PAYMENT THROUGH CIPS	33010123002983	11/06/2023	33010123700202	12/06/2023	3301230085	13/06/2023	102242307	12/12/2022	2104	210	1894	CORE-STEPS
X-I	DR MAHENDRAS PERFECT IMAGING AND DIAGNOSTIC CENTRE	PAYMENT THROUGH CIPS	33010123002984	11/06/2023	33010123700202	12/06/2023	3301230085	13/06/2023	102241999	10/12/2022	2104	210	1894	CORE-STEPS
X-I	DR MAHENDRAS PERFECT IMAGING AND DIAGNOSTIC CENTRE	PAYMENT THROUGH CIPS	33010123002985	11/06/2023	33010123700202	12/06/2023	3301230085	13/06/2023	1022241796	09/12/2022	1978	198	1780	CORE-STEPS
X-I	DR MAHENDRAS PERFECT IMAGING AND DIAGNOSTIC CENTRE	PAYMENT THROUGH CIPS	33010123002986	11/06/2023	33010123700202	12/06/2023	3301230085	13/06/2023	102241746	08/12/2022	1978	198	1780	CORE-STEPS
X-I	DR MAHENDRAS PERFECT IMAGING AND DIAGNOSTIC CENTRE	PAYMENT THROUGH CIPS	33010123002987	11/06/2023	33010123700202	12/06/2023	3301230085	13/06/2023	102241708	08/12/2022	2104	210	1894	CORE-STEPS
X-I	DR MAHENDRAS PERFECT IMAGING AND DIAGNOSTIC CENTRE	PAYMENT THROUGH CIPS	33010123002988	11/06/2023	33010123700202	12/06/2023	3301230085	13/06/2023	102241649	08/12/2022	1978	198	1780	CORE-STEPS
X-I	BHAGWAN MAHAVEER CANCER HOSPITAL AND RESEARCH CENTRE	PAYMENT THROUGH CIPS	33010123002989	12/06/2023	33010123700212	13/06/2023	3301230087	14/06/2023	2022-23/1097	28/02/2023	9724	973	8751	CORE-STEPS
X-I	BHAGWAN MAHAVEER CANCER HOSPITAL AND RESEARCH CENTRE	PAYMENT THROUGH CIPS	33010123002990	12/06/2023	33010123700212	13/06/2023	3301230087	14/06/2023	2022-23/1114	03/03/2023	64631	6464	58167	CORE-STEPS
X-I	BHAGWAN MAHAVEER CANCER HOSPITAL AND RESEARCH CENTRE	PAYMENT THROUGH CIPS	33010123002991	12/06/2023	33010123700212	13/06/2023	3301230087	14/06/2023	2022-23/1120	05/03/2023	59309	5931	53378	CORE-STEPS
X-I	BHAGWAN MAHAVEER CANCER HOSPITAL AND RESEARCH CENTRE	PAYMENT THROUGH CIPS	33010123002992	12/06/2023	33010123700212	13/06/2023	3301230087	14/06/2023	2022-23/1127	06/03/2023	2370	237	2133	CORE-STEPS
X-I	BHAGWAN MAHAVEER CANCER HOSPITAL AND RESEARCH CENTRE	PAYMENT THROUGH CIPS	33010123002993	12/06/2023	33010123700212	13/06/2023	3301230087	14/06/2023	2022-23/1164	06/03/2023	10117	1012	9105	CORE-STEPS
X-I	BHAGWAN MAHAVEER CANCER HOSPITAL AND RESEARCH CENTRE	PAYMENT THROUGH CIPS	33010123002994	12/06/2023	33010123700212	13/06/2023	3301230087	14/06/2023	2022-23/1128	06/03/2023	3360	336	3024	CORE-STEPS

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X-I	BHAGWAN MAHAVEER CANCER HOSPITAL AND RESEARCH CENTRE	PAYMENT THROUGH CIPS	33010123002995	12/06/2023	33010123700212	13/06/2023	3301230087	14/06/2023	2022-23/1129	07/03/2023	117744	11775	105969	CORE-STEPS
X-I	BHAGWAN MAHAVEER CANCER HOSPITAL AND RESEARCH CENTRE	PAYMENT THROUGH CIPS	33010123002996	12/06/2023	33010123700212	13/06/2023	3301230087	14/06/2023	2022-23/1132	08/03/2023	76200	7620	68580	CORE-STEPS
X-I	BHAGWAN MAHAVEER CANCER HOSPITAL AND RESEARCH CENTRE	PAYMENT THROUGH CIPS	33010123002997	12/06/2023	33010123700212	13/06/2023	3301230087	14/06/2023	2022-23/1136	09/03/2023	67361	6737	60624	CORE-STEPS
X-I	BHAGWAN MAHAVEER CANCER HOSPITAL AND RESEARCH CENTRE	PAYMENT THROUGH CIPS	33010123002998	12/06/2023	33010123700212	13/06/2023	3301230087	14/06/2023	2022-23/1142	10/03/2023	135	14	121	CORE-STEPS
X-I	BHAGWAN MAHAVEER CANCER HOSPITAL AND RESEARCH CENTRE	PAYMENT THROUGH CIPS	33010123002999	12/06/2023	33010123700212	13/06/2023	3301230087	14/06/2023	2022-23/1146	10/03/2023	13009	1301	11708	CORE-STEPS
X-I	BHAGWAN MAHAVEER CANCER HOSPITAL AND RESEARCH CENTRE	PAYMENT THROUGH CIPS	33010123003000	12/06/2023	33010123700212	13/06/2023	3301230087	14/06/2023	2022-23/1165	10/03/2023	60057	6006	54051	CORE-STEPS
X-I	BHAGWAN MAHAVEER CANCER HOSPITAL AND RESEARCH CENTRE	PAYMENT THROUGH CIPS	33010123003001	12/06/2023	33010123700212	13/06/2023	3301230087	14/06/2023	2022-23/1143	10/03/2023	23369	2337	21032	CORE-STEPS
X-I	BHAGWAN MAHAVEER CANCER HOSPITAL AND RESEARCH CENTRE	PAYMENT THROUGH CIPS	33010123003002	12/06/2023	33010123700212	13/06/2023	3301230087	14/06/2023	2022-23/1149	19/03/2023	158052	15806	142246	CORE-STEPS
X-I	BHAGWAN MAHAVEER CANCER HOSPITAL AND RESEARCH CENTRE	PAYMENT THROUGH CIPS	33010123003003	12/06/2023	33010123700212	13/06/2023	3301230087	14/06/2023	2022-23/1150	11/03/2023	314923	31493	283430	CORE-STEPS
X-I	BHAGWAN MAHAVEER CANCER HOSPITAL AND RESEARCH CENTRE	PAYMENT THROUGH CIPS	33010123003004	12/06/2023	33010123700212	13/06/2023	3301230087	14/06/2023	2022-23/1169	13/03/2023	5805	581	5224	CORE-STEPS
X-I	BHAGWAN MAHAVEER CANCER HOSPITAL AND RESEARCH CENTRE	PAYMENT THROUGH CIPS	33010123003005	12/06/2023	33010123700212	13/06/2023	3301230087	14/06/2023	2022-23/1168	13/03/2023	515569	51557	464012	CORE-STEPS
X-I	BHAGWAN MAHAVEER CANCER HOSPITAL AND RESEARCH CENTRE	PAYMENT THROUGH CIPS	33010123003006	12/06/2023	33010123700212	13/06/2023	3301230087	14/06/2023	2022-23/1193	14/03/2023	14953	1496	13457	CORE-STEPS
X-I	BHAGWAN MAHAVEER CANCER HOSPITAL AND RESEARCH CENTRE	PAYMENT THROUGH CIPS	33010123003007	12/06/2023	33010123700212	13/06/2023	3301230087	14/06/2023	2022-23/1171	14/03/2023	22845	2285	20560	CORE-STEPS
X-I	BHAGWAN MAHAVEER CANCER HOSPITAL AND RESEARCH CENTRE	PAYMENT THROUGH CIPS	33010123003008	12/06/2023	33010123700212	13/06/2023	3301230087	14/06/2023	2022-23/1170	14/03/2023	18530	1853	16677	CORE-STEPS
X-I	BHAGWAN MAHAVEER CANCER HOSPITAL AND RESEARCH CENTRE	PAYMENT THROUGH CIPS	33010123003009	12/06/2023	33010123700212	13/06/2023	3301230087	14/06/2023	2022-23/1174	15/03/2023	19269	1927	17342	CORE-STEPS
X-I	BHAGWAN MAHAVEER CANCER HOSPITAL AND RESEARCH CENTRE	PAYMENT THROUGH CIPS	33010123003010	12/06/2023	33010123700212	13/06/2023	3301230087	14/06/2023	2022-23/1159	16/03/2023	5049	505	4544	CORE-STEPS
X-I	BHAGWAN MAHAVEER CANCER HOSPITAL AND RESEARCH CENTRE	PAYMENT THROUGH CIPS	33010123003011	12/06/2023	33010123700212	13/06/2023	3301230087	14/06/2023	2022-23/1177	16/03/2023	20305	2031	18274	CORE-STEPS
X-I	BHAGWAN MAHAVEER CANCER HOSPITAL AND RESEARCH CENTRE	PAYMENT THROUGH CIPS	33010123003012	12/06/2023	33010123700212	13/06/2023	3301230087	14/06/2023	2022-23/1175	16/03/2023	60364	6037	54327	CORE-STEPS
X-I	BHAGWAN MAHAVEER CANCER HOSPITAL AND RESEARCH CENTRE	PAYMENT THROUGH CIPS	33010123003013	12/06/2023	33010123700212	13/06/2023	3301230087	14/06/2023	2022-23/1178	17/03/2023	64034	6404	57630	CORE-STEPS
X-I	BHAGWAN MAHAVEER CANCER HOSPITAL AND RESEARCH CENTRE	PAYMENT THROUGH CIPS	33010123003014	12/06/2023	33010123700212	13/06/2023	3301230087	14/06/2023	2022-23/1162	18/03/2023	21259	2126	19133	CORE-STEPS
X-I	BHAGWAN MAHAVEER CANCER HOSPITAL AND RESEARCH CENTRE	PAYMENT THROUGH CIPS	33010123003015	12/06/2023	33010123700212	13/06/2023	3301230087	14/06/2023	2022-23/1180	18/03/2023	70911	7092	63819	CORE-STEPS
X-I	VIKAS SURGICAL CARE	PAYMENT THROUGH CIPS	33010123003016	12/06/2023	33010123700196	12/06/2023	3301230084	12/06/2023	GST/23-24/025	12/05/2023	143320.46	13700.46	129620	CORE-STEPS
X-I	HEART AND GENERAL HOSPITAL	PAYMENT THROUGH CIPS	33010123003017	12/06/2023	33010123700196	12/06/2023	3301230084	12/06/2023	22206248	04/01/2023	60232	6023	54209	CORE-STEPS
X-I	HEART AND GENERAL HOSPITAL	PAYMENT THROUGH CIPS	33010123003018	12/06/2023	33010123700196	12/06/2023	3301230084	12/06/2023	22206716	21/01/2023	100948	10095	90853	CORE-STEPS
X-I	RVPN Ltd., JAIPUR	PAYMENT THROUGH CIPS	33010123003019	12/06/2023	33010123700195	12/06/2023	3301230085	13/06/2023	RJ2100000503	01/05/2023	155501	15550	139951	CORE-STEPS
X-I	RVPN Ltd., JAIPUR	PAYMENT THROUGH CIPS	33010123003020	12/06/2023	33010123700195	12/06/2023	3301230085	13/06/2023	RJ2100000587	01/05/2023	184186	18419	165767	CORE-STEPS
X-I	rites LTD.	PAYMENT THROUGH CIPS	33010123003021	12/06/2023	33010123700205	13/06/2023	3301230085	13/06/2023	R1906T22/21363	15/03/2023	34986	0	34986	CORE-STEPS
X-I	rites LTD.	PAYMENT THROUGH CIPS	33010123003022	12/06/2023	33010123700205	13/06/2023	3301230085	13/06/2023	R1906T22/21328	15/03/2023	6836	0	6836	CORE-STEPS
X-I	rites LTD.	PAYMENT THROUGH CIPS	33010123003023	12/06/2023	33010123700205	13/06/2023	3301230085	13/06/2023	R1906T22/21298	15/03/2023	23272	0	23272	CORE-STEPS

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X-I	RITES LTD.	PAYMENT THROUGH CIPS	33010123003027	12/06/2023	33010123700225	21/06/2023	3301230096	22/06/2023	R3307T22/13552	28/02/2023	4332	246	4086	CORE-STEPS
X-I	RITES LTD.	PAYMENT THROUGH CIPS	33010123003028	12/06/2023	33010123700225	21/06/2023	3301230096	22/06/2023	R3307T22/13551	28/02/2023	4305	0	4305	CORE-STEPS
X-I	DR MAHENDRAS PERFECT IMAGING AND DIAGNOSTIC CENTRE	PAYMENT THROUGH CIPS	33010123003029	12/06/2023	33010123700202	12/06/2023	3301230085	13/06/2023	102242892	15/12/2022	1978	198	1780	CORE-STEPS
X-I	RITES LTD.	PAYMENT THROUGH CIPS	33010123003030	12/06/2023	33010123700205	13/06/2023	3301230085	13/06/2023	R2705T22/21613	28/02/2023	3358	0	3358	CORE-STEPS
X-I	RITES LTD.	PAYMENT THROUGH CIPS	33010123003031	12/06/2023	33010123700205	13/06/2023	3301230085	13/06/2023	R1906T22/20149	28/02/2023	4143	0	4143	CORE-STEPS
X-I	RITES LTD.	PAYMENT THROUGH CIPS	33010123003032	12/06/2023	33010123700225	21/06/2023	3301230096	22/06/2023	R0708T22/32777	16/03/2023	2260	0	2260	CORE-STEPS
X-I	RITES LTD.	PAYMENT THROUGH CIPS	33010123003033	12/06/2023	33010123700225	21/06/2023	3301230096	22/06/2023	R0708T22/32784	16/03/2023	282	0	282	CORE-STEPS
X-I	RITES LTD.	PAYMENT THROUGH CIPS	33010123003034	12/06/2023	33010123700225	21/06/2023	3301230096	22/06/2023	R2705T22/22474	16/03/2023	8459	0	8459	CORE-STEPS
X-I	RITES LTD.	PAYMENT THROUGH CIPS	33010123003035	12/06/2023	33010123700225	21/06/2023	3301230096	22/06/2023	R2705T22/23093	17/03/2023	3998	0	3998	CORE-STEPS
X-I	RITES LTD.	PAYMENT THROUGH CIPS	33010123003036	12/06/2023	33010123700225	21/06/2023	3301230096	22/06/2023	R0708T22/33255	21/03/2023	9440	0	9440	CORE-STEPS
X-I	RITES LTD.	PAYMENT THROUGH CIPS	33010123003037	12/06/2023	33010123700206	13/06/2023	3301230085	13/06/2023	R1906T22/21297	21/03/2023	2977	0	2977	CORE-STEPS
X-I	RRVPNL NREB UI/VAR Charges A/C, MR. RRVPNL	PAYMENT THROUGH CIPS	33010123003038	12/06/2023	33010123700208	13/06/2023	3301230087	14/06/2023	XEN/F./D. 557	09/06/2023	3560463	0	3560463	CORE-STEPS
X-I	RVPN Ltd., JAIPUR	PAYMENT THROUGH CIPS	33010123003039	12/06/2023	33010123700208	13/06/2023	3301230087	14/06/2023	RJ2100000382	01/05/2023	1882600	188260	1694340	CORE-STEPS
X-I	RVPN Ltd., JAIPUR	PAYMENT THROUGH CIPS	33010123003040	12/06/2023	33010123700208	13/06/2023	3301230087	14/06/2023	RJ2100000761	01/06/2023	7089872	708987	6380885	CORE-STEPS
X-I	M S JAGDISH PRASAD CONTRACTOR	PAYMENT THROUGH CIPS	33010123003042	12/06/2023	33010123700206	13/06/2023	3301230085	13/06/2023	2023-24/02	09/05/2023	364799.21	6492.21	358307	CORE-STEPS
X-I	DR MAHENDRAS PERFECT IMAGING AND DIAGNOSTIC CENTRE	PAYMENT THROUGH CIPS	33010123003043	13/06/2023	33010123700217	15/06/2023	3301230090	16/06/2023	102243894	22/12/2022	2104	210	1894	CORE-STEPS
X-I	DR MAHENDRAS PERFECT IMAGING AND DIAGNOSTIC CENTRE	PAYMENT THROUGH CIPS	33010123003044	13/06/2023	33010123700217	15/06/2023	3301230090	16/06/2023	102243927	22/12/2022	3094	309	2785	CORE-STEPS
X-I	DR MAHENDRAS PERFECT IMAGING AND DIAGNOSTIC CENTRE	PAYMENT THROUGH CIPS	33010123003045	13/06/2023	33010123700217	15/06/2023	3301230090	16/06/2023	102243985	22/12/2022	2104	210	1894	CORE-STEPS
X-I	DR MAHENDRAS PERFECT IMAGING AND DIAGNOSTIC CENTRE	PAYMENT THROUGH CIPS	33010123003046	13/06/2023	33010123700217	15/06/2023	3301230090	16/06/2023	102244004	22/12/2022	2104	210	1894	CORE-STEPS
X-I	DR MAHENDRAS PERFECT IMAGING AND DIAGNOSTIC CENTRE	PAYMENT THROUGH CIPS	33010123003047	13/06/2023	33010123700217	15/06/2023	3301230090	16/06/2023	102244009	22/12/2022	1978	198	1780	CORE-STEPS
X-I	DR MAHENDRAS PERFECT IMAGING AND DIAGNOSTIC CENTRE	PAYMENT THROUGH CIPS	33010123003048	13/06/2023	33010123700217	15/06/2023	3301230090	16/06/2023	102244014	22/12/2022	2968	297	2671	CORE-STEPS
X-I	DR MAHENDRAS PERFECT IMAGING AND DIAGNOSTIC CENTRE	PAYMENT THROUGH CIPS	33010123003049	13/06/2023	33010123700217	15/06/2023	3301230090	16/06/2023	102244035	23/12/2022	2104	210	1894	CORE-STEPS
X-I	DR MAHENDRAS PERFECT IMAGING AND DIAGNOSTIC CENTRE	PAYMENT THROUGH CIPS	33010123003050	13/06/2023	33010123700217	15/06/2023	3301230090	16/06/2023	102244053	23/12/2022	5579	558	5021	CORE-STEPS
X-I	DR MAHENDRAS PERFECT IMAGING AND DIAGNOSTIC CENTRE	PAYMENT THROUGH CIPS	33010123003051	13/06/2023	33010123700227	21/06/2023	3301230096	22/06/2023	102244101	23/12/2022	1978	198	1780	CORE-STEPS
X-I	DR MAHENDRAS PERFECT IMAGING AND DIAGNOSTIC CENTRE	PAYMENT THROUGH CIPS	33010123003052	13/06/2023	33010123700217	15/06/2023	3301230090	16/06/2023	102244472	26/12/2022	2104	210	1894	CORE-STEPS
X-I	DR MAHENDRAS PERFECT IMAGING AND DIAGNOSTIC CENTRE	PAYMENT THROUGH CIPS	33010123003053	13/06/2023	33010123700217	15/06/2023	3301230090	16/06/2023	102244486	26/12/2022	1978	198	1780	CORE-STEPS
X-I	DR MAHENDRAS PERFECT IMAGING AND DIAGNOSTIC CENTRE	PAYMENT THROUGH CIPS	33010123003054	13/06/2023	33010123700217	15/06/2023	3301230090	16/06/2023	102244498	26/12/2022	2104	210	1894	CORE-STEPS
X-I	DR MAHENDRAS PERFECT IMAGING AND DIAGNOSTIC CENTRE	PAYMENT THROUGH CIPS	33010123003055	13/06/2023	33010123700217	15/06/2023	3301230090	16/06/2023	102244571	26/12/2022	1978	198	1780	CORE-STEPS
X-I	DR MAHENDRAS PERFECT IMAGING AND DIAGNOSTIC CENTRE	PAYMENT THROUGH CIPS	33010123003056	13/06/2023	33010123700217	15/06/2023	3301230090	16/06/2023	102244633	27/12/2022	2104	210	1894	CORE-STEPS
X-I	DR MAHENDRAS PERFECT IMAGING AND DIAGNOSTIC CENTRE	PAYMENT THROUGH CIPS	33010123003057	13/06/2023	33010123700217	15/06/2023	3301230090	16/06/2023	102244679	27/12/2022	2104	210	1894	CORE-STEPS
X-I	SUBEDAR YADAV	PAYMENT THROUGH CIPS	33010123003058	13/06/2023	33010123700226	21/06/2023	3301230096	22/06/2023	32179	07/06/2023	999	0	999	CORE-STEPS
X-I	DUDI ENTERPRISES	PAYMENT THROUGH CIPS	33010123003059	13/06/2023	33010123700226	21/06/2023	3301230096	22/06/2023	132/2023-24	19/05/2023	3914	0	3914	CORE-STEPS
X-I	OBc Association	PAYMENT THROUGH CIPS	33010123003063	13/06/2023	33010123700226	21/06/2023	3301230096	22/06/2023	22377	17/05/2023	1500	0	1500	CORE-STEPS
X-I	ALL INDIA SC& ST RAILWAY EMPLOYEES	PAYMENT THROUGH CIPS	33010123003064	13/06/2023	33010123700226	21/06/2023	3301230096	22/06/2023	22375	17/05/2023	7500	0	7500	CORE-STEPS
X-I	VINAY MOTORS	PAYMENT THROUGH CIPS	33010123003065	13/06/2023	33010123700216	15/06/2023	3301230090	16/06/2023	000220	05/04/2023	13562	271	13291	CORE-STEPS
X-I	SUBEDAR YADAV	PAYMENT THROUGH CIPS	33010123003066	13/06/2023	33010123700226	21/06/2023	3301230096	22/06/2023	32168	18/11/2022	566	0	566	CORE-STEPS
X-I	KARNATAKA ANTIBIOTICS AND PHARMACEUTICALS LIMITED-BANGALORE	PAYMENT THROUGH CIPS	33010123003068	13/06/2023	33010123700226	21/06/2023	3301230096	22/06/2023	JPR-2023/01994	13/10/2022	39018	37	38981	CORE-STEPS

SECTION N	PARTY NAME	CHEQUE PARTY	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTIO N	NET AMT	PAYMODE
X-I	RADHA MEDITECH	PAYMENT THROUGH CIPS	33010123003069	13/06/2023	33010123700226	21/06/2023	3301230096	22/06/2023	RM21-22/214	11/10/2021	6670	6	6664	CORE-STEPS
X-I	RADHA MEDITECH	PAYMENT THROUGH CIPS	33010123003070	13/06/2023	33010123700226	21/06/2023	3301230096	22/06/2023	RM21-22/215	11/10/2021	12600	12	12588	CORE-STEPS
X-I	JAIPUR AGENCIES	PAYMENT THROUGH CIPS	33010123003071	13/06/2023	33010123700226	21/06/2023	3301230096	22/06/2023	1SS002349	26/11/2022	14175	510	13665	CORE-STEPS
X-I	TULIP TRADERS-JAIPUR	PAYMENT THROUGH CIPS	33010123003072	13/06/2023	33010123700226	21/06/2023	3301230096	22/06/2023	Tulip/10736	08/12/2021	896	0	896	CORE-STEPS
X-I	VINAY MOTORS	PAYMENT THROUGH CIPS	33010123003073	13/06/2023	33010123700216	15/06/2023	3301230090	16/06/2023	VM000215	19/01/2023	20380	0	20380	CORE-STEPS
X-I	AMERIA ENTERPRISES	PAYMENT THROUGH CIPS	33010123003075	13/06/2023	33010123700242	23/06/2023	3301230099	26/06/2023	779	04/02/2023	1971.42	79.42	1892	CORE-STEPS
X-I	RAVI KUMAR	PAYMENT THROUGH CIPS	33010123003076	13/06/2023	33010123700242	23/06/2023	3301230099	26/06/2023	2022-23/18	05/06/2023	49532.54	1978.54	47554	CORE-STEPS
X-I	DIVISIONAL CASHIER NORTH WESTERN	DIVISIONAL CASHIER (HQ), NWR,JAIPUR	33010123003077	13/06/2023	33010123700207	13/06/2023	305828	13/06/2023	18195	09/06/2023	16400	0	16400	CASH
X-I	JAIPUR ZILA DUGDH UTPADAK SAHAKARI SANGH LTD	PAYMENT THROUGH CIPS	33010123003078	13/06/2023	33010123700226	21/06/2023	3301230096	22/06/2023	2022-23/APRIL	30/04/2023	28614	0	28614	CORE-STEPS
X-I	AMAR MEDICAL AND RESEARCH CENTRE	PAYMENT THROUGH CIPS	33010123003079	13/06/2023	33010123700215	15/06/2023	3301230090	16/06/2023	FB00492922	16/11/2022	3351	335	3016	CORE-STEPS
X-I	AMAR MEDICAL AND RESEARCH CENTRE	PAYMENT THROUGH CIPS	33010123003080	13/06/2023	33010123700215	15/06/2023	3301230090	16/06/2023	FB00494822	18/11/2022	262432	26243	236189	CORE-STEPS
X-I	AMAR MEDICAL AND RESEARCH CENTRE	PAYMENT THROUGH CIPS	33010123003081	13/06/2023	33010123700215	15/06/2023	3301230090	16/06/2023	OB2236947	24/11/2022	1786	179	1607	CORE-STEPS
X-I	AMAR MEDICAL AND RESEARCH CENTRE	PAYMENT THROUGH CIPS	33010123003082	13/06/2023	33010123700215	15/06/2023	3301230090	16/06/2023	OB2238553	06/12/2022	2262	226	2036	CORE-STEPS
X-I	AMAR MEDICAL AND RESEARCH CENTRE	PAYMENT THROUGH CIPS	33010123003083	13/06/2023	33010123700215	15/06/2023	3301230090	16/06/2023	OB2239080	09/12/2022	2262	226	2036	CORE-STEPS
X-I	AMAR MEDICAL AND RESEARCH CENTRE	PAYMENT THROUGH CIPS	33010123003084	13/06/2023	33010123700215	15/06/2023	3301230090	16/06/2023	FB00532522	10/12/2022	73210	7321	65889	CORE-STEPS
X-I	AMAR MEDICAL AND RESEARCH CENTRE	PAYMENT THROUGH CIPS	33010123003085	13/06/2023	33010123700215	15/06/2023	3301230090	16/06/2023	FB00536522	12/12/2022	93734	9374	84360	CORE-STEPS
X-I	AMAR MEDICAL AND RESEARCH CENTRE	PAYMENT THROUGH CIPS	33010123003086	13/06/2023	33010123700215	15/06/2023	3301230090	16/06/2023	OB2239677	13/12/2022	1786	178	1608	CORE-STEPS
X-I	AMAR MEDICAL AND RESEARCH CENTRE	PAYMENT THROUGH CIPS	33010123003087	13/06/2023	33010123700215	15/06/2023	3301230090	16/06/2023	FB00490122	16/11/2022	117189	11719	105470	CORE-STEPS
X-I	AMAR MEDICAL AND RESEARCH CENTRE	PAYMENT THROUGH CIPS	33010123003088	13/06/2023	33010123700215	15/06/2023	3301230090	16/06/2023	FB00490022	16/12/2022	319858	31986	287872	CORE-STEPS
X-I	AMAR MEDICAL AND RESEARCH CENTRE	PAYMENT THROUGH CIPS	33010123003089	13/06/2023	33010123700215	15/06/2023	3301230090	16/06/2023	FB00492222	17/11/2022	4428	443	3985	CORE-STEPS
X-I	AMAR MEDICAL AND RESEARCH CENTRE	PAYMENT THROUGH CIPS	33010123003090	13/06/2023	33010123700215	15/06/2023	3301230090	16/06/2023	FB00522222	04/12/2022	11385	1138	10247	CORE-STEPS
X-I	AMAR MEDICAL AND RESEARCH CENTRE	PAYMENT THROUGH CIPS	33010123003091	13/06/2023	33010123700215	15/06/2023	3301230090	16/06/2023	OB2238053	02/12/2022	2262	226	2036	CORE-STEPS
X-I	AMAR MEDICAL AND RESEARCH CENTRE	PAYMENT THROUGH CIPS	33010123003092	13/06/2023	33010123700215	15/06/2023	3301230090	16/06/2023	FB00537322	13/12/2022	153020	15302	137718	CORE-STEPS
X-I	AMAR MEDICAL AND RESEARCH CENTRE	PAYMENT THROUGH CIPS	33010123003094	13/06/2023	33010123700215	15/06/2023	3301230090	16/06/2023	FB00545922	17/12/2022	217290	21729	195561	CORE-STEPS
X-I	AMAR MEDICAL AND RESEARCH CENTRE	PAYMENT THROUGH CIPS	33010123003095	13/06/2023	33010123700215	15/06/2023	3301230090	16/06/2023	OB2240932	20/12/2022	1786	178	1608	CORE-STEPS
X-I	AMAR MEDICAL AND RESEARCH CENTRE	PAYMENT THROUGH CIPS	33010123003096	13/06/2023	33010123700215	15/06/2023	3301230090	16/06/2023	OB2241285	22/12/2022	2262	226	2036	CORE-STEPS
X-I	AMAR MEDICAL AND RESEARCH CENTRE	PAYMENT THROUGH CIPS	33010123003097	13/06/2023	33010123700215	15/06/2023	3301230090	16/06/2023	FB00551222	20/12/2022	139933	13993	125940	CORE-STEPS
X-I	AMAR MEDICAL AND RESEARCH CENTRE	PAYMENT THROUGH CIPS	33010123003098	13/06/2023	33010123700215	15/06/2023	3301230090	16/06/2023	OB2242367	29/12/2022	2262	226	2036	CORE-STEPS
X-I	AMAR MEDICAL AND RESEARCH CENTRE	PAYMENT THROUGH CIPS	33010123003099	13/06/2023	33010123700215	15/06/2023	3301230090	16/06/2023	FB00567122	27/12/2022	251283	25128	226155	CORE-STEPS
X-I	AMAR MEDICAL AND RESEARCH CENTRE	PAYMENT THROUGH CIPS	33010123003100	13/06/2023	33010123700215	15/06/2023	3301230090	16/06/2023	FB00583522	06/01/2023	14702	1470	13232	CORE-STEPS
X-I	AMAR MEDICAL AND RESEARCH CENTRE	PAYMENT THROUGH CIPS	33010123003101	13/06/2023	33010123700215	15/06/2023	3301230090	16/06/2023	OB2239970	15/12/2022	2262	226	2036	CORE-STEPS
X-I	AMAR MEDICAL AND RESEARCH CENTRE	PAYMENT THROUGH CIPS	33010123003102	13/06/2023	33010123700215	15/06/2023	3301230090	16/06/2023	OB2244437	12/01/2023	135	13	122	CORE-STEPS
X-I	AMAR MEDICAL AND RESEARCH CENTRE	PAYMENT THROUGH CIPS	33010123003103	13/06/2023	33010123700215	15/06/2023	3301230090	16/06/2023	OB 2245101	17/01/2023	1786	178	1608	CORE-STEPS
X-I	RVPN Ltd., JAIPUR	PAYMENT THROUGH CIPS	33010123003104	13/06/2023	33010123700210	13/06/2023	3301230087	14/06/2023	RJ2100000383	01/05/2023	7089872	708987	6380885	CORE-STEPS
X-I	AMAR MEDICAL AND RESEARCH CENTRE	PAYMENT THROUGH CIPS	33010123003105	13/06/2023	33010123700215	15/06/2023	3301230090	16/06/2023	FB00602322	17/01/2023	50497	5050	45447	CORE-STEPS
X-I	AMAR MEDICAL AND RESEARCH CENTRE	PAYMENT THROUGH CIPS	33010123003106	13/06/2023	33010123700215	15/06/2023	3301230090	16/06/2023	OB2245481	20/01/2023	2262	226	2036	CORE-STEPS
X-I	AMAR MEDICAL AND RESEARCH CENTRE	PAYMENT THROUGH CIPS	33010123003107	13/06/2023	33010123700215	15/06/2023	3301230090	16/06/2023	OB2245699	21/01/2023	135	13	122	CORE-STEPS
X-I	BITES LTD.	PAYMENT THROUGH CIPS	33010123003108	13/06/2023	33010123700225	21/06/2023	3301230096	22/06/2023	R2705T22/18586	21/02/2023	9432	0	9432	CORE-STEPS
X-I	BITES LTD.	PAYMENT THROUGH CIPS	33010123003109	13/06/2023	33010123700225	21/06/2023	3301230096	22/06/2023	R3307T22/11388	22/02/2023	10548	0	10548	CORE-STEPS
X-I	AMAR MEDICAL AND RESEARCH CENTRE	PAYMENT THROUGH CIPS	33010123003110	13/06/2023	33010123700215	15/06/2023	3301230090	16/06/2023	FB00614522	23/01/2023	92761	9276	83485	CORE-STEPS
X-I	BITES LTD.	PAYMENT THROUGH CIPS	33010123003111	13/06/2023	33010123700225	21/06/2023	3301230096	22/06/2023	R2705T22/18597	21/02/2023	6566	0	6566	CORE-STEPS
X-I	AMAR MEDICAL AND RESEARCH CENTRE	PAYMENT THROUGH CIPS	33010123003112	13/06/2023	33010123700215	15/06/2023	3301230090	16/06/2023	OB2246129	24/01/2023	3572	357	3215	CORE-STEPS

SECTION N	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	RITES LTD.	PAYMENT THROUGH CIPS	33010123003113	13/06/2023	33010123700225	21/06/2023	3301230096	22/06/2023	R0708T22/22239	24/11/2022	10527	0	10527	CORE-STEPS
X-I	AMAR MEDICAL AND RESEARCH CENTRE	PAYMENT THROUGH CIPS	33010123003114	13/06/2023	33010123700215	15/06/2023	3301230090	16/06/2023	OB2246645	28/01/2023	1786	178	1608	CORE-STEPS
X-I	RITES LTD.	PAYMENT THROUGH CIPS	33010123003115	13/06/2023	33010123700225	21/06/2023	3301230096	22/06/2023	R2705T22/18946	17/02/2023	4987	0	4987	CORE-STEPS
X-I	AMAR MEDICAL AND RESEARCH CENTRE	PAYMENT THROUGH CIPS	33010123003116	13/06/2023	33010123700215	15/06/2023	3301230090	16/06/2023	FB00622322	29/01/2023	79278	7928	71350	CORE-STEPS
X-I	AMAR MEDICAL AND RESEARCH CENTRE	PAYMENT THROUGH CIPS	33010123003118	13/06/2023	33010123700215	15/06/2023	3301230090	16/06/2023	OB2247243	01/02/2023	3572	357	3215	CORE-STEPS
X-I	RITES LTD.	PAYMENT THROUGH CIPS	33010123003119	13/06/2023	33010123700225	21/06/2023	3301230096	22/06/2023	R0708T22/31244	28/02/2023	6816	0	6816	CORE-STEPS
X-I	AMAR MEDICAL AND RESEARCH CENTRE	PAYMENT THROUGH CIPS	33010123003120	13/06/2023	33010123700214	15/06/2023	3301230090	16/06/2023	FB00633922	05/02/2023	107581	10758	96823	CORE-STEPS
X-I	RITES LTD.	PAYMENT THROUGH CIPS	33010123003121	13/06/2023	33010123700225	21/06/2023	3301230096	22/06/2023	R0708T22/31243	28/02/2023	671	0	671	CORE-STEPS
X-I	RITES LTD.	PAYMENT THROUGH CIPS	33010123003122	13/06/2023	33010123700225	21/06/2023	3301230096	22/06/2023	R0708T22/31242	28/02/2023	7229	0	7229	CORE-STEPS
X-I	AMAR MEDICAL AND RESEARCH CENTRE	PAYMENT THROUGH CIPS	33010123003123	13/06/2023	33010123700214	15/06/2023	3301230090	16/06/2023	OB2248130	06/02/2023	1786	178	1608	CORE-STEPS
X-I	RITES LTD.	PAYMENT THROUGH CIPS	33010123003124	13/06/2023	33010123700225	21/06/2023	3301230096	22/06/2023	R2705T22/18121	21/02/2023	17447	0	17447	CORE-STEPS
X-I	AMAR MEDICAL AND RESEARCH CENTRE	PAYMENT THROUGH CIPS	33010123003125	13/06/2023	33010123700214	15/06/2023	3301230090	16/06/2023	FB00636922	07/02/2023	112119	11211	100908	CORE-STEPS
X-I	AMAR MEDICAL AND RESEARCH CENTRE	PAYMENT THROUGH CIPS	33010123003126	13/06/2023	33010123700214	15/06/2023	3301230090	16/06/2023	OB2248804	09/02/2023	4048	404	3644	CORE-STEPS
X-I	AMAR MEDICAL AND RESEARCH CENTRE	PAYMENT THROUGH CIPS	33010123003127	13/06/2023	33010123700214	15/06/2023	3301230090	16/06/2023	FB00646022	12/02/2023	117272	11727	105545	CORE-STEPS
X-I	AMAR MEDICAL AND RESEARCH CENTRE	PAYMENT THROUGH CIPS	33010123003128	13/06/2023	33010123700214	15/06/2023	3301230090	16/06/2023	OB2249583	15/02/2023	2262	226	2036	CORE-STEPS
X-I	AMAR MEDICAL AND RESEARCH CENTRE	PAYMENT THROUGH CIPS	33010123003129	13/06/2023	33010123700214	15/06/2023	3301230090	16/06/2023	OB2249706	15/02/2023	1786	178	1608	CORE-STEPS
X-I	AMAR MEDICAL AND RESEARCH CENTRE	PAYMENT THROUGH CIPS	33010123003130	13/06/2023	33010123700214	15/06/2023	3301230090	16/06/2023	FB00652522	15/02/2023	8408	840	7568	CORE-STEPS
X-I	AMAR MEDICAL AND RESEARCH CENTRE	PAYMENT THROUGH CIPS	33010123003131	13/06/2023	33010123700214	15/06/2023	3301230090	16/06/2023	OB2249681	15/02/2023	1242	124	1118	CORE-STEPS
X-I	AMAR MEDICAL AND RESEARCH CENTRE	PAYMENT THROUGH CIPS	33010123003132	13/06/2023	33010123700214	15/06/2023	3301230090	16/06/2023	OB2250045	19/02/2023	1786	178	1608	CORE-STEPS
X-I	AMAR MEDICAL AND RESEARCH CENTRE	PAYMENT THROUGH CIPS	33010123003133	13/06/2023	33010123700214	15/06/2023	3301230090	16/06/2023	OB2250708	23/02/2023	1786	178	1608	CORE-STEPS
X-I	AMAR MEDICAL AND RESEARCH CENTRE	PAYMENT THROUGH CIPS	33010123003134	13/06/2023	33010123700214	15/06/2023	3301230090	16/06/2023	OB2251224	27/02/2023	2262	226	2036	CORE-STEPS
X-I	AMAR MEDICAL AND RESEARCH CENTRE	PAYMENT THROUGH CIPS	33010123003135	13/06/2023	33010123700214	15/06/2023	3301230090	16/06/2023	FB00686122	28/02/2023	43315	4331	38984	CORE-STEPS
X-I	AMAR MEDICAL AND RESEARCH CENTRE	PAYMENT THROUGH CIPS	33010123003136	13/06/2023	33010123700214	15/06/2023	3301230090	16/06/2023	OB2250648	23/02/2023	1786	178	1608	CORE-STEPS
X-I	AMAR MEDICAL AND RESEARCH CENTRE	PAYMENT THROUGH CIPS	33010123003137	13/06/2023	33010123700214	15/06/2023	3301230090	16/06/2023	OB2250755	24/02/2023	2262	226	2036	CORE-STEPS
X-I	AMAR MEDICAL AND RESEARCH CENTRE	PAYMENT THROUGH CIPS	33010123003138	13/06/2023	33010123700214	15/06/2023	3301230090	16/06/2023	OB2250945	25/02/2023	1921	192	1729	CORE-STEPS
X-I	AMAR MEDICAL AND RESEARCH CENTRE	PAYMENT THROUGH CIPS	33010123003139	13/06/2023	33010123700214	15/06/2023	3301230090	16/06/2023	OB2251273	28/02/2023	2262	226	2036	CORE-STEPS
X-I	AMAR MEDICAL AND RESEARCH CENTRE	PAYMENT THROUGH CIPS	33010123003140	13/06/2023	33010123700214	15/06/2023	3301230090	16/06/2023	OB2251350	28/02/2023	1786	178	1608	CORE-STEPS
X-I	AMAR MEDICAL AND RESEARCH CENTRE	PAYMENT THROUGH CIPS	33010123003141	13/06/2023	33010123700214	15/06/2023	3301230090	16/06/2023	FB00707222	09/03/2023	209303	20930	188373	CORE-STEPS
X-I	AMAR MEDICAL AND RESEARCH CENTRE	PAYMENT THROUGH CIPS	33010123003142	13/06/2023	33010123700214	15/06/2023	3301230090	16/06/2023	OB2252128	05/03/2023	1786	178	1608	CORE-STEPS
X-I	AMAR MEDICAL AND RESEARCH CENTRE	PAYMENT THROUGH CIPS	33010123003143	13/06/2023	33010123700214	15/06/2023	3301230090	16/06/2023	OB2252456	08/03/2023	4524	452	4072	CORE-STEPS
X-I	AMAR MEDICAL AND RESEARCH CENTRE	PAYMENT THROUGH CIPS	33010123003144	13/06/2023	33010123700214	15/06/2023	3301230090	16/06/2023	OB2252836	10/03/2023	1786	178	1608	CORE-STEPS
X-I	AMAR MEDICAL AND RESEARCH CENTRE	PAYMENT THROUGH CIPS	33010123003145	13/06/2023	33010123700214	15/06/2023	3301230090	16/06/2023	OB2244114	10/01/2023	2262	226	2036	CORE-STEPS
X-I	AMAR MEDICAL AND RESEARCH CENTRE	PAYMENT THROUGH CIPS	33010123003146	13/06/2023	33010123700214	15/06/2023	3301230090	16/06/2023	OB2246239	24/01/2023	1786	178	1608	CORE-STEPS
X-I	AMAR MEDICAL AND RESEARCH CENTRE	PAYMENT THROUGH CIPS	33010123003147	13/06/2023	33010123700214	15/06/2023	3301230090	16/06/2023	OB2246237	24/01/2023	1786	178	1608	CORE-STEPS
X-I	AMAR MEDICAL AND RESEARCH CENTRE	PAYMENT THROUGH CIPS	33010123003148	13/06/2023	33010123700214	15/06/2023	3301230090	16/06/2023	OB2248158	06/02/2023	1786	178	1608	CORE-STEPS
X-I	AMAR MEDICAL AND RESEARCH CENTRE	PAYMENT THROUGH CIPS	33010123003149	13/06/2023	33010123700215	15/06/2023	3301230090	16/06/2023	OB 2251289	28/02/2023	1786	178	1608	CORE-STEPS
X-I	AMAR MEDICAL AND RESEARCH CENTRE	PAYMENT THROUGH CIPS	33010123003150	13/06/2023	33010123700214	15/06/2023	3301230090	16/06/2023	FB00685722	25/02/2023	154407	15440	138967	CORE-STEPS
X-I	AMAR MEDICAL AND RESEARCH CENTRE	PAYMENT THROUGH CIPS	33010123003151	13/06/2023	33010123700214	15/06/2023	3301230090	16/06/2023	FB00692622	02/03/2023	35149	3514	31635	CORE-STEPS
X-I	AMAR MEDICAL AND RESEARCH CENTRE	PAYMENT THROUGH CIPS	33010123003152	13/06/2023	33010123700214	15/06/2023	3301230090	16/06/2023	OB2252292	06/03/2023	4374	437	3937	CORE-STEPS
X-I	AMAR MEDICAL AND RESEARCH CENTRE	PAYMENT THROUGH CIPS	33010123003153	13/06/2023	33010123700214	15/06/2023	3301230090	16/06/2023	FB00710822	10/03/2023	368144	36814	331330	CORE-STEPS

SECTION N	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	AMAR MEDICAL AND RESEARCH CENTRE	PAYMENT THROUGH CIPS	33010123003154	13/06/2023	33010123700214	15/06/2023	3301230090	16/06/2023	OB2248145	06/02/2023	1786	178	1608	CORE-STEPS
X-I	AMAR MEDICAL AND RESEARCH CENTRE	PAYMENT THROUGH CIPS	33010123003155	13/06/2023	33010123700214	15/06/2023	3301230090	16/06/2023	ob2248280	07/02/2023	2397	239	2158	CORE-STEPS
X-I	AMAR MEDICAL AND RESEARCH CENTRE	PAYMENT THROUGH CIPS	33010123003156	13/06/2023	33010123700214	15/06/2023	3301230090	16/06/2023	ob2248499	08/02/2023	7055	705	6350	CORE-STEPS
X-I	AMAR MEDICAL AND RESEARCH CENTRE	PAYMENT THROUGH CIPS	33010123003157	13/06/2023	33010123700214	15/06/2023	3301230090	16/06/2023	OB2249915	18/02/2023	1786	178	1608	CORE-STEPS
X-I	AMAR MEDICAL AND RESEARCH CENTRE	PAYMENT THROUGH CIPS	33010123003158	13/06/2023	33010123700214	15/06/2023	3301230090	16/06/2023	OB2249928	19/02/2023	1786	178	1608	CORE-STEPS
X-I	AMAR MEDICAL AND RESEARCH CENTRE	PAYMENT THROUGH CIPS	33010123003159	13/06/2023	33010123700214	15/06/2023	3301230090	16/06/2023	OB2250419	21/02/2023	1786	178	1608	CORE-STEPS
X-I	AMAR MEDICAL AND RESEARCH CENTRE	PAYMENT THROUGH CIPS	33010123003160	13/06/2023	33010123700214	15/06/2023	3301230090	16/06/2023	OB2250374	21/02/2023	1786	178	1608	CORE-STEPS
X-I	AMAR MEDICAL AND RESEARCH CENTRE	PAYMENT THROUGH CIPS	33010123003161	13/06/2023	33010123700214	15/06/2023	3301230090	16/06/2023	OB2251566	01/03/2023	1786	178	1608	CORE-STEPS
X-I	AMAR MEDICAL AND RESEARCH CENTRE	PAYMENT THROUGH CIPS	33010123003162	13/06/2023	33010123700214	15/06/2023	3301230090	16/06/2023	OB2251825	03/03/2023	1786	178	1608	CORE-STEPS
X-I	LAKSHYA ENTERPRISES	PAYMENT THROUGH CIPS	33010123003163	14/06/2023	33010123700242	23/06/2023	3301230099	26/06/2023	09	24/05/2023	136088	7126	128962	CORE-STEPS
X-I	MUNNA RAI ENTERPRISES	PAYMENT THROUGH CIPS	33010123003164	14/06/2023	33010123700242	23/06/2023	3301230099	26/06/2023	65	16/05/2023	113026	5074	107952	CORE-STEPS
X-I	MUNNA RAI ENTERPRISES	PAYMENT THROUGH CIPS	33010123003165	14/06/2023	33010123700242	23/06/2023	3301230099	26/06/2023	66	01/06/2023	115630.84	14899.84	100731	CORE-STEPS
X-I	DR. VARSHA BUNDELE	PAYMENT THROUGH CIPS	33010123003166	14/06/2023	33010123700226	21/06/2023	3301230096	22/06/2023	51/2022-23	03/03/2023	8000	800	7200	CORE-STEPS
X-I	DR. VARSHA BUNDELE	PAYMENT THROUGH CIPS	33010123003167	14/06/2023	33010123700226	21/06/2023	3301230096	22/06/2023	50/2022-23	20/03/2023	4500	450	4050	CORE-STEPS
X-I	DR. VARSHA BUNDELE	PAYMENT THROUGH CIPS	33010123003168	14/06/2023	33010123700226	21/06/2023	3301230096	22/06/2023	49/2022-23	28/02/2023	4500	450	4050	CORE-STEPS
X-I	Dr NAVEEN SHARMA	PAYMENT THROUGH CIPS	33010123003169	14/06/2023	33010123700226	21/06/2023	3301230096	22/06/2023	52/2022-23	07/03/2023	8000	800	7200	CORE-STEPS
X-I	Dr NAVEEN SHARMA	PAYMENT THROUGH CIPS	33010123003170	14/06/2023	33010123700226	21/06/2023	3301230096	22/06/2023	4/2023-24	04/05/2023	14000	1400	12600	CORE-STEPS
X-I	M/S MADAN MOHAN SERVICE STATION	PAYMENT THROUGH CIPS	33010123003171	14/06/2023	33010123700226	21/06/2023	3301230096	22/06/2023	2023-2024/087	01/06/2023	11932	0	11932	CORE-STEPS
X-I	NWR EMPLOYEES CONSUMER CO OPERATIVE SOCIETY LTD	PAYMENT THROUGH CIPS	33010123003172	14/06/2023	33010123700226	21/06/2023	3301230096	22/06/2023	CCS/MED2088,2109	20/04/2023	32220	0	32220	CORE-STEPS
X-I	NWR EMPLOYEES CONSUMER CO OPERATIVE SOCIETY LTD	PAYMENT THROUGH CIPS	33010123003173	14/06/2023	33010123700226	21/06/2023	3301230096	22/06/2023	CCS/Med2167,2168	25/05/2023	38983	0	38983	CORE-STEPS
X-I	HEART AND GENERAL HOSPITAL	PAYMENT THROUGH CIPS	33010123003174	14/06/2023	33010123700217	15/06/2023	3301230090	16/06/2023	022301470	27/04/2023	1080	108	972	CORE-STEPS
X-I	PALAK FURNITURE	PAYMENT THROUGH CIPS	33010123003175	14/06/2023	33010123700226	21/06/2023	3301230096	22/06/2023	144	25/05/2023	22910	0	22910	CORE-STEPS
X-I	HEART AND GENERAL HOSPITAL	PAYMENT THROUGH CIPS	33010123003176	14/06/2023	33010123700217	15/06/2023	3301230090	16/06/2023	022300253	07/04/2023	1080	108	972	CORE-STEPS
X-I	HEART AND GENERAL HOSPITAL	PAYMENT THROUGH CIPS	33010123003177	14/06/2023	33010123700217	15/06/2023	3301230090	16/06/2023	022300566	10/04/2023	1080	108	972	CORE-STEPS
X-I	HEART AND GENERAL HOSPITAL	PAYMENT THROUGH CIPS	33010123003179	14/06/2023	33010123700217	15/06/2023	3301230090	16/06/2023	022300524	10/04/2023	1080	108	972	CORE-STEPS
X-I	HEART AND GENERAL HOSPITAL	PAYMENT THROUGH CIPS	33010123003180	14/06/2023	33010123700217	15/06/2023	3301230090	16/06/2023	022300605	11/04/2023	1080	108	972	CORE-STEPS
X-I	HEART AND GENERAL HOSPITAL	PAYMENT THROUGH CIPS	33010123003181	14/06/2023	33010123700217	15/06/2023	3301230090	16/06/2023	022300553	10/04/2023	1080	108	972	CORE-STEPS
X-I	HEART AND GENERAL HOSPITAL	PAYMENT THROUGH CIPS	33010123003182	14/06/2023	33010123700228	21/06/2023	3301230096	22/06/2023	022301219	21/04/2023	1080	108	972	CORE-STEPS
X-I	HEART AND GENERAL HOSPITAL	PAYMENT THROUGH CIPS	33010123003184	14/06/2023	33010123700217	15/06/2023	3301230090	16/06/2023	022300606	11/04/2023	1080	108	972	CORE-STEPS
X-I	HEART AND GENERAL HOSPITAL	PAYMENT THROUGH CIPS	33010123003185	14/06/2023	33010123700217	15/06/2023	3301230090	16/06/2023	022300267	07/04/2023	1080	108	972	CORE-STEPS
X-I	ZEE MEDIA CORPORATION LIMITED	PAYMENT THROUGH CIPS	33010123003186	14/06/2023	33010123700229	21/06/2023	3301230096	22/06/2023	F29001030691	15/01/2023	14553.68	283.68	14270	CORE-STEPS
X-I	HEART AND GENERAL HOSPITAL	PAYMENT THROUGH CIPS	33010123003187	14/06/2023	33010123700217	15/06/2023	3301230090	16/06/2023	022218175	21/02/2023	1080	108	972	CORE-STEPS
X-I	95 FM TADKA (UNIT OF RAJASTHAN PATRIKA PVT. LTD.)	PAYMENT THROUGH CIPS	33010123003188	14/06/2023	33010123700229	21/06/2023	3301230096	22/06/2023	JA422/TIFM00603	09/11/2022	33735.57	657.57	33078	CORE-STEPS
X-I	HEART AND GENERAL HOSPITAL	PAYMENT THROUGH CIPS	33010123003189	14/06/2023	33010123700217	15/06/2023	3301230090	16/06/2023	022300444	27/02/2023	1080	108	972	CORE-STEPS
X-I	95 FM TADKA (UNIT OF RAJASTHAN PATRIKA PVT. LTD.)	PAYMENT THROUGH CIPS	33010123003190	14/06/2023	33010123700229	21/06/2023	3301230096	22/06/2023	JA422/TIFM00602	09/11/2022	20241.54	394.54	19847	CORE-STEPS
X-I	HEART AND GENERAL HOSPITAL	PAYMENT THROUGH CIPS	33010123003191	14/06/2023	33010123700217	15/06/2023	3301230090	16/06/2023	022218322	27/02/2023	1080	108	972	CORE-STEPS
X-I	95 FM TADKA (UNIT OF RAJASTHAN PATRIKA PVT. LTD.)	PAYMENT THROUGH CIPS	33010123003192	14/06/2023	33010123700229	21/06/2023	3301230096	22/06/2023	JA422/TIFM00601	09/11/2022	20241.54	394.54	19847	CORE-STEPS
X-I	HEART AND GENERAL HOSPITAL	PAYMENT THROUGH CIPS	33010123003193	14/06/2023	33010123700217	15/06/2023	3301230090	16/06/2023	022219451	18/03/2023	1080	108	972	CORE-STEPS



SECTION N	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	95 FM TADKA (UNIT OF RAJASTHAN PATRIKA PVT. LTD.)	PAYMENT THROUGH CIPS	33010123003194	14/06/2023	33010123700229	21/06/2023	3301230096	22/06/2023	JA422/TIFM00735	31/12/2022	20241.54	394.54	19847	CORE-STEPS
X-I	HEART AND GENERAL HOSPITAL	PAYMENT THROUGH CIPS	33010123003195	14/06/2023	33010123700217	15/06/2023	3301230090	16/06/2023	022217269	25/01/2023	1080	108	972	CORE-STEPS
X-I	HEART AND GENERAL HOSPITAL	PAYMENT THROUGH CIPS	33010123003196	14/06/2023	33010123700217	15/06/2023	3301230090	16/06/2023	022218115	15/02/2023	1080	108	972	CORE-STEPS
X-I	HEART AND GENERAL HOSPITAL	PAYMENT THROUGH CIPS	33010123003197	14/06/2023	33010123700217	15/06/2023	3301230090	16/06/2023	022217465	31/01/2023	1080	108	972	CORE-STEPS
X-I	HEART AND GENERAL HOSPITAL	PAYMENT THROUGH CIPS	33010123003198	14/06/2023	33010123700217	15/06/2023	3301230090	16/06/2023	022300674	12/04/2023	1080	108	972	CORE-STEPS
X-I	HEART AND GENERAL HOSPITAL	PAYMENT THROUGH CIPS	33010123003199	14/06/2023	33010123700217	15/06/2023	3301230090	16/06/2023	022300712	12/04/2023	1080	108	972	CORE-STEPS
X-I	HEART AND GENERAL HOSPITAL	PAYMENT THROUGH CIPS	33010123003200	14/06/2023	33010123700217	15/06/2023	3301230090	16/06/2023	022301088	18/04/2023	1080	108	972	CORE-STEPS
X-I	HEART AND GENERAL HOSPITAL	PAYMENT THROUGH CIPS	33010123003201	14/06/2023	33010123700228	21/06/2023	3301230096	22/06/2023	022300799	13/04/2023	1080	108	972	CORE-STEPS
X-I	HEART AND GENERAL HOSPITAL	PAYMENT THROUGH CIPS	33010123003202	14/06/2023	33010123700217	15/06/2023	3301230090	16/06/2023	022300434	08/04/2023	1080	108	972	CORE-STEPS
X-I	HEART AND GENERAL HOSPITAL	PAYMENT THROUGH CIPS	33010123003203	14/06/2023	33010123700217	15/06/2023	3301230090	16/06/2023	022300599	11/04/2023	1080	108	972	CORE-STEPS
X-I	HEART AND GENERAL HOSPITAL	PAYMENT THROUGH CIPS	33010123003204	14/06/2023	33010123700217	15/06/2023	3301230090	16/06/2023	022300376	08/04/2023	1080	108	972	CORE-STEPS
X-I	HEART AND GENERAL HOSPITAL	PAYMENT THROUGH CIPS	33010123003205	14/06/2023	33010123700217	15/06/2023	3301230090	16/06/2023	022300645	11/04/2023	1215	122	1093	CORE-STEPS
X-I	HEART AND GENERAL HOSPITAL	PAYMENT THROUGH CIPS	33010123003206	14/06/2023	33010123700228	21/06/2023	3301230096	22/06/2023	022300393	08/04/2023	1080	108	972	CORE-STEPS
X-I	HEART AND GENERAL HOSPITAL	PAYMENT THROUGH CIPS	33010123003207	14/06/2023	33010123700228	21/06/2023	3301230096	22/06/2023	022301044	17/04/2023	1080	108	972	CORE-STEPS
X-I	HEART AND GENERAL HOSPITAL	PAYMENT THROUGH CIPS	33010123003208	14/06/2023	33010123700217	15/06/2023	3301230090	16/06/2023	022218841	06/03/2023	1080	108	972	CORE-STEPS
X-I	RELIABLE DIAGNOSTIC CENTER PVT LTD	PAYMENT THROUGH CIPS	33010123003210	14/06/2023	33010123700228	21/06/2023	3301230096	22/06/2023	NOV 2021/4	27/11/2021	19597	1960	17637	CORE-STEPS
X-I	RELIABLE DIAGNOSTIC CENTER PVT LTD	PAYMENT THROUGH CIPS	33010123003211	14/06/2023	33010123700228	21/06/2023	3301230096	22/06/2023	NOV 2021/2	18/11/2021	22323	2234	20089	CORE-STEPS
X-I	GLOBAL HEART & GENERAL HOSPITAL PVT.	PAYMENT THROUGH CIPS	33010123003212	14/06/2023	33010123700217	15/06/2023	3301230090	16/06/2023	22f-01875	14/08/2022	7790	779	7011	CORE-STEPS
X-I	GLOBAL HEART & GENERAL HOSPITAL PVT.	PAYMENT THROUGH CIPS	33010123003213	14/06/2023	33010123700217	15/06/2023	3301230090	16/06/2023	22F-02225	05/09/2022	11385	1139	10246	CORE-STEPS
X-I	ADINATH E N T AND GENERAL HOSPITAL	PAYMENT THROUGH CIPS	33010123003214	14/06/2023	33010123700217	15/06/2023	3301230090	16/06/2023	001359	24/11/0022	20272	2027	18245	CORE-STEPS
X-I	GLOBAL HEART & GENERAL HOSPITAL PVT.	PAYMENT THROUGH CIPS	33010123003215	14/06/2023	33010123700217	15/06/2023	3301230090	16/06/2023	21F-005603	20/09/2021	24184	2418	21766	CORE-STEPS
X-I	GLOBAL HEART & GENERAL HOSPITAL PVT.	PAYMENT THROUGH CIPS	33010123003216	14/06/2023	33010123700217	15/06/2023	3301230090	16/06/2023	22F-02481	22/09/2022	106376	10638	95738	CORE-STEPS
X-I	GLOBAL HEART & GENERAL HOSPITAL PVT.	PAYMENT THROUGH CIPS	33010123003217	14/06/2023	33010123700217	15/06/2023	3301230090	16/06/2023	22F-03022	20/10/2022	4982	498	4484	CORE-STEPS
X-I	DIVISIONAL CASHIER NORTH WESTERN	DIVISIONAL CASHIER (HQ), NWR,JAIPUR	33010123003218	14/06/2023	33010123700213	15/06/2023	305829	16/06/2023	22380	13/06/2023	13750	0	13750	CASH
X-I	GLOBAL HEART & GENERAL HOSPITAL PVT.	PAYMENT THROUGH CIPS	33010123003219	14/06/2023	33010123700217	15/06/2023	3301230090	16/06/2023	22F-3316	09/11/2022	12280	1228	11052	CORE-STEPS
X-I	GLOBAL HEART & GENERAL HOSPITAL PVT.	PAYMENT THROUGH CIPS	33010123003220	14/06/2023	33010123700217	15/06/2023	3301230090	16/06/2023	22F-03319	09/11/2022	11385	1139	10246	CORE-STEPS
X-I	GLOBAL HEART & GENERAL HOSPITAL PVT.	PAYMENT THROUGH CIPS	33010123003221	14/06/2023	33010123700217	15/06/2023	3301230090	16/06/2023	22F-01759	05/08/2022	7835	784	7051	CORE-STEPS
X-I	GLOBAL HEART & GENERAL HOSPITAL PVT.	PAYMENT THROUGH CIPS	33010123003222	14/06/2023	33010123700217	15/06/2023	3301230090	16/06/2023	22F-01760	05/08/2022	5246	525	4721	CORE-STEPS
X-I	GLOBAL HEART & GENERAL HOSPITAL PVT.	PAYMENT THROUGH CIPS	33010123003223	14/06/2023	33010123700217	15/06/2023	3301230090	16/06/2023	21F-005790	01/10/2021	461957	46196	415761	CORE-STEPS
X-I	GLOBAL HEART & GENERAL HOSPITAL PVT.	PAYMENT THROUGH CIPS	33010123003224	14/06/2023	33010123700217	15/06/2023	3301230090	16/06/2023	22F-03374	11/11/2022	13662	1366	12296	CORE-STEPS
X-I	GLOBAL HEART & GENERAL HOSPITAL PVT.	PAYMENT THROUGH CIPS	33010123003225	14/06/2023	33010123700217	15/06/2023	3301230090	16/06/2023	22F-03369	10/11/2022	4847	485	4362	CORE-STEPS
X-I	GLOBAL HEART & GENERAL HOSPITAL PVT.	PAYMENT THROUGH CIPS	33010123003226	14/06/2023	33010123700217	15/06/2023	3301230090	16/06/2023	22F-02334	11/09/2022	11385	1139	10246	CORE-STEPS
X-I	RAVI KUMAR	PAYMENT THROUGH CIPS	33010123003227	14/06/2023	33010123700242	23/06/2023	3301230099	26/06/2023	2022-23/16	04/05/2023	50860	2033	48827	CORE-STEPS
X-I	DR MAHENDRAS PERFECT IMAGING AND DIAGNOSTIC CENTRE	PAYMENT THROUGH CIPS	33010123003228	14/06/2023	33010123700217	15/06/2023	3301230090	16/06/2023	102241345	06/12/2022	891	89	802	CORE-STEPS
X-I	DR MAHENDRAS PERFECT IMAGING AND DIAGNOSTIC CENTRE	PAYMENT THROUGH CIPS	33010123003229	14/06/2023	33010123700217	15/06/2023	3301230090	16/06/2023	102244473	26/12/2022	1683	168	1515	CORE-STEPS

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X-I	DR MAHENDRAS PERFECT IMAGING AND DIAGNOSTIC CENTRE	PAYMENT THROUGH CIPS	33010123003230	14/06/2023	33010123700217	15/06/2023	3301230090	16/06/2023	102245020	29/12/2022	2475	248	2227	CORE-STEPS
X-I	APEX HOSPITALS PRIVATE LIMITED	PAYMENT THROUGH CIPS	33010123003231	14/06/2023	33010123700227	21/06/2023	3301230096	22/06/2023	22018909	02/08/2022	21735	6000	15735	CORE-STEPS
X-I	APEX HOSPITALS PRIVATE LIMITED	PAYMENT THROUGH CIPS	33010123003232	14/06/2023	33010123700227	21/06/2023	3301230096	22/06/2023	22020222	12/08/2022	1468	7	1461	CORE-STEPS
X-I	APEX HOSPITALS PRIVATE LIMITED	PAYMENT THROUGH CIPS	33010123003233	14/06/2023	33010123700227	21/06/2023	3301230096	22/06/2023	22023944	06/09/2022	343	2	341	CORE-STEPS
X-I	APEX HOSPITALS PRIVATE LIMITED	PAYMENT THROUGH CIPS	33010123003234	14/06/2023	33010123700227	21/06/2023	3301230096	22/06/2023	22024974	13/09/2022	1468	7	1461	CORE-STEPS
X-I	APEX HOSPITALS PRIVATE LIMITED	PAYMENT THROUGH CIPS	33010123003235	14/06/2023	33010123700227	21/06/2023	3301230096	22/06/2023	22027809	01/10/2022	343	2	341	CORE-STEPS
X-I	APEX HOSPITALS PRIVATE LIMITED	PAYMENT THROUGH CIPS	33010123003236	14/06/2023	33010123700227	21/06/2023	3301230096	22/06/2023	22028654	07/10/2022	734	4	730	CORE-STEPS
X-I	APEX HOSPITALS PRIVATE LIMITED	PAYMENT THROUGH CIPS	33010123003237	14/06/2023	33010123700227	21/06/2023	3301230096	22/06/2023	22028870	08/10/2022	1468	7	1461	CORE-STEPS
X-I	APEX HOSPITALS PRIVATE LIMITED	PAYMENT THROUGH CIPS	33010123003238	14/06/2023	33010123700227	21/06/2023	3301230096	22/06/2023	22022310	25/08/2022	343	2	341	CORE-STEPS
X-I	APEX HOSPITALS PRIVATE LIMITED	PAYMENT THROUGH CIPS	33010123003239	14/06/2023	33010123700227	21/06/2023	3301230096	22/06/2023	22028732	07/10/2022	343	2	341	CORE-STEPS
X-I	APEX HOSPITALS PRIVATE LIMITED	PAYMENT THROUGH CIPS	33010123003240	14/06/2023	33010123700227	21/06/2023	3301230096	22/06/2023	22019701	08/08/2022	343	2	341	CORE-STEPS
X-I	APEX HOSPITALS PRIVATE LIMITED	PAYMENT THROUGH CIPS	33010123003241	14/06/2023	33010123700227	21/06/2023	3301230096	22/06/2023	22021980	23/08/2022	1786	9	1777	CORE-STEPS
X-I	APEX HOSPITALS PRIVATE LIMITED	PAYMENT THROUGH CIPS	33010123003242	14/06/2023	33010123700227	21/06/2023	3301230096	22/06/2023	22023661	05/09/2022	1603	8	1595	CORE-STEPS
X-I	APEX HOSPITALS PRIVATE LIMITED	PAYMENT THROUGH CIPS	33010123003243	14/06/2023	33010123700227	21/06/2023	3301230096	22/06/2023	22028525	06/10/2022	1468	7	1461	CORE-STEPS
X-I	APEX HOSPITALS PRIVATE LIMITED	PAYMENT THROUGH CIPS	33010123003244	14/06/2023	33010123700227	21/06/2023	3301230096	22/06/2023	22029237	11/10/2022	4165	21	4144	CORE-STEPS
X-I	APEX HOSPITALS PRIVATE LIMITED	PAYMENT THROUGH CIPS	33010123003245	14/06/2023	33010123700227	21/06/2023	3301230096	22/06/2023	22032091	02/11/2022	1468	7	1461	CORE-STEPS
X-I	APEX HOSPITALS PRIVATE LIMITED	PAYMENT THROUGH CIPS	33010123003246	14/06/2023	33010123700227	21/06/2023	3301230096	22/06/2023	22019973	09/08/2022	1468	7	1461	CORE-STEPS
X-I	APEX HOSPITALS PRIVATE LIMITED	PAYMENT THROUGH CIPS	33010123003247	14/06/2023	33010123700227	21/06/2023	3301230096	22/06/2023	22024948	13/09/2022	1468	7	1461	CORE-STEPS
X-I	APEX HOSPITALS PRIVATE LIMITED	PAYMENT THROUGH CIPS	33010123003248	14/06/2023	33010123700227	21/06/2023	3301230096	22/06/2023	22025205	15/09/2022	2824	14	2810	CORE-STEPS
X-I	APEX HOSPITALS PRIVATE LIMITED	PAYMENT THROUGH CIPS	33010123003249	14/06/2023	33010123700227	21/06/2023	3301230096	22/06/2023	22032046	02/11/2022	1080	5	1075	CORE-STEPS
X-I	APEX HOSPITALS PRIVATE LIMITED	PAYMENT THROUGH CIPS	33010123003250	14/06/2023	33010123700227	21/06/2023	3301230096	22/06/2023	22019346	22/12/2021	343	2	341	CORE-STEPS
X-I	DR MAHENDRAS PERFECT IMAGING AND DIAGNOSTIC CENTRE	PAYMENT THROUGH CIPS	33010123003251	15/06/2023	33010123700227	21/06/2023	3301230096	22/06/2023	102245355	31/12/2022	6633	663	5970	CORE-STEPS
X-I	DR MAHENDRAS PERFECT IMAGING AND DIAGNOSTIC CENTRE	PAYMENT THROUGH CIPS	33010123003252	15/06/2023	33010123700227	21/06/2023	3301230096	22/06/2023	102240639	02/12/2022	1978	198	1780	CORE-STEPS
X-I	DR MAHENDRAS PERFECT IMAGING AND DIAGNOSTIC CENTRE	PAYMENT THROUGH CIPS	33010123003253	15/06/2023	33010123700227	21/06/2023	3301230096	22/06/2023	102241344	06/12/2022	1978	198	1780	CORE-STEPS
X-I	DR MAHENDRAS PERFECT IMAGING AND DIAGNOSTIC CENTRE	PAYMENT THROUGH CIPS	33010123003254	15/06/2023	33010123700227	21/06/2023	3301230096	22/06/2023	102244088	23/12/2022	2104	210	1894	CORE-STEPS
X-I	DR MAHENDRAS PERFECT IMAGING AND DIAGNOSTIC CENTRE	PAYMENT THROUGH CIPS	33010123003255	15/06/2023	33010123700227	21/06/2023	3301230096	22/06/2023	102244728	27/12/2022	8448	845	7603	CORE-STEPS
X-I	DR MAHENDRAS PERFECT IMAGING AND DIAGNOSTIC CENTRE	PAYMENT THROUGH CIPS	33010123003256	15/06/2023	33010123700227	21/06/2023	3301230096	22/06/2023	102241254	06/12/2022	792	79	713	CORE-STEPS
X-I	DR MAHENDRAS PERFECT IMAGING AND DIAGNOSTIC CENTRE	PAYMENT THROUGH CIPS	33010123003257	15/06/2023	33010123700227	21/06/2023	3301230096	22/06/2023	102242323	12/12/2022	2104	210	1894	CORE-STEPS
X-I	DR MAHENDRAS PERFECT IMAGING AND DIAGNOSTIC CENTRE	PAYMENT THROUGH CIPS	33010123003258	15/06/2023	33010123700227	21/06/2023	3301230096	22/06/2023	102244711	27/12/2022	2104	210	1894	CORE-STEPS
X-I	DR MAHENDRAS PERFECT IMAGING AND DIAGNOSTIC CENTRE	PAYMENT THROUGH CIPS	33010123003260	15/06/2023	33010123700227	21/06/2023	3301230096	22/06/2023	102241811	09/12/2022	1188	119	1069	CORE-STEPS
X-I	DR MAHENDRAS PERFECT IMAGING AND DIAGNOSTIC CENTRE	PAYMENT THROUGH CIPS	33010123003261	15/06/2023	33010123700227	21/06/2023	3301230096	22/06/2023	102242481	13/12/2022	1978	198	1780	CORE-STEPS

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X-I	DR MAHENDRAS PERFECT IMAGING AND DIAGNOSTIC CENTRE	PAYMENT THROUGH CIPS	33010123003262	15/06/2023	33010123700227	21/06/2023	3301230096	22/06/2023	102244847	28/12/2022	2104	210	1894	CORE-STEPS
X-I	DR MAHENDRAS PERFECT IMAGING AND DIAGNOSTIC CENTRE	PAYMENT THROUGH CIPS	33010123003263	15/06/2023	33010123700227	21/06/2023	3301230096	22/06/2023	102244998	29/12/2022	1978	198	1780	CORE-STEPS
X-I	DR MAHENDRAS PERFECT IMAGING AND DIAGNOSTIC CENTRE	PAYMENT THROUGH CIPS	33010123003264	15/06/2023	33010123700227	21/06/2023	3301230096	22/06/2023	102245014	29/12/2022	2104	210	1894	CORE-STEPS
X-I	DR MAHENDRAS PERFECT IMAGING AND DIAGNOSTIC CENTRE	PAYMENT THROUGH CIPS	33010123003265	15/06/2023	33010123700227	21/06/2023	3301230096	22/06/2023	102245138	30/12/2022	1978	198	1780	CORE-STEPS
X-I	DR MAHENDRAS PERFECT IMAGING AND DIAGNOSTIC CENTRE	PAYMENT THROUGH CIPS	33010123003266	15/06/2023	33010123700227	21/06/2023	3301230096	22/06/2023	102241651	08/12/2022	320	32	288	CORE-STEPS
X-I	DR MAHENDRAS PERFECT IMAGING AND DIAGNOSTIC CENTRE	PAYMENT THROUGH CIPS	33010123003267	15/06/2023	33010123700227	21/06/2023	3301230096	22/06/2023	102241959	10/12/2022	2330	233	2097	CORE-STEPS
X-I	DR MAHENDRAS PERFECT IMAGING AND DIAGNOSTIC CENTRE	PAYMENT THROUGH CIPS	33010123003268	15/06/2023	33010123700227	21/06/2023	3301230096	22/06/2023	102243627	20/12/2022	5643	564	5079	CORE-STEPS
X-I	DR MAHENDRAS PERFECT IMAGING AND DIAGNOSTIC CENTRE	PAYMENT THROUGH CIPS	33010123003269	15/06/2023	33010123700227	21/06/2023	3301230096	22/06/2023	102245342	31/12/2022	1683	168	1515	CORE-STEPS
X-I	DR MAHENDRAS PERFECT IMAGING AND DIAGNOSTIC CENTRE	PAYMENT THROUGH CIPS	33010123003270	15/06/2023	33010123700227	21/06/2023	3301230096	22/06/2023	1022434475	19/12/2022	2104	210	1894	CORE-STEPS
X-I	DR MAHENDRAS PERFECT IMAGING AND DIAGNOSTIC CENTRE	PAYMENT THROUGH CIPS	33010123003271	15/06/2023	33010123700227	21/06/2023	3301230096	22/06/2023	102243491	19/12/2022	1978	198	1780	CORE-STEPS
X-I	DR MAHENDRAS PERFECT IMAGING AND DIAGNOSTIC CENTRE	PAYMENT THROUGH CIPS	33010123003272	15/06/2023	33010123700227	21/06/2023	3301230096	22/06/2023	102243510	19/12/2022	2104	210	1894	CORE-STEPS
X-I	DR MAHENDRAS PERFECT IMAGING AND DIAGNOSTIC CENTRE	PAYMENT THROUGH CIPS	33010123003273	15/06/2023	33010123700227	21/06/2023	3301230096	22/06/2023	102244054	23/12/2022	2104	210	1894	CORE-STEPS
X-I	DR MAHENDRAS PERFECT IMAGING AND DIAGNOSTIC CENTRE	PAYMENT THROUGH CIPS	33010123003274	15/06/2023	33010123700227	21/06/2023	3301230096	22/06/2023	102244190	24/12/2022	1978	198	1780	CORE-STEPS
X-I	APEX HOSPITALS PRIVATE LIMITED	PAYMENT THROUGH CIPS	33010123003275	15/06/2023	33010123700227	21/06/2023	3301230096	22/06/2023	22024104	07/09/2022	1468	7	1461	CORE-STEPS
X-I	APEX HOSPITALS PRIVATE LIMITED	PAYMENT THROUGH CIPS	33010123003276	15/06/2023	33010123700227	21/06/2023	3301230096	22/06/2023	22021205	19/08/2022	1786	9	1777	CORE-STEPS
X-I	APEX HOSPITALS PRIVATE LIMITED	PAYMENT THROUGH CIPS	33010123003277	15/06/2023	33010123700227	21/06/2023	3301230096	22/06/2023	22032346	04/11/2022	1879	9	1870	CORE-STEPS
X-I	PRASAR BHARTI, COMMERCIAL BROAD CASTING SERVICE, AIR, JAIPUR	PAYMENT THROUGH CIPS	33010123003279	15/06/2023	33010123700229	21/06/2023	3301230096	22/06/2023	AIR13IN012300049	01/02/2023	27382	0	27382	CORE-STEPS
X-I	PRASAR BHARTI, COMMERCIAL BROAD CASTING SERVICE, AIR, JAIPUR	PAYMENT THROUGH CIPS	33010123003280	15/06/2023	33010123700229	21/06/2023	3301230096	22/06/2023	AIR13IN102200050	01/11/2022	33911	0	33911	CORE-STEPS
X-I	PRASAR BHARTI, COMMERCIAL BROAD CASTING SERVICE, AIR, JAIPUR	PAYMENT THROUGH CIPS	33010123003281	15/06/2023	33010123700229	21/06/2023	3301230096	22/06/2023	AIR13IN112200053	01/12/2022	48445	0	48445	CORE-STEPS
X-I	PRASAR BHARTI, COMMERCIAL BROAD CASTING SERVICE, AIR, JAIPUR	PAYMENT THROUGH CIPS	33010123003282	15/06/2023	33010123700229	21/06/2023	3301230096	22/06/2023	AIR13IN112200059	01/12/2022	8074	0	8074	CORE-STEPS
X-I	PRASAR BHARTI, COMMERCIAL BROAD CASTING SERVICE, AIR, JAIPUR	PAYMENT THROUGH CIPS	33010123003283	15/06/2023	33010123700229	21/06/2023	3301230096	22/06/2023	AIR13IN032300060	31/03/2023	14533	0	14533	CORE-STEPS
X-I	PRASAR BHARTI, COMMERCIAL BROAD CASTING SERVICE, AIR, JAIPUR	PAYMENT THROUGH CIPS	33010123003284	15/06/2023	33010123700229	21/06/2023	3301230096	22/06/2023	AIR13IN072200055	01/08/2022	19377.96	0.96	19377	CORE-STEPS
X-I	PRASAR BHARTI, COMMERCIAL BROAD CASTING SERVICE, AIR, JAIPUR	PAYMENT THROUGH CIPS	33010123003285	15/06/2023	33010123700229	21/06/2023	3301230096	22/06/2023	AIR13IN102200049	01/11/2022	24222	0	24222	CORE-STEPS

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X-I	PRASAR BHARTI, COMMERCIAL BROAD CASTING SERVICE, AIR, JAIPUR	PAYMENT THROUGH CIPS	33010123003286	15/06/2023	33010123700229	21/06/2023	3301230096	22/06/2023	AIR13IN092200065	03/10/2022	9688.98	0.98	9688	CORE-STEPS
X-I	PRASAR BHARTI, COMMERCIAL BROAD CASTING SERVICE, AIR, JAIPUR	PAYMENT THROUGH CIPS	33010123003287	15/06/2023	33010123700229	21/06/2023	3301230096	22/06/2023	AIR13IN092200041	03/10/2022	33911	0	33911	CORE-STEPS
X-I	PRASAR BHARTI, COMMERCIAL BROAD CASTING SERVICE, AIR, JAIPUR	PAYMENT THROUGH CIPS	33010123003288	15/06/2023	33010123700229	21/06/2023	3301230096	22/06/2023	AIR13IN092200040	03/10/2022	28260	0	28260	CORE-STEPS
X-I	PRASAR BHARTI, COMMERCIAL BROAD CASTING SERVICE, AIR, JAIPUR	PAYMENT THROUGH CIPS	33010123003289	15/06/2023	33010123700229	21/06/2023	3301230096	22/06/2023	AIR13IN072200053	01/08/2022	19378	0	19378	CORE-STEPS
X-I	PRASAR BHARTI, COMMERCIAL BROAD CASTING SERVICE, AIR, JAIPUR	PAYMENT THROUGH CIPS	33010123003290	15/06/2023	33010123700229	21/06/2023	3301230096	22/06/2023	AIR13IN092200042	03/10/2022	33911	0	33911	CORE-STEPS
X-I	PRASAR BHARTI, COMMERCIAL BROAD CASTING SERVICE, AIR, JAIPUR	PAYMENT THROUGH CIPS	33010123003291	15/06/2023	33010123700229	21/06/2023	3301230096	22/06/2023	AIR13IN012300050	01/02/2023	4965	0	4965	CORE-STEPS
X-I	PRASAR BHARTI, COMMERCIAL BROAD CASTING SERVICE, AIR, JAIPUR	PAYMENT THROUGH CIPS	33010123003292	15/06/2023	33010123700229	21/06/2023	3301230096	22/06/2023	AIR13IN082200053	01/09/2022	33911	0	33911	CORE-STEPS
X-I	PRASAR BHARTI, COMMERCIAL BROAD CASTING SERVICE, AIR, JAIPUR	PAYMENT THROUGH CIPS	33010123003293	15/06/2023	33010123700229	21/06/2023	3301230096	22/06/2023	AIR13IN082200048	01/09/2022	42126	0	42126	CORE-STEPS
X-I	PRASAR BHARTI, COMMERCIAL BROAD CASTING SERVICE, AIR, JAIPUR	PAYMENT THROUGH CIPS	33010123003294	15/06/2023	33010123700229	21/06/2023	3301230096	22/06/2023	AIR13IN122200038	02/01/2023	33911	0	33911	CORE-STEPS
X-I	PRASAR BHARTI, COMMERCIAL BROAD CASTING SERVICE, AIR, JAIPUR	PAYMENT THROUGH CIPS	33010123003295	15/06/2023	33010123700229	21/06/2023	3301230096	22/06/2023	AIR13IN082200052	01/09/2022	29066.94	0.94	29066	CORE-STEPS
X-I	PRASAR BHARTI, COMMERCIAL BROAD CASTING SERVICE, AIR, JAIPUR	PAYMENT THROUGH CIPS	33010123003296	15/06/2023	33010123700229	21/06/2023	3301230096	22/06/2023	AIR13IN092200039	03/10/2022	33911	0	33911	CORE-STEPS
X-I	PRASAR BHARTI, COMMERCIAL BROAD CASTING SERVICE, AIR, JAIPUR	PAYMENT THROUGH CIPS	33010123003297	15/06/2023	33010123700229	21/06/2023	3301230096	22/06/2023	AIR13IN072200054	01/08/2022	19378	0	19378	CORE-STEPS
X-I	APEX HOSPITALS PRIVATE LIMITED	PAYMENT THROUGH CIPS	33010123003298	15/06/2023	33010123700227	21/06/2023	3301230096	22/06/2023	22030451	20/10/2022	343	2	341	CORE-STEPS
X-I	APEX HOSPITALS PRIVATE LIMITED	PAYMENT THROUGH CIPS	33010123003299	15/06/2023	33010123700227	21/06/2023	3301230096	22/06/2023	22018536	01/08/2022	343	2	341	CORE-STEPS
X-I	IMPERIAL HOSPITAL AND RESEARCH CENTER	PAYMENT THROUGH CIPS	33010123003304	15/06/2023	33010123700228	21/06/2023	3301230096	22/06/2023	21-03335	06/06/2022	275104	27510	247594	CORE-STEPS
X-I	IMPERIAL HOSPITAL AND RESEARCH CENTER	PAYMENT THROUGH CIPS	33010123003306	15/06/2023	33010123700228	21/06/2023	3301230096	22/06/2023	21-03514	09/07/2022	226895	22689	204206	CORE-STEPS
X-I	GAINWELL COMMOSALES PRIVATE LIMITED	PAYMENT THROUGH CIPS	33010123003307	15/06/2023	33010123700224	20/06/2023	3301230094	21/06/2023	RV0822006578	30/01/2023	2199801	39149	2160652	CORE-STEPS
X-I	GAINWELL COMMOSALES PRIVATE LIMITED	PAYMENT THROUGH CIPS	33010123003308	15/06/2023	33010123700224	20/06/2023	3301230094	21/06/2023	SV0800012708	28/02/2023	31482.62	1257.62	30225	CORE-STEPS
X-I	POLICE SUPRINTENDENT/GRP/AM BALA CANT	PAYMENT THROUGH CIPS	33010123003309	15/06/2023	33010123700264	07/07/2023	3301230112	07/07/2023	12659/ACCTT	01/03/2023	3374990	0	3374990	CORE-STEPS
X-I	SUPDT. OF POLICE GRP AJMER	PAYMENT THROUGH CIPS	33010123003310	15/06/2023	33010123700264	07/07/2023	3301230112	07/07/2023	PHQ/FIN/RE-IMB42	21/03/2023	43139899	0	43139899	CORE-STEPS
X-I	SUPDT OF POLICE, GRP-AJMER	PAYMENT THROUGH CIPS	33010123003311	15/06/2023	33010123700264	07/07/2023	3301230112	07/07/2023	PHQ FINReimb884-	17/02/2023	50657584	0	50657584	CORE-STEPS
X-I	NTPC VIDYUT VYAPAR NIGAM LIMITED	PAYMENT THROUGH CIPS	33010123003312	15/06/2023	33010123700218	16/06/2023	3301230091	19/06/2023	NVVN0190230602R	12/06/2023	281882	0	281882	CORE-STEPS
X-I	NTPC VIDYUT VYAPAR NIGAM LIMITED	PAYMENT THROUGH CIPS	33010123003313	15/06/2023	33010123700218	16/06/2023	3301230091	19/06/2023	NVVN0190230602/R	12/06/2023	57214290	0	57214290	CORE-STEPS
X-I	DB CORP LTD. (RADIO DIVISION)	PAYMENT THROUGH CIPS	33010123003315	16/06/2023	33010123700229	21/06/2023	3301230096	22/06/2023	202208000936	18/08/2022	9189	179	9010	CORE-STEPS

SECTION N	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	DB CORP LTD. (RADIO DIVISION)	PAYMENT THROUGH CIPS	33010123003316	16/06/2023	33010123700229	21/06/2023	3301230096	22/06/2023	202208002137	31/01/2023	2347	46	2301	CORE-STEPS
X-I	DB CORP LTD. (RADIO DIVISION)	PAYMENT THROUGH CIPS	33010123003317	16/06/2023	33010123700229	21/06/2023	3301230096	22/06/2023	202208002323	17/02/2023	939	18	921	CORE-STEPS
X-I	DB CORP LTD. (RADIO DIVISION)	PAYMENT THROUGH CIPS	33010123003318	16/06/2023	33010123700229	21/06/2023	3301230096	22/06/2023	202208001930	31/12/2022	19399	378	19021	CORE-STEPS
X-I	DB CORP LTD. (RADIO DIVISION)	PAYMENT THROUGH CIPS	33010123003319	16/06/2023	33010123700229	21/06/2023	3301230096	22/06/2023	202208001467	31/10/2022	3350	65	3285	CORE-STEPS
X-I	DB CORP LTD. (RADIO DIVISION)	PAYMENT THROUGH CIPS	33010123003320	16/06/2023	33010123700229	21/06/2023	3301230096	22/06/2023	202208001750	30/11/2022	20100	392	19708	CORE-STEPS
X-I	DB CORP LTD. (RADIO DIVISION)	PAYMENT THROUGH CIPS	33010123003321	16/06/2023	33010123700229	21/06/2023	3301230096	22/06/2023	202208001201	30/09/2022	6126	119	6007	CORE-STEPS
X-I	DB CORP LTD. (RADIO DIVISION)	PAYMENT THROUGH CIPS	33010123003322	16/06/2023	33010123700229	21/06/2023	3301230096	22/06/2023	202208001414	18/10/2022	15316	299	15017	CORE-STEPS
X-I	DB CORP LTD. (RADIO DIVISION)	PAYMENT THROUGH CIPS	33010123003323	16/06/2023	33010123700229	21/06/2023	3301230096	22/06/2023	202208001466	31/10/2022	19399	378	19021	CORE-STEPS
X-I	DB CORP LTD. (RADIO DIVISION)	PAYMENT THROUGH CIPS	33010123003324	16/06/2023	33010123700229	21/06/2023	3301230096	22/06/2023	202208000972	31/08/2022	19252	376	18876	CORE-STEPS
X-I	DB CORP LTD. (RADIO DIVISION)	PAYMENT THROUGH CIPS	33010123003325	16/06/2023	33010123700229	21/06/2023	3301230096	22/06/2023	202208001200	30/09/2022	21442	418	21024	CORE-STEPS
X-I	DB CORP LTD. (RADIO DIVISION)	PAYMENT THROUGH CIPS	33010123003326	16/06/2023	33010123700229	21/06/2023	3301230096	22/06/2023	202208001199	30/09/2022	19399	378	19021	CORE-STEPS
X-I	DB CORP LTD. (RADIO DIVISION)	PAYMENT THROUGH CIPS	33010123003327	16/06/2023	33010123700229	21/06/2023	3301230096	22/06/2023	202208001169	17/09/2022	17868	348	17520	CORE-STEPS
X-I	DB CORP LTD. (RADIO DIVISION)	PAYMENT THROUGH CIPS	33010123003328	16/06/2023	33010123700229	21/06/2023	3301230096	22/06/2023	202208001166	17/09/2022	19251	376	18875	CORE-STEPS
X-I	SOUTH CALCUTTA DIESELS PRIVATE LIMITED.	PAYMENT THROUGH CIPS	33010123003329	16/06/2023	33010123700232	22/06/2023	3301230098	23/06/2023	SCDGST/2879/2223	13/02/2023	20294.18	361.18	19933	CORE-STEPS
X-I	SOUTH CALCUTTA DIESELS PRIVATE LIMITED.	PAYMENT THROUGH CIPS	33010123003330	16/06/2023	33010123700232	22/06/2023	3301230098	23/06/2023	SCDGST/3310/2223	31/03/2023	884007.25	14503.25	869504	CORE-STEPS
X-I	SOUTH CALCUTTA DIESELS PRIVATE LIMITED.	PAYMENT THROUGH CIPS	33010123003331	16/06/2023	33010123700232	22/06/2023	3301230098	23/06/2023	SCDGST/0014/2324	05/04/2023	775228.44	13796.44	761432	CORE-STEPS
X-I	SOUTH CALCUTTA DIESELS PRIVATE LIMITED.	PAYMENT THROUGH CIPS	33010123003332	16/06/2023	33010123700232	22/06/2023	3301230098	23/06/2023	SCDGST/0015/2324	05/04/2023	248052.49	4414.49	243638	CORE-STEPS
X-I	SOUTH CALCUTTA DIESELS PRIVATE LIMITED.	PAYMENT THROUGH CIPS	33010123003333	16/06/2023	33010123700233	22/06/2023	3301230098	23/06/2023	SCDGST/0016/2324	05/04/2023	357068.61	6354.61	350714	CORE-STEPS
X-I	SOUTH CALCUTTA DIESELS PRIVATE LIMITED.	PAYMENT THROUGH CIPS	33010123003334	16/06/2023	33010123700233	22/06/2023	3301230098	23/06/2023	SCDGST/3084/2223	06/03/2023	25366.94	4235.94	21131	CORE-STEPS
X-I	SOUTH CALCUTTA DIESELS PRIVATE LIMITED.	PAYMENT THROUGH CIPS	33010123003335	16/06/2023	33010123700233	22/06/2023	3301230098	23/06/2023	SCDGST/3085/2223	06/03/2023	52039.83	2362.83	49677	CORE-STEPS
X-I	SOUTH CALCUTTA DIESELS PRIVATE LIMITED.	PAYMENT THROUGH CIPS	33010123003336	16/06/2023	33010123700233	22/06/2023	3301230098	23/06/2023	SCDGST/0017/2324	05/04/2023	153184.18	2726.18	150458	CORE-STEPS
X-I	SOUTH CALCUTTA DIESELS PRIVATE LIMITED.	PAYMENT THROUGH CIPS	33010123003337	16/06/2023	33010123700233	22/06/2023	3301230098	23/06/2023	SCDGST/0333/2324	09/05/2023	47832.26	851.26	46981	CORE-STEPS
X-I	SOUTH CALCUTTA DIESELS PRIVATE LIMITED.	PAYMENT THROUGH CIPS	33010123003338	16/06/2023	33010123700233	22/06/2023	3301230098	23/06/2023	SCDGST/0334/2324	09/05/2023	25306.38	450.38	24856	CORE-STEPS
X-I	SOUTH CALCUTTA DIESELS PRIVATE LIMITED.	PAYMENT THROUGH CIPS	33010123003339	16/06/2023	33010123700233	22/06/2023	3301230098	23/06/2023	SCDGST/2889/2223	14/02/2023	66009.77	15525.77	50484	CORE-STEPS
X-I	SOUTH CALCUTTA DIESELS PRIVATE LIMITED.	PAYMENT THROUGH CIPS	33010123003340	16/06/2023	33010123700233	22/06/2023	3301230098	23/06/2023	SCDGST/2890/2223	14/02/2023	53443.41	9192.41	44251	CORE-STEPS
X-I	CKS MEDICARE PRIVATE LIMITED	PAYMENT THROUGH CIPS	33010123003341	16/06/2023	33010123700223	19/06/2023	3301230092	20/06/2023	F222315131	10/02/2023	3722	372	3350	CORE-STEPS
X-I	CKS MEDICARE PRIVATE LIMITED	PAYMENT THROUGH CIPS	33010123003342	16/06/2023	33010123700223	19/06/2023	3301230092	20/06/2023	F222314834	03/02/2023	11781	1178	10603	CORE-STEPS
X-I	CKS MEDICARE PRIVATE LIMITED	PAYMENT THROUGH CIPS	33010123003343	16/06/2023	33010123700223	19/06/2023	3301230092	20/06/2023	F222315604	23/02/2023	142480	14248	128232	CORE-STEPS
X-I	CKS MEDICARE PRIVATE LIMITED	PAYMENT THROUGH CIPS	33010123003344	16/06/2023	33010123700223	19/06/2023	3301230092	20/06/2023	F222314770	02/02/2023	7774	777	6997	CORE-STEPS
X-I	CKS MEDICARE PRIVATE LIMITED	PAYMENT THROUGH CIPS	33010123003345	16/06/2023	33010123700223	19/06/2023	3301230092	20/06/2023	F222314596	31/01/2023	75998	7600	68398	CORE-STEPS
X-I	DR MAHENDRAS PERFECT IMAGING AND DIAGNOSTIC CENTRE	PAYMENT THROUGH CIPS	33010123003346	19/06/2023	33010123700231	22/06/2023	3301230098	23/06/2023	102233667	20/10/2022	3787	379	3408	CORE-STEPS
X-I	DR MAHENDRAS PERFECT IMAGING AND DIAGNOSTIC CENTRE	PAYMENT THROUGH CIPS	33010123003347	19/06/2023	33010123700231	22/06/2023	3301230098	23/06/2023	102233623	19/10/2022	1683	168	1515	CORE-STEPS
X-I	DR MAHENDRAS PERFECT IMAGING AND DIAGNOSTIC CENTRE	PAYMENT THROUGH CIPS	33010123003348	19/06/2023	33010123700231	22/06/2023	3301230098	23/06/2023	102233582	19/10/2022	891	89	802	CORE-STEPS
X-I	DR MAHENDRAS PERFECT IMAGING AND DIAGNOSTIC CENTRE	PAYMENT THROUGH CIPS	33010123003349	19/06/2023	33010123700231	22/06/2023	3301230098	23/06/2023	102233346	17/10/2022	4455	445	4010	CORE-STEPS

SECTION N	PARTY NAME	CHEQUE PARTY	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTIO N	NET AMT	PAYMODE
X-I	DR MAHENDRAS PERFECT IMAGING AND DIAGNOSTIC CENTRE	PAYMENT THROUGH CIPS	33010123003350	19/06/2023	33010123700231	22/06/2023	3301230098	23/06/2023	102233242	17/10/2022	891	89	802	CORE-STEPS
X-I	DR MAHENDRAS PERFECT IMAGING AND DIAGNOSTIC CENTRE	PAYMENT THROUGH CIPS	33010123003351	19/06/2023	33010123700231	22/06/2023	3301230098	23/06/2023	102232768	14/10/2022	1683	168	1515	CORE-STEPS
X-I	DR MAHENDRAS PERFECT IMAGING AND DIAGNOSTIC CENTRE	PAYMENT THROUGH CIPS	33010123003352	19/06/2023	33010123700231	22/06/2023	3301230098	23/06/2023	102232767	14/10/2022	1851	185	1666	CORE-STEPS
X-I	DR MAHENDRAS PERFECT IMAGING AND DIAGNOSTIC CENTRE	PAYMENT THROUGH CIPS	33010123003353	19/06/2023	33010123700231	22/06/2023	3301230098	23/06/2023	102232615	13/10/2022	891	89	802	CORE-STEPS
X-I	DR MAHENDRAS PERFECT IMAGING AND DIAGNOSTIC CENTRE	PAYMENT THROUGH CIPS	33010123003354	19/06/2023	33010123700231	22/06/2023	3301230098	23/06/2023	102232288	11/10/2022	2871	287	2584	CORE-STEPS
X-I	DR MAHENDRAS PERFECT IMAGING AND DIAGNOSTIC CENTRE	PAYMENT THROUGH CIPS	33010123003355	19/06/2023	33010123700231	22/06/2023	3301230098	23/06/2023	102232286	11/10/2022	1683	168	1515	CORE-STEPS
X-I	DR MAHENDRAS PERFECT IMAGING AND DIAGNOSTIC CENTRE	PAYMENT THROUGH CIPS	33010123003356	19/06/2023	33010123700231	22/06/2023	3301230098	23/06/2023	102232272	11/10/2022	1851	185	1666	CORE-STEPS
X-I	DR MAHENDRAS PERFECT IMAGING AND DIAGNOSTIC CENTRE	PAYMENT THROUGH CIPS	33010123003357	19/06/2023	33010123700231	22/06/2023	3301230098	23/06/2023	102232094	10/10/2022	3787	379	3408	CORE-STEPS
X-I	DR MAHENDRAS PERFECT IMAGING AND DIAGNOSTIC CENTRE	PAYMENT THROUGH CIPS	33010123003358	19/06/2023	33010123700231	22/06/2023	3301230098	23/06/2023	102232072	10/10/2022	1851	185	1666	CORE-STEPS
X-I	DR MAHENDRAS PERFECT IMAGING AND DIAGNOSTIC CENTRE	PAYMENT THROUGH CIPS	33010123003359	19/06/2023	33010123700231	22/06/2023	3301230098	23/06/2023	102232078	08/10/2022	1336	134	1202	CORE-STEPS
X-I	DR MAHENDRAS PERFECT IMAGING AND DIAGNOSTIC CENTRE	PAYMENT THROUGH CIPS	33010123003360	19/06/2023	33010123700231	22/06/2023	3301230098	23/06/2023	102231684	08/10/2022	1683	168	1515	CORE-STEPS
X-I	KABRA EYE HOSPITAL	PAYMENT THROUGH CIPS	33010123003361	19/06/2023	33010123700242	23/06/2023	3301230099	26/06/2023	5906	18/11/2022	2335	234	2101	CORE-STEPS
X-I	KABRA EYE HOSPITAL	PAYMENT THROUGH CIPS	33010123003362	19/06/2023	33010123700242	23/06/2023	3301230099	26/06/2023	4813	11/10/2022	135	14	121	CORE-STEPS
X-I	KABRA EYE HOSPITAL	PAYMENT THROUGH CIPS	33010123003363	19/06/2023	33010123700242	23/06/2023	3301230099	26/06/2023	7332	31/12/2022	2200	220	1980	CORE-STEPS
X-I	KABRA EYE HOSPITAL	PAYMENT THROUGH CIPS	33010123003364	19/06/2023	33010123700242	23/06/2023	3301230099	26/06/2023	5596	11/11/2022	2200	220	1980	CORE-STEPS
X-I	KABRA EYE HOSPITAL	PAYMENT THROUGH CIPS	33010123003365	19/06/2023	33010123700242	23/06/2023	3301230099	26/06/2023	6772	17/12/2022	2335	234	2101	CORE-STEPS
X-I	KABRA EYE HOSPITAL	PAYMENT THROUGH CIPS	33010123003366	19/06/2023	33010123700242	23/06/2023	3301230099	26/06/2023	6606	10/12/2022	2335	234	2101	CORE-STEPS
X-I	KABRA EYE HOSPITAL	PAYMENT THROUGH CIPS	33010123003367	19/06/2023	33010123700242	23/06/2023	3301230099	26/06/2023	4934	18/10/2022	2200	220	1980	CORE-STEPS
X-I	KABRA EYE HOSPITAL	PAYMENT THROUGH CIPS	33010123003368	19/06/2023	33010123700242	23/06/2023	3301230099	26/06/2023	5025	21/10/2022	2200	220	1980	CORE-STEPS
X-I	KABRA EYE HOSPITAL	PAYMENT THROUGH CIPS	33010123003369	19/06/2023	33010123700242	23/06/2023	3301230099	26/06/2023	5180	29/10/2022	2200	220	1980	CORE-STEPS
X-I	KABRA EYE HOSPITAL	PAYMENT THROUGH CIPS	33010123003370	19/06/2023	33010123700242	23/06/2023	3301230099	26/06/2023	5677	12/11/2022	2200	220	1980	CORE-STEPS
X-I	KABRA EYE HOSPITAL	PAYMENT THROUGH CIPS	33010123003371	19/06/2023	33010123700242	23/06/2023	3301230099	26/06/2023	7761	20/01/2023	2335	234	2101	CORE-STEPS
X-I	KABRA EYE HOSPITAL	PAYMENT THROUGH CIPS	33010123003372	19/06/2023	33010123700242	23/06/2023	3301230099	26/06/2023	8723	04/03/2023	2335	234	2101	CORE-STEPS
X-I	KABRA EYE HOSPITAL	PAYMENT THROUGH CIPS	33010123003373	19/06/2023	33010123700242	23/06/2023	3301230099	26/06/2023	6155	21/11/2022	1553	155	1398	CORE-STEPS
X-I	CKS MEDICARE PRIVATE LIMITED	PAYMENT THROUGH CIPS	33010123003374	19/06/2023	33010123700223	19/06/2023	3301230092	20/06/2023	F222316770	18/03/2023	16828	1683	15145	CORE-STEPS
X-I	KABRA EYE HOSPITAL	PAYMENT THROUGH CIPS	33010123003375	19/06/2023	33010123700242	23/06/2023	3301230099	26/06/2023	8328	16/02/2023	2200	220	1980	CORE-STEPS
X-I	KABRA EYE HOSPITAL	PAYMENT THROUGH CIPS	33010123003376	19/06/2023	33010123700242	23/06/2023	3301230099	26/06/2023	4907	17/10/2022	2200	220	1980	CORE-STEPS
X-I	KABRA EYE HOSPITAL	PAYMENT THROUGH CIPS	33010123003377	19/06/2023	33010123700242	23/06/2023	3301230099	26/06/2023	6888	20/12/2022	2335	234	2101	CORE-STEPS
X-I	KABRA EYE HOSPITAL	PAYMENT THROUGH CIPS	33010123003378	19/06/2023	33010123700242	23/06/2023	3301230099	26/06/2023	4864	14/10/2022	135	14	121	CORE-STEPS
X-I	KABRA EYE HOSPITAL	PAYMENT THROUGH CIPS	33010123003379	19/06/2023	33010123700242	23/06/2023	3301230099	26/06/2023	6395	03/12/2022	373	37	336	CORE-STEPS
X-I	KABRA EYE HOSPITAL	PAYMENT THROUGH CIPS	33010123003380	19/06/2023	33010123700242	23/06/2023	3301230099	26/06/2023	4766	08/10/2022	2200	220	1980	CORE-STEPS
X-I	KABRA EYE HOSPITAL	PAYMENT THROUGH CIPS	33010123003381	19/06/2023	33010123700242	23/06/2023	3301230099	26/06/2023	4844	13/10/2022	2200	220	1980	CORE-STEPS
X-I	KABRA EYE HOSPITAL	PAYMENT THROUGH CIPS	33010123003382	19/06/2023	33010123700242	23/06/2023	3301230099	26/06/2023	4863	14/10/2022	135	14	121	CORE-STEPS
X-I	KABRA EYE HOSPITAL	PAYMENT THROUGH CIPS	33010123003383	19/06/2023	33010123700242	23/06/2023	3301230099	26/06/2023	5422	05/11/2022	2335	234	2101	CORE-STEPS
X-I	KABRA EYE HOSPITAL	PAYMENT THROUGH CIPS	33010123003384	19/06/2023	33010123700242	23/06/2023	3301230099	26/06/2023	7766	20/01/2023	2335	234	2101	CORE-STEPS
X-I	KABRA EYE HOSPITAL	PAYMENT THROUGH CIPS	33010123003385	19/06/2023	33010123700242	23/06/2023	3301230099	26/06/2023	7621	13/01/2023	1553	155	1398	CORE-STEPS
X-I	CKS MEDICARE PRIVATE LIMITED	PAYMENT THROUGH CIPS	33010123003386	19/06/2023	33010123700223	19/06/2023	3301230092	20/06/2023	F222316692	16/03/2023	152934	15293	137641	CORE-STEPS
X-I	CKS MEDICARE PRIVATE LIMITED	PAYMENT THROUGH CIPS	33010123003387	19/06/2023	33010123700223	19/06/2023	3301230092	20/06/2023	F222315911	02/03/2023	14539	1454	13085	CORE-STEPS
X-I	MUSIC BROADCAST	PAYMENT THROUGH CIPS	33010123003391	19/06/2023	33010123700242	23/06/2023	3301230099	26/06/2023	RJ0722002832	15/10/2022	6048	118	5930	CORE-STEPS
X-I	BHAGWAN MAHAVEER CANCER HOSPITAL AND RESEARCH CENTRE	PAYMENT THROUGH CIPS	33010123003395	19/06/2023	33010123700219	19/06/2023	3301230091	19/06/2023	2022-23/320	08/05/2022	774478	77448	697030	CORE-STEPS
X-I	CKS MEDICARE PRIVATE LIMITED	PAYMENT THROUGH CIPS	33010123003396	19/06/2023	33010123700223	19/06/2023	3301230092	20/06/2023	F222315978	03/03/2023	578920	57892	521028	CORE-STEPS
X-I	BHAGWAN MAHAVEER CANCER HOSPITAL AND RESEARCH CENTRE	PAYMENT THROUGH CIPS	33010123003397	19/06/2023	33010123700219	19/06/2023	3301230091	19/06/2023	2022-23/1186	23/03/2023	95840	9584	86256	CORE-STEPS
X-I	CKS MEDICARE PRIVATE LIMITED	PAYMENT THROUGH CIPS	33010123003398	19/06/2023	33010123700223	19/06/2023	3301230092	20/06/2023	F222316039	04/03/2023	26651	2665	23986	CORE-STEPS

SECTION N	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	CKS MEDICARE PRIVATE LIMITED	PAYMENT THROUGH CIPS	33010123003399	19/06/2023	33010123700223	19/06/2023	3301230092	20/06/2023	F222316270	09/03/2023	140144	14014	126130	CORE-STEPS
X-I	CKS MEDICARE PRIVATE LIMITED	PAYMENT THROUGH CIPS	33010123003400	19/06/2023	33010123700223	19/06/2023	3301230092	20/06/2023	F222316439	11/03/2023	129963	12996	116967	CORE-STEPS
X-I	BHAGWAN MAHAVEER CANCER HOSPITAL AND RESEARCH CENTRE	PAYMENT THROUGH CIPS	33010123003401	19/06/2023	33010123700219	19/06/2023	3301230091	19/06/2023	2022-23/1130	07/03/2023	149182	14919	134263	CORE-STEPS
X-I	CKS MEDICARE PRIVATE LIMITED	PAYMENT THROUGH CIPS	33010123003402	19/06/2023	33010123700223	19/06/2023	3301230092	20/06/2023	F222316507	13/03/2023	141160	14116	127044	CORE-STEPS
X-I	DIVISIONAL CASHIER NORTH WESTERN	DIVISIONAL CASHIER (HQ), NWR,JAIPUR	33010123003403	19/06/2023	33010123700220	19/06/2023	305830	20/06/2023	3202	14/06/2023	10000	0	10000	CASH
X-I	CKS MEDICARE PRIVATE LIMITED	PAYMENT THROUGH CIPS	33010123003404	19/06/2023	33010123700223	19/06/2023	3301230092	20/06/2023	F222316620	15/03/2023	28778	2878	25900	CORE-STEPS
X-I	MUSIC BROADCAST	PAYMENT THROUGH CIPS	33010123003406	19/06/2023	33010123700242	23/06/2023	3301230099	26/06/2023	RJ0722003405	15/11/2022	18294	357	17937	CORE-STEPS
X-I	CKS MEDICARE PRIVATE LIMITED	PAYMENT THROUGH CIPS	33010123003407	19/06/2023	33010123700223	19/06/2023	3301230092	20/06/2023	F222316702	16/03/2023	44852	4485	40367	CORE-STEPS
X-I	CKS MEDICARE PRIVATE LIMITED	PAYMENT THROUGH CIPS	33010123003408	19/06/2023	33010123700223	19/06/2023	3301230092	20/06/2023	F222316758	18/03/2023	297511	29751	267760	CORE-STEPS
X-I	MUSIC BROADCAST	PAYMENT THROUGH CIPS	33010123003409	19/06/2023	33010123700242	23/06/2023	3301230099	26/06/2023	RJ0722003177	13/10/2022	14850	289	14561	CORE-STEPS
X-I	CKS MEDICARE PRIVATE LIMITED	PAYMENT THROUGH CIPS	33010123003410	19/06/2023	33010123700223	19/06/2023	3301230092	20/06/2023	F222316740	17/03/2023	13709	1371	12338	CORE-STEPS
X-I	rites ltd.	PAYMENT THROUGH CIPS	33010123003414	19/06/2023	33010123700242	23/06/2023	3301230099	26/06/2023	R1906T22/22084	23/03/2023	6267	0	6267	CORE-STEPS
X-I	rites ltd.	PAYMENT THROUGH CIPS	33010123003422	19/06/2023	33010123700242	23/06/2023	3301230099	26/06/2023	R1906T22/19393	24/02/2023	19169	0	19169	CORE-STEPS
X-I	rites ltd.	PAYMENT THROUGH CIPS	33010123003423	19/06/2023	33010123700242	23/06/2023	3301230099	26/06/2023	R2705T22/18721	23/02/2023	6659	0	6659	CORE-STEPS
X-I	rites ltd.	PAYMENT THROUGH CIPS	33010123003424	19/06/2023	33010123700242	23/06/2023	3301230099	26/06/2023	R2705T22/18402	23/02/2023	4524	0	4524	CORE-STEPS
X-I	rites ltd.	PAYMENT THROUGH CIPS	33010123003426	19/06/2023	33010123700242	23/06/2023	3301230099	26/06/2023	R2705T22/18152	23/02/2023	6477	0	6477	CORE-STEPS
X-I	rites ltd.	PAYMENT THROUGH CIPS	33010123003427	19/06/2023	33010123700242	23/06/2023	3301230099	26/06/2023	R2705T22/18149	23/02/2023	6477	0	6477	CORE-STEPS
X-I	rites ltd.	PAYMENT THROUGH CIPS	33010123003428	19/06/2023	33010123700242	23/06/2023	3301230099	26/06/2023	R3307T22/11713	22/02/2023	44521	0	44521	CORE-STEPS
X-I	MUSIC BROADCAST	PAYMENT THROUGH CIPS	33010123003431	19/06/2023	33010123700242	23/06/2023	3301230099	26/06/2023	RJ0722003236	31/10/2022	3050	59	2991	CORE-STEPS
X-I	GST THROUGH BRANCH MANAGER SBI SANGANERI GATE JAIPUR	PAYMENT THROUGH CIPS	33010123003433	19/06/2023	33010123700222	19/06/2023	3301230091	19/06/2023	27051	19/06/2023	25722	0	25722	CORE-STEPS
X-I	MANIPAL HOSPITAL JAIPUR PVT LTD	PAYMENT THROUGH CIPS	33010123003434	20/06/2023	33010123700238	23/06/2023	3301230098	23/06/2023	MHJ22ICR15961	01/01/2023	106615	10662	95953	CORE-STEPS
X-I	MANIPAL HOSPITAL JAIPUR PVT LTD	PAYMENT THROUGH CIPS	33010123003435	20/06/2023	33010123700238	23/06/2023	3301230098	23/06/2023	MHJ22ICR0016029	03/01/2023	71209	7121	64088	CORE-STEPS
X-I	MANIPAL HOSPITAL JAIPUR PVT LTD	PAYMENT THROUGH CIPS	33010123003436	20/06/2023	33010123700238	23/06/2023	3301230098	23/06/2023	MHJ22OCR0063792	04/01/2023	135	14	121	CORE-STEPS
X-I	MANIPAL HOSPITAL JAIPUR PVT LTD	PAYMENT THROUGH CIPS	33010123003437	20/06/2023	33010123700238	23/06/2023	3301230098	23/06/2023	MHJ22ICR0016226	06/01/2023	66933	6693	60240	CORE-STEPS
X-I	MANIPAL HOSPITAL JAIPUR PVT LTD	PAYMENT THROUGH CIPS	33010123003438	20/06/2023	33010123700238	23/06/2023	3301230098	23/06/2023	MHJ22ICR0016234	06/01/2023	96154	9615	86539	CORE-STEPS
X-I	MANIPAL HOSPITAL JAIPUR PVT LTD	PAYMENT THROUGH CIPS	33010123003439	20/06/2023	33010123700238	23/06/2023	3301230098	23/06/2023	MHJ22ICR0016265	07/01/2023	9019	902	8117	CORE-STEPS
X-I	MANIPAL HOSPITAL JAIPUR PVT LTD	PAYMENT THROUGH CIPS	33010123003440	20/06/2023	33010123700238	23/06/2023	3301230098	23/06/2023	MHJ22ICR0016268	07/01/2023	1950	195	1755	CORE-STEPS
X-I	MANIPAL HOSPITAL JAIPUR PVT LTD	PAYMENT THROUGH CIPS	33010123003441	20/06/2023	33010123700238	23/06/2023	3301230098	23/06/2023	MHJ22ICR0016456	11/01/2023	42526	4253	38273	CORE-STEPS
X-I	MANIPAL HOSPITAL JAIPUR PVT LTD	PAYMENT THROUGH CIPS	33010123003442	20/06/2023	33010123700238	23/06/2023	3301230098	23/06/2023	MHJ22ICR0065164	12/01/2023	135	14	121	CORE-STEPS
X-I	MANIPAL HOSPITAL JAIPUR PVT LTD	PAYMENT THROUGH CIPS	33010123003443	20/06/2023	33010123700238	23/06/2023	3301230098	23/06/2023	MHJ22ICR0016604	13/01/2023	95826	9583	86243	CORE-STEPS
X-I	MANIPAL HOSPITAL JAIPUR PVT LTD	PAYMENT THROUGH CIPS	33010123003444	20/06/2023	33010123700238	23/06/2023	3301230098	23/06/2023	MHJ22OCR0065773	17/01/2023	135	14	121	CORE-STEPS
X-I	MANIPAL HOSPITAL JAIPUR PVT LTD	PAYMENT THROUGH CIPS	33010123003445	20/06/2023	33010123700238	23/06/2023	3301230098	23/06/2023	MHJ22ICR0016750	17/01/2023	18205	1821	16384	CORE-STEPS
X-I	MANIPAL HOSPITAL JAIPUR PVT LTD	PAYMENT THROUGH CIPS	33010123003446	20/06/2023	33010123700238	23/06/2023	3301230098	23/06/2023	MHJ22ICR0016884	19/01/2023	20273	2027	18246	CORE-STEPS
X-I	MANIPAL HOSPITAL JAIPUR PVT LTD	PAYMENT THROUGH CIPS	33010123003447	20/06/2023	33010123700238	23/06/2023	3301230098	23/06/2023	MHJ22ICR0016914	20/01/2023	14916	1492	13424	CORE-STEPS
X-I	MANIPAL HOSPITAL JAIPUR PVT LTD	PAYMENT THROUGH CIPS	33010123003448	20/06/2023	33010123700238	23/06/2023	3301230098	23/06/2023	MHJ22ICR0016946	20/01/2023	95221	9522	85699	CORE-STEPS
X-I	MANIPAL HOSPITAL JAIPUR PVT LTD	PAYMENT THROUGH CIPS	33010123003449	20/06/2023	33010123700238	23/06/2023	3301230098	23/06/2023	MHJ22ICR0017117	24/01/2023	71826	7183	64643	CORE-STEPS
X-I	MANIPAL HOSPITAL JAIPUR PVT LTD	PAYMENT THROUGH CIPS	33010123003450	20/06/2023	33010123700238	23/06/2023	3301230098	23/06/2023	MHJ22OCR0066910	25/01/2023	362	36	326	CORE-STEPS
X-I	MANIPAL HOSPITAL JAIPUR PVT LTD	PAYMENT THROUGH CIPS	33010123003451	20/06/2023	33010123700238	23/06/2023	3301230098	23/06/2023	MHJ22ICR0017160	25/01/2023	8831	883	7948	CORE-STEPS
X-I	MANIPAL HOSPITAL JAIPUR PVT LTD	PAYMENT THROUGH CIPS	33010123003452	20/06/2023	33010123700238	23/06/2023	3301230098	23/06/2023	MHJ22ICR0017243	27/01/2023	58038	5804	52234	CORE-STEPS
X-I	MANIPAL HOSPITAL JAIPUR PVT LTD	PAYMENT THROUGH CIPS	33010123003453	20/06/2023	33010123700238	23/06/2023	3301230098	23/06/2023	MHJ22ICR0017254	27/01/2023	96128	9613	86515	CORE-STEPS
X-I	MANIPAL HOSPITAL JAIPUR PVT LTD	PAYMENT THROUGH CIPS	33010123003454	20/06/2023	33010123700238	23/06/2023	3301230098	23/06/2023	MHJ22ICR0017297	28/01/2023	6026	603	5423	CORE-STEPS

SECTION N	PARTY NAME	CHEQUE PARTY	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTIO N	NET AMT	PAYMODE
X-I	MANIPAL HOSPITAL JAIPUR PVT LTD	PAYMENT THROUGH CIPS	33010123003455	20/06/2023	33010123700238	23/06/2023	3301230098	23/06/2023	MHJ22ICR0017372	30/01/2023	112440	11244	101196	CORE-STEPS
X-I	MANIPAL HOSPITAL JAIPUR PVT LTD	PAYMENT THROUGH CIPS	33010123003456	20/06/2023	33010123700238	23/06/2023	3301230098	23/06/2023	MHJ22ICR0017408	31/01/2023	115808	11581	104227	CORE-STEPS
X-I	MANIPAL HOSPITAL JAIPUR PVT LTD	PAYMENT THROUGH CIPS	33010123003457	20/06/2023	33010123700238	23/06/2023	3301230098	23/06/2023	MHJ22ICR0017424	31/01/2023	33306	3331	29975	CORE-STEPS
X-I	MANIPAL HOSPITAL JAIPUR PVT LTD	PAYMENT THROUGH CIPS	33010123003458	20/06/2023	33010123700238	23/06/2023	3301230098	23/06/2023	MHJ22ICR0063997	05/01/2023	135	14	121	CORE-STEPS
X-I	MANIPAL HOSPITAL JAIPUR PVT LTD	PAYMENT THROUGH CIPS	33010123003459	20/06/2023	33010123700238	23/06/2023	3301230098	23/06/2023	MHJ22ICR0017248	27/01/2023	4172	417	3755	CORE-STEPS
X-I	MANIPAL HOSPITAL JAIPUR PVT LTD	PAYMENT THROUGH CIPS	33010123003460	20/06/2023	33010123700238	23/06/2023	3301230098	23/06/2023	MHJ22ICR0016991	21/01/2023	23347	2335	21012	CORE-STEPS
X-I	MANIPAL HOSPITAL JAIPUR PVT LTD	PAYMENT THROUGH CIPS	33010123003461	20/06/2023	33010123700238	23/06/2023	3301230098	23/06/2023	MHJ22ICR0063388	02/01/2023	920	92	828	CORE-STEPS
X-I	MANIPAL HOSPITAL JAIPUR PVT LTD	PAYMENT THROUGH CIPS	33010123003462	20/06/2023	33010123700238	23/06/2023	3301230098	23/06/2023	MHJ22ICR0016433	11/01/2023	18360	1836	16524	CORE-STEPS
X-I	MANIPAL HOSPITAL JAIPUR PVT LTD	PAYMENT THROUGH CIPS	33010123003463	20/06/2023	33010123700238	23/06/2023	3301230098	23/06/2023	MHJ22ICR0064995	11/01/2023	1468	147	1321	CORE-STEPS
X-I	MANIPAL HOSPITAL JAIPUR PVT LTD	PAYMENT THROUGH CIPS	33010123003464	20/06/2023	33010123700238	23/06/2023	3301230098	23/06/2023	MHJ22ICR0016695	16/01/2023	11598	1160	10438	CORE-STEPS
X-I	MANIPAL HOSPITAL JAIPUR PVT LTD	PAYMENT THROUGH CIPS	33010123003465	20/06/2023	33010123700239	23/06/2023	3301230098	23/06/2023	MHJ22ICR0017072	23/01/2023	10897	1090	9807	CORE-STEPS
X-I	MANIPAL HOSPITAL JAIPUR PVT LTD	PAYMENT THROUGH CIPS	33010123003466	20/06/2023	33010123700239	23/06/2023	3301230098	23/06/2023	MHJ22ICR0017513	02/02/2023	167422	16742	150680	CORE-STEPS
X-I	MANIPAL HOSPITAL JAIPUR PVT LTD	PAYMENT THROUGH CIPS	33010123003467	20/06/2023	33010123700239	23/06/2023	3301230098	23/06/2023	MHJ22ICR0018948	06/03/2023	184098	18410	165688	CORE-STEPS
X-I	MANIPAL HOSPITAL JAIPUR PVT LTD	PAYMENT THROUGH CIPS	33010123003468	20/06/2023	33010123700239	23/06/2023	3301230098	23/06/2023	MHJ22ICR0016528	12/01/2023	199451	19945	179506	CORE-STEPS
X-I	MANIPAL HOSPITAL JAIPUR PVT LTD	PAYMENT THROUGH CIPS	33010123003469	20/06/2023	33010123700239	23/06/2023	3301230098	23/06/2023	MHJ22ICR0018043	14/02/2023	287352	28735	258617	CORE-STEPS
X-I	MANIPAL HOSPITAL JAIPUR PVT LTD	PAYMENT THROUGH CIPS	33010123003470	20/06/2023	33010123700239	23/06/2023	3301230098	23/06/2023	MHJ22ICR0016446	11/01/2023	160381	16038	144343	CORE-STEPS
X-I	MANIPAL HOSPITAL JAIPUR PVT LTD	PAYMENT THROUGH CIPS	33010123003471	20/06/2023	33010123700239	23/06/2023	3301230098	23/06/2023	MHJ22ICR0016496	12/01/2023	25657	2566	23091	CORE-STEPS
X-I	MANIPAL HOSPITAL JAIPUR PVT LTD	PAYMENT THROUGH CIPS	33010123003472	20/06/2023	33010123700239	23/06/2023	3301230098	23/06/2023	MHJ22ICR0016634	14/01/2023	43355	4336	39019	CORE-STEPS
X-I	MANIPAL HOSPITAL JAIPUR PVT LTD	PAYMENT THROUGH CIPS	33010123003473	20/06/2023	33010123700239	23/06/2023	3301230098	23/06/2023	MHJ22ICR0016824	19/01/2023	6583	658	5925	CORE-STEPS
X-I	MANIPAL HOSPITAL JAIPUR PVT LTD	PAYMENT THROUGH CIPS	33010123003474	20/06/2023	33010123700239	23/06/2023	3301230098	23/06/2023	MHJ22ICR0016999	21/01/2023	4821	482	4339	CORE-STEPS
X-I	MANIPAL HOSPITAL JAIPUR PVT LTD	PAYMENT THROUGH CIPS	33010123003475	20/06/2023	33010123700239	23/06/2023	3301230098	23/06/2023	MHJ22ICR0017134	24/01/2023	32195	3220	28975	CORE-STEPS
X-I	MANIPAL HOSPITAL JAIPUR PVT LTD	PAYMENT THROUGH CIPS	33010123003476	20/06/2023	33010123700239	23/06/2023	3301230098	23/06/2023	MHJ22ICR0017191	25/01/2023	5961	596	5365	CORE-STEPS
X-I	MANIPAL HOSPITAL JAIPUR PVT LTD	PAYMENT THROUGH CIPS	33010123003477	20/06/2023	33010123700239	23/06/2023	3301230098	23/06/2023	MHJ22ICR0017215	26/01/2023	15236	1524	13712	CORE-STEPS
X-I	MANIPAL HOSPITAL JAIPUR PVT LTD	PAYMENT THROUGH CIPS	33010123003478	20/06/2023	33010123700239	23/06/2023	3301230098	23/06/2023	MHJ22ICR0064530	09/01/2023	920	92	828	CORE-STEPS
X-I	ASG HOSPITAL PRIVATE LIMITED	PAYMENT THROUGH CIPS	33010123003479	21/06/2023	33010123700231	22/06/2023	3301230098	23/06/2023	NOV2021/13	25/11/2021	22726	2273	20453	CORE-STEPS
X-I	SONI HOSPITAL	PAYMENT THROUGH CIPS	33010123003480	21/06/2023	33010123700235	23/06/2023	3301230098	23/06/2023	2324007400	26/05/2023	1242	124	1118	CORE-STEPS
X-I	SONI HOSPITAL	PAYMENT THROUGH CIPS	33010123003481	21/06/2023	33010123700235	23/06/2023	3301230098	23/06/2023	232401070	10/06/2023	11613	1161	10452	CORE-STEPS
X-I	SONI HOSPITAL	PAYMENT THROUGH CIPS	33010123003482	21/06/2023	33010123700235	23/06/2023	3301230098	23/06/2023	2324005418	13/05/2023	1242	124	1118	CORE-STEPS
X-I	SONI HOSPITAL	PAYMENT THROUGH CIPS	33010123003483	21/06/2023	33010123700235	23/06/2023	3301230098	23/06/2023	232400820-F1	29/05/2023	129964	12996	116968	CORE-STEPS
X-I	SONI HOSPITAL	PAYMENT THROUGH CIPS	33010123003484	21/06/2023	33010123700235	23/06/2023	3301230098	23/06/2023	232400725-F1	24/05/2023	11826	1183	10643	CORE-STEPS
X-I	SONI HOSPITAL	PAYMENT THROUGH CIPS	33010123003485	21/06/2023	33010123700235	23/06/2023	3301230098	23/06/2023	232400920-F1	03/06/2023	106131	10613	95518	CORE-STEPS
X-I	SONI HOSPITAL	PAYMENT THROUGH CIPS	33010123003486	21/06/2023	33010123700235	23/06/2023	3301230098	23/06/2023	2324006954	23/05/2023	1242	124	1118	CORE-STEPS
X-I	SONI HOSPITAL	PAYMENT THROUGH CIPS	33010123003487	21/06/2023	33010123700235	23/06/2023	3301230098	23/06/2023	2324002997	26/04/2023	1242	124	1118	CORE-STEPS
X-I	SONI HOSPITAL	PAYMENT THROUGH CIPS	33010123003488	21/06/2023	33010123700235	23/06/2023	3301230098	23/06/2023	232400885-F1	01/06/2023	15100	1510	13590	CORE-STEPS
X-I	SONI HOSPITAL	PAYMENT THROUGH CIPS	33010123003489	21/06/2023	33010123700235	23/06/2023	3301230098	23/06/2023	232401076-F1	11/06/2023	129812	12981	116831	CORE-STEPS
X-I	SONI HOSPITAL	PAYMENT THROUGH CIPS	33010123003490	21/06/2023	33010123700235	23/06/2023	3301230098	23/06/2023	232400799-F1	27/05/2023	30574	3057	27517	CORE-STEPS
X-I	SONI HOSPITAL	PAYMENT THROUGH CIPS	33010123003491	21/06/2023	33010123700235	23/06/2023	3301230098	23/06/2023	232400817-F1	28/05/2023	38813	3881	34932	CORE-STEPS
X-I	SONI HOSPITAL	PAYMENT THROUGH CIPS	33010123003492	21/06/2023	33010123700235	23/06/2023	3301230098	23/06/2023	232400767	26/05/2023	129918	12992	116926	CORE-STEPS
X-I	SONI HOSPITAL	PAYMENT THROUGH CIPS	33010123003493	21/06/2023	33010123700235	23/06/2023	3301230098	23/06/2023	232400730-F1	24/05/2023	106081	10608	95473	CORE-STEPS
X-I	SONI HOSPITAL	PAYMENT THROUGH CIPS	33010123003494	21/06/2023	33010123700235	23/06/2023	3301230098	23/06/2023	232400907-F1	02/06/2023	106274	10627	95647	CORE-STEPS
X-I	SONI HOSPITAL	PAYMENT THROUGH CIPS	33010123003495	21/06/2023	33010123700235	23/06/2023	3301230098	23/06/2023	232400472-F1	09/05/2023	11430	1143	10287	CORE-STEPS
X-I	SONI HOSPITAL	PAYMENT THROUGH CIPS	33010123003496	21/06/2023	33010123700235	23/06/2023	3301230098	23/06/2023	232400959-F1	05/06/2023	33832	3383	30449	CORE-STEPS
X-I	SONI HOSPITAL	PAYMENT THROUGH CIPS	33010123003497	21/06/2023	33010123700235	23/06/2023	3301230098	23/06/2023	232400597-F1	17/05/2023	160822	16082	144740	CORE-STEPS
X-I	SONI HOSPITAL	PAYMENT THROUGH CIPS	33010123003498	21/06/2023	33010123700235	23/06/2023	3301230098	23/06/2023	232400302-F1	28/04/2023	14047	1405	12642	CORE-STEPS
X-I	DR MAHENDRAS PERFECT IMAGING AND DIAGNOSTIC CENTRE	PAYMENT THROUGH CIPS	33010123003499	22/06/2023	33010123700231	22/06/2023	3301230098	23/06/2023	102231616	07/10/2022	2475	248	2227	CORE-STEPS



SECTION N	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	DR MAHENDRAS PERFECT IMAGING AND DIAGNOSTIC CENTRE	PAYMENT THROUGH CIPS	33010123003500	22/06/2023	33010123700231	22/06/2023	3301230098	23/06/2023	102231613	07/10/2022	1683	168	1515	CORE-STEPS
X-I	DR MAHENDRAS PERFECT IMAGING AND DIAGNOSTIC CENTRE	PAYMENT THROUGH CIPS	33010123003501	22/06/2023	33010123700231	22/06/2023	3301230098	23/06/2023	102231564	06/10/2022	1683	168	1515	CORE-STEPS
X-I	DR MAHENDRAS PERFECT IMAGING AND DIAGNOSTIC CENTRE	PAYMENT THROUGH CIPS	33010123003502	22/06/2023	33010123700231	22/06/2023	3301230098	23/06/2023	102231291	05/10/2022	891	89	802	CORE-STEPS
X-I	DR MAHENDRAS PERFECT IMAGING AND DIAGNOSTIC CENTRE	PAYMENT THROUGH CIPS	33010123003503	22/06/2023	33010123700231	22/06/2023	3301230098	23/06/2023	102231270	05/10/2022	4455	445	4010	CORE-STEPS
X-I	DR MAHENDRAS PERFECT IMAGING AND DIAGNOSTIC CENTRE	PAYMENT THROUGH CIPS	33010123003504	22/06/2023	33010123700231	22/06/2023	3301230098	23/06/2023	102231159	04/10/2022	891	89	802	CORE-STEPS
X-I	DR MAHENDRAS PERFECT IMAGING AND DIAGNOSTIC CENTRE	PAYMENT THROUGH CIPS	33010123003505	22/06/2023	33010123700231	22/06/2023	3301230098	23/06/2023	102231137	04/10/2022	2475	248	2227	CORE-STEPS
X-I	DR MAHENDRAS PERFECT IMAGING AND DIAGNOSTIC CENTRE	PAYMENT THROUGH CIPS	33010123003506	22/06/2023	33010123700231	22/06/2023	3301230098	23/06/2023	102231136	04/10/2022	891	89	802	CORE-STEPS
X-I	DR MAHENDRAS PERFECT IMAGING AND DIAGNOSTIC CENTRE	PAYMENT THROUGH CIPS	33010123003507	22/06/2023	33010123700231	22/06/2023	3301230098	23/06/2023	102230642	01/10/2022	4455	445	4010	CORE-STEPS
X-I	DR MAHENDRAS PERFECT IMAGING AND DIAGNOSTIC CENTRE	PAYMENT THROUGH CIPS	33010123003508	22/06/2023	33010123700231	22/06/2023	3301230098	23/06/2023	102233906	21/10/2022	841	84	757	CORE-STEPS
X-I	DR MAHENDRAS PERFECT IMAGING AND DIAGNOSTIC CENTRE	PAYMENT THROUGH CIPS	33010123003509	22/06/2023	33010123700231	22/06/2023	3301230098	23/06/2023	102232898	15/10/2022	320	32	288	CORE-STEPS
X-I	DR MAHENDRAS PERFECT IMAGING AND DIAGNOSTIC CENTRE	PAYMENT THROUGH CIPS	33010123003510	22/06/2023	33010123700231	22/06/2023	3301230098	23/06/2023	102232477	12/10/2022	1188	119	1069	CORE-STEPS
X-I	DR MAHENDRAS PERFECT IMAGING AND DIAGNOSTIC CENTRE	PAYMENT THROUGH CIPS	33010123003511	22/06/2023	33010123700231	22/06/2023	3301230098	23/06/2023	102232341	11/10/2022	1188	119	1069	CORE-STEPS
X-I	DR MAHENDRAS PERFECT IMAGING AND DIAGNOSTIC CENTRE	PAYMENT THROUGH CIPS	33010123003512	22/06/2023	33010123700231	22/06/2023	3301230098	23/06/2023	102231134	04/10/2022	841	84	757	CORE-STEPS
X-I	DR MAHENDRAS PERFECT IMAGING AND DIAGNOSTIC CENTRE	PAYMENT THROUGH CIPS	33010123003513	22/06/2023	33010123700231	22/06/2023	3301230098	23/06/2023	102231632	07/10/2022	320	32	288	CORE-STEPS
X-I	DR MAHENDRAS PERFECT IMAGING AND DIAGNOSTIC CENTRE	PAYMENT THROUGH CIPS	33010123003514	22/06/2023	33010123700231	22/06/2023	3301230098	23/06/2023	102230962	03/10/2022	320	32	288	CORE-STEPS
X-I	SONI HOSPITAL	PAYMENT THROUGH CIPS	33010123003515	22/06/2023	33010123700235	23/06/2023	3301230098	23/06/2023	232400388-F1	04/05/2023	129949	12994	116955	CORE-STEPS
X-I	SONI HOSPITAL	PAYMENT THROUGH CIPS	33010123003516	22/06/2023	33010123700235	23/06/2023	3301230098	23/06/2023	232400590-F1	16/05/2023	12026	1203	10823	CORE-STEPS
X-I	SONI HOSPITAL	PAYMENT THROUGH CIPS	33010123003517	22/06/2023	33010123700235	23/06/2023	3301230098	23/06/2023	232400812-F1	28/05/2023	129683	12968	116715	CORE-STEPS
X-I	SONI HOSPITAL	PAYMENT THROUGH CIPS	33010123003518	22/06/2023	33010123700236	23/06/2023	3301230098	23/06/2023	232400682-F1	21/05/2023	129960	12996	116964	CORE-STEPS
X-I	SONI HOSPITAL	PAYMENT THROUGH CIPS	33010123003519	22/06/2023	33010123700236	23/06/2023	3301230098	23/06/2023	232400734-F1	24/05/2023	135507	13551	121956	CORE-STEPS
X-I	SONI HOSPITAL	PAYMENT THROUGH CIPS	33010123003520	22/06/2023	33010123700236	23/06/2023	3301230098	23/06/2023	232400460-F1	09/05/2023	130104	13010	117094	CORE-STEPS
X-I	SONI HOSPITAL	PAYMENT THROUGH CIPS	33010123003521	22/06/2023	33010123700236	23/06/2023	3301230098	23/06/2023	232400469-F1	09/05/2023	11430	1143	10287	CORE-STEPS
X-I	SONI HOSPITAL	PAYMENT THROUGH CIPS	33010123003522	22/06/2023	33010123700236	23/06/2023	3301230098	23/06/2023	232400542-F1	14/05/2023	111868	11187	100681	CORE-STEPS
X-I	SONI HOSPITAL	PAYMENT THROUGH CIPS	33010123003523	22/06/2023	33010123700236	23/06/2023	3301230098	23/06/2023	232400978-F1	07/06/2023	129829	12983	116846	CORE-STEPS
X-I	SONI HOSPITAL	PAYMENT THROUGH CIPS	33010123003524	22/06/2023	33010123700236	23/06/2023	3301230098	23/06/2023	232400977-F1	07/06/2023	129816	12981	116835	CORE-STEPS
X-I	SONI HOSPITAL	PAYMENT THROUGH CIPS	33010123003525	22/06/2023	33010123700236	23/06/2023	3301230098	23/06/2023	2324005417	13/05/2023	1242	124	1118	CORE-STEPS
X-I	CKS MEDICARE PRIVATE LIMITED	PAYMENT THROUGH CIPS	33010123003526	22/06/2023	33010123700234	23/06/2023	3301230098	23/06/2023	F222316554	14/03/2023	18864	1886	16978	CORE-STEPS
X-I	CKS MEDICARE PRIVATE LIMITED	PAYMENT THROUGH CIPS	33010123003527	22/06/2023	33010123700234	23/06/2023	3301230098	23/06/2023	F222315822	01/03/2023	45362	4536	40826	CORE-STEPS
X-I	CKS MEDICARE PRIVATE LIMITED	PAYMENT THROUGH CIPS	33010123003528	22/06/2023	33010123700234	23/06/2023	3301230098	23/06/2023	F222316414	11/03/2023	191243	19124	172119	CORE-STEPS
X-I	CKS MEDICARE PRIVATE LIMITED	PAYMENT THROUGH CIPS	33010123003529	22/06/2023	33010123700234	23/06/2023	3301230098	23/06/2023	F222315764	28/02/2023	228299	22830	205469	CORE-STEPS
X-I	CKS MEDICARE PRIVATE LIMITED	PAYMENT THROUGH CIPS	33010123003530	22/06/2023	33010123700234	23/06/2023	3301230098	23/06/2023	F222314434	26/01/2023	130193	13019	117174	CORE-STEPS
X-I	DIVISIONAL CASHIER NORTH WESTERN	DIVISIONAL CASHIER (HQ), NWR,JAIPUR	33010123003531	22/06/2023	33010123700230	22/06/2023	305833	23/06/2023	3203	21/06/2023	6000	0	6000	CASH
X-I	DIVISIONAL CASHIER NORTH WESTERN	DIVISIONAL CASHIER (HQ), NWR,JAIPUR	33010123003532	22/06/2023	33010123700230	22/06/2023	305833	23/06/2023	007503	20/06/2023	3750	0	3750	CASH
X-I	DIVISIONAL CASHIER NORTH WESTERN	DIVISIONAL CASHIER (HQ), NWR,JAIPUR	33010123003533	22/06/2023	33010123700230	22/06/2023	305833	23/06/2023	0466	20/06/2023	9421	0	9421	CASH
X-I	DIVISIONAL CASHIER NORTH WESTERN	DIVISIONAL CASHIER (HQ), NWR,JAIPUR	33010123003534	22/06/2023	33010123700230	22/06/2023	305833	23/06/2023	022668	21/06/2023	3912	0	3912	CASH

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X-I	CKS MEDICARE PRIVATE LIMITED	PAYMENT THROUGH CIPS	33010123003535	22/06/2023	33010123700234	23/06/2023	3301230098	23/06/2023	F222315300	14/02/2023	124404	12440	111964	CORE-STEPS
X-I	CKS MEDICARE PRIVATE LIMITED	PAYMENT THROUGH CIPS	33010123003536	22/06/2023	33010123700234	23/06/2023	3301230098	23/06/2023	F222315357	15/02/2023	11822	1182	10640	CORE-STEPS
X-I	JAIPUR NUCLEAR & IMAGING CENTER	PAYMENT THROUGH CIPS	33010123003537	22/06/2023	33010123700240	23/06/2023	3301230098	23/06/2023	1823288	07/04/2023	17820	1782	16038	CORE-STEPS
X-I	CKS MEDICARE PRIVATE LIMITED	PAYMENT THROUGH CIPS	33010123003538	22/06/2023	33010123700234	23/06/2023	3301230098	23/06/2023	F222315345	15/02/2023	130158	13016	117142	CORE-STEPS
X-I	JAIPUR NUCLEAR & IMAGING CENTER	PAYMENT THROUGH CIPS	33010123003539	22/06/2023	33010123700240	23/06/2023	3301230098	23/06/2023	1823484	04/04/2023	17820	1782	16038	CORE-STEPS
X-I	CKS MEDICARE PRIVATE LIMITED	PAYMENT THROUGH CIPS	33010123003540	22/06/2023	33010123700234	23/06/2023	3301230098	23/06/2023	F222314854	04/02/2023	130035	13004	117031	CORE-STEPS
X-I	JAIPUR NUCLEAR & IMAGING CENTER	PAYMENT THROUGH CIPS	33010123003541	22/06/2023	33010123700240	23/06/2023	3301230098	23/06/2023	182376	10/04/2023	3048	305	2743	CORE-STEPS
X-I	JAIPUR NUCLEAR & IMAGING CENTER	PAYMENT THROUGH CIPS	33010123003542	22/06/2023	33010123700240	23/06/2023	3301230098	23/06/2023	1823138	15/04/2023	17820	1782	16038	CORE-STEPS
X-I	JAIPUR NUCLEAR & IMAGING CENTER	PAYMENT THROUGH CIPS	33010123003543	22/06/2023	33010123700240	23/06/2023	3301230098	23/06/2023	1823149	15/04/2023	17820	1782	16038	CORE-STEPS
X-I	CKS MEDICARE PRIVATE LIMITED	PAYMENT THROUGH CIPS	33010123003544	22/06/2023	33010123700234	23/06/2023	3301230098	23/06/2023	F222314689	01/02/2023	7457	746	6711	CORE-STEPS
X-I	JAIPUR NUCLEAR & IMAGING CENTER	PAYMENT THROUGH CIPS	33010123003545	22/06/2023	33010123700240	23/06/2023	3301230098	23/06/2023	1823157	15/04/2023	17820	1782	16038	CORE-STEPS
X-I	CKS MEDICARE PRIVATE LIMITED	PAYMENT THROUGH CIPS	33010123003546	22/06/2023	33010123700234	23/06/2023	3301230098	23/06/2023	F222315368	16/02/2023	17406	1741	15665	CORE-STEPS
X-I	CKS MEDICARE PRIVATE LIMITED	PAYMENT THROUGH CIPS	33010123003547	22/06/2023	33010123700234	23/06/2023	3301230098	23/06/2023	F222315635	24/02/2023	11928	1193	10735	CORE-STEPS
X-I	CKS MEDICARE PRIVATE LIMITED	PAYMENT THROUGH CIPS	33010123003548	22/06/2023	33010123700234	23/06/2023	3301230098	23/06/2023	F222315508	21/02/2023	106347	10635	95712	CORE-STEPS
X-I	BHANDARI HOSPITAL AND RESEARCH CENTRE	PAYMENT THROUGH CIPS	33010123003549	22/06/2023	33010123700246	26/06/2023	3301230100	27/06/2023	m11752746	25/04/2023	5750	575	5175	CORE-STEPS
X-I	BHANDARI HOSPITAL AND RESEARCH CENTRE	PAYMENT THROUGH CIPS	33010123003550	22/06/2023	33010123700246	26/06/2023	3301230100	27/06/2023	RN11757537	16/05/2023	1786	179	1607	CORE-STEPS
X-I	JAIPUR NUCLEAR & IMAGING CENTER	PAYMENT THROUGH CIPS	33010123003551	22/06/2023	33010123700240	23/06/2023	3301230098	23/06/2023	1823171	18/04/2023	3048	305	2743	CORE-STEPS
X-I	BHANDARI HOSPITAL AND RESEARCH CENTRE	PAYMENT THROUGH CIPS	33010123003552	22/06/2023	33010123700246	26/06/2023	3301230100	27/06/2023	RN11758409	19/05/2023	2262	226	2036	CORE-STEPS
X-I	CKS MEDICARE PRIVATE LIMITED	PAYMENT THROUGH CIPS	33010123003553	22/06/2023	33010123700234	23/06/2023	3301230098	23/06/2023	F222316466	12/03/2023	156816	15682	141134	CORE-STEPS
X-I	BHANDARI HOSPITAL AND RESEARCH CENTRE	PAYMENT THROUGH CIPS	33010123003554	22/06/2023	33010123700246	26/06/2023	3301230100	27/06/2023	IBN1174852	23/05/2023	11750	1175	10575	CORE-STEPS
X-I	BHANDARI HOSPITAL AND RESEARCH CENTRE	PAYMENT THROUGH CIPS	33010123003555	22/06/2023	33010123700246	26/06/2023	3301230100	27/06/2023	IBN1174891	25/05/2023	185277	18528	166749	CORE-STEPS
X-I	CKS MEDICARE PRIVATE LIMITED	PAYMENT THROUGH CIPS	33010123003556	22/06/2023	33010123700234	23/06/2023	3301230098	23/06/2023	F222316030	04/03/2023	112663	11266	101397	CORE-STEPS
X-I	BHANDARI HOSPITAL AND RESEARCH CENTRE	PAYMENT THROUGH CIPS	33010123003557	22/06/2023	33010123700246	26/06/2023	3301230100	27/06/2023	RN11763626	07/06/2023	4374	437	3937	CORE-STEPS
X-I	CKS MEDICARE PRIVATE LIMITED	PAYMENT THROUGH CIPS	33010123003558	22/06/2023	33010123700234	23/06/2023	3301230098	23/06/2023	F222316259	09/03/2023	12470	1247	11223	CORE-STEPS
X-I	BHANDARI HOSPITAL AND RESEARCH CENTRE	PAYMENT THROUGH CIPS	33010123003559	22/06/2023	33010123700246	26/06/2023	3301230100	27/06/2023	IBN1175265	08/06/2023	6042	604	5438	CORE-STEPS
X-I	BHANDARI HOSPITAL AND RESEARCH CENTRE	PAYMENT THROUGH CIPS	33010123003560	22/06/2023	33010123700246	26/06/2023	3301230100	27/06/2023	RN11758690	20/05/2023	2262	226	2036	CORE-STEPS
X-I	CKS MEDICARE PRIVATE LIMITED	PAYMENT THROUGH CIPS	33010123003561	22/06/2023	33010123700234	23/06/2023	3301230098	23/06/2023	F222315994	03/03/2023	10666	1067	9599	CORE-STEPS
X-I	JAIPUR NUCLEAR & IMAGING CENTER	PAYMENT THROUGH CIPS	33010123003562	22/06/2023	33010123700240	23/06/2023	3301230098	23/06/2023	1823207	19/04/2023	17820	1782	16038	CORE-STEPS
X-I	BHANDARI HOSPITAL AND RESEARCH CENTRE	PAYMENT THROUGH CIPS	33010123003563	22/06/2023	33010123700246	26/06/2023	3301230100	27/06/2023	IBN1175414	14/06/2023	11149	1115	10034	CORE-STEPS
X-I	CKS MEDICARE PRIVATE LIMITED	PAYMENT THROUGH CIPS	33010123003564	22/06/2023	33010123700234	23/06/2023	3301230098	23/06/2023	F222315518	21/02/2023	11805	1181	10624	CORE-STEPS
X-I	JAIPUR NUCLEAR & IMAGING CENTER	PAYMENT THROUGH CIPS	33010123003565	22/06/2023	33010123700240	23/06/2023	3301230098	23/06/2023	1823174	25/04/2023	1451	145	1306	CORE-STEPS
X-I	BHANDARI HOSPITAL AND RESEARCH CENTRE	PAYMENT THROUGH CIPS	33010123003566	22/06/2023	33010123700246	26/06/2023	3301230100	27/06/2023	IBN1174932	26/05/2023	27394	2739	24655	CORE-STEPS
X-I	BHANDARI HOSPITAL AND RESEARCH CENTRE	PAYMENT THROUGH CIPS	33010123003567	22/06/2023	33010123700246	26/06/2023	3301230100	27/06/2023	IBN1175155	03/06/2023	290770	29077	261693	CORE-STEPS
X-I	BHANDARI HOSPITAL AND RESEARCH CENTRE	PAYMENT THROUGH CIPS	33010123003568	22/06/2023	33010123700246	26/06/2023	3301230100	27/06/2023	IBN1175027	30/05/2023	20024	2002	18022	CORE-STEPS
X-I	BHANDARI HOSPITAL AND RESEARCH CENTRE	PAYMENT THROUGH CIPS	33010123003569	22/06/2023	33010123700246	26/06/2023	3301230100	27/06/2023	IBN1175100	01/06/2023	14967	1497	13470	CORE-STEPS
X-I	BHANDARI HOSPITAL AND RESEARCH CENTRE	PAYMENT THROUGH CIPS	33010123003570	22/06/2023	33010123700246	26/06/2023	3301230100	27/06/2023	IBN1175066	31/05/2023	232650	23265	209385	CORE-STEPS
X-I	BHANDARI HOSPITAL AND RESEARCH CENTRE	PAYMENT THROUGH CIPS	33010123003571	22/06/2023	33010123700246	26/06/2023	3301230100	27/06/2023	IBN1175328	11/06/2023	20014	2001	18013	CORE-STEPS

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X-I	CKS MEDICARE PRIVATE LIMITED	PAYMENT THROUGH CIPS	33010123003572	22/06/2023	33010123700234	23/06/2023	3301230098	23/06/2023	F222314527	28/01/2023	8572	857	7715	CORE-STEPS
X-I	CKS MEDICARE PRIVATE LIMITED	PAYMENT THROUGH CIPS	33010123003573	22/06/2023	33010123700234	23/06/2023	3301230098	23/06/2023	F222314106	20/01/2023	11673	1167	10506	CORE-STEPS
X-I	BHANDARI HOSPITAL AND RESEARCH CENTRE	PAYMENT THROUGH CIPS	33010123003574	22/06/2023	33010123700246	26/06/2023	3301230100	27/06/2023	IBN1175206	06/06/2023	132885	13289	119596	CORE-STEPS
X-I	BHANDARI HOSPITAL AND RESEARCH CENTRE	PAYMENT THROUGH CIPS	33010123003575	22/06/2023	33010123700246	26/06/2023	3301230100	27/06/2023	IBN1175238	07/06/2023	291112	29111	262001	CORE-STEPS
X-I	CKS MEDICARE PRIVATE LIMITED	PAYMENT THROUGH CIPS	33010123003576	22/06/2023	33010123700234	23/06/2023	3301230098	23/06/2023	F222316193	06/03/2023	11637	1164	10473	CORE-STEPS
X-I	BHANDARI HOSPITAL AND RESEARCH CENTRE	PAYMENT THROUGH CIPS	33010123003577	22/06/2023	33010123700246	26/06/2023	3301230100	27/06/2023	IBN1175243	07/06/2023	125467	12547	112920	CORE-STEPS
X-I	BHANDARI HOSPITAL AND RESEARCH CENTRE	PAYMENT THROUGH CIPS	33010123003578	22/06/2023	33010123700246	26/06/2023	3301230100	27/06/2023	IBN1175394	13/06/2023	189020	18902	170118	CORE-STEPS
X-I	CKS MEDICARE PRIVATE LIMITED	PAYMENT THROUGH CIPS	33010123003579	22/06/2023	33010123700234	23/06/2023	3301230098	23/06/2023	F222316862	25/03/2023	27453	2745	24708	CORE-STEPS
X-I	BHANDARI HOSPITAL AND RESEARCH CENTRE	PAYMENT THROUGH CIPS	33010123003580	22/06/2023	33010123700246	26/06/2023	3301230100	27/06/2023	IBN1175122	02/06/2023	293087	29309	263778	CORE-STEPS
X-I	BHANDARI HOSPITAL AND RESEARCH CENTRE	PAYMENT THROUGH CIPS	33010123003581	22/06/2023	33010123700246	26/06/2023	3301230100	27/06/2023	IBN1175297	09/06/2023	141685	14169	127516	CORE-STEPS
X-I	CKS MEDICARE PRIVATE LIMITED	PAYMENT THROUGH CIPS	33010123003582	22/06/2023	33010123700234	23/06/2023	3301230098	23/06/2023	F222316805	20/03/2023	21213	2121	19092	CORE-STEPS
X-I	BHANDARI HOSPITAL AND RESEARCH CENTRE	PAYMENT THROUGH CIPS	33010123003583	22/06/2023	33010123700246	26/06/2023	3301230100	27/06/2023	IBN1174978	27/05/2023	445909	44591	401318	CORE-STEPS
X-I	CKS MEDICARE PRIVATE LIMITED	PAYMENT THROUGH CIPS	33010123003584	22/06/2023	33010123700234	23/06/2023	3301230098	23/06/2023	F222315180	10/02/2023	118540	11854	106686	CORE-STEPS
X-I	CKS MEDICARE PRIVATE LIMITED	PAYMENT THROUGH CIPS	33010123003585	22/06/2023	33010123700234	23/06/2023	3301230098	23/06/2023	F222315082	09/02/2023	100781	10078	90703	CORE-STEPS
X-I	CKS MEDICARE PRIVATE LIMITED	PAYMENT THROUGH CIPS	33010123003586	22/06/2023	33010123700234	23/06/2023	3301230098	23/06/2023	F222315908	02/03/2023	14170	1417	12753	CORE-STEPS
X-I	CKS MEDICARE PRIVATE LIMITED	PAYMENT THROUGH CIPS	33010123003587	22/06/2023	33010123700234	23/06/2023	3301230098	23/06/2023	F222314681	01/02/2023	12206	1221	10985	CORE-STEPS
X-I	CKS MEDICARE PRIVATE LIMITED	PAYMENT THROUGH CIPS	33010123003588	22/06/2023	33010123700234	23/06/2023	3301230098	23/06/2023	F222315441	18/02/2023	225529	22553	202976	CORE-STEPS
X-I	JAIPUR NUCLEAR & IMAGING CENTER	PAYMENT THROUGH CIPS	33010123003589	22/06/2023	33010123700240	23/06/2023	3301230098	23/06/2023	1823313	25/04/2023	1451	145	1306	CORE-STEPS
X-I	JAIPUR NUCLEAR & IMAGING CENTER	PAYMENT THROUGH CIPS	33010123003590	22/06/2023	33010123700240	23/06/2023	3301230098	23/06/2023	1823339	26/04/2023	1451	145	1306	CORE-STEPS
X-I	JAIPUR NUCLEAR & IMAGING CENTER	PAYMENT THROUGH CIPS	33010123003591	22/06/2023	33010123700240	23/06/2023	3301230098	23/06/2023	1823497	05/05/2023	17820	1782	16038	CORE-STEPS
X-I	JAIPUR NUCLEAR & IMAGING CENTER	PAYMENT THROUGH CIPS	33010123003592	22/06/2023	33010123700240	23/06/2023	3301230098	23/06/2023	1823456	05/05/2023	17820	1782	16038	CORE-STEPS
X-I	JAIPUR NUCLEAR & IMAGING CENTER	PAYMENT THROUGH CIPS	33010123003593	22/06/2023	33010123700240	23/06/2023	3301230098	23/06/2023	18223644	16/03/2023	17820	1782	16038	CORE-STEPS
X-I	JAIPUR NUCLEAR & IMAGING CENTER	PAYMENT THROUGH CIPS	33010123003594	22/06/2023	33010123700240	23/06/2023	3301230098	23/06/2023	182333	08/04/2023	17820	1782	16038	CORE-STEPS
X-I	JAIPUR NUCLEAR & IMAGING CENTER	PAYMENT THROUGH CIPS	33010123003595	22/06/2023	33010123700240	23/06/2023	3301230098	23/06/2023	182388	10/04/2023	17820	1782	16038	CORE-STEPS
X-I	JAIPUR NUCLEAR & IMAGING CENTER	PAYMENT THROUGH CIPS	33010123003596	22/06/2023	33010123700240	23/06/2023	3301230098	23/06/2023	1823161	17/04/2023	17820	1782	16038	CORE-STEPS
X-I	JAIPUR NUCLEAR & IMAGING CENTER	PAYMENT THROUGH CIPS	33010123003597	22/06/2023	33010123700240	23/06/2023	3301230098	23/06/2023	1823217	19/04/2023	17820	1782	16038	CORE-STEPS
X-I	JAIPUR NUCLEAR & IMAGING CENTER	PAYMENT THROUGH CIPS	33010123003598	23/06/2023	33010123700244	26/06/2023	3301230100	27/06/2023	1823351	26/04/2023	17820	1782	16038	CORE-STEPS
X-I	JAIPUR NUCLEAR & IMAGING CENTER	PAYMENT THROUGH CIPS	33010123003599	23/06/2023	33010123700244	26/06/2023	3301230100	27/06/2023	1823340	26/04/2023	3048	305	2743	CORE-STEPS
X-I	JAIPUR NUCLEAR & IMAGING CENTER	PAYMENT THROUGH CIPS	33010123003600	23/06/2023	33010123700244	26/06/2023	3301230100	27/06/2023	1823445	04/05/2023	17820	1782	16038	CORE-STEPS
X-I	JAIPUR NUCLEAR & IMAGING CENTER	PAYMENT THROUGH CIPS	33010123003601	23/06/2023	33010123700244	26/06/2023	3301230100	27/06/2023	1823444	04/05/2023	17820	1782	16038	CORE-STEPS
X-I	JAIPUR NUCLEAR & IMAGING CENTER	PAYMENT THROUGH CIPS	33010123003602	23/06/2023	33010123700244	26/06/2023	3301230100	27/06/2023	1823454	05/05/2023	17820	1782	16038	CORE-STEPS
X-I	JAIPUR NUCLEAR & IMAGING CENTER	PAYMENT THROUGH CIPS	33010123003603	23/06/2023	33010123700244	26/06/2023	3301230100	27/06/2023	1823495	08/05/2023	3048	305	2743	CORE-STEPS
X-I	JAIPUR NUCLEAR & IMAGING CENTER	PAYMENT THROUGH CIPS	33010123003604	23/06/2023	33010123700244	26/06/2023	3301230100	27/06/2023	1823335	26/04/2023	17820	1782	16038	CORE-STEPS
X-I	JAIPUR NUCLEAR & IMAGING CENTER	PAYMENT THROUGH CIPS	33010123003605	23/06/2023	33010123700244	26/06/2023	3301230100	27/06/2023	1823440	04/05/2023	12150	1215	10935	CORE-STEPS
X-I	JAIPUR NUCLEAR & IMAGING CENTER	PAYMENT THROUGH CIPS	33010123003606	23/06/2023	33010123700244	26/06/2023	3301230100	27/06/2023	182375	10/04/2023	3048	305	2743	CORE-STEPS
X-I	JAIPUR NUCLEAR & IMAGING CENTER	PAYMENT THROUGH CIPS	33010123003607	23/06/2023	33010123700244	26/06/2023	3301230100	27/06/2023	1823165	17/04/2023	17820	1782	16038	CORE-STEPS
X-I	JAIPUR NUCLEAR & IMAGING CENTER	PAYMENT THROUGH CIPS	33010123003608	23/06/2023	33010123700244	26/06/2023	3301230100	27/06/2023	1823185	19/04/2023	17820	1782	16038	CORE-STEPS

SECTION N	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	JAIPUR NUCLEAR & IMAGING CENTER	PAYMENT THROUGH CIPS	33010123003609	23/06/2023	33010123700244	26/06/2023	3301230100	27/06/2023	1823338	26/04/2023	17820	1782	16038	CORE-STEPS
X-I	JAIPUR NUCLEAR & IMAGING CENTER	PAYMENT THROUGH CIPS	33010123003610	23/06/2023	33010123700244	26/06/2023	3301230100	27/06/2023	1823363	28/04/2023	17820	1782	16038	CORE-STEPS
X-I	JAIPUR NUCLEAR & IMAGING CENTER	PAYMENT THROUGH CIPS	33010123003611	23/06/2023	33010123700244	26/06/2023	3301230100	27/06/2023	1823395	29/04/2023	29970	2997	26973	CORE-STEPS
X-I	JAIPUR NUCLEAR & IMAGING CENTER	PAYMENT THROUGH CIPS	33010123003612	23/06/2023	33010123700244	26/06/2023	3301230100	27/06/2023	1823414	02/05/2023	3048	305	2743	CORE-STEPS
X-I	JAIPUR NUCLEAR & IMAGING CENTER	PAYMENT THROUGH CIPS	33010123003613	23/06/2023	33010123700244	26/06/2023	3301230100	27/06/2023	1823520	09/05/2023	17820	1782	16038	CORE-STEPS
X-I	JAIPUR NUCLEAR & IMAGING CENTER	PAYMENT THROUGH CIPS	33010123003614	23/06/2023	33010123700244	26/06/2023	3301230100	27/06/2023	1823495	08/05/2023	3048	305	2743	CORE-STEPS
X-I	JAIPUR NUCLEAR & IMAGING CENTER	PAYMENT THROUGH CIPS	33010123003615	23/06/2023	33010123700244	26/06/2023	3301230100	27/06/2023	1823495	08/05/2023	3048	305	2743	CORE-STEPS
X-I	DIVISIONAL CASHIER (HQ), NWR,JAIPUR	DIVISIONAL CASHIER (HQ), NWR,JAIPUR	33010123003616	23/06/2023	33010123700237	23/06/2023	305833	23/06/2023	32180	22/06/2023	3300	0	3300	CASH
X-I	DIVISIONAL CASHIER NORTH WESTERN	DIVISIONAL CASHIER (HQ), NWR,JAIPUR	33010123003617	23/06/2023	33010123700237	23/06/2023	305833	23/06/2023	Pay Order 1543	22/06/2023	1500	0	1500	CASH
X-I	DIVISIONAL CASHIER NORTH WESTERN	DIVISIONAL CASHIER (HQ), NWR,JAIPUR	33010123003618	23/06/2023	33010123700237	23/06/2023	305833	23/06/2023	Pay Order 1542	22/06/2023	11550	0	11550	CASH
X-I	CKS MEDICARE PRIVATE LIMITED	PAYMENT THROUGH CIPS	33010123003619	23/06/2023	33010123700234	23/06/2023	3301230098	23/06/2023	F222314754	02/02/2023	9748	975	8773	CORE-STEPS
X-I	CKS MEDICARE PRIVATE LIMITED	PAYMENT THROUGH CIPS	33010123003620	23/06/2023	33010123700234	23/06/2023	3301230098	23/06/2023	F222315957	03/03/2023	37019	3702	33317	CORE-STEPS
X-I	CKS MEDICARE PRIVATE LIMITED	PAYMENT THROUGH CIPS	33010123003621	23/06/2023	33010123700234	23/06/2023	3301230098	23/06/2023	F222316361	10/03/2023	43546	4355	39191	CORE-STEPS
X-I	DR VIRENDRA LPS CENTER PRIVATE LIMITED	PAYMENT THROUGH CIPS	33010123003622	23/06/2023	33010123700244	26/06/2023	3301230100	27/06/2023	NOVEMBER 2021/7	01/12/2021	23848	2385	21463	CORE-STEPS
X-I	DR VIRENDRA LPS CENTER PRIVATE LIMITED	PAYMENT THROUGH CIPS	33010123003623	23/06/2023	33010123700244	26/06/2023	3301230100	27/06/2023	SEPTEMBER 2021/6	03/11/2021	24611	2461	22150	CORE-STEPS
X-I	DR VIRENDRA LPS CENTER PRIVATE LIMITED	PAYMENT THROUGH CIPS	33010123003624	23/06/2023	33010123700241	23/06/2023	3301230098	23/06/2023	SEPTEMBER 2021/5	30/09/2021	23756	2376	21380	CORE-STEPS
X-I	DR VIRENDRA LPS CENTER PRIVATE LIMITED	PAYMENT THROUGH CIPS	33010123003625	23/06/2023	33010123700241	23/06/2023	3301230098	23/06/2023	AUGUST 2021/4	07/09/2021	24077	2408	21669	CORE-STEPS
X-I	DR VIRENDRA LPS CENTER PRIVATE LIMITED	PAYMENT THROUGH CIPS	33010123003626	23/06/2023	33010123700241	23/06/2023	3301230098	23/06/2023	JULY 2021/3	14/08/2021	24535	2454	22081	CORE-STEPS
X-I	ESCORTS LIMITED,	PAYMENT THROUGH CIPS	33010123003627	23/06/2023	33010123700247	26/06/2023	3301230100	27/06/2023	26926	23/03/2023	80240	0	80240	CORE-STEPS
X-I	INDIAN RAILWAYS INSTITUTE OF LOGISTICS & MATERIALS	PAYMENT THROUGH CIPS	33010123003630	23/06/2023	33010123700247	26/06/2023	3301230100	27/06/2023	ILM/22-23/S/1118	21/03/2023	24780	0	24780	CORE-STEPS
X-I	INDIAN RAILWAYS INSTITUTE OF LOGISTICS & MATERIALS	PAYMENT THROUGH CIPS	33010123003631	23/06/2023	33010123700247	26/06/2023	3301230100	27/06/2023	ILM/22-23/S/1119	21/03/2023	24780	0	24780	CORE-STEPS
X-I	INDIAN RAILWAYS INSTITUTE OF LOGISTICS & MATERIALS	PAYMENT THROUGH CIPS	33010123003632	23/06/2023	33010123700247	26/06/2023	3301230100	27/06/2023	ILM/23-24/A/1148	29/05/2023	17700	0	17700	CORE-STEPS
X-I	OBC Association	PAYMENT THROUGH CIPS	33010123003633	23/06/2023	33010123700247	26/06/2023	3301230100	27/06/2023	22382	15/06/2023	1500	0	1500	CORE-STEPS
X-I	NWR OBC RAILWAY EMPLOYEES	PAYMENT THROUGH CIPS	33010123003634	23/06/2023	33010123700247	26/06/2023	3301230100	27/06/2023	22381	15/06/2023	7500	0	7500	CORE-STEPS
X-I	ALL INDIA SC& ST RAILWAY EMPLOYEES	PAYMENT THROUGH CIPS	33010123003635	23/06/2023	33010123700247	26/06/2023	3301230100	27/06/2023	22379	15/06/2023	7500	0	7500	CORE-STEPS
X-I	R P BUSINESS SYSTEMS	PAYMENT THROUGH CIPS	33010123003636	23/06/2023	33010123700247	26/06/2023	3301230100	27/06/2023	RP49	17/05/2023	19890	0	19890	CORE-STEPS
X-I	INDUS JAIPUR HOSPITAL	PAYMENT THROUGH CIPS	33010123003646	23/06/2023	33010123700243	26/06/2023	3301230099	26/06/2023	F23-02152	27/05/2023	35380	3538	31842	CORE-STEPS
X-I	INDUS JAIPUR HOSPITAL	PAYMENT THROUGH CIPS	33010123003647	23/06/2023	33010123700243	26/06/2023	3301230099	26/06/2023	F23-02305	31/05/2023	443699	44370	399329	CORE-STEPS
X-I	INDUS JAIPUR HOSPITAL	PAYMENT THROUGH CIPS	33010123003648	23/06/2023	33010123700243	26/06/2023	3301230099	26/06/2023	F23-01453	12/05/2023	11794	1179	10615	CORE-STEPS
X-I	INDUS JAIPUR HOSPITAL	PAYMENT THROUGH CIPS	33010123003649	23/06/2023	33010123700243	26/06/2023	3301230099	26/06/2023	F23-01090	04/05/2023	448616	44862	403754	CORE-STEPS
X-I	INDUS JAIPUR HOSPITAL	PAYMENT THROUGH CIPS	33010123003650	23/06/2023	33010123700243	26/06/2023	3301230099	26/06/2023	F23-01010	02/05/2023	11901	1190	10711	CORE-STEPS
X-I	INDUS JAIPUR HOSPITAL	PAYMENT THROUGH CIPS	33010123003651	23/06/2023	33010123700243	26/06/2023	3301230099	26/06/2023	F23-01083	04/05/2023	130986	13099	117887	CORE-STEPS
X-I	INDUS JAIPUR HOSPITAL	PAYMENT THROUGH CIPS	33010123003652	23/06/2023	33010123700243	26/06/2023	3301230099	26/06/2023	F23-01006	02/05/2023	326753	32675	294078	CORE-STEPS
X-I	INDUS JAIPUR HOSPITAL	PAYMENT THROUGH CIPS	33010123003653	23/06/2023	33010123700243	26/06/2023	3301230099	26/06/2023	F23-01148	05/05/2023	58324	5832	52492	CORE-STEPS
X-I	INDUS JAIPUR HOSPITAL	PAYMENT THROUGH CIPS	33010123003654	23/06/2023	33010123700243	26/06/2023	3301230099	26/06/2023	F23-02274	30/05/2023	6320	632	5688	CORE-STEPS
X-I	INDUS JAIPUR HOSPITAL	PAYMENT THROUGH CIPS	33010123003655	23/06/2023	33010123700243	26/06/2023	3301230099	26/06/2023	F23-01784	20/05/2023	39905	3991	35914	CORE-STEPS
X-I	INDUS JAIPUR HOSPITAL	PAYMENT THROUGH CIPS	33010123003656	23/06/2023	33010123700243	26/06/2023	3301230099	26/06/2023	F23-01782	20/05/2023	31238	3124	28114	CORE-STEPS
X-I	INDUS JAIPUR HOSPITAL	PAYMENT THROUGH CIPS	33010123003657	23/06/2023	33010123700243	26/06/2023	3301230099	26/06/2023	F23-01213	08/05/2023	20358	2036	18322	CORE-STEPS
X-I	INDUS JAIPUR HOSPITAL	PAYMENT THROUGH CIPS	33010123003658	23/06/2023	33010123700243	26/06/2023	3301230099	26/06/2023	F23-02006	08/05/2023	448666	44867	403799	CORE-STEPS
X-I	JEEVAN REKHA CRITICAL CARE AND TRAUMA HOSPITAL	PAYMENT THROUGH CIPS	33010123003659	23/06/2023	33010123700256	28/06/2023	3301230104	30/06/2023	222303929-fb	09/10/2022	113769	11377	102392	CORE-STEPS
X-I	JEEVAN REKHA CRITICAL CARE AND TRAUMA HOSPITAL	PAYMENT THROUGH CIPS	33010123003660	23/06/2023	33010123700256	28/06/2023	3301230104	30/06/2023	222304296-fb	23/10/2022	44512	4451	40061	CORE-STEPS
X-I	JEEVAN REKHA CRITICAL CARE AND TRAUMA HOSPITAL	PAYMENT THROUGH CIPS	33010123003663	23/06/2023	33010123700256	28/06/2023	3301230104	30/06/2023	222302957-FB	29/08/2022	137194	13719	123475	CORE-STEPS

SECTION N	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	JEEVAN REKHA CRITICAL CARE AND TRAUMA HOSPITAL	PAYMENT THROUGH CIPS	33010123003664	23/06/2023	33010123700256	28/06/2023	3301230104	30/06/2023	222304295-FB	23/10/2022	81233	8123	73110	CORE-STEPS
X-I	JEEVAN REKHA CRITICAL CARE AND TRAUMA HOSPITAL	PAYMENT THROUGH CIPS	33010123003665	23/06/2023	33010123700256	28/06/2023	3301230104	30/06/2023	222303359-FB	15/09/2022	18715	1872	16843	CORE-STEPS
X-I	JEEVAN REKHA CRITICAL CARE AND TRAUMA HOSPITAL	PAYMENT THROUGH CIPS	33010123003666	23/06/2023	33010123700256	28/06/2023	3301230104	30/06/2023	222303468-FB	20/09/2022	115931	11593	104338	CORE-STEPS
X-I	JEEVAN REKHA CRITICAL CARE AND TRAUMA HOSPITAL	PAYMENT THROUGH CIPS	33010123003668	23/06/2023	33010123700256	28/06/2023	3301230104	30/06/2023	222303758-FB	03/10/2022	111720	11172	100548	CORE-STEPS
X-I	DR MAHENDRAS PERFECT IMAGING AND DIAGNOSTIC CENTRE	PAYMENT THROUGH CIPS	33010123003670	24/06/2023	33010123700253	28/06/2023	3301230104	30/06/2023	102242302	14/12/2022	2970	297	2673	CORE-STEPS
X-I	DR MAHENDRAS PERFECT IMAGING AND DIAGNOSTIC CENTRE	PAYMENT THROUGH CIPS	33010123003671	24/06/2023	33010123700253	28/06/2023	3301230104	30/06/2023	102242700	14/12/2022	2970	297	2673	CORE-STEPS
X-I	DR MAHENDRAS PERFECT IMAGING AND DIAGNOSTIC CENTRE	PAYMENT THROUGH CIPS	33010123003672	24/06/2023	33010123700253	28/06/2023	3301230104	30/06/2023	102243956	22/12/2022	1978	198	1780	CORE-STEPS
X-I	DR MAHENDRAS PERFECT IMAGING AND DIAGNOSTIC CENTRE	PAYMENT THROUGH CIPS	33010123003673	24/06/2023	33010123700253	28/06/2023	3301230104	30/06/2023	102243994	22/12/2022	2104	210	1894	CORE-STEPS
X-I	DR MAHENDRAS PERFECT IMAGING AND DIAGNOSTIC CENTRE	PAYMENT THROUGH CIPS	33010123003674	24/06/2023	33010123700253	28/06/2023	3301230104	30/06/2023	102244121	23/12/2022	2968	297	2671	CORE-STEPS
X-I	DR MAHENDRAS PERFECT IMAGING AND DIAGNOSTIC CENTRE	PAYMENT THROUGH CIPS	33010123003675	24/06/2023	33010123700253	28/06/2023	3301230104	30/06/2023	102240638	02/12/2022	891	89	802	CORE-STEPS
X-I	DR MAHENDRAS PERFECT IMAGING AND DIAGNOSTIC CENTRE	PAYMENT THROUGH CIPS	33010123003676	24/06/2023	33010123700253	28/06/2023	3301230104	30/06/2023	102243696	20/12/2022	4455	445	4010	CORE-STEPS
X-I	DR MAHENDRAS PERFECT IMAGING AND DIAGNOSTIC CENTRE	PAYMENT THROUGH CIPS	33010123003677	24/06/2023	33010123700253	28/06/2023	3301230104	30/06/2023	102240785	03/12/2022	884	88	796	CORE-STEPS
X-I	DR MAHENDRAS PERFECT IMAGING AND DIAGNOSTIC CENTRE	PAYMENT THROUGH CIPS	33010123003678	24/06/2023	33010123700253	28/06/2023	3301230104	30/06/2023	102244090	23/12/2022	3094	309	2785	CORE-STEPS
X-I	DR MAHENDRAS PERFECT IMAGING AND DIAGNOSTIC CENTRE	PAYMENT THROUGH CIPS	33010123003679	24/06/2023	33010123700253	28/06/2023	3301230104	30/06/2023	102241486	07/12/2022	3292	329	2963	CORE-STEPS
X-I	DR MAHENDRAS PERFECT IMAGING AND DIAGNOSTIC CENTRE	PAYMENT THROUGH CIPS	33010123003680	24/06/2023	33010123700253	28/06/2023	3301230104	30/06/2023	102241747	09/12/2022	320	32	288	CORE-STEPS
X-I	DR MAHENDRAS PERFECT IMAGING AND DIAGNOSTIC CENTRE	PAYMENT THROUGH CIPS	33010123003681	24/06/2023	33010123700253	28/06/2023	3301230104	30/06/2023	102241795	09/12/2022	320	32	288	CORE-STEPS
X-I	DR MAHENDRAS PERFECT IMAGING AND DIAGNOSTIC CENTRE	PAYMENT THROUGH CIPS	33010123003682	24/06/2023	33010123700253	28/06/2023	3301230104	30/06/2023	102241077	05/12/2022	891	89	802	CORE-STEPS
X-I	DR MAHENDRAS PERFECT IMAGING AND DIAGNOSTIC CENTRE	PAYMENT THROUGH CIPS	33010123003683	24/06/2023	33010123700253	28/06/2023	3301230104	30/06/2023	102242467	13/12/2022	891	89	802	CORE-STEPS
X-I	DR MAHENDRAS PERFECT IMAGING AND DIAGNOSTIC CENTRE	PAYMENT THROUGH CIPS	33010123003684	24/06/2023	33010123700253	28/06/2023	3301230104	30/06/2023	102245208	30/12/2022	4455	445	4010	CORE-STEPS
X-I	DR MAHENDRAS PERFECT IMAGING AND DIAGNOSTIC CENTRE	PAYMENT THROUGH CIPS	33010123003685	24/06/2023	33010123700253	28/06/2023	3301230104	30/06/2023	102240840	03/12/2022	2104	210	1894	CORE-STEPS
X-I	DR MAHENDRAS PERFECT IMAGING AND DIAGNOSTIC CENTRE	PAYMENT THROUGH CIPS	33010123003686	25/06/2023	33010123700253	28/06/2023	3301230104	30/06/2023	102243633	20/12/2022	2104	210	1894	CORE-STEPS
X-I	DR MAHENDRAS PERFECT IMAGING AND DIAGNOSTIC CENTRE	PAYMENT THROUGH CIPS	33010123003687	25/06/2023	33010123700253	28/06/2023	3301230104	30/06/2023	102240874	03/12/2022	1683	168	1515	CORE-STEPS
X-I	DR MAHENDRAS PERFECT IMAGING AND DIAGNOSTIC CENTRE	PAYMENT THROUGH CIPS	33010123003688	25/06/2023	33010123700253	28/06/2023	3301230104	30/06/2023	102241313	06/12/2022	1683	168	1515	CORE-STEPS
X-I	DR MAHENDRAS PERFECT IMAGING AND DIAGNOSTIC CENTRE	PAYMENT THROUGH CIPS	33010123003689	25/06/2023	33010123700253	28/06/2023	3301230104	30/06/2023	102241640	08/12/2022	1683	168	1515	CORE-STEPS

SECTION N	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	DR MAHENDRAS PERFECT IMAGING AND DIAGNOSTIC CENTRE	PAYMENT THROUGH CIPS	33010123003690	25/06/2023	33010123700253	28/06/2023	3301230104	30/06/2023	102241832	09/12/2022	891	89	802	CORE-STEPS
X-I	DR MAHENDRAS PERFECT IMAGING AND DIAGNOSTIC CENTRE	PAYMENT THROUGH CIPS	33010123003691	25/06/2023	33010123700253	28/06/2023	3301230104	30/06/2023	102244936	29/12/2022	1683	168	1515	CORE-STEPS
X-I	DR MAHENDRAS PERFECT IMAGING AND DIAGNOSTIC CENTRE	PAYMENT THROUGH CIPS	33010123003692	25/06/2023	33010123700253	28/06/2023	3301230104	30/06/2023	102245190	30/12/2022	1683	168	1515	CORE-STEPS
X-I	DR MAHENDRAS PERFECT IMAGING AND DIAGNOSTIC CENTRE	PAYMENT THROUGH CIPS	33010123003693	25/06/2023	33010123700253	28/06/2023	3301230104	30/06/2023	102242323	12/12/2022	2104	210	1894	CORE-STEPS
X-I	DR MAHENDRAS PERFECT IMAGING AND DIAGNOSTIC CENTRE	PAYMENT THROUGH CIPS	33010123003694	25/06/2023	33010123700253	28/06/2023	3301230104	30/06/2023	102242555	13/12/2022	1978	198	1780	CORE-STEPS
X-I	DR MAHENDRAS PERFECT IMAGING AND DIAGNOSTIC CENTRE	PAYMENT THROUGH CIPS	33010123003695	25/06/2023	33010123700253	28/06/2023	3301230104	30/06/2023	1022432160	17/12/2022	2104	210	1894	CORE-STEPS
X-I	DR MAHENDRAS PERFECT IMAGING AND DIAGNOSTIC CENTRE	PAYMENT THROUGH CIPS	33010123003696	25/06/2023	33010123700253	28/06/2023	3301230104	30/06/2023	102243978	22/12/2022	1188	119	1069	CORE-STEPS
X-I	DR MAHENDRAS PERFECT IMAGING AND DIAGNOSTIC CENTRE	PAYMENT THROUGH CIPS	33010123003697	26/06/2023	33010123700253	28/06/2023	3301230104	30/06/2023	102244663	27/12/2022	345	35	310	CORE-STEPS
X-I	DR MAHENDRAS PERFECT IMAGING AND DIAGNOSTIC CENTRE	PAYMENT THROUGH CIPS	33010123003698	26/06/2023	33010123700253	28/06/2023	3301230104	30/06/2023	102232271	11/10/2022	1978	198	1780	CORE-STEPS
X-I	DR MAHENDRAS PERFECT IMAGING AND DIAGNOSTIC CENTRE	PAYMENT THROUGH CIPS	33010123003699	26/06/2023	33010123700253	28/06/2023	3301230104	30/06/2023	102232171	10/10/2022	1980	198	1782	CORE-STEPS
X-I	DR MAHENDRAS PERFECT IMAGING AND DIAGNOSTIC CENTRE	PAYMENT THROUGH CIPS	33010123003700	26/06/2023	33010123700253	28/06/2023	3301230104	30/06/2023	102232136	10/10/2022	4950	495	4455	CORE-STEPS
X-I	DR MAHENDRAS PERFECT IMAGING AND DIAGNOSTIC CENTRE	PAYMENT THROUGH CIPS	33010123003701	26/06/2023	33010123700253	28/06/2023	3301230104	30/06/2023	102232095	10/10/2022	2104	210	1894	CORE-STEPS
X-I	DR MAHENDRAS PERFECT IMAGING AND DIAGNOSTIC CENTRE	PAYMENT THROUGH CIPS	33010123003702	26/06/2023	33010123700253	28/06/2023	3301230104	30/06/2023	102231992	09/10/2022	1978	198	1780	CORE-STEPS
X-I	DR MAHENDRAS PERFECT IMAGING AND DIAGNOSTIC CENTRE	PAYMENT THROUGH CIPS	33010123003703	26/06/2023	33010123700253	28/06/2023	3301230104	30/06/2023	102231820	08/10/2022	2104	210	1894	CORE-STEPS
X-I	DR MAHENDRAS PERFECT IMAGING AND DIAGNOSTIC CENTRE	PAYMENT THROUGH CIPS	33010123003704	26/06/2023	33010123700253	28/06/2023	3301230104	30/06/2023	102231793	08/10/2022	2104	210	1894	CORE-STEPS
X-I	DR MAHENDRAS PERFECT IMAGING AND DIAGNOSTIC CENTRE	PAYMENT THROUGH CIPS	33010123003705	26/06/2023	33010123700253	28/06/2023	3301230104	30/06/2023	102230638	07/10/2022	1978	198	1780	CORE-STEPS
X-I	DR MAHENDRAS PERFECT IMAGING AND DIAGNOSTIC CENTRE	PAYMENT THROUGH CIPS	33010123003706	26/06/2023	33010123700253	28/06/2023	3301230104	30/06/2023	102231615	07/10/2022	1978	198	1780	CORE-STEPS
X-I	DR MAHENDRAS PERFECT IMAGING AND DIAGNOSTIC CENTRE	PAYMENT THROUGH CIPS	33010123003707	26/06/2023	33010123700253	28/06/2023	3301230104	30/06/2023	102231601	07/10/2022	2104	210	1894	CORE-STEPS
X-I	DR MAHENDRAS PERFECT IMAGING AND DIAGNOSTIC CENTRE	PAYMENT THROUGH CIPS	33010123003708	26/06/2023	33010123700253	28/06/2023	3301230104	30/06/2023	102231408	06/10/2022	2820	282	2538	CORE-STEPS
X-I	RUKMANI BIRLA HOSPITAL	PAYMENT THROUGH CIPS	33010123003709	26/06/2023	33010123700247	26/06/2023	3301230100	27/06/2023	INV-R-23002813	17/03/2023	49258	0	49258	CORE-STEPS
X-I	RUKMANI BIRLA HOSPITAL	PAYMENT THROUGH CIPS	33010123003710	26/06/2023	33010123700247	26/06/2023	3301230100	27/06/2023	INV-R-23002977	21/03/2023	28588	0	28588	CORE-STEPS
X-I	MAXWELL HOSPITAL	PAYMENT THROUGH CIPS	33010123003711	26/06/2023	33010123700244	26/06/2023	3301230100	27/06/2023	FB-0000938	03/03/2023	409270	40927	368343	CORE-STEPS
X-I	CKS MEDICARE PRIVATE LIMITED	PAYMENT THROUGH CIPS	33010123003721	26/06/2023	33010123700245	26/06/2023	3301230100	27/06/2023	F222316159	06/03/2023	123029	12302	110727	CORE-STEPS
X-I	DR VIRENDRA LPS CENTER PRIVATE LIMITED	PAYMENT THROUGH CIPS	33010123003723	26/06/2023	33010123700244	26/06/2023	3301230100	27/06/2023	JULY 2021/12	09/12/2021	14820	1482	13338	CORE-STEPS
X-I	CKS MEDICARE PRIVATE LIMITED	PAYMENT THROUGH CIPS	33010123003729	26/06/2023	33010123700245	26/06/2023	3301230100	27/06/2023	F222315512	21/02/2023	108341	10834	97507	CORE-STEPS
X-I	CKS MEDICARE PRIVATE LIMITED	PAYMENT THROUGH CIPS	33010123003736	26/06/2023	33010123700245	26/06/2023	3301230100	27/06/2023	F222315704	27/02/2023	77311	7731	69580	CORE-STEPS
X-I	NTPC VIDYUT VYAPAR NIGAM LIMITED	PAYMENT THROUGH CIPS	33010123003738	26/06/2023	33010123700248	27/06/2023	3301230102	28/06/2023	NVVN0190230603/R	21/06/2023	38960132	0	38960132	CORE-STEPS
X-I	NTPC VIDYUT VYAPAR NIGAM LIMITED	PAYMENT THROUGH CIPS	33010123003739	26/06/2023	33010123700248	27/06/2023	3301230102	28/06/2023	NVVN0190230603	21/06/2023	208551	0	208551	CORE-STEPS
X-I	CKS MEDICARE PRIVATE LIMITED	PAYMENT THROUGH CIPS	33010123003740	26/06/2023	33010123700245	26/06/2023	3301230100	27/06/2023	F222315458	19/02/2023	123687	12369	111318	CORE-STEPS

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X-I	CKS MEDICARE PRIVATE LIMITED	PAYMENT THROUGH CIPS	33010123003743	26/06/2023	33010123700245	26/06/2023	3301230100	27/06/2023	F222315390	17/02/2023	732263	73226	659037	CORE-STEPS
X-I	NARAYANA HRUDAYALAYA LIMITED	PAYMENT THROUGH CIPS	33010123003760	26/06/2023	33010123700249	27/06/2023	3301230102	28/06/2023	2212000527	20/12/2022	69873	6987	62886	CORE-STEPS
X-I	NARAYANA HRUDAYALAYA LIMITED	PAYMENT THROUGH CIPS	33010123003761	26/06/2023	33010123700249	27/06/2023	3301230102	28/06/2023	2301000314	11/01/2023	431448	43145	388303	CORE-STEPS
X-I	APOLLO SPECIALTY HOSPITALS PRIVATE	PAYMENT THROUGH CIPS	33010123003762	27/06/2023	33010123700252	28/06/2023	3301230104	30/06/2023	16761	18/05/2022	111925	11193	100732	CORE-STEPS
X-I	APOLLO SPECIALTY HOSPITALS PRIVATE	PAYMENT THROUGH CIPS	33010123003763	27/06/2023	33010123700252	28/06/2023	3301230104	30/06/2023	16997	07/06/2022	66049	6605	59444	CORE-STEPS
X-I	APOLLO SPECIALTY HOSPITALS PRIVATE	PAYMENT THROUGH CIPS	33010123003764	27/06/2023	33010123700252	28/06/2023	3301230104	30/06/2023	18939	17/03/2023	260215	26022	234193	CORE-STEPS
X-I	KIRAN DIAGNOSTIC & RESEARCH CENTRE	PAYMENT THROUGH CIPS	33010123003765	27/06/2023	33010123700252	28/06/2023	3301230104	30/06/2023	jan 2023/01	01/02/2023	23358	2336	21022	CORE-STEPS
X-I	KIRAN DIAGNOSTIC & RESEARCH CENTRE	PAYMENT THROUGH CIPS	33010123003766	27/06/2023	33010123700252	28/06/2023	3301230104	30/06/2023	JAN2023/02	16/01/2023	24222	2422	21800	CORE-STEPS
X-I	KIRAN DIAGNOSTIC & RESEARCH CENTRE	PAYMENT THROUGH CIPS	33010123003767	27/06/2023	33010123700252	28/06/2023	3301230104	30/06/2023	FEB2023/03	10/02/2023	24876	2488	22388	CORE-STEPS
X-I	KIRAN DIAGNOSTIC & RESEARCH CENTRE	PAYMENT THROUGH CIPS	33010123003768	27/06/2023	33010123700252	28/06/2023	3301230104	30/06/2023	FEB 2023/04	22/02/2023	23758	2376	21382	CORE-STEPS
X-I	KIRAN DIAGNOSTIC & RESEARCH CENTRE	PAYMENT THROUGH CIPS	33010123003769	27/06/2023	33010123700252	28/06/2023	3301230104	30/06/2023	MAR 2023/05	10/03/2023	23630	2363	21267	CORE-STEPS
X-I	KIRAN DIAGNOSTIC & RESEARCH CENTRE	PAYMENT THROUGH CIPS	33010123003770	27/06/2023	33010123700252	28/06/2023	3301230104	30/06/2023	MAR 2023/06	20/03/2023	24202	2420	21782	CORE-STEPS
X-I	KIRAN DIAGNOSTIC & RESEARCH CENTRE	PAYMENT THROUGH CIPS	33010123003771	27/06/2023	33010123700252	28/06/2023	3301230104	30/06/2023	MAR 2023/07	29/03/2023	7914	791	7123	CORE-STEPS
X-I	KIRAN DIAGNOSTIC & RESEARCH CENTRE	PAYMENT THROUGH CIPS	33010123003772	27/06/2023	33010123700252	28/06/2023	3301230104	30/06/2023	JAN 2023/08	01/02/2023	24851	2485	22366	CORE-STEPS
X-I	KIRAN DIAGNOSTIC & RESEARCH CENTRE	PAYMENT THROUGH CIPS	33010123003773	27/06/2023	33010123700252	28/06/2023	3301230104	30/06/2023	JAN 2023/09	09/01/2023	23831	2383	21448	CORE-STEPS
X-I	KIRAN DIAGNOSTIC & RESEARCH CENTRE	PAYMENT THROUGH CIPS	33010123003774	27/06/2023	33010123700252	28/06/2023	3301230104	30/06/2023	FEB 2023/11	18/02/2023	23193	2319	20874	CORE-STEPS
X-I	KIRAN DIAGNOSTIC & RESEARCH CENTRE	PAYMENT THROUGH CIPS	33010123003775	27/06/2023	33010123700252	28/06/2023	3301230104	30/06/2023	JAN 2023/10	25/01/2023	24430	2443	21987	CORE-STEPS
X-I	KIRAN DIAGNOSTIC & RESEARCH CENTRE	PAYMENT THROUGH CIPS	33010123003776	27/06/2023	33010123700252	28/06/2023	3301230104	30/06/2023	MAR 2023/12	03/01/2023	23987	2399	21588	CORE-STEPS
X-I	KIRAN DIAGNOSTIC & RESEARCH CENTRE	PAYMENT THROUGH CIPS	33010123003777	27/06/2023	33010123700252	28/06/2023	3301230104	30/06/2023	MAR 2023/13	13/03/2023	24430	2443	21987	CORE-STEPS
X-I	MARUDHAR HOSPITAL	PAYMENT THROUGH CIPS	33010123003780	27/06/2023	33010123700249	27/06/2023	3301230102	28/06/2023	22-059861	15/12/2022	343	35	308	CORE-STEPS
X-I	GLOBE COMPUTERS AND SOLUTIONS	PAYMENT THROUGH CIPS	33010123003784	27/06/2023	33010123700254	28/06/2023	3301230104	30/06/2023	GCS/23-24/026	08/05/2023	6000	0	6000	CORE-STEPS
X-I	GLOBE COMPUTERS AND SOLUTIONS	PAYMENT THROUGH CIPS	33010123003785	27/06/2023	33010123700254	28/06/2023	3301230104	30/06/2023	GCS/23-24/015	28/04/2023	6295	0	6295	CORE-STEPS
X-I	KABRA EYE HOSPITAL	PAYMENT THROUGH CIPS	33010123003786	27/06/2023	33010123700254	28/06/2023	3301230104	30/06/2023	6761	16/12/2022	37861	3786	34075	CORE-STEPS
X-I	KABRA EYE HOSPITAL	PAYMENT THROUGH CIPS	33010123003787	27/06/2023	33010123700254	28/06/2023	3301230104	30/06/2023	4732	07/10/2022	3888	389	3499	CORE-STEPS
X-I	KABRA EYE HOSPITAL	PAYMENT THROUGH CIPS	33010123003788	27/06/2023	33010123700254	28/06/2023	3301230104	30/06/2023	6889	15/02/2022	3753	375	3378	CORE-STEPS
X-I	DIVISIONAL CASHIER NORTH WESTERN	DIVISIONAL CASHIER (HQ), NWR,JAIPUR	33010123003789	27/06/2023	33010123700250	28/06/2023	305834	28/06/2023	052989	26/06/2023	5000	0	5000	CASH
X-I	KABRA EYE HOSPITAL	PAYMENT THROUGH CIPS	33010123003790	27/06/2023	33010123700254	28/06/2023	3301230104	30/06/2023	6554	09/12/2022	31053	3105	27948	CORE-STEPS
X-I	KABRA EYE HOSPITAL	PAYMENT THROUGH CIPS	33010123003791	27/06/2023	33010123700254	28/06/2023	3301230104	30/06/2023	5388	05/11/2022	38108	3811	34297	CORE-STEPS
X-I	KABRA EYE HOSPITAL	PAYMENT THROUGH CIPS	33010123003792	27/06/2023	33010123700254	28/06/2023	3301230104	30/06/2023	4881	11/10/2022	3888	389	3499	CORE-STEPS
X-I	KABRA EYE HOSPITAL	PAYMENT THROUGH CIPS	33010123003793	27/06/2023	33010123700254	28/06/2023	3301230104	30/06/2023	8281	10/02/2023	43658	4366	39292	CORE-STEPS
X-I	KABRA EYE HOSPITAL	PAYMENT THROUGH CIPS	33010123003794	27/06/2023	33010123700254	28/06/2023	3301230104	30/06/2023	8314	14/02/2023	3753	375	3378	CORE-STEPS
X-I	KABRA EYE HOSPITAL	PAYMENT THROUGH CIPS	33010123003795	27/06/2023	33010123700254	28/06/2023	3301230104	30/06/2023	8174	07/02/2023	40176	4018	36158	CORE-STEPS
X-I	KABRA EYE HOSPITAL	PAYMENT THROUGH CIPS	33010123003796	27/06/2023	33010123700254	28/06/2023	3301230104	30/06/2023	7727	19/01/2023	3753	375	3378	CORE-STEPS
X-I	KABRA EYE HOSPITAL	PAYMENT THROUGH CIPS	33010123003797	27/06/2023	33010123700254	28/06/2023	3301230104	30/06/2023	5974	19/11/2022	7398	740	6658	CORE-STEPS
X-I	KABRA EYE HOSPITAL	PAYMENT THROUGH CIPS	33010123003798	27/06/2023	33010123700254	28/06/2023	3301230104	30/06/2023	7392	03/01/2023	15898	1590	14308	CORE-STEPS
X-I	KABRA EYE HOSPITAL	PAYMENT THROUGH CIPS	33010123003799	27/06/2023	33010123700254	28/06/2023	3301230104	30/06/2023	7475	06/01/2023	23974	2397	21577	CORE-STEPS
X-I	KABRA EYE HOSPITAL	PAYMENT THROUGH CIPS	33010123003800	27/06/2023	33010123700254	28/06/2023	3301230104	30/06/2023	5387	05/11/2022	40861	4086	36775	CORE-STEPS
X-I	KABRA EYE HOSPITAL	PAYMENT THROUGH CIPS	33010123003801	27/06/2023	33010123700254	28/06/2023	3301230104	30/06/2023	8073	03/02/2023	42610	4261	38349	CORE-STEPS
X-I	KIRAN DIAGNOSTIC & RESEARCH CENTRE	PAYMENT THROUGH CIPS	33010123003802	28/06/2023	33010123700252	28/06/2023	3301230104	30/06/2023	JAN 2023/25	14/03/2023	19752	1975	17777	CORE-STEPS
X-I	KIRAN DIAGNOSTIC & RESEARCH CENTRE	PAYMENT THROUGH CIPS	33010123003803	28/06/2023	33010123700252	28/06/2023	3301230104	30/06/2023	JAN 2023/24	01/02/2023	21324	2132	19192	CORE-STEPS
X-I	KIRAN DIAGNOSTIC & RESEARCH CENTRE	PAYMENT THROUGH CIPS	33010123003804	28/06/2023	33010123700252	28/06/2023	3301230104	30/06/2023	JAN 2023/23	01/03/2023	24334	2433	21901	CORE-STEPS
X-I	KIRAN DIAGNOSTIC & RESEARCH CENTRE	PAYMENT THROUGH CIPS	33010123003805	28/06/2023	33010123700252	28/06/2023	3301230104	30/06/2023	JAN 2023/21	07/01/2023	24752	2475	22277	CORE-STEPS
X-I	KIRAN DIAGNOSTIC & RESEARCH CENTRE	PAYMENT THROUGH CIPS	33010123003806	28/06/2023	33010123700252	28/06/2023	3301230104	30/06/2023	JAN 2023/20	01/06/2023	10146	1015	9131	CORE-STEPS
X-I	KIRAN DIAGNOSTIC & RESEARCH CENTRE	PAYMENT THROUGH CIPS	33010123003807	28/06/2023	33010123700252	28/06/2023	3301230104	30/06/2023	JAN 2023/19	20/01/2023	24351	2435	21916	CORE-STEPS
X-I	KIRAN DIAGNOSTIC & RESEARCH CENTRE	PAYMENT THROUGH CIPS	33010123003808	28/06/2023	33010123700252	28/06/2023	3301230104	30/06/2023	FEB 2023/18	02/03/2023	15988	1599	14389	CORE-STEPS

SECTION N	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	KIRAN DIAGNOSTIC & RESEARCH CENTRE	PAYMENT THROUGH CIPS	33010123003809	28/06/2023	33010123700252	28/06/2023	3301230104	30/06/2023	JAN 2023/17	09/01/2023	19902	1990	17912	CORE-STEPS
X-I	KIRAN DIAGNOSTIC & RESEARCH CENTRE	PAYMENT THROUGH CIPS	33010123003810	28/06/2023	33010123700252	28/06/2023	3301230104	30/06/2023	FEB 2023/16	02/02/2023	13362	1336	12026	CORE-STEPS
X-I	DIVISIONAL CASHIER NORTH WESTERN	DIVISIONAL CASHIER (HQ), NWR,JAIPUR	33010123003811	28/06/2023	33010123700251	28/06/2023	305834	28/06/2023	007505	28/06/2023	3750	0	3750	CASH
X-I	KIRAN DIAGNOSTIC & RESEARCH CENTRE	PAYMENT THROUGH CIPS	33010123003812	28/06/2023	33010123700252	28/06/2023	3301230104	30/06/2023	JAN 2023/15	19/01/2023	6435	644	5791	CORE-STEPS
X-I	KIRAN DIAGNOSTIC & RESEARCH CENTRE	PAYMENT THROUGH CIPS	33010123003813	28/06/2023	33010123700252	28/06/2023	3301230104	30/06/2023	MAR 2023/14	30/03/2023	5693	569	5124	CORE-STEPS
X-I	Dr NAVEEN SHARMA	PAYMENT THROUGH CIPS	33010123003814	28/06/2023	33010123700258	28/06/2023	3301230104	30/06/2023	7/2023-24	20/05/2023	14000	1400	12600	CORE-STEPS
X-I	KIRAN DIAGNOSTIC & RESEARCH CENTRE	PAYMENT THROUGH CIPS	33010123003815	28/06/2023	33010123700252	28/06/2023	3301230104	30/06/2023	MAR 2023/22	03/04/2023	8754	875	7879	CORE-STEPS
X-I	Dr NAVEEN SHARMA	PAYMENT THROUGH CIPS	33010123003816	28/06/2023	33010123700258	28/06/2023	3301230104	30/06/2023	13/2023-24	03/06/2023	8000	800	7200	CORE-STEPS
X-I	Dr NAVEEN SHARMA	PAYMENT THROUGH CIPS	33010123003817	28/06/2023	33010123700258	28/06/2023	3301230104	30/06/2023	14/2023-24	03/06/2023	4000	400	3600	CORE-STEPS
X-I	DR. VARSHA BUNDELE	PAYMENT THROUGH CIPS	33010123003818	28/06/2023	33010123700258	28/06/2023	3301230104	30/06/2023	6/2023-24	20/05/2023	8000	800	7200	CORE-STEPS
X-I	DR. VARSHA BUNDELE	PAYMENT THROUGH CIPS	33010123003819	28/06/2023	33010123700258	28/06/2023	3301230104	30/06/2023	15/2023-24	03/06/2023	8000	800	7200	CORE-STEPS
X-I	LUCKY GUPTA	PAYMENT THROUGH CIPS	33010123003820	28/06/2023	33010123700258	28/06/2023	3301230104	30/06/2023	5/2023-24	12/05/2023	4000	400	3600	CORE-STEPS
X-I	LUCKY GUPTA	PAYMENT THROUGH CIPS	33010123003821	28/06/2023	33010123700258	28/06/2023	3301230104	30/06/2023	9/2023-24	26/05/2023	4000	400	3600	CORE-STEPS
X-I	LUCKY GUPTA	PAYMENT THROUGH CIPS	33010123003822	28/06/2023	33010123700258	28/06/2023	3301230104	30/06/2023	11/2023-24	26/05/2023	4000	400	3600	CORE-STEPS
X-I	LUCKY GUPTA	PAYMENT THROUGH CIPS	33010123003823	28/06/2023	33010123700258	28/06/2023	3301230104	30/06/2023	10/2023-24	26/05/2023	4000	400	3600	CORE-STEPS
X-I	KRISHNA ENTERPRISES	PAYMENT THROUGH CIPS	33010123003824	28/06/2023	33010123700257	28/06/2023	3301230104	30/06/2023	22-23/Mar/46	31/03/2023	5253	121	5132	CORE-STEPS
X-I	KRISHNA ENTERPRISES	PAYMENT THROUGH CIPS	33010123003825	28/06/2023	33010123700257	28/06/2023	3301230104	30/06/2023	23-24/Apr/22	10/04/2023	4182	96	4086	CORE-STEPS
X-I	KRISHNA ENTERPRISES	PAYMENT THROUGH CIPS	33010123003826	28/06/2023	33010123700257	28/06/2023	3301230104	30/06/2023	23-24/Apr/28	19/04/2023	8311	191	8120	CORE-STEPS
X-I	KRISHNA ENTERPRISES	PAYMENT THROUGH CIPS	33010123003827	28/06/2023	33010123700257	28/06/2023	3301230104	30/06/2023	SM/2324/Apr/40	01/04/2023	2655	61	2594	CORE-STEPS
X-I	MEDEE TECK DEVICES	PAYMENT THROUGH CIPS	33010123003828	28/06/2023	33010123700258	28/06/2023	3301230104	30/06/2023	745	18/01/2023	24721	0	24721	CORE-STEPS
X-I	Sr. ACCOUNTS OFFICER(LD) RVPN LTD.,	PAYMENT THROUGH CIPS	33010123003834	28/06/2023	33010123700255	28/06/2023	3301230104	30/06/2023	RJ2100001125	26/06/2023	818400	81840	736560	CORE-STEPS
X-II	MUSKAN METALLISING COMPANY	PAYMENT THROUGH CIPS	33010223001363	01/06/2023	33010223700101	02/06/2023	3301230073	02/06/2023	rj/9/2023-24	31/05/2023	5352260	692495	4659765	CORE-STEPS
X-II	R.S.MEDICOSE	PAYMENT THROUGH CIPS	33010223001364	02/06/2023	33010223700104	02/06/2023	3301230076	05/06/2023	2087	01/05/2023	151056	2928	148128	CORE-STEPS
X-II	R.S.MEDICOSE	PAYMENT THROUGH CIPS	33010223001365	02/06/2023	33010223700104	02/06/2023	3301230076	05/06/2023	2086	29/04/2023	216176	4067	212109	CORE-STEPS
X-II	R.S.MEDICOSE	PAYMENT THROUGH CIPS	33010223001366	02/06/2023	33010223700104	02/06/2023	3301230076	05/06/2023	2085	28/04/2023	226722	4292	222430	CORE-STEPS
X-II	R.S.MEDICOSE	PAYMENT THROUGH CIPS	33010223001367	02/06/2023	33010223700104	02/06/2023	3301230076	05/06/2023	2084	27/04/2023	245142	4630	240512	CORE-STEPS
X-II	R.S.MEDICOSE	PAYMENT THROUGH CIPS	33010223001368	02/06/2023	33010223700104	02/06/2023	3301230076	05/06/2023	2083	26/04/2023	248843	4691	244152	CORE-STEPS
X-II	R.S.MEDICOSE	PAYMENT THROUGH CIPS	33010223001369	02/06/2023	33010223700104	02/06/2023	3301230076	05/06/2023	2080	22/04/2023	246547	4714	241833	CORE-STEPS
X-II	R.S.MEDICOSE	PAYMENT THROUGH CIPS	33010223001370	02/06/2023	33010223700104	02/06/2023	3301230076	05/06/2023	2081	24/04/2023	240198	4637	235561	CORE-STEPS
X-II	R.S.MEDICOSE	PAYMENT THROUGH CIPS	33010223001371	02/06/2023	33010223700104	02/06/2023	3301230076	05/06/2023	2082	25/04/2023	149751	2811	146940	CORE-STEPS
X-II	R.S.MEDICOSE	PAYMENT THROUGH CIPS	33010223001372	02/06/2023	33010223700104	02/06/2023	3301230076	05/06/2023	2079	21/04/2023	248271	4687	243584	CORE-STEPS
X-II	R.S.MEDICOSE	PAYMENT THROUGH CIPS	33010223001373	02/06/2023	33010223700105	02/06/2023	3301230076	05/06/2023	2077	19/04/2023	234124	4434	229690	CORE-STEPS
X-II	B.S.DHANKAR TOUR & TRAVELS	PAYMENT THROUGH CIPS	33010223001374	02/06/2023	33010223700105	02/06/2023	3301230076	05/06/2023	1205	01/05/2023	48500	2211	46289	CORE-STEPS
X-II	B.S.DHANKAR TOUR & TRAVELS	PAYMENT THROUGH CIPS	33010223001375	02/06/2023	33010223700105	02/06/2023	3301230076	05/06/2023	1211	20/05/2023	101853	4607	97246	CORE-STEPS
X-II	SPAN COMMUNICATIONS	PAYMENT THROUGH CIPS	33010223001376	02/06/2023	33010223700109	06/06/2023	3301230079	07/06/2023	98/22-23/PB/JAI	31/12/2022	8296	340	7956	CORE-STEPS
X-II	PRAYAS CREATIONS ADVERTISING PRIVATE LIMITED	PAYMENT THROUGH CIPS	33010223001377	02/06/2023	33010223700109	06/06/2023	3301230079	07/06/2023	PCJPR2223/00846	17/03/2023	9417	386	9031	CORE-STEPS
X-II	PRAYAS CREATIONS ADVERTISING PRIVATE LIMITED	PAYMENT THROUGH CIPS	33010223001378	02/06/2023	33010223700109	06/06/2023	3301230079	07/06/2023	PCJPR2324/021	22/04/2023	19948	817	19131	CORE-STEPS
X-II	PRAYAS CREATIONS ADVERTISING PRIVATE LIMITED	PAYMENT THROUGH CIPS	33010223001379	02/06/2023	33010223700109	06/06/2023	3301230079	07/06/2023	PCJPR2324/020	22/04/2023	18107	742	17365	CORE-STEPS
X-II	PRAYAS CREATIONS ADVERTISING PRIVATE LIMITED	PAYMENT THROUGH CIPS	33010223001380	02/06/2023	33010223700109	06/06/2023	3301230079	07/06/2023	PCJPR2324/018	22/04/2023	33841	1386	32455	CORE-STEPS
X-II	PRAYAS CREATIONS ADVERTISING PRIVATE LIMITED	PAYMENT THROUGH CIPS	33010223001381	02/06/2023	33010223700109	06/06/2023	3301230079	07/06/2023	PCJPR2324/019	22/04/2023	37457	1534	35923	CORE-STEPS
X-II	PRAYAS CREATIONS ADVERTISING PRIVATE LIMITED	PAYMENT THROUGH CIPS	33010223001382	02/06/2023	33010223700109	06/06/2023	3301230079	07/06/2023	PCJPR2324/023	22/04/2023	11292.96	462.96	10830	CORE-STEPS
X-II	PRAYAS CREATIONS ADVERTISING PRIVATE LIMITED	PAYMENT THROUGH CIPS	33010223001383	02/06/2023	33010223700109	06/06/2023	3301230079	07/06/2023	PCJPR2324/024	22/04/2023	48065	1969	46096	CORE-STEPS
X-II	PRAYAS CREATIONS ADVERTISING PRIVATE LIMITED	PAYMENT THROUGH CIPS	33010223001384	02/06/2023	33010223700109	06/06/2023	3301230079	07/06/2023	PCJPR2324/025	22/04/2023	90952.84	3724.84	87228	CORE-STEPS
X-II	PRAYAS CREATIONS ADVERTISING PRIVATE LIMITED	PAYMENT THROUGH CIPS	33010223001385	02/06/2023	33010223700109	06/06/2023	3301230079	07/06/2023	PCJPR2324/026	22/04/2023	54589.76	2235.76	52354	CORE-STEPS



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X-II	PRAYAS CREATIONS ADVERTISING PRIVATE LIMITED	PAYMENT THROUGH CIPS	33010223001386	02/06/2023	33010223700109	06/06/2023	3301230079	07/06/2023	PCJPR2324/027	22/04/2023	67035.94	2745.94	64290	CORE-STEPS
X-II	PRAYAS CREATIONS ADVERTISING PRIVATE LIMITED	PAYMENT THROUGH CIPS	33010223001387	02/06/2023	33010223700109	06/06/2023	3301230079	07/06/2023	PCJPR2324/028	22/04/2023	62961	2579	60382	CORE-STEPS
X-II	PRAYAS CREATIONS ADVERTISING PRIVATE LIMITED	PAYMENT THROUGH CIPS	33010223001388	02/06/2023	33010223700109	06/06/2023	3301230079	07/06/2023	PCJPR2324/022	22/04/2023	120254.73	4924.73	115330	CORE-STEPS
X-II	PRAYAS CREATIONS ADVERTISING PRIVATE LIMITED	PAYMENT THROUGH CIPS	33010223001389	02/06/2023	33010223700109	06/06/2023	3301230079	07/06/2023	PCJPR2324/029	22/04/2023	21402	877	20525	CORE-STEPS
X-II	PRAYAS CREATIONS ADVERTISING PRIVATE LIMITED	PAYMENT THROUGH CIPS	33010223001390	02/06/2023	33010223700109	06/06/2023	3301230079	07/06/2023	PCJPR2223/00845	17/03/2023	16435	674	15761	CORE-STEPS
X-II	CRITIQUE COMMUNICATION PVT.	PAYMENT THROUGH CIPS	33010223001391	02/06/2023	33010223700113	07/06/2023	3301230080	08/06/2023	NWR/11/139/22-23	27/12/2022	58142	2381	55761	CORE-STEPS
X-II	CRITIQUE COMMUNICATION PVT.	PAYMENT THROUGH CIPS	33010223001392	02/06/2023	33010223700113	07/06/2023	3301230080	08/06/2023	NWR/11/140/22-23	27/12/2022	22525	923	21602	CORE-STEPS
X-II	CRITIQUE COMMUNICATION PVT.	PAYMENT THROUGH CIPS	33010223001393	02/06/2023	33010223700113	07/06/2023	3301230080	08/06/2023	NWR/11/141/22-23	27/12/2022	5455	224	5231	CORE-STEPS
X-II	CRITIQUE COMMUNICATION PVT.	PAYMENT THROUGH CIPS	33010223001394	02/06/2023	33010223700113	07/06/2023	3301230080	08/06/2023	NWR/11/150/22-23	28/12/2022	73343.76	3003.76	70340	CORE-STEPS
X-II	CRITIQUE COMMUNICATION PVT.	PAYMENT THROUGH CIPS	33010223001395	02/06/2023	33010223700113	07/06/2023	3301230080	08/06/2023	NWR/11/147/22-23	28/12/2022	17883	733	17150	CORE-STEPS
X-II	CRITIQUE COMMUNICATION PVT.	PAYMENT THROUGH CIPS	33010223001396	02/06/2023	33010223700113	07/06/2023	3301230080	08/06/2023	NWR/11/153/22-23	09/01/2023	2223.48	91.48	2132	CORE-STEPS
X-II	CRITIQUE COMMUNICATION PVT.	PAYMENT THROUGH CIPS	33010223001397	02/06/2023	33010223700113	07/06/2023	3301230080	08/06/2023	NWR/11/136/22-23	27/12/2022	20236	829	19407	CORE-STEPS
X-II	CRITIQUE COMMUNICATION PVT.	PAYMENT THROUGH CIPS	33010223001398	02/06/2023	33010223700113	07/06/2023	3301230080	08/06/2023	NWR/11/132/22-23	27/12/2022	4264.52	175.52	4089	CORE-STEPS
X-II	CRITIQUE COMMUNICATION PVT.	PAYMENT THROUGH CIPS	33010223001399	02/06/2023	33010223700113	07/06/2023	3301230080	08/06/2023	NWR/11/135/22-23	27/12/2022	29186.64	1195.64	27991	CORE-STEPS
X-II	CRITIQUE COMMUNICATION PVT.	PAYMENT THROUGH CIPS	33010223001400	02/06/2023	33010223700113	07/06/2023	3301230080	08/06/2023	NWR/11/154/22-23	09/01/2023	61212	2507	58705	CORE-STEPS
X-II	THE ACCOUNTS OFFICER CASH CENTRAL OFFICE OF PGMTD BSNL JAIPUR	PAYMENT THROUGH CIPS	33010223001401	02/06/2023	33010223700110	06/06/2023	3301230079	07/06/2023	NDCRJ2310637740	04/05/2023	388	0	388	CORE-STEPS
X-II	THE ACCOUNTS OFFICER CASH CENTRAL OFFICE OF PGMTD BSNL JAIPUR	PAYMENT THROUGH CIPS	33010223001402	02/06/2023	33010223700110	06/06/2023	3301230079	07/06/2023	NDCRJ2310638365	04/05/2023	388	0	388	CORE-STEPS
X-II	THE ACCOUNTS OFFICER CASH CENTRAL OFFICE OF PGMTD BSNL JAIPUR	PAYMENT THROUGH CIPS	33010223001403	02/06/2023	33010223700110	06/06/2023	3301230079	07/06/2023	NDCRJ2310637871	04/05/2023	297	0	297	CORE-STEPS
X-II	THE ACCOUNTS OFFICER CASH CENTRAL OFFICE OF PGMTD BSNL JAIPUR	PAYMENT THROUGH CIPS	33010223001404	02/06/2023	33010223700110	06/06/2023	3301230079	07/06/2023	NDCRJ2310637792	04/05/2023	388	0	388	CORE-STEPS
X-II	THE ACCOUNTS OFFICER CASH CENTRAL OFFICE OF PGMTD BSNL JAIPUR	PAYMENT THROUGH CIPS	33010223001405	02/06/2023	33010223700110	06/06/2023	3301230079	07/06/2023	NDCRJ2310637954	04/05/2023	388	0	388	CORE-STEPS
X-II	THE ACCOUNTS OFFICER CASH CENTRAL OFFICE OF PGMTD BSNL JAIPUR	PAYMENT THROUGH CIPS	33010223001406	02/06/2023	33010223700110	06/06/2023	3301230079	07/06/2023	NDCRJ2310638276	04/05/2023	388	0	388	CORE-STEPS
X-II	THE ACCOUNTS OFFICER CASH CENTRAL OFFICE OF PGMTD BSNL JAIPUR	PAYMENT THROUGH CIPS	33010223001407	02/06/2023	33010223700110	06/06/2023	3301230079	07/06/2023	NDCRJ2310641042	04/05/2023	388	0	388	CORE-STEPS
X-II	THE ACCOUNTS OFFICER CASH CENTRAL OFFICE OF PGMTD BSNL JAIPUR	PAYMENT THROUGH CIPS	33010223001408	02/06/2023	33010223700110	06/06/2023	3301230079	07/06/2023	NDCRJ2310641087	04/05/2023	388	0	388	CORE-STEPS
X-II	THE ACCOUNTS OFFICER CASH CENTRAL OFFICE OF PGMTD BSNL JAIPUR	PAYMENT THROUGH CIPS	33010223001409	02/06/2023	33010223700110	06/06/2023	3301230079	07/06/2023	NDCRJ2310637567	04/05/2023	175	0	175	CORE-STEPS
X-II	THE ACCOUNTS OFFICER CASH CENTRAL OFFICE OF PGMTD BSNL JAIPUR	PAYMENT THROUGH CIPS	33010223001410	02/06/2023	33010223700110	06/06/2023	3301230079	07/06/2023	NDCRJ2310641188	04/05/2023	388	0	388	CORE-STEPS
X-II	THE ACCOUNTS OFFICER CASH CENTRAL OFFICE OF PGMTD BSNL JAIPUR	PAYMENT THROUGH CIPS	33010223001411	02/06/2023	33010223700110	06/06/2023	3301230079	07/06/2023	NDCRJ2310641324	04/05/2023	388	0	388	CORE-STEPS
X-II	THE ACCOUNTS OFFICER CASH CENTRAL OFFICE OF PGMTD BSNL JAIPUR	PAYMENT THROUGH CIPS	33010223001412	02/06/2023	33010223700110	06/06/2023	3301230079	07/06/2023	NDCRJ2310641141	04/05/2023	388	0	388	CORE-STEPS
X-II	THE ACCOUNTS OFFICER CASH CENTRAL OFFICE OF PGMTD BSNL JAIPUR	PAYMENT THROUGH CIPS	33010223001413	02/06/2023	33010223700110	06/06/2023	3301230079	07/06/2023	NDCRJ2310641011	04/05/2023	388	0	388	CORE-STEPS



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X-II	THE ACCOUNTS OFFICER CASH CENTRAL OFFICE OF PGMTD BSNL JAIPUR	PAYMENT THROUGH CIPS	33010223001438	02/06/2023	33010223700110	06/06/2023	3301230079	07/06/2023	NDCRJ2310650154	04/05/2023	435	0	435	CORE-STEPS
X-II	THE ACCOUNTS OFFICER CASH CENTRAL OFFICE OF PGMTD BSNL JAIPUR	PAYMENT THROUGH CIPS	33010223001439	02/06/2023	33010223700110	06/06/2023	3301230079	07/06/2023	NDCRJ2310640883	04/05/2023	388	0	388	CORE-STEPS
X-II	THE ACCOUNTS OFFICER CASH CENTRAL OFFICE OF PGMTD BSNL JAIPUR	PAYMENT THROUGH CIPS	33010223001440	02/06/2023	33010223700110	06/06/2023	3301230079	07/06/2023	NDCRJ2310641934	04/05/2023	400	0	400	CORE-STEPS
X-II	THE ACCOUNTS OFFICER CASH CENTRAL OFFICE OF PGMTD BSNL JAIPUR	PAYMENT THROUGH CIPS	33010223001441	02/06/2023	33010223700110	06/06/2023	3301230079	07/06/2023	NDCRJ2310637645	04/05/2023	400	0	400	CORE-STEPS
X-II	THE ACCOUNTS OFFICER CASH CENTRAL OFFICE OF PGMTD BSNL JAIPUR	PAYMENT THROUGH CIPS	33010223001442	02/06/2023	33010223700110	06/06/2023	3301230079	07/06/2023	NDCRJ2310641620	04/05/2023	400	0	400	CORE-STEPS
X-II	THE ACCOUNTS OFFICER CASH CENTRAL OFFICE OF PGMTD BSNL JAIPUR	PAYMENT THROUGH CIPS	33010223001443	02/06/2023	33010223700110	06/06/2023	3301230079	07/06/2023	NDCRJ2310642023	04/05/2023	250	0	250	CORE-STEPS
X-II	THE ACCOUNTS OFFICER CASH CENTRAL OFFICE OF PGMTD BSNL JAIPUR	PAYMENT THROUGH CIPS	33010223001444	02/06/2023	33010223700110	06/06/2023	3301230079	07/06/2023	NDCRJ2310641982	04/05/2023	70	0	70	CORE-STEPS
X-II	THE ACCOUNTS OFFICER CASH CENTRAL OFFICE OF PGMTD BSNL JAIPUR	PAYMENT THROUGH CIPS	33010223001445	02/06/2023	33010223700110	06/06/2023	3301230079	07/06/2023	NDCRJ2310641669	04/05/2023	309	0	309	CORE-STEPS
X-II	THE ACCOUNTS OFFICER CASH CENTRAL OFFICE OF PGMTD BSNL JAIPUR	PAYMENT THROUGH CIPS	33010223001446	02/06/2023	33010223700110	06/06/2023	3301230079	07/06/2023	NDCRJ2310642120	04/05/2023	400	0	400	CORE-STEPS
X-II	THE ACCOUNTS OFFICER CASH CENTRAL OFFICE OF PGMTD BSNL JAIPUR	PAYMENT THROUGH CIPS	33010223001447	02/06/2023	33010223700110	06/06/2023	3301230079	07/06/2023	NDCRJ2310637826	04/05/2023	70	0	70	CORE-STEPS
X-II	THE ACCOUNTS OFFICER CASH CENTRAL OFFICE OF PGMTD BSNL JAIPUR	PAYMENT THROUGH CIPS	33010223001448	02/06/2023	33010223700110	06/06/2023	3301230079	07/06/2023	NDCRJ2310641723	04/05/2023	70	0	70	CORE-STEPS
X-II	ANJ CREATIONS PVT LTD	PAYMENT THROUGH CIPS	33010223001449	03/06/2023	33010223700113	07/06/2023	3301230080	08/06/2023	ANJ/22-23/1441	31/03/2023	56640.61	2319.61	54321	CORE-STEPS
X-II	M.GENIX DIAGNOSTIC	PAYMENT THROUGH CIPS	33010223001452	03/06/2023	33010223700113	07/06/2023	3301230080	08/06/2023	112	23/02/2022	175	18	157	CORE-STEPS
X-II	M.GENIX DIAGNOSTIC	PAYMENT THROUGH CIPS	33010223001454	03/06/2023	33010223700113	07/06/2023	3301230080	08/06/2023	AUG 2022/11	30/08/2022	5931	593	5338	CORE-STEPS
X-II	M.GENIX DIAGNOSTIC	PAYMENT THROUGH CIPS	33010223001455	03/06/2023	33010223700113	07/06/2023	3301230080	08/06/2023	SEP 2022/12	24/09/2022	4489	449	4040	CORE-STEPS
X-II	M.GENIX DIAGNOSTIC	PAYMENT THROUGH CIPS	33010223001456	03/06/2023	33010223700114	07/06/2023	3301230080	08/06/2023	NOV 2022/1	19/11/2022	23196	2320	20876	CORE-STEPS
X-II	M.GENIX DIAGNOSTIC	PAYMENT THROUGH CIPS	33010223001457	03/06/2023	33010223700113	07/06/2023	3301230080	08/06/2023	NOV 2022/2	24/11/2022	24622	2462	22160	CORE-STEPS
X-II	M.GENIX DIAGNOSTIC	PAYMENT THROUGH CIPS	33010223001458	03/06/2023	33010223700113	07/06/2023	3301230080	08/06/2023	NOV 2022/4	29/11/2022	17329	1733	15596	CORE-STEPS
X-II	M.GENIX DIAGNOSTIC	PAYMENT THROUGH CIPS	33010223001459	03/06/2023	33010223700113	07/06/2023	3301230080	08/06/2023	NOV 2022/5	30/11/2022	10485	1048	9437	CORE-STEPS
X-II	M.GENIX DIAGNOSTIC	PAYMENT THROUGH CIPS	33010223001460	03/06/2023	33010223700113	07/06/2023	3301230080	08/06/2023	NOV 2022/6	23/11/2022	22613	2262	20351	CORE-STEPS
X-II	M.GENIX DIAGNOSTIC	PAYMENT THROUGH CIPS	33010223001461	03/06/2023	33010223700113	07/06/2023	3301230080	08/06/2023	NOV 2022/8	28/11/2022	5084	508	4576	CORE-STEPS
X-II	M.GENIX DIAGNOSTIC	PAYMENT THROUGH CIPS	33010223001462	03/06/2023	33010223700113	07/06/2023	3301230080	08/06/2023	NOV 2022/9	29/11/2022	8909	891	8018	CORE-STEPS
X-II	M.GENIX DIAGNOSTIC	PAYMENT THROUGH CIPS	33010223001463	03/06/2023	33010223700113	07/06/2023	3301230080	08/06/2023	NOV 2022/10	28/11/2022	18372	1837	16535	CORE-STEPS
X-II	M.GENIX DIAGNOSTIC	PAYMENT THROUGH CIPS	33010223001464	03/06/2023	33010223700113	07/06/2023	3301230080	08/06/2023	NOV 2022/11	30/11/2022	11001	1100	9901	CORE-STEPS
X-II	M.GENIX DIAGNOSTIC	PAYMENT THROUGH CIPS	33010223001469	03/06/2023	33010223700113	07/06/2023	3301230080	08/06/2023	NOV 2022/16	28/11/2022	7348	735	6613	CORE-STEPS
X-II	M.GENIX DIAGNOSTIC	PAYMENT THROUGH CIPS	33010223001470	03/06/2023	33010223700113	07/06/2023	3301230080	08/06/2023	DEC 2022/1	21/12/2022	24569	2457	22112	CORE-STEPS
X-II	M.GENIX DIAGNOSTIC	PAYMENT THROUGH CIPS	33010223001471	03/06/2023	33010223700113	07/06/2023	3301230080	08/06/2023	DEC 2022/2	26/12/2022	24451	2445	22006	CORE-STEPS
X-II	M.GENIX DIAGNOSTIC	PAYMENT THROUGH CIPS	33010223001473	03/06/2023	33010223700113	07/06/2023	3301230080	08/06/2023	DEC 2022/4	31/12/2022	15040	1504	13536	CORE-STEPS
X-II	M.GENIX DIAGNOSTIC	PAYMENT THROUGH CIPS	33010223001474	03/06/2023	33010223700113	07/06/2023	3301230080	08/06/2023	DEC 2022/5	30/12/2022	3541	354	3187	CORE-STEPS
X-II	M.GENIX DIAGNOSTIC	PAYMENT THROUGH CIPS	33010223001475	03/06/2023	33010223700114	07/06/2023	3301230080	08/06/2023	DEC 2022/6	26/12/2022	6205	620	5585	CORE-STEPS
X-II	M.GENIX DIAGNOSTIC	PAYMENT THROUGH CIPS	33010223001477	03/06/2023	33010223700114	07/06/2023	3301230080	08/06/2023	DEC 2022/8	30/12/2022	9570	957	8613	CORE-STEPS
X-II	M.GENIX DIAGNOSTIC	PAYMENT THROUGH CIPS	33010223001482	03/06/2023	33010223700113	07/06/2023	3301230080	08/06/2023	DEC 2022/13	23/12/2022	5457	546	4911	CORE-STEPS
X-II	CRITIQUE COMMUNICATION PVT.	PAYMENT THROUGH CIPS	33010223001487	03/06/2023	33010223700118	08/06/2023	3301230084	12/06/2023	NWR/11/152/22-23	28/12/2022	6460.78	264.78	6196	CORE-STEPS
X-II	CRITIQUE COMMUNICATION PVT.	PAYMENT THROUGH CIPS	33010223001488	03/06/2023	33010223700118	08/06/2023	3301230084	12/06/2023	NWR/11/131/22-23	26/12/2022	20183	827	19356	CORE-STEPS
X-II	CRITIQUE COMMUNICATION PVT.	PAYMENT THROUGH CIPS	33010223001489	03/06/2023	33010223700118	08/06/2023	3301230084	12/06/2023	NWR/11/133/22-23	27/12/2022	12096.5	495.5	11601	CORE-STEPS
X-II	CRITIQUE COMMUNICATION PVT.	PAYMENT THROUGH CIPS	33010223001490	03/06/2023	33010223700118	08/06/2023	3301230084	12/06/2023	NWR/11/134/22-23	27/12/2022	13622.7	558.7	13064	CORE-STEPS
X-II	CRITIQUE COMMUNICATION PVT.	PAYMENT THROUGH CIPS	33010223001492	03/06/2023	33010223700118	08/06/2023	3301230084	12/06/2023	NWR/11/127/22-23	26/12/2022	50702	2077	48625	CORE-STEPS
X-II	CRITIQUE COMMUNICATION PVT.	PAYMENT THROUGH CIPS	33010223001493	03/06/2023	33010223700118	08/06/2023	3301230084	12/06/2023	NWR/11/128/22-23	26/12/2022	42251	1731	40520	CORE-STEPS
X-II	CRITIQUE COMMUNICATION PVT.	PAYMENT THROUGH CIPS	33010223001495	03/06/2023	33010223700118	08/06/2023	3301230084	12/06/2023	NWR/11/146/22-23	27/12/2022	7676	315	7361	CORE-STEPS
X-II	CRITIQUE COMMUNICATION PVT.	PAYMENT THROUGH CIPS	33010223001496	03/06/2023	33010223700118	08/06/2023	3301230084	12/06/2023	NWR/11/130/22-23	26/12/2022	10311	422	9889	CORE-STEPS
X-II	CRITIQUE COMMUNICATION PVT.	PAYMENT THROUGH CIPS	33010223001497	03/06/2023	33010223700118	08/06/2023	3301230084	12/06/2023	NWR/11/129/22-23	26/12/2022	8038.88	329.88	7709	CORE-STEPS
X-II	CRITIQUE COMMUNICATION PVT.	PAYMENT THROUGH CIPS	33010223001498	03/06/2023	33010223700118	08/06/2023	3301230084	12/06/2023	NWR/11/149/22-23	28/12/2022	30335.8	1242.8	29093	CORE-STEPS

SECTION N	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-II	CRITIQUE COMMUNICATION PVT.	PAYMENT THROUGH CIPS	33010223001499	03/06/2023	33010223700118	08/06/2023	3301230084	12/06/2023	NWR/11/138/22-23	27/12/2022	39732	1627	38105	CORE-STEPS
X-II	THE ACCOUNTS OFFICER CASH CENTRAL OFFICE OF PGMTD BSNL JAIPUR	PAYMENT THROUGH CIPS	33010223001500	05/06/2023	33010223700110	06/06/2023	3301230079	07/06/2023	NDCRJ2210274139	05/03/2023	776	0	776	CORE-STEPS
X-II	THE ACCOUNTS OFFICER CASH CENTRAL OFFICE OF PGMTD BSNL JAIPUR	PAYMENT THROUGH CIPS	33010223001501	05/06/2023	33010223700110	06/06/2023	3301230079	07/06/2023	NDCRJ2210274105	05/03/2023	388	0	388	CORE-STEPS
X-II	THE ACCOUNTS OFFICER CASH CENTRAL OFFICE OF PGMTD BSNL JAIPUR	PAYMENT THROUGH CIPS	33010223001502	05/06/2023	33010223700110	06/06/2023	3301230079	07/06/2023	NDCRJ2210273994	05/03/2023	388	0	388	CORE-STEPS
X-II	THE ACCOUNTS OFFICER CASH CENTRAL OFFICE OF PGMTD BSNL JAIPUR	PAYMENT THROUGH CIPS	33010223001506	05/06/2023	33010223700110	06/06/2023	3301230079	07/06/2023	NDCRJ2210274060	05/03/2023	388	0	388	CORE-STEPS
X-II	THE ACCOUNTS OFFICER CASH CENTRAL OFFICE OF PGMTD BSNL JAIPUR	PAYMENT THROUGH CIPS	33010223001507	05/06/2023	33010223700110	06/06/2023	3301230079	07/06/2023	NDCRJ2210274045	05/03/2023	59	0	59	CORE-STEPS
X-II	THE ACCOUNTS OFFICER CASH CENTRAL OFFICE OF PGMTD BSNL JAIPUR	PAYMENT THROUGH CIPS	33010223001508	05/06/2023	33010223700110	06/06/2023	3301230079	07/06/2023	NDCRJ2210274513	05/03/2023	388	0	388	CORE-STEPS
X-II	THE ACCOUNTS OFFICER CASH CENTRAL OFFICE OF PGMTD BSNL JAIPUR	PAYMENT THROUGH CIPS	33010223001509	05/06/2023	33010223700110	06/06/2023	3301230079	07/06/2023	NDCRJ2210274518	05/03/2023	388	0	388	CORE-STEPS
X-II	THE ACCOUNTS OFFICER CASH CENTRAL OFFICE OF PGMTD BSNL JAIPUR	PAYMENT THROUGH CIPS	33010223001510	05/06/2023	33010223700110	06/06/2023	3301230079	07/06/2023	NDCRJ2210274547	05/03/2023	388	0	388	CORE-STEPS
X-II	THE ACCOUNTS OFFICER CASH CENTRAL OFFICE OF PGMTD BSNL JAIPUR	PAYMENT THROUGH CIPS	33010223001511	05/06/2023	33010223700110	06/06/2023	3301230079	07/06/2023	NDCRJ2210274544	05/03/2023	388	0	388	CORE-STEPS
X-II	THE ACCOUNTS OFFICER CASH CENTRAL OFFICE OF PGMTD BSNL JAIPUR	PAYMENT THROUGH CIPS	33010223001512	05/06/2023	33010223700110	06/06/2023	3301230079	07/06/2023	NDCRJ2210274515	05/03/2023	388	0	388	CORE-STEPS
X-II	THE ACCOUNTS OFFICER CASH CENTRAL OFFICE OF PGMTD BSNL JAIPUR	PAYMENT THROUGH CIPS	33010223001513	05/06/2023	33010223700110	06/06/2023	3301230079	07/06/2023	NDCRJ2210274506	05/03/2023	388	0	388	CORE-STEPS
X-II	THE ACCOUNTS OFFICER CASH CENTRAL OFFICE OF PGMTD BSNL JAIPUR	PAYMENT THROUGH CIPS	33010223001514	05/06/2023	33010223700110	06/06/2023	3301230079	07/06/2023	NDCRJ2210274837	05/03/2023	388	0	388	CORE-STEPS
X-II	THE ACCOUNTS OFFICER CASH CENTRAL OFFICE OF PGMTD BSNL JAIPUR	PAYMENT THROUGH CIPS	33010223001515	05/06/2023	33010223700110	06/06/2023	3301230079	07/06/2023	NDCRJ2210274048	05/03/2023	388	0	388	CORE-STEPS
X-II	DY CVO ST MISC	PAYMENT THROUGH CIPS	33010223001516	05/06/2023	33010223700112	07/06/2023	3301230080	08/06/2023	120007042797	01/06/2023	14195	0	14195	CORE-STEPS
X-II	ASTE DD MISC	PAYMENT THROUGH CIPS	33010223001517	05/06/2023	33010223700112	07/06/2023	3301230080	08/06/2023	23/05	31/05/2023	9156	0	9156	CORE-STEPS
X-II	CPRO MISC	PAYMENT THROUGH CIPS	33010223001518	05/06/2023	33010223700112	07/06/2023	3301230080	08/06/2023	G/PR/HQ/CI	02/02/2023	4818	0	4818	CORE-STEPS
X-II	CHAIRMAN RRC MISC	PAYMENT THROUGH CIPS	33010223001519	05/06/2023	33010223700112	07/06/2023	3301230080	08/06/2023	740E/RRC/Gr.D/CI	01/06/2023	2820	0	2820	CORE-STEPS
X-II	ACHD ADM KITCHEN	PAYMENT THROUGH CIPS	33010223001520	05/06/2023	33010223700112	07/06/2023	3301230080	08/06/2023	MDCHJPKIT2324/04	27/05/2023	9583	0	9583	CORE-STEPS
X-II	CHAIRMAN RRC SAFA	PAYMENT THROUGH CIPS	33010223001521	05/06/2023	33010223700112	07/06/2023	3301230080	08/06/2023	740E/RRC/GP/1800	01/06/2023	4500	0	4500	CORE-STEPS
X-II	CME FUEL	PAYMENT THROUGH CIPS	33010223001522	05/06/2023	33010223700112	07/06/2023	3301230080	08/06/2023	PCME/NWR/Fuel	05/06/2023	13000	0	13000	CORE-STEPS
X-II	DIVISIONAL CASHIER (HQ), NWR,JAIPUR	DIVISIONAL CASHIER (HQ), NWR,JAIPUR	33010223001523	05/06/2023	33010223700111	07/06/2023	305827	09/06/2023	PO18724	02/06/2023	7904	0	7904	CASH
X-II	DIVISIONAL CASHIER (HQ), NWR,JAIPUR	DIVISIONAL CASHIER (HQ), NWR,JAIPUR	33010223001524	05/06/2023	33010223700111	07/06/2023	305827	09/06/2023	22208	01/06/2023	1000	0	1000	CASH
X-II	B.S.DHANKAR TOUR & TRAVELS	PAYMENT THROUGH CIPS	33010223001525	06/06/2023	33010223700110	06/06/2023	3301230079	07/06/2023	1207	01/05/2023	35551	1652	33899	CORE-STEPS
X-II	B.S.DHANKAR TOUR & TRAVELS	PAYMENT THROUGH CIPS	33010223001527	06/06/2023	33010223700110	06/06/2023	3301230079	07/06/2023	1206	01/05/2023	47951	2169	45782	CORE-STEPS
X-II	GHATWASAN	PAYMENT THROUGH CIPS	33010223001531	06/06/2023	33010223700110	06/06/2023	3301230079	07/06/2023	336	30/04/2023	134803.2	5785.2	129018	CORE-STEPS
X-II	GHATWASAN	PAYMENT THROUGH CIPS	33010223001532	06/06/2023	33010223700110	06/06/2023	3301230079	07/06/2023	340	13/05/2023	64500.98	2883.98	61617	CORE-STEPS
X-II	B.S.DHANKAR TOUR & TRAVELS	PAYMENT THROUGH CIPS	33010223001533	07/06/2023	33010223700115	07/06/2023	3301230080	08/06/2023	1209	08/05/2023	47251	2159	45092	CORE-STEPS
X-II	B.S.DHANKAR TOUR & TRAVELS	PAYMENT THROUGH CIPS	33010223001534	07/06/2023	33010223700115	07/06/2023	3301230080	08/06/2023	1212	24/05/2023	107253	4681	102572	CORE-STEPS
X-II	Kishor Meghwanshi	PAYMENT THROUGH CIPS	33010223001536	07/06/2023	33010223700119	12/06/2023	3301230085	13/06/2023	03/23-24	11/05/2023	92529.35	4368.35	88161	CORE-STEPS
X-II	PACIFIC ROAD CARRIERS	PAYMENT THROUGH CIPS	33010223001538	07/06/2023	33010223700115	07/06/2023	3301230080	08/06/2023	PRC/AJMER/102	13/02/2023	170223.9	8105.9	162118	CORE-STEPS
X-II	PACIFIC ROAD CARRIERS	PAYMENT THROUGH CIPS	33010223001539	07/06/2023	33010223700115	07/06/2023	3301230080	08/06/2023	PRC/AJMER/103	13/02/2023	425685.75	25270.75	400415	CORE-STEPS
X-II	PACIFIC ROAD CARRIERS	PAYMENT THROUGH CIPS	33010223001540	07/06/2023	33010223700115	07/06/2023	3301230080	08/06/2023	PRC/AJMER/104	13/02/2023	312088	14862	297226	CORE-STEPS
X-II	PACIFIC ROAD CARRIERS	PAYMENT THROUGH CIPS	33010223001541	07/06/2023	33010223700115	07/06/2023	3301230080	08/06/2023	PRC/AJMER/105	13/02/2023	553914.9	26376.9	527538	CORE-STEPS
X-II	PACIFIC ROAD CARRIERS	PAYMENT THROUGH CIPS	33010223001542	07/06/2023	33010223700115	07/06/2023	3301230080	08/06/2023	PRC/AJMER/106	13/02/2023	45555	2170	43385	CORE-STEPS
X-II	PACIFIC ROAD CARRIERS	PAYMENT THROUGH CIPS	33010223001543	07/06/2023	33010223700115	07/06/2023	3301230080	08/06/2023	PRC/AJMER/107	13/02/2023	55549	2646	52903	CORE-STEPS
X-II	PACIFIC ROAD CARRIERS	PAYMENT THROUGH CIPS	33010223001544	07/06/2023	33010223700115	07/06/2023	3301230080	08/06/2023	PRC/AJMER/108	13/02/2023	74755.8	7559.8	67196	CORE-STEPS
X-II	PACIFIC ROAD CARRIERS	PAYMENT THROUGH CIPS	33010223001545	07/06/2023	33010223700115	07/06/2023	3301230080	08/06/2023	PRC/AJMER/109	13/02/2023	131188	6248	124940	CORE-STEPS
X-II	PACIFIC ROAD CARRIERS	PAYMENT THROUGH CIPS	33010223001546	07/06/2023	33010223700116	07/06/2023	3301230080	08/06/2023	PRC/AJMER/110	13/02/2023	221262	10537	210725	CORE-STEPS

SECTION N	PARTY NAME	CHEQUE PARTY	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTIO N	NET AMT	PAYMODE
X-II	PACIFIC ROAD CARRIERS	PAYMENT THROUGH CIPS	33010223001547	07/06/2023	33010223700116	07/06/2023	3301230080	08/06/2023	PRC/AJMER/111	13/02/2023	22034	1050	20984	CORE-STEPS
X-II	PACIFIC ROAD CARRIERS	PAYMENT THROUGH CIPS	33010223001548	07/06/2023	33010223700116	07/06/2023	3301230080	08/06/2023	PRC/AJMER/112	13/02/2023	151622	7221	144401	CORE-STEPS
X-II	PACIFIC ROAD CARRIERS	PAYMENT THROUGH CIPS	33010223001549	07/06/2023	33010223700116	07/06/2023	3301230080	08/06/2023	PRC/AJMER/113	13/02/2023	142128	6768	135360	CORE-STEPS
X-II	PACIFIC ROAD CARRIERS	PAYMENT THROUGH CIPS	33010223001551	07/06/2023	33010223700116	07/06/2023	3301230080	08/06/2023	PRC/AJMER/115	13/02/2023	61118	2911	58207	CORE-STEPS
X-II	PACIFIC ROAD CARRIERS	PAYMENT THROUGH CIPS	33010223001552	07/06/2023	33010223700116	07/06/2023	3301230080	08/06/2023	PRC/AJMER/116	13/02/2023	74113	3530	70583	CORE-STEPS
X-II	PACIFIC ROAD CARRIERS	PAYMENT THROUGH CIPS	33010223001553	07/06/2023	33010223700116	07/06/2023	3301230080	08/06/2023	PRC/AJMER/117	13/02/2023	38543	1836	36707	CORE-STEPS
X-II	PACIFIC ROAD CARRIERS	PAYMENT THROUGH CIPS	33010223001554	07/06/2023	33010223700116	07/06/2023	3301230080	08/06/2023	PRC/AJMER/118	13/02/2023	94461	5499	88962	CORE-STEPS
X-II	PACIFIC ROAD CARRIERS	PAYMENT THROUGH CIPS	33010223001555	07/06/2023	33010223700116	07/06/2023	3301230080	08/06/2023	PRC/AJMER/119	13/02/2023	129856.65	8183.65	121673	CORE-STEPS
X-II	PACIFIC ROAD CARRIERS	PAYMENT THROUGH CIPS	33010223001556	07/06/2023	33010223700116	07/06/2023	3301230080	08/06/2023	PRC/AJMER/120	13/02/2023	85224	4059	81165	CORE-STEPS
X-II	PACIFIC ROAD CARRIERS	PAYMENT THROUGH CIPS	33010223001557	07/06/2023	33010223700116	07/06/2023	3301230080	08/06/2023	PRC/AJMER/121	13/02/2023	11188.8	532.8	10656	CORE-STEPS
X-II	PACIFIC ROAD CARRIERS	PAYMENT THROUGH CIPS	33010223001558	07/06/2023	33010223700117	07/06/2023	3301230080	08/06/2023	PRC/AJMER/122	13/02/2023	30808	1468	29340	CORE-STEPS
X-II	CPO MISC	PAYMENT THROUGH CIPS	33010223001559	07/06/2023	33010223700120	12/06/2023	3301230085	13/06/2023	104/2023-24	02/06/2023	14605	0	14605	CORE-STEPS
X-II	RAJBHASA ADH MISC	PAYMENT THROUGH CIPS	33010223001560	07/06/2023	33010223700120	12/06/2023	3301230085	13/06/2023	82	15/05/2023	2000	0	2000	CORE-STEPS
X-II	CSTE MISC	PAYMENT THROUGH CIPS	33010223001561	07/06/2023	33010223700120	12/06/2023	3301230085	13/06/2023	01	07/06/2023	12000	0	12000	CORE-STEPS
X-II	DIVISIONAL CASHIER NORTH WESTERN	DIVISIONAL CASHIER (HQ), NWR,JAIPUR	33010223001562	07/06/2023	33010223700121	12/06/2023	305828	13/06/2023	021700	05/06/2023	9926	0	9926	CASH
X-II	POST MASTER GPO JAIPUR	POST MASTER GPO JAIPUR	33010223001563	07/06/2023	33010223700120	12/06/2023	317892	13/06/2023	14612	30/05/2023	1200	0	1200	BANK CHEQUE
X-II	SPAN COMMUNICATIONS	PAYMENT THROUGH CIPS	33010223001564	07/06/2023	33010223700122	12/06/2023	3301230085	13/06/2023	74/22-23/PB/JAI	31/10/2022	20457.94	837.94	19620	CORE-STEPS
X-II	SPAN COMMUNICATIONS	PAYMENT THROUGH CIPS	33010223001565	07/06/2023	33010223700122	12/06/2023	3301230085	13/06/2023	73/22-23/PB/JAI	31/10/2022	32058.94	1312.94	30746	CORE-STEPS
X-II	SPAN COMMUNICATIONS	PAYMENT THROUGH CIPS	33010223001566	07/06/2023	33010223700122	12/06/2023	3301230085	13/06/2023	76/22-23/PB/JAI	31/10/2022	27661.58	1132.58	26529	CORE-STEPS
X-II	SPAN COMMUNICATIONS	PAYMENT THROUGH CIPS	33010223001567	07/06/2023	33010223700122	12/06/2023	3301230085	13/06/2023	75/22-23/PB/JAI	31/10/2022	23010	943	22067	CORE-STEPS
X-II	SPAN COMMUNICATIONS	PAYMENT THROUGH CIPS	33010223001568	07/06/2023	33010223700122	12/06/2023	3301230085	13/06/2023	71/22-23/PB/JAI	31/10/2022	15517.54	635.54	14882	CORE-STEPS
X-II	SPAN COMMUNICATIONS	PAYMENT THROUGH CIPS	33010223001569	07/06/2023	33010223700122	12/06/2023	3301230085	13/06/2023	72/22-23/PB/JAI	31/10/2022	32701	1340	31361	CORE-STEPS
X-II	SPAN COMMUNICATIONS	PAYMENT THROUGH CIPS	33010223001570	07/06/2023	33010223700122	12/06/2023	3301230085	13/06/2023	69/22-23/PB/JAI	31/10/2022	22100.74	905.74	21195	CORE-STEPS
X-II	CHINMAY INFOTECH SALES AND SERVICES	PAYMENT THROUGH CIPS	33010223001572	08/06/2023	33010223700133	14/06/2023	3301230088	15/06/2023	1010	11/11/2022	287760	5756	282004	CORE-STEPS
X-II	SECY TO GM MISC	PAYMENT THROUGH CIPS	33010223001573	08/06/2023	33010223700120	12/06/2023	3301230085	13/06/2023	4	08/06/2023	19808	0	19808	CORE-STEPS
X-II	DY SECY G MISC	PAYMENT THROUGH CIPS	33010223001574	08/06/2023	33010223700120	12/06/2023	3301230085	13/06/2023	4	08/06/2023	1837	0	1837	CORE-STEPS
X-II	PDA MISC	PAYMENT THROUGH CIPS	33010223001575	08/06/2023	33010223700120	12/06/2023	3301230085	13/06/2023	1885	07/06/2023	4897	0	4897	CORE-STEPS
X-II	SECY TO GM FUEL	PAYMENT THROUGH CIPS	33010223001576	08/06/2023	33010223700120	12/06/2023	3301230085	13/06/2023	4	08/06/2023	24701	0	24701	CORE-STEPS
X-II	DIVISIONAL CASHIER NORTH WESTERN	DIVISIONAL CASHIER (HQ), NWR,JAIPUR	33010223001577	08/06/2023	33010223700121	12/06/2023	305828	13/06/2023	22378	08/06/2023	24960	0	24960	CASH
X-II	JAI JINENDRA COMPUTERS	PAYMENT THROUGH CIPS	33010223001579	08/06/2023	33010223700133	14/06/2023	3301230088	15/06/2023	JJC-659	16/03/2023	263120	4723	258397	CORE-STEPS
X-II	M.GENIX DIAGNOSTIC	PAYMENT THROUGH CIPS	33010223001580	08/06/2023	33010223700125	13/06/2023	3301230087	14/06/2023	JAN 2023/1	21/01/2023	24512	2451	22061	CORE-STEPS
X-II	M.GENIX DIAGNOSTIC	PAYMENT THROUGH CIPS	33010223001581	08/06/2023	33010223700125	13/06/2023	3301230087	14/06/2023	JAN 2023/2	25/01/2023	24547	2455	22092	CORE-STEPS
X-II	M.GENIX DIAGNOSTIC	PAYMENT THROUGH CIPS	33010223001582	08/06/2023	33010223700125	13/06/2023	3301230087	14/06/2023	JAN 2023/3	30/01/2023	21684	2168	19516	CORE-STEPS
X-II	M.GENIX DIAGNOSTIC	PAYMENT THROUGH CIPS	33010223001583	08/06/2023	33010223700125	13/06/2023	3301230087	14/06/2023	JAN 2023/4	31/01/2023	9514	951	8563	CORE-STEPS
X-II	M.GENIX DIAGNOSTIC	PAYMENT THROUGH CIPS	33010223001585	08/06/2023	33010223700125	13/06/2023	3301230087	14/06/2023	JAN 2023/6	28/01/2023	19970	1997	17973	CORE-STEPS
X-II	M.GENIX DIAGNOSTIC	PAYMENT THROUGH CIPS	33010223001586	08/06/2023	33010223700125	13/06/2023	3301230087	14/06/2023	JAN 2023/8	28/01/2023	19086	1909	17177	CORE-STEPS
X-II	M.GENIX DIAGNOSTIC	PAYMENT THROUGH CIPS	33010223001587	08/06/2023	33010223700125	13/06/2023	3301230087	14/06/2023	JAN 2023/11	28/01/2023	7392	739	6653	CORE-STEPS
X-II	M.GENIX DIAGNOSTIC	PAYMENT THROUGH CIPS	33010223001588	08/06/2023	33010223700125	13/06/2023	3301230087	14/06/2023	FEB 2023/1	20/02/2023	24616	2461	22155	CORE-STEPS
X-II	M.GENIX DIAGNOSTIC	PAYMENT THROUGH CIPS	33010223001589	08/06/2023	33010223700125	13/06/2023	3301230087	14/06/2023	FEB 2023/2	24/02/2023	24925	2492	22433	CORE-STEPS
X-II	M.GENIX DIAGNOSTIC	PAYMENT THROUGH CIPS	33010223001590	08/06/2023	33010223700125	13/06/2023	3301230087	14/06/2023	FEB 2023/3	28/02/2023	24524	2452	22072	CORE-STEPS
X-II	M.GENIX DIAGNOSTIC	PAYMENT THROUGH CIPS	33010223001591	08/06/2023	33010223700125	13/06/2023	3301230087	14/06/2023	FEB 2023/4	28/02/2023	16400	1640	14760	CORE-STEPS
X-II	M.GENIX DIAGNOSTIC	PAYMENT THROUGH CIPS	33010223001592	08/06/2023	33010223700125	13/06/2023	3301230087	14/06/2023	FEB 2023/7	23/02/2023	10478	1048	9430	CORE-STEPS
X-II	M.GENIX DIAGNOSTIC	PAYMENT THROUGH CIPS	33010223001593	08/06/2023	33010223700125	13/06/2023	3301230087	14/06/2023	FEB 2023/8	28/02/2023	11705	1172	10533	CORE-STEPS
X-II	M.GENIX DIAGNOSTIC	PAYMENT THROUGH CIPS	33010223001594	08/06/2023	33010223700125	13/06/2023	3301230087	14/06/2023	FEB 2023/10	28/02/2023	8803	880	7923	CORE-STEPS
X-II	M.GENIX DIAGNOSTIC	PAYMENT THROUGH CIPS	33010223001595	08/06/2023	33010223700125	13/06/2023	3301230087	14/06/2023	FEB 2023/13	28/01/2023	8614	861	7753	CORE-STEPS
X-II	AKAR ADVERTISING & MARKETING PVT LTD	PAYMENT THROUGH CIPS	33010223001596	08/06/2023	33010223700125	13/06/2023	3301230087	14/06/2023	582/22-23	18/01/2023	6953	285	6668	CORE-STEPS
X-II	AKAR ADVERTISING & MARKETING PVT LTD	PAYMENT THROUGH CIPS	33010223001597	08/06/2023	33010223700125	13/06/2023	3301230087	14/06/2023	710/22-23	13/03/2023	37333.55	1529.55	35804	CORE-STEPS
X-II	AKAR ADVERTISING & MARKETING PVT LTD	PAYMENT THROUGH CIPS	33010223001599	08/06/2023	33010223700125	13/06/2023	3301230087	14/06/2023	583/22-23	18/01/2023	43484	1781	41703	CORE-STEPS
X-II	DEGREE 360 SOLUTIONS PVT. LTD.	PAYMENT THROUGH CIPS	33010223001600	08/06/2023	33010223700133	14/06/2023	3301230088	15/06/2023	13582/12/22-23	15/12/2022	69383	2842	66541	CORE-STEPS
X-II	DEEPAK ADVERTISING AGENCY	PAYMENT THROUGH CIPS	33010223001601	08/06/2023	33010223700133	14/06/2023	3301230088	15/06/2023	GSAAC/2/30	02/08/2022	36845	1509	35336	CORE-STEPS
X-II	ADMAN ADVERTISING	PAYMENT THROUGH CIPS	33010223001605	08/06/2023	33010223700133	14/06/2023	3301230088	15/06/2023	ADM/6905/ADV	30/01/2023	32335	1325	31010	CORE-STEPS
X-II	ADMAN ADVERTISING	PAYMENT THROUGH CIPS	33010223001606	08/06/2023	33010223700133	14/06/2023	3301230088	15/06/2023	ADM/6900/ADV	30/01/2023	14783	606	14177	CORE-STEPS
X-II	ADMAN ADVERTISING	PAYMENT THROUGH CIPS	33010223001607	08/06/2023	33010223700133	14/06/2023	3301230088	15/06/2023	ADM/6897/ADV	30/01/2023	20521	841	19680	CORE-STEPS
X-II	ADMAN ADVERTISING	PAYMENT THROUGH CIPS	33010223001608	08/06/2023	33010223700133	14/06/2023	3301230088	15/06/2023	ADM/6898/ADV	30/01/2023	89534.99	3666.99	85868	CORE-STEPS
X-II	ADMAN ADVERTISING	PAYMENT THROUGH CIPS	33010223001609	08/06/2023	33010223700133	14/06/2023	3301230088	15/06/2023	ADM/6892/ADV	30/01/2023	33572	1375	32197	CORE-STEPS
X-II	ADMAN ADVERTISING	PAYMENT THROUGH CIPS	33010223001610	08/06/2023	33010223700133	14/06/2023	3301230088	15/06/2023	ADM/6872/ADV	30/01/2023	9051.69	370.69	8681	CORE-STEPS
X-II	ADMAN ADVERTISING	PAYMENT THROUGH CIPS	33010223001611	08/06/2023	33010223700133	14/06/2023	3301230088	15/06/2023	ADM/6868/ADV	30/01/2023	88992.71	3644.71	85348	CORE-STEPS
X-II	ADMAN ADVERTISING	PAYMENT THROUGH CIPS	33010223001612	08/06/2023	33010223700133	14/06/2023	3301230088	15/06/2023	ADM/6874/ADV	30/01/2023	64304.86	2633.86	61671	CORE-STEPS
X-II	ADMAN ADVERTISING	PAYMENT THROUGH CIPS	33010223001613	08/06/2023	33010223700133	14/06/2023	3301230088	15/06/2023	ADM/6906/ADV	30/01/2023	9607.82	393.82	9214	CORE-STEPS
X-II	ADMAN ADVERTISING	PAYMENT THROUGH CIPS	33010223001614	08/06/2023	33010223700133	14/06/2023	3301230088	15/06/2023	ADM/6911/ADV	30/01/2023	3089.65	126.65	2963	CORE-STEPS
X-II	ADMAN ADVERTISING	PAYMENT THROUGH CIPS	33010223001615	08/06/2023	33010223700133	14/06/2023	3301230088	15/06/2023	ADM/6910/ADV	30/01/2023	5883	241	5642	CORE-STEPS
X-II	ADMAN ADVERTISING	PAYMENT THROUGH CIPS	33010223001616	08/06/2023	33010223700133	14/06/2023	3301230088	15/06/2023	ADM/6901/ADV	30/01/2023	134784.64	5519.64	129265	CORE-STEPS
X-II	ADMAN ADVERTISING	PAYMENT THROUGH CIPS	33010223001617	08/06/2023	3301022									

SECTION N	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-II	B.S.DHANKAR TOUR & TRAVELS	PAYMENT THROUGH CIPS	33010223001618	09/06/2023	33010223700119	12/06/2023	3301230085	13/06/2023	1208	01/05/2023	47251	2159	45092	CORE-STEPS
X-II	ANIKA TOUR & TRAVELS	PAYMENT THROUGH CIPS	33010223001619	09/06/2023	33010223700119	12/06/2023	3301230085	13/06/2023	2023/24/32	31/05/2023	173750	7201	166549	CORE-STEPS
X-II	SAVIO ENTERPRISE	PAYMENT THROUGH CIPS	33010223001620	09/06/2023	33010223700119	12/06/2023	3301230085	13/06/2023	081	02/06/2023	35251	1640	33611	CORE-STEPS
X-II	THE ACCOUNTS OFFICER CASH CENTRAL OFFICE OF PGMTD BSNL JAIPUR	PAYMENT THROUGH CIPS	33010223001621	09/06/2023	33010223700119	12/06/2023	3301230085	13/06/2023	NDCRJ2210273990	05/03/2023	59	0	59	CORE-STEPS
X-II	THE ACCOUNTS OFFICER CASH CENTRAL OFFICE OF PGMTD BSNL JAIPUR	PAYMENT THROUGH CIPS	33010223001622	09/06/2023	33010223700119	12/06/2023	3301230085	13/06/2023	NDCRJ2210274916	05/03/2023	388	0	388	CORE-STEPS
X-II	THE ACCOUNTS OFFICER CASH CENTRAL OFFICE OF PGMTD BSNL JAIPUR	PAYMENT THROUGH CIPS	33010223001623	09/06/2023	33010223700119	12/06/2023	3301230085	13/06/2023	NDCRJ2210274482	05/03/2023	388	0	388	CORE-STEPS
X-II	THE ACCOUNTS OFFICER CASH CENTRAL OFFICE OF PGMTD BSNL JAIPUR	PAYMENT THROUGH CIPS	33010223001624	09/06/2023	33010223700119	12/06/2023	3301230085	13/06/2023	NDCRJ2210274145	05/03/2023	388	0	388	CORE-STEPS
X-II	THE ACCOUNTS OFFICER CASH CENTRAL OFFICE OF PGMTD BSNL JAIPUR	PAYMENT THROUGH CIPS	33010223001625	09/06/2023	33010223700119	12/06/2023	3301230085	13/06/2023	NDCRJ2210274264	05/03/2023	388	0	388	CORE-STEPS
X-II	THE ACCOUNTS OFFICER CASH CENTRAL OFFICE OF PGMTD BSNL JAIPUR	PAYMENT THROUGH CIPS	33010223001626	09/06/2023	33010223700119	12/06/2023	3301230085	13/06/2023	NDCRJ2210274753	05/03/2023	388	0	388	CORE-STEPS
X-II	THE ACCOUNTS OFFICER CASH CENTRAL OFFICE OF PGMTD BSNL JAIPUR	PAYMENT THROUGH CIPS	33010223001627	09/06/2023	33010223700119	12/06/2023	3301230085	13/06/2023	NDCRJ2210274590	05/03/2023	388	0	388	CORE-STEPS
X-II	THE ACCOUNTS OFFICER CASH CENTRAL OFFICE OF PGMTD BSNL JAIPUR	PAYMENT THROUGH CIPS	33010223001628	09/06/2023	33010223700119	12/06/2023	3301230085	13/06/2023	NDCRJ2210274754	05/03/2023	388	0	388	CORE-STEPS
X-II	THE ACCOUNTS OFFICER CASH CENTRAL OFFICE OF PGMTD BSNL JAIPUR	PAYMENT THROUGH CIPS	33010223001629	09/06/2023	33010223700119	12/06/2023	3301230085	13/06/2023	NDCRJ2210274443	05/03/2023	388	0	388	CORE-STEPS
X-II	THE ACCOUNTS OFFICER CASH CENTRAL OFFICE OF PGMTD BSNL JAIPUR	PAYMENT THROUGH CIPS	33010223001630	09/06/2023	33010223700119	12/06/2023	3301230085	13/06/2023	NDCRJ2210273968	05/03/2023	59	0	59	CORE-STEPS
X-II	THE ACCOUNTS OFFICER CASH CENTRAL OFFICE OF PGMTD BSNL JAIPUR	PAYMENT THROUGH CIPS	33010223001631	09/06/2023	33010223700119	12/06/2023	3301230085	13/06/2023	NDCRJ2210274907	05/03/2023	388	0	388	CORE-STEPS
X-II	THE ACCOUNTS OFFICER CASH CENTRAL OFFICE OF PGMTD BSNL JAIPUR	PAYMENT THROUGH CIPS	33010223001632	09/06/2023	33010223700119	12/06/2023	3301230085	13/06/2023	NDCRJ2210274431	05/03/2023	776	0	776	CORE-STEPS
X-II	THE ACCOUNTS OFFICER CASH CENTRAL OFFICE OF PGMTD BSNL JAIPUR	PAYMENT THROUGH CIPS	33010223001633	09/06/2023	33010223700119	12/06/2023	3301230085	13/06/2023	NDCRJ2210274626	05/03/2023	388	0	388	CORE-STEPS
X-II	THE ACCOUNTS OFFICER CASH CENTRAL OFFICE OF PGMTD BSNL JAIPUR	PAYMENT THROUGH CIPS	33010223001634	09/06/2023	33010223700119	12/06/2023	3301230085	13/06/2023	NDCRJ2210274073	05/03/2023	423	0	423	CORE-STEPS
X-II	THE ACCOUNTS OFFICER CASH CENTRAL OFFICE OF PGMTD BSNL JAIPUR	PAYMENT THROUGH CIPS	33010223001635	09/06/2023	33010223700119	12/06/2023	3301230085	13/06/2023	NDCRJ2210274817	05/03/2023	388	0	388	CORE-STEPS
X-II	THE ACCOUNTS OFFICER CASH CENTRAL OFFICE OF PGMTD BSNL JAIPUR	PAYMENT THROUGH CIPS	33010223001636	09/06/2023	33010223700119	12/06/2023	3301230085	13/06/2023	NDCRJ2210274767	05/03/2023	59	0	59	CORE-STEPS
X-II	THE ACCOUNTS OFFICER CASH CENTRAL OFFICE OF PGMTD BSNL JAIPUR	PAYMENT THROUGH CIPS	33010223001637	09/06/2023	33010223700119	12/06/2023	3301230085	13/06/2023	NDCRJ2210273981	05/03/2023	59	0	59	CORE-STEPS
X-II	THE ACCOUNTS OFFICER CASH CENTRAL OFFICE OF PGMTD BSNL JAIPUR	PAYMENT THROUGH CIPS	33010223001638	09/06/2023	33010223700119	12/06/2023	3301230085	13/06/2023	NDCRJ2210274049	05/03/2023	388	0	388	CORE-STEPS
X-II	THE ACCOUNTS OFFICER CASH CENTRAL OFFICE OF PGMTD BSNL JAIPUR	PAYMENT THROUGH CIPS	33010223001639	09/06/2023	33010223700119	12/06/2023	3301230085	13/06/2023	NDCRJ2210273976	05/03/2023	388	0	388	CORE-STEPS
X-II	THE ACCOUNTS OFFICER CASH CENTRAL OFFICE OF PGMTD BSNL JAIPUR	PAYMENT THROUGH CIPS	33010223001640	09/06/2023	33010223700119	12/06/2023	3301230085	13/06/2023	NDCRJ2210274286	05/03/2023	388	0	388	CORE-STEPS
X-II	THE ACCOUNTS OFFICER CASH CENTRAL OFFICE OF PGMTD BSNL JAIPUR	PAYMENT THROUGH CIPS	33010223001641	09/06/2023	33010223700119	12/06/2023	3301230085	13/06/2023	NDCRJ2210274300	05/03/2023	388	0	388	CORE-STEPS
X-II	THE ACCOUNTS OFFICER CASH CENTRAL OFFICE OF PGMTD BSNL JAIPUR	PAYMENT THROUGH CIPS	33010223001642	09/06/2023	33010223700119	12/06/2023	3301230085	13/06/2023	NDCRJ2210274928	05/03/2023	388	0	388	CORE-STEPS
X-II	THE ACCOUNTS OFFICER CASH CENTRAL OFFICE OF PGMTD BSNL JAIPUR	PAYMENT THROUGH CIPS	33010223001643	09/06/2023	33010223700119	12/06/2023	3301230085	13/06/2023	NDCRJ2210274006	05/03/2023	388	0	388	CORE-STEPS

SECTION N	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-II	THE ACCOUNTS OFFICER CASH CENTRAL OFFICE OF PGMTD BSNL JAIPUR	PAYMENT THROUGH CIPS	33010223001644	09/06/2023	33010223700119	12/06/2023	3301230085	13/06/2023	NDCRJ2210274833	05/03/2023	388	0	388	CORE-STEPS
X-II	THE ACCOUNTS OFFICER CASH CENTRAL OFFICE OF PGMTD BSNL JAIPUR	PAYMENT THROUGH CIPS	33010223001645	09/06/2023	33010223700119	12/06/2023	3301230085	13/06/2023	NDCRJ2210274014	05/03/2023	565	0	565	CORE-STEPS
X-II	THE ACCOUNTS OFFICER CASH CENTRAL OFFICE OF PGMTD BSNL JAIPUR	PAYMENT THROUGH CIPS	33010223001646	09/06/2023	33010223700119	12/06/2023	3301230085	13/06/2023	NDCRJ2210275043	05/03/2023	388	0	388	CORE-STEPS
X-II	THE ACCOUNTS OFFICER CASH CENTRAL OFFICE OF PGMTD BSNL JAIPUR	PAYMENT THROUGH CIPS	33010223001647	09/06/2023	33010223700119	12/06/2023	3301230085	13/06/2023	NDCRJ2210274053	05/03/2023	388	0	388	CORE-STEPS
X-II	THE ACCOUNTS OFFICER CASH CENTRAL OFFICE OF PGMTD BSNL JAIPUR	PAYMENT THROUGH CIPS	33010223001648	09/06/2023	33010223700119	12/06/2023	3301230085	13/06/2023	NDCRJ2210274338	05/03/2023	388	0	388	CORE-STEPS
X-II	THE ACCOUNTS OFFICER CASH CENTRAL OFFICE OF PGMTD BSNL JAIPUR	PAYMENT THROUGH CIPS	33010223001649	09/06/2023	33010223700119	12/06/2023	3301230085	13/06/2023	NDCRJ2210274548	05/03/2023	388	0	388	CORE-STEPS
X-II	THE ACCOUNTS OFFICER CASH CENTRAL OFFICE OF PGMTD BSNL JAIPUR	PAYMENT THROUGH CIPS	33010223001650	09/06/2023	33010223700119	12/06/2023	3301230085	13/06/2023	NDCRJ2210274616	05/03/2023	388	0	388	CORE-STEPS
X-II	THE ACCOUNTS OFFICER CASH CENTRAL OFFICE OF PGMTD BSNL JAIPUR	PAYMENT THROUGH CIPS	33010223001651	09/06/2023	33010223700119	12/06/2023	3301230085	13/06/2023	NDCRJ2210274343	05/03/2023	388	0	388	CORE-STEPS
X-II	THE ACCOUNTS OFFICER CASH CENTRAL OFFICE OF PGMTD BSNL JAIPUR	PAYMENT THROUGH CIPS	33010223001652	09/06/2023	33010223700119	12/06/2023	3301230085	13/06/2023	NDCRJ2210274580	05/03/2023	388	0	388	CORE-STEPS
X-II	THE ACCOUNTS OFFICER CASH CENTRAL OFFICE OF PGMTD BSNL JAIPUR	PAYMENT THROUGH CIPS	33010223001653	09/06/2023	33010223700119	12/06/2023	3301230085	13/06/2023	NDCRJ2210274893	05/03/2023	388	0	388	CORE-STEPS
X-II	THE ACCOUNTS OFFICER CASH CENTRAL OFFICE OF PGMTD BSNL JAIPUR	PAYMENT THROUGH CIPS	33010223001654	09/06/2023	33010223700119	12/06/2023	3301230085	13/06/2023	NDCRJ2210274304	05/03/2023	599	0	599	CORE-STEPS
X-II	THE ACCOUNTS OFFICER CASH CENTRAL OFFICE OF PGMTD BSNL JAIPUR	PAYMENT THROUGH CIPS	33010223001655	09/06/2023	33010223700119	12/06/2023	3301230085	13/06/2023	NDCRJ2210277681	05/03/2023	59	0	59	CORE-STEPS
X-II	THE ACCOUNTS OFFICER CASH CENTRAL OFFICE OF PGMTD BSNL JAIPUR	PAYMENT THROUGH CIPS	33010223001656	09/06/2023	33010223700119	12/06/2023	3301230085	13/06/2023	NDCRJ2210277740	05/03/2023	388	0	388	CORE-STEPS
X-II	THE ACCOUNTS OFFICER CASH CENTRAL OFFICE OF PGMTD BSNL JAIPUR	PAYMENT THROUGH CIPS	33010223001657	09/06/2023	33010223700119	12/06/2023	3301230085	13/06/2023	NDCRJ2210277706	05/03/2023	388	0	388	CORE-STEPS
X-II	SPAN COMMUNICATIONS	PAYMENT THROUGH CIPS	33010223001658	09/06/2023	33010223700134	14/06/2023	3301230088	15/06/2023	70/22-23/PB/JAI	31/10/2022	5013	206	4807	CORE-STEPS
X-II	THE ACCOUNTS OFFICER CASH CENTRAL OFFICE OF PGMTD BSNL JAIPUR	PAYMENT THROUGH CIPS	33010223001659	09/06/2023	33010223700119	12/06/2023	3301230085	13/06/2023	NDCRJ2210277767	05/03/2023	388	0	388	CORE-STEPS
X-II	THE ACCOUNTS OFFICER CASH CENTRAL OFFICE OF PGMTD BSNL JAIPUR	PAYMENT THROUGH CIPS	33010223001660	09/06/2023	33010223700119	12/06/2023	3301230085	13/06/2023	NDCRJ2210274185	05/03/2023	388	0	388	CORE-STEPS
X-II	THE ACCOUNTS OFFICER CASH CENTRAL OFFICE OF PGMTD BSNL JAIPUR	PAYMENT THROUGH CIPS	33010223001661	09/06/2023	33010223700119	12/06/2023	3301230085	13/06/2023	NDCRJ2210274004	05/03/2023	59	0	59	CORE-STEPS
X-II	THE ACCOUNTS OFFICER CASH CENTRAL OFFICE OF PGMTD BSNL JAIPUR	PAYMENT THROUGH CIPS	33010223001662	09/06/2023	33010223700119	12/06/2023	3301230085	13/06/2023	NDCRJ2210274954	05/03/2023	388	0	388	CORE-STEPS
X-II	THE ACCOUNTS OFFICER CASH CENTRAL OFFICE OF PGMTD BSNL JAIPUR	PAYMENT THROUGH CIPS	33010223001663	09/06/2023	33010223700119	12/06/2023	3301230085	13/06/2023	NDCRJ2210274288	05/03/2023	443	0	443	CORE-STEPS
X-II	THE ACCOUNTS OFFICER CASH CENTRAL OFFICE OF PGMTD BSNL JAIPUR	PAYMENT THROUGH CIPS	33010223001664	09/06/2023	33010223700119	12/06/2023	3301230085	13/06/2023	NDCRJ2210274879	05/03/2023	447	0	447	CORE-STEPS
X-II	THE ACCOUNTS OFFICER CASH CENTRAL OFFICE OF PGMTD BSNL JAIPUR	PAYMENT THROUGH CIPS	33010223001665	09/06/2023	33010223700119	12/06/2023	3301230085	13/06/2023	NDCRJ2210274903	05/03/2023	388	0	388	CORE-STEPS
X-II	THE ACCOUNTS OFFICER CASH CENTRAL OFFICE OF PGMTD BSNL JAIPUR	PAYMENT THROUGH CIPS	33010223001666	09/06/2023	33010223700119	12/06/2023	3301230085	13/06/2023	NDCRJ2210274380	05/03/2023	388	0	388	CORE-STEPS
X-II	THE ACCOUNTS OFFICER CASH CENTRAL OFFICE OF PGMTD BSNL JAIPUR	PAYMENT THROUGH CIPS	33010223001667	09/06/2023	33010223700119	12/06/2023	3301230085	13/06/2023	NDCRJ2210274679	05/03/2023	388	0	388	CORE-STEPS
X-II	BIRDI CHAND CHOUDHARY-JAIPUR	PAYMENT THROUGH CIPS	33010223001670	09/06/2023	33010223700119	12/06/2023	3301230085	13/06/2023	bcc/2023-24/05	19/05/2023	52735	2389	50346	CORE-STEPS
X-II	BIRDI CHAND CHOUDHARY-JAIPUR	PAYMENT THROUGH CIPS	33010223001671	09/06/2023	33010223700119	12/06/2023	3301230085	13/06/2023	bcc/2023/04	19/05/2023	52365	2373	49992	CORE-STEPS

SECTION N	PARTY NAME	CHEQUE PARTY	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTIO N	NET AMT	PAYMODE
X-II	GHATWASAN	PAYMENT THROUGH CIPS	33010223001673	09/06/2023	33010223700119	12/06/2023	3301230085	13/06/2023	343	26/05/2023	47998.99	2189.99	45809	CORE-STEPS
X-II	OM TOURS n TRAVELS	PAYMENT THROUGH CIPS	33010223001674	12/06/2023	33010223700119	12/06/2023	3301230085	13/06/2023	23-24/0121	08/05/2023	116099.89	5052.89	111047	CORE-STEPS
X-II	KRIATIKA TOURS	PAYMENT THROUGH CIPS	33010223001675	12/06/2023	33010223700119	12/06/2023	3301230085	13/06/2023	4718	10/05/2023	104400	4561	99839	CORE-STEPS
X-II	FA&CAO MISC	PAYMENT THROUGH CIPS	33010223001676	12/06/2023	33010223700120	12/06/2023	3301230085	13/06/2023	01/06/2023	09/06/2023	10000	0	10000	CORE-STEPS
X-II	AFA G COMP	PAYMENT THROUGH CIPS	33010223001677	12/06/2023	33010223700120	12/06/2023	3301230085	13/06/2023	01/06/2023	09/06/2023	5000	0	5000	CORE-STEPS
X-II	GHATWASAN	PAYMENT THROUGH CIPS	33010223001678	12/06/2023	33010223700123	12/06/2023	3301230085	13/06/2023	351	29/05/2023	33999	1601	32398	CORE-STEPS
X-II	JAGDISH PRASAD	PAYMENT THROUGH CIPS	33010223001679	12/06/2023	33010223700123	12/06/2023	3301230085	13/06/2023	2023-24/01	09/05/2023	393505	17023	376482	CORE-STEPS
X-II	MUSKAN METALLISING COMPANY	PAYMENT THROUGH CIPS	33010223001680	12/06/2023	33010223700124	12/06/2023	3301230085	13/06/2023	RJ/26/2023-24	11/06/2023	9134442	1032798	8101644	CORE-STEPS
X-II	AS G MISC	PAYMENT THROUGH CIPS	33010223001681	12/06/2023	33010223700131	14/06/2023	3301230088	15/06/2023	1	09/06/2023	24613	0	24613	CORE-STEPS
X-II	SO CSC MISC	PAYMENT THROUGH CIPS	33010223001682	12/06/2023	33010223700131	14/06/2023	3301230088	15/06/2023	nwse 91/2	09/06/2023	14356	0	14356	CORE-STEPS
X-II	CEE MISC	PAYMENT THROUGH CIPS	33010223001683	12/06/2023	33010223700131	14/06/2023	3301230088	15/06/2023	19/03/03	08/06/2023	24892	0	24892	CORE-STEPS
X-II	CMD MISC	PAYMENT THROUGH CIPS	33010223001684	12/06/2023	33010223700131	14/06/2023	3301230088	15/06/2023	0311	12/06/2023	1873	0	1873	CORE-STEPS
X-II	COM MISC	PAYMENT THROUGH CIPS	33010223001685	12/06/2023	33010223700131	14/06/2023	3301230088	15/06/2023	T410/5/2	09/06/2023	9099	0	9099	CORE-STEPS
X-II	ANAND SHARMA	PAYMENT THROUGH CIPS	33010223001686	12/06/2023	33010223700138	15/06/2023	3301230090	16/06/2023	1754	13/04/2023	33900	3390	30510	CORE-STEPS
X-II	M.GENIX DIAGNOSTIC	PAYMENT THROUGH CIPS	33010223001687	12/06/2023	33010223700134	14/06/2023	3301230088	15/06/2023	MAR 2023	18/03/2023	24903	2490	22413	CORE-STEPS
X-II	M.GENIX DIAGNOSTIC	PAYMENT THROUGH CIPS	33010223001688	12/06/2023	33010223700134	14/06/2023	3301230088	15/06/2023	MAR 2023/2	22/03/2023	24609	2461	22148	CORE-STEPS
X-II	M.GENIX DIAGNOSTIC	PAYMENT THROUGH CIPS	33010223001689	12/06/2023	33010223700134	14/06/2023	3301230088	15/06/2023	MAR 2023/3	27/03/2023	24008	2401	21607	CORE-STEPS
X-II	M.GENIX DIAGNOSTIC	PAYMENT THROUGH CIPS	33010223001690	12/06/2023	33010223700134	14/06/2023	3301230088	15/06/2023	MAR 2023/4	31/03/2023	19598	1960	17638	CORE-STEPS
X-II	M.GENIX DIAGNOSTIC	PAYMENT THROUGH CIPS	33010223001691	12/06/2023	33010223700134	14/06/2023	3301230088	15/06/2023	MAR 2023/5	31/03/2023	10810	1081	9729	CORE-STEPS
X-II	M.GENIX DIAGNOSTIC	PAYMENT THROUGH CIPS	33010223001692	12/06/2023	33010223700134	14/06/2023	3301230088	15/06/2023	MAR 2023/6	29/03/2023	14773	1477	13296	CORE-STEPS
X-II	M.GENIX DIAGNOSTIC	PAYMENT THROUGH CIPS	33010223001693	12/06/2023	33010223700134	14/06/2023	3301230088	15/06/2023	MAR 2023/7	29/03/2023	10962	1096	9866	CORE-STEPS
X-II	M.GENIX DIAGNOSTIC	PAYMENT THROUGH CIPS	33010223001694	12/06/2023	33010223700134	14/06/2023	3301230088	15/06/2023	FEB 2023/8	31/03/2023	17799	1780	16019	CORE-STEPS
X-II	M.GENIX DIAGNOSTIC	PAYMENT THROUGH CIPS	33010223001695	12/06/2023	33010223700134	14/06/2023	3301230088	15/06/2023	MAR 2023/10	20/03/2023	6124	612	5512	CORE-STEPS
X-II	M.GENIX DIAGNOSTIC	PAYMENT THROUGH CIPS	33010223001696	12/06/2023	33010223700134	14/06/2023	3301230088	15/06/2023	MAR 2023/14	31/03/2023	18210	1821	16389	CORE-STEPS
X-II	ADMAN ADVERTISING	PAYMENT THROUGH CIPS	33010223001697	12/06/2023	33010223700138	15/06/2023	3301230090	16/06/2023	ADM/6909/ADV	30/01/2023	25466.81	1042.81	24424	CORE-STEPS
X-II	ADMAN ADVERTISING	PAYMENT THROUGH CIPS	33010223001698	12/06/2023	33010223700138	15/06/2023	3301230090	16/06/2023	ADM/6908/ADV	30/01/2023	59455.56	243.56	5702	CORE-STEPS
X-II	ADMAN ADVERTISING	PAYMENT THROUGH CIPS	33010223001699	12/06/2023	33010223700138	15/06/2023	3301230090	16/06/2023	ADM/6902/ADV	30/01/2023	26078.98	1067.98	25011	CORE-STEPS
X-II	ADMAN ADVERTISING	PAYMENT THROUGH CIPS	33010223001700	12/06/2023	33010223700138	15/06/2023	3301230090	16/06/2023	ADM/6871/ADV	30/01/2023	16534.85	677.85	15857	CORE-STEPS
X-II	ADMAN ADVERTISING	PAYMENT THROUGH CIPS	33010223001701	12/06/2023	33010223700138	15/06/2023	3301230090	16/06/2023	ADM/6875/ADV	31/01/2023	33251.99	1361.99	31890	CORE-STEPS
X-II	ADMAN ADVERTISING	PAYMENT THROUGH CIPS	33010223001702	12/06/2023	33010223700138	15/06/2023	3301230090	16/06/2023	ADM/6887/ADV	30/01/2023	25771	1056	24715	CORE-STEPS
X-II	ADMAN ADVERTISING	PAYMENT THROUGH CIPS	33010223001703	12/06/2023	33010223700138	15/06/2023	3301230090	16/06/2023	ADM/6888/ADV	30/01/2023	35745	1464	34281	CORE-STEPS
X-II	ADMAN ADVERTISING	PAYMENT THROUGH CIPS	33010223001704	12/06/2023	33010223700138	15/06/2023	3301230090	16/06/2023	ADM/6889/ADV	30/01/2023	15612	639	14973	CORE-STEPS
X-II	ADMAN ADVERTISING	PAYMENT THROUGH CIPS	33010223001705	12/06/2023	33010223700138	15/06/2023	3301230090	16/06/2023	ADM/6890/ADV	30/01/2023	20525.9	840.9	19685	CORE-STEPS
X-II	ADMAN ADVERTISING	PAYMENT THROUGH CIPS	33010223001706	12/06/2023	33010223700138	15/06/2023	3301230090	16/06/2023	ADM/6891/ADV	30/01/2023	18675.72	765.72	17910	CORE-STEPS
X-II	ADMAN ADVERTISING	PAYMENT THROUGH CIPS	33010223001707	12/06/2023	33010223700138	15/06/2023	3301230090	16/06/2023	ADM/6894/ADV	30/01/2023	23516	964	22552	CORE-STEPS
X-II	ADMAN ADVERTISING	PAYMENT THROUGH CIPS	33010223001708	12/06/2023	33010223700138	15/06/2023	3301230090	16/06/2023	ADM/6895/ADV	30/01/2023	5484.78	224.78	5260	CORE-STEPS
X-II	ADMAN ADVERTISING	PAYMENT THROUGH CIPS	33010223001709	12/06/2023	33010223700138	15/06/2023	3301230090	16/06/2023	ADM/6896/ADV	30/01/2023	37632	1542	36090	CORE-STEPS
X-II	ADMAN ADVERTISING	PAYMENT THROUGH CIPS	33010223001710	12/06/2023	33010223700138	15/06/2023	3301230090	16/06/2023	ADM/6876/ADV	30/01/2023	105621	4326	101295	CORE-STEPS
X-II	ADMAN ADVERTISING	PAYMENT THROUGH CIPS	33010223001711	12/06/2023	33010223700138	15/06/2023	3301230090	16/06/2023	ADM/6878/ADV	30/01/2023	19770	810	18960	CORE-STEPS
X-II	ADMAN ADVERTISING	PAYMENT THROUGH CIPS	33010223001712	12/06/2023	33010223700138	15/06/2023	3301230090	16/06/2023	ADM/6879/ADV	30/01/2023	13074	536	12538	CORE-STEPS
X-II	ADMAN ADVERTISING	PAYMENT THROUGH CIPS	33010223001713	12/06/2023	33010223700138	15/06/2023	3301230090	16/06/2023	ADM/6880/ADV	30/01/2023	7056	289	6767	CORE-STEPS
X-II	ADMAN ADVERTISING	PAYMENT THROUGH CIPS	33010223001714	12/06/2023	33010223700138	15/06/2023	3301230090	16/06/2023	ADM/6881/ADV	30/01/2023	10950.63	448.63	10502	CORE-STEPS
X-II	ADMAN ADVERTISING	PAYMENT THROUGH CIPS	33010223001715	12/06/2023	33010223700138	15/06/2023	3301230090	16/06/2023	ADM/6882/ADV	30/01/2023	24475.83	1002.83	23473	CORE-STEPS
X-II	ADMAN ADVERTISING	PAYMENT THROUGH CIPS	33010223001716	12/06/2023	33010223700138	15/06/2023	3301230090	16/06/2023	ADM/6883/ADV	30/01/2023	58399.74	2391.74	56008	CORE-STEPS
X-II	ADMAN ADVERTISING	PAYMENT THROUGH CIPS	33010223001717	12/06/2023	33010223700138	15/06/2023	3301230090	16/06/2023	ADM/6884/ADV	30/01/2023	97305	3985	93320	CORE-STEPS
X-II	ADMAN ADVERTISING	PAYMENT THROUGH CIPS	33010223001718	12/06/2023	33010223700138	15/06/2023	3301230090	16/06/2023	ADM/6885/ADV	30/01/2023	15105	619	14486	CORE-STEPS
X-II	SONU ENTERPRISES	PAYMENT THROUGH CIPS	33010223001719	13/06/2023	33010223700126	13/06/2023	3301230087	14/06/2023	GEM-31222500	03/06/2023	32700	1448	31252	CORE-STEPS
X-II	OM TOURS n TRAVELS	PAYMENT THROUGH CIPS	33010223001720	13/06/2023	33010223700126	13/06/2023	3301230087	14/06/2023	23-24/0175	31/05/2023	443618.83	19581.83	424037	CORE-STEPS
X-II	UNIQUE TRAVELS	PAYMENT THROUGH CIPS	33010223001721	13/06/2023	33010223700126	13/06/2023	3301230087	14/06/2023	30	31/05/2023	163776	7058	156718	CORE-STEPS
X-II	KRIATIKA TOURS	PAYMENT THROUGH CIPS	33010223001722	13/06/2023	33010223700126	13/06/2023	3301230087	14/06/2023	4713	10/05/2023	35800	1676	34124	CORE-STEPS
X-II	THE ACCOUNTS OFFICER CASH CENTRAL OFFICE OF PGMTD BSNL JAIPUR	PAYMENT THROUGH CIPS	33010223001723	13/06/2023	33010223700126	13/06/2023	3301230087	14/06/2023	NDCRJ2210274491	05/03/2023	388	0	388	CORE-STEPS
X-II	THE ACCOUNTS OFFICER CASH CENTRAL OFFICE OF PGMTD BSNL JAIPUR	PAYMENT THROUGH CIPS	33010223001724	13/06/2023	33010223700126	13/06/2023	3301230087	14/06/2023	NDCRJ2210274636	05/03/2023	175	0	175	CORE-STEPS
X-II	THE ACCOUNTS OFFICER CASH CENTRAL OFFICE OF PGMTD BSNL JAIPUR	PAYMENT THROUGH CIPS	33010223001725	13/06/2023	33010223700126	13/06/2023	3301230087	14/06/2023	NDCRJ2210278495	05/03/2023	59	0	59	CORE-STEPS
X-II	THE ACCOUNTS OFFICER CASH CENTRAL OFFICE OF PGMTD BSNL JAIPUR	PAYMENT THROUGH CIPS	33010223001726	13/06/2023	33010223700126	13/06/2023	3301230087	14/06/2023	NDCRJ2210278889	05/03/2023	59	0	59	CORE-STEPS
X-II	THE ACCOUNTS OFFICER CASH CENTRAL OFFICE OF PGMTD BSNL JAIPUR	PAYMENT THROUGH CIPS	33010223001727	13/06/2023	33010223700126	13/06/2023	3301230087	14/06/2023	NDCRJ2210278516	05/03/2023	388	0	388	CORE-STEPS
X-II	THE ACCOUNTS OFFICER CASH CENTRAL OFFICE OF PGMTD BSNL JAIPUR	PAYMENT THROUGH CIPS	33010223001728	13/06/2023	33010223700126	13/06/2023	3301230087	14/06/2023	NDCRJ2210274758	05/03/2023	59	0	59	CORE-STEPS
X-II	THE ACCOUNTS OFFICER CASH CENTRAL OFFICE OF PGMTD BSNL JAIPUR	PAYMENT THROUGH CIPS	33010223001730	13/06/2023	33010223700126	13/06/2023	3301230087	14/06/2023	NDCRJ2210278429	05/03/2023	388	0	3	



SECTION N	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-II	THE ACCOUNTS OFFICER CASH CENTRAL OFFICE OF PGMTD BSNL JAIPUR	PAYMENT THROUGH CIPS	33010223001731	13/06/2023	33010223700126	13/06/2023	3301230087	14/06/2023	NDCRJ2210278424	05/03/2023	388	0	388	CORE-STEPS
X-II	THE ACCOUNTS OFFICER CASH CENTRAL OFFICE OF PGMTD BSNL JAIPUR	PAYMENT THROUGH CIPS	33010223001732	13/06/2023	33010223700126	13/06/2023	3301230087	14/06/2023	NDCRJ2210278714	05/03/2023	388	0	388	CORE-STEPS
X-II	THE ACCOUNTS OFFICER CASH CENTRAL OFFICE OF PGMTD BSNL JAIPUR	PAYMENT THROUGH CIPS	33010223001733	13/06/2023	33010223700126	13/06/2023	3301230087	14/06/2023	NDCRJ2210278674	05/03/2023	388	0	388	CORE-STEPS
X-II	THE ACCOUNTS OFFICER CASH CENTRAL OFFICE OF PGMTD BSNL JAIPUR	PAYMENT THROUGH CIPS	33010223001734	13/06/2023	33010223700126	13/06/2023	3301230087	14/06/2023	NDCRJ2210278593	05/03/2023	59	0	59	CORE-STEPS
X-II	THE ACCOUNTS OFFICER CASH CENTRAL OFFICE OF PGMTD BSNL JAIPUR	PAYMENT THROUGH CIPS	33010223001735	13/06/2023	33010223700126	13/06/2023	3301230087	14/06/2023	NDCRJ2210274716	05/03/2023	423	0	423	CORE-STEPS
X-II	THE ACCOUNTS OFFICER CASH CENTRAL OFFICE OF PGMTD BSNL JAIPUR	PAYMENT THROUGH CIPS	33010223001736	13/06/2023	33010223700126	13/06/2023	3301230087	14/06/2023	NDCRJ2210277696	05/03/2023	388	0	388	CORE-STEPS
X-II	THE ACCOUNTS OFFICER CASH CENTRAL OFFICE OF PGMTD BSNL JAIPUR	PAYMENT THROUGH CIPS	33010223001737	13/06/2023	33010223700126	13/06/2023	3301230087	14/06/2023	NDCRJ2210278636	05/03/2023	388	0	388	CORE-STEPS
X-II	THE ACCOUNTS OFFICER CASH CENTRAL OFFICE OF PGMTD BSNL JAIPUR	PAYMENT THROUGH CIPS	33010223001738	13/06/2023	33010223700126	13/06/2023	3301230087	14/06/2023	NDCRJ2210274722	05/03/2023	388	0	388	CORE-STEPS
X-II	THE ACCOUNTS OFFICER CASH CENTRAL OFFICE OF PGMTD BSNL JAIPUR	PAYMENT THROUGH CIPS	33010223001739	13/06/2023	33010223700126	13/06/2023	3301230087	14/06/2023	NDCRJ2210278660	05/03/2023	388	0	388	CORE-STEPS
X-II	THE ACCOUNTS OFFICER CASH CENTRAL OFFICE OF PGMTD BSNL JAIPUR	PAYMENT THROUGH CIPS	33010223001740	13/06/2023	33010223700126	13/06/2023	3301230087	14/06/2023	NDCRJ2210278760	05/03/2023	388	0	388	CORE-STEPS
X-II	THE ACCOUNTS OFFICER CASH CENTRAL OFFICE OF PGMTD BSNL JAIPUR	PAYMENT THROUGH CIPS	33010223001741	13/06/2023	33010223700126	13/06/2023	3301230087	14/06/2023	NDCRJ2210278654	05/03/2023	59	0	59	CORE-STEPS
X-II	THE ACCOUNTS OFFICER CASH CENTRAL OFFICE OF PGMTD BSNL JAIPUR	PAYMENT THROUGH CIPS	33010223001742	13/06/2023	33010223700126	13/06/2023	3301230087	14/06/2023	NDCRJ2210278755	05/03/2023	388	0	388	CORE-STEPS
X-II	THE ACCOUNTS OFFICER CASH CENTRAL OFFICE OF PGMTD BSNL JAIPUR	PAYMENT THROUGH CIPS	33010223001743	13/06/2023	33010223700127	13/06/2023	3301230087	14/06/2023	NDCRJ2210278930	05/03/2023	388	0	388	CORE-STEPS
X-II	THE ACCOUNTS OFFICER CASH CENTRAL OFFICE OF PGMTD BSNL JAIPUR	PAYMENT THROUGH CIPS	33010223001744	13/06/2023	33010223700126	13/06/2023	3301230087	14/06/2023	NDCRJ2210274231	05/03/2023	59	0	59	CORE-STEPS
X-II	THE ACCOUNTS OFFICER CASH CENTRAL OFFICE OF PGMTD BSNL JAIPUR	PAYMENT THROUGH CIPS	33010223001745	13/06/2023	33010223700126	13/06/2023	3301230087	14/06/2023	NDCRJ2210278866	05/03/2023	59	0	59	CORE-STEPS
X-II	KRITIKA TOURS	PAYMENT THROUGH CIPS	33010223001748	13/06/2023	33010223700126	13/06/2023	3301230087	14/06/2023	4726	19/05/2023	174000	7641	166359	CORE-STEPS
X-II	GHATWASAN	PAYMENT THROUGH CIPS	33010223001749	13/06/2023	33010223700126	13/06/2023	3301230087	14/06/2023	342	18/05/2023	71001	3157	67844	CORE-STEPS
X-II	RMC MED LTD (RUNGTA HOSPITAL)	PAYMENT THROUGH CIPS	33010223001750	13/06/2023	33010223700127	13/06/2023	3301230087	14/06/2023	1361	30/04/2023	175478	17548	157930	CORE-STEPS
X-II	RMC MED LTD (RUNGTA HOSPITAL)	PAYMENT THROUGH CIPS	33010223001751	13/06/2023	33010223700127	13/06/2023	3301230087	14/06/2023	1.220	20/04/2023	2810	281	2529	CORE-STEPS
X-II	RMC MED LTD (RUNGTA HOSPITAL)	PAYMENT THROUGH CIPS	33010223001752	13/06/2023	33010223700127	13/06/2023	3301230087	14/06/2023	1.67	11/04/2023	31005	3101	27904	CORE-STEPS
X-II	RMC MED LTD (RUNGTA HOSPITAL)	PAYMENT THROUGH CIPS	33010223001753	13/06/2023	33010223700127	13/06/2023	3301230087	14/06/2023	1.211	20/04/2023	42398	4240	38158	CORE-STEPS
X-II	RMC MED LTD (RUNGTA HOSPITAL)	PAYMENT THROUGH CIPS	33010223001754	13/06/2023	33010223700127	13/06/2023	3301230087	14/06/2023	1.47	10/04/2023	73001	7300	65701	CORE-STEPS
X-II	RMC MED LTD (RUNGTA HOSPITAL)	PAYMENT THROUGH CIPS	33010223001755	13/06/2023	33010223700127	13/06/2023	3301230087	14/06/2023	i.71	11/04/2023	43525	4353	39172	CORE-STEPS
X-II	RMC MED LTD (RUNGTA HOSPITAL)	PAYMENT THROUGH CIPS	33010223001756	13/06/2023	33010223700127	13/06/2023	3301230087	14/06/2023	1.124	14/04/2023	60094	6009	54085	CORE-STEPS
X-II	RMC MED LTD (RUNGTA HOSPITAL)	PAYMENT THROUGH CIPS	33010223001757	13/06/2023	33010223700127	13/06/2023	3301230087	14/06/2023	1.101	13/04/2023	10272	1027	9245	CORE-STEPS
X-II	RMC MED LTD (RUNGTA HOSPITAL)	PAYMENT THROUGH CIPS	33010223001758	13/06/2023	33010223700127	13/06/2023	3301230087	14/06/2023	i.117	14/04/2023	31154	3115	28039	CORE-STEPS
X-II	RMC MED LTD (RUNGTA HOSPITAL)	PAYMENT THROUGH CIPS	33010223001759	13/06/2023	33010223700127	13/06/2023	3301230087	14/06/2023	1.262	21/04/2023	115981	11598	104383	CORE-STEPS
X-II	RMC MED LTD (RUNGTA HOSPITAL)	PAYMENT THROUGH CIPS	33010223001760	13/06/2023	33010223700127	13/06/2023	3301230087	14/06/2023	i.96	13/04/2023	71829	7183	64646	CORE-STEPS
X-II	RMC MED LTD (RUNGTA HOSPITAL)	PAYMENT THROUGH CIPS	33010223001761	13/06/2023	33010223700127	13/06/2023	3301230087	14/06/2023	i.20	06/04/2023	7778	778	7000	CORE-STEPS
X-II	RMC MED LTD (RUNGTA HOSPITAL)	PAYMENT THROUGH CIPS	33010223001762	13/06/2023	33010223700127	13/06/2023	3301230087	14/06/2023	1.85	12/04/2023	48518	4852	43666	CORE-STEPS

SECTIO N	PARTY NAME	CHEQUE PARTY	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTIO N	NET AMT	PAYMODE
X-II	RMC MED LTD (RUNGTA HOSPITAL)	PAYMENT THROUGH CIPS	33010223001763	13/06/2023	33010223700127	13/06/2023	3301230087	14/06/2023	1.151	16/04/2023	49142	4914	44228	CORE-STEPS
X-II	RMC MED LTD (RUNGTA HOSPITAL)	PAYMENT THROUGH CIPS	33010223001764	13/06/2023	33010223700127	13/06/2023	3301230087	14/06/2023	1.160	17/04/2023	20948	2095	18853	CORE-STEPS
X-II	RMC MED LTD (RUNGTA HOSPITAL)	PAYMENT THROUGH CIPS	33010223001765	13/06/2023	33010223700127	13/06/2023	3301230087	14/06/2023	1.356	29/04/2023	50105	5011	45094	CORE-STEPS
X-II	RMC MED LTD (RUNGTA HOSPITAL)	PAYMENT THROUGH CIPS	33010223001766	13/06/2023	33010223700127	13/06/2023	3301230087	14/06/2023	1.268	25/04/2023	43208	4321	38887	CORE-STEPS
X-II	RMC MED LTD (RUNGTA HOSPITAL)	PAYMENT THROUGH CIPS	33010223001767	13/06/2023	33010223700127	13/06/2023	3301230087	14/06/2023	1.21	06/04/2023	10183	1018	9165	CORE-STEPS
X-II	RMC MED LTD (RUNGTA HOSPITAL)	PAYMENT THROUGH CIPS	33010223001768	13/06/2023	33010223700127	13/06/2023	3301230087	14/06/2023	1.333	28/04/2023	10725	1073	9652	CORE-STEPS
X-II	JAIPUR NATIONAL UNIVERSITY INSTITUTE FOR MEDICAL SCIENCES AND RESEARCH CENTER	PAYMENT THROUGH CIPS	33010223001770	13/06/2023	33010223700128	13/06/2023	3301230087	14/06/2023	20230404158	04/04/2023	8323	832	7491	CORE-STEPS
X-II	JAIPUR NATIONAL UNIVERSITY INSTITUTE FOR MEDICAL SCIENCES AND RESEARCH CENTER	PAYMENT THROUGH CIPS	33010223001771	13/06/2023	33010223700128	13/06/2023	3301230087	14/06/2023	20230404129	04/04/2023	52445	5245	47200	CORE-STEPS
X-II	JAIPUR NATIONAL UNIVERSITY INSTITUTE FOR MEDICAL SCIENCES AND RESEARCH CENTER	PAYMENT THROUGH CIPS	33010223001772	13/06/2023	33010223700128	13/06/2023	3301230087	14/06/2023	20230402054	02/04/2023	25294	2529	22765	CORE-STEPS
X-II	JAIPUR NATIONAL UNIVERSITY INSTITUTE FOR MEDICAL SCIENCES AND RESEARCH CENTER	PAYMENT THROUGH CIPS	33010223001773	13/06/2023	33010223700128	13/06/2023	3301230087	14/06/2023	20230405095	05/04/2023	7190	719	6471	CORE-STEPS
X-II	JAIPUR NATIONAL UNIVERSITY INSTITUTE FOR MEDICAL SCIENCES AND RESEARCH CENTER	PAYMENT THROUGH CIPS	33010223001774	13/06/2023	33010223700128	13/06/2023	3301230087	14/06/2023	20230502081	02/05/2023	14130	1413	12717	CORE-STEPS
X-II	JAIPUR NATIONAL UNIVERSITY INSTITUTE FOR MEDICAL SCIENCES AND RESEARCH CENTER	PAYMENT THROUGH CIPS	33010223001775	13/06/2023	33010223700128	13/06/2023	3301230087	14/06/2023	20230411135	11/04/2023	66325	6633	59692	CORE-STEPS
X-II	JAIPUR NATIONAL UNIVERSITY INSTITUTE FOR MEDICAL SCIENCES AND RESEARCH CENTER	PAYMENT THROUGH CIPS	33010223001776	13/06/2023	33010223700128	13/06/2023	3301230087	14/06/2023	20230404125	04/04/2023	25684	2568	23116	CORE-STEPS
X-II	JAIPUR NATIONAL UNIVERSITY INSTITUTE FOR MEDICAL SCIENCES AND RESEARCH CENTER	PAYMENT THROUGH CIPS	33010223001777	13/06/2023	33010223700128	13/06/2023	3301230087	14/06/2023	20230414025	14/04/2023	241695	24170	217525	CORE-STEPS
X-II	JAIPUR NATIONAL UNIVERSITY INSTITUTE FOR MEDICAL SCIENCES AND RESEARCH CENTER	PAYMENT THROUGH CIPS	33010223001778	13/06/2023	33010223700128	13/06/2023	3301230087	14/06/2023	20230408043	08/04/2023	20295	2030	18265	CORE-STEPS
X-II	JAIPUR NATIONAL UNIVERSITY INSTITUTE FOR MEDICAL SCIENCES AND RESEARCH CENTER	PAYMENT THROUGH CIPS	33010223001779	13/06/2023	33010223700128	13/06/2023	3301230087	14/06/2023	20230412102	12/04/2023	15015	1502	13513	CORE-STEPS
X-II	JAIPUR NATIONAL UNIVERSITY INSTITUTE FOR MEDICAL SCIENCES AND RESEARCH CENTER	PAYMENT THROUGH CIPS	33010223001780	13/06/2023	33010223700128	13/06/2023	3301230087	14/06/2023	20230324099	24/03/2023	11222	1122	10100	CORE-STEPS
X-II	JAIPUR NATIONAL UNIVERSITY INSTITUTE FOR MEDICAL SCIENCES AND RESEARCH CENTER	PAYMENT THROUGH CIPS	33010223001781	13/06/2023	33010223700128	13/06/2023	3301230087	14/06/2023	20230318029	18/03/2023	15577	1558	14019	CORE-STEPS
X-II	JAIPUR NATIONAL UNIVERSITY INSTITUTE FOR MEDICAL SCIENCES AND RESEARCH CENTER	PAYMENT THROUGH CIPS	33010223001782	13/06/2023	33010223700128	13/06/2023	3301230087	14/06/2023	20230328116	28/03/2023	36716	3672	33044	CORE-STEPS
X-II	JAIPUR NATIONAL UNIVERSITY INSTITUTE FOR MEDICAL SCIENCES AND RESEARCH CENTER	PAYMENT THROUGH CIPS	33010223001783	13/06/2023	33010223700128	13/06/2023	3301230087	14/06/2023	20230404082	04/04/2023	53651	5365	48286	CORE-STEPS
X-II	JAIPUR NATIONAL UNIVERSITY INSTITUTE FOR MEDICAL SCIENCES AND RESEARCH CENTER	PAYMENT THROUGH CIPS	33010223001784	13/06/2023	33010223700128	13/06/2023	3301230087	14/06/2023	20230407068	07/04/2023	29221	2922	26299	CORE-STEPS

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X-II	JAIPUR NATIONAL UNIVERSITY INSTITUTE FOR MEDICAL SCIENCES AND RESEARCH CENTER	PAYMENT THROUGH CIPS	33010223001785	13/06/2023	33010223700128	13/06/2023	3301230087	14/06/2023	20230404127	04/04/2023	11624	1162	10462	CORE-STEPS
X-II	JAIPUR NATIONAL UNIVERSITY INSTITUTE FOR MEDICAL SCIENCES AND RESEARCH CENTER	PAYMENT THROUGH CIPS	33010223001786	13/06/2023	33010223700128	13/06/2023	3301230087	14/06/2023	20230328131	28/03/2023	67454	6745	60709	CORE-STEPS
X-II	JAIPUR NATIONAL UNIVERSITY INSTITUTE FOR MEDICAL SCIENCES AND RESEARCH CENTER	PAYMENT THROUGH CIPS	33010223001787	13/06/2023	33010223700128	13/06/2023	3301230087	14/06/2023	20230424143	24/04/2023	23912	2391	21521	CORE-STEPS
X-II	JAIPUR NATIONAL UNIVERSITY INSTITUTE FOR MEDICAL SCIENCES AND RESEARCH CENTER	PAYMENT THROUGH CIPS	33010223001788	13/06/2023	33010223700128	13/06/2023	3301230087	14/06/2023	20230408077	08/04/2023	41688	4169	37519	CORE-STEPS
X-II	JAIPUR NATIONAL UNIVERSITY INSTITUTE FOR MEDICAL SCIENCES AND RESEARCH CENTER	PAYMENT THROUGH CIPS	33010223001789	13/06/2023	33010223700128	13/06/2023	3301230087	14/06/2023	20230403007	03/04/2023	44212	4421	39791	CORE-STEPS
X-II	JAIPUR NATIONAL UNIVERSITY INSTITUTE FOR MEDICAL SCIENCES AND RESEARCH CENTER	PAYMENT THROUGH CIPS	33010223001790	13/06/2023	33010223700128	13/06/2023	3301230087	14/06/2023	20230406102	06/04/2023	49833	4983	44850	CORE-STEPS
X-II	JAIPUR NATIONAL UNIVERSITY INSTITUTE FOR MEDICAL SCIENCES AND RESEARCH CENTER	PAYMENT THROUGH CIPS	33010223001791	13/06/2023	33010223700128	13/06/2023	3301230087	14/06/2023	20230401128	01/04/2023	51911	5191	46720	CORE-STEPS
X-II	JAIPUR NATIONAL UNIVERSITY INSTITUTE FOR MEDICAL SCIENCES AND RESEARCH CENTER	PAYMENT THROUGH CIPS	33010223001792	13/06/2023	33010223700128	13/06/2023	3301230087	14/06/2023	20230329146	29/03/2023	15264	1526	13738	CORE-STEPS
X-II	JAIPUR NATIONAL UNIVERSITY INSTITUTE FOR MEDICAL SCIENCES AND RESEARCH CENTER	PAYMENT THROUGH CIPS	33010223001793	13/06/2023	33010223700128	13/06/2023	3301230087	14/06/2023	20230318118	18/03/2023	11245	1125	10120	CORE-STEPS
X-II	JAIPUR NATIONAL UNIVERSITY INSTITUTE FOR MEDICAL SCIENCES AND RESEARCH CENTER	PAYMENT THROUGH CIPS	33010223001794	13/06/2023	33010223700128	13/06/2023	3301230087	14/06/2023	20230331158	31/03/2023	67299	6730	60569	CORE-STEPS
X-II	JAIPUR NATIONAL UNIVERSITY INSTITUTE FOR MEDICAL SCIENCES AND RESEARCH CENTER	PAYMENT THROUGH CIPS	33010223001795	13/06/2023	33010223700128	13/06/2023	3301230087	14/06/2023	20230502134	02/05/2023	8940	894	8046	CORE-STEPS
X-II	JAIPUR NATIONAL UNIVERSITY INSTITUTE FOR MEDICAL SCIENCES AND RESEARCH CENTER	PAYMENT THROUGH CIPS	33010223001796	13/06/2023	33010223700129	14/06/2023	3301230088	15/06/2023	20230426118	26/04/2023	27120	2712	24408	CORE-STEPS
X-II	JAIPUR NATIONAL UNIVERSITY INSTITUTE FOR MEDICAL SCIENCES AND RESEARCH CENTER	PAYMENT THROUGH CIPS	33010223001797	13/06/2023	33010223700129	14/06/2023	3301230088	15/06/2023	20230325081	25/03/2023	23002	2300	20702	CORE-STEPS
X-II	JAIPUR NATIONAL UNIVERSITY INSTITUTE FOR MEDICAL SCIENCES AND RESEARCH CENTER	PAYMENT THROUGH CIPS	33010223001798	13/06/2023	33010223700129	14/06/2023	3301230088	15/06/2023	20230323074	23/03/2023	7130	713	6417	CORE-STEPS
X-II	JAIPUR NATIONAL UNIVERSITY INSTITUTE FOR MEDICAL SCIENCES AND RESEARCH CENTER	PAYMENT THROUGH CIPS	33010223001799	13/06/2023	33010223700129	14/06/2023	3301230088	15/06/2023	20230324092	24/03/2023	27800	2780	25020	CORE-STEPS
X-II	JAIPUR NATIONAL UNIVERSITY INSTITUTE FOR MEDICAL SCIENCES AND RESEARCH CENTER	PAYMENT THROUGH CIPS	33010223001800	13/06/2023	33010223700129	14/06/2023	3301230088	15/06/2023	20230405122	05/04/2023	20750	2075	18675	CORE-STEPS
X-II	JAIPUR NATIONAL UNIVERSITY INSTITUTE FOR MEDICAL SCIENCES AND RESEARCH CENTER	PAYMENT THROUGH CIPS	33010223001801	13/06/2023	33010223700129	14/06/2023	3301230088	15/06/2023	20230515103	15/05/2023	16246	1624	14622	CORE-STEPS
X-II	JAIPUR NATIONAL UNIVERSITY INSTITUTE FOR MEDICAL SCIENCES AND RESEARCH CENTER	PAYMENT THROUGH CIPS	33010223001802	13/06/2023	33010223700129	14/06/2023	3301230088	15/06/2023	20230405092	05/04/2023	12051	1205	10846	CORE-STEPS

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X-II	JAIPUR NATIONAL UNIVERSITY INSTITUTE FOR MEDICAL SCIENCES AND RESEARCH CENTER	PAYMENT THROUGH CIPS	33010223001803	13/06/2023	33010223700129	14/06/2023	3301230088	15/06/2023	20230329002	29/03/2023	29344	2934	26410	CORE-STEPS
X-II	JAIPUR NATIONAL UNIVERSITY INSTITUTE FOR MEDICAL SCIENCES AND RESEARCH CENTER	PAYMENT THROUGH CIPS	33010223001804	13/06/2023	33010223700129	14/06/2023	3301230088	15/06/2023	20230404124	04/04/2023	18889	1889	17000	CORE-STEPS
X-II	JAIPUR NATIONAL UNIVERSITY INSTITUTE FOR MEDICAL SCIENCES AND RESEARCH CENTER	PAYMENT THROUGH CIPS	33010223001805	13/06/2023	33010223700129	14/06/2023	3301230088	15/06/2023	20230403020	03/04/2023	4575	458	4117	CORE-STEPS
X-II	JAIPUR NATIONAL UNIVERSITY INSTITUTE FOR MEDICAL SCIENCES AND RESEARCH CENTER	PAYMENT THROUGH CIPS	33010223001806	13/06/2023	33010223700129	14/06/2023	3301230088	15/06/2023	20230412001	11/04/2023	56935	5694	51241	CORE-STEPS
X-II	JAIPUR NATIONAL UNIVERSITY INSTITUTE FOR MEDICAL SCIENCES AND RESEARCH CENTER	PAYMENT THROUGH CIPS	33010223001807	13/06/2023	33010223700129	14/06/2023	3301230088	15/06/2023	20230406114	06/04/2023	38837	3884	34953	CORE-STEPS
X-II	JAIPUR NATIONAL UNIVERSITY INSTITUTE FOR MEDICAL SCIENCES AND RESEARCH CENTER	PAYMENT THROUGH CIPS	33010223001808	13/06/2023	33010223700129	14/06/2023	3301230088	15/06/2023	20230406113	06/04/2023	25540	2554	22986	CORE-STEPS
X-II	JAIPUR NATIONAL UNIVERSITY INSTITUTE FOR MEDICAL SCIENCES AND RESEARCH CENTER	PAYMENT THROUGH CIPS	33010223001809	13/06/2023	33010223700129	14/06/2023	3301230088	15/06/2023	20230430014	30/04/2023	11992	1199	10793	CORE-STEPS
X-II	JAIPUR NATIONAL UNIVERSITY INSTITUTE FOR MEDICAL SCIENCES AND RESEARCH CENTER	PAYMENT THROUGH CIPS	33010223001810	13/06/2023	33010223700129	14/06/2023	3301230088	15/06/2023	20230508142	08/05/2023	23716	2372	21344	CORE-STEPS
X-II	JAIPUR NATIONAL UNIVERSITY INSTITUTE FOR MEDICAL SCIENCES AND RESEARCH CENTER	PAYMENT THROUGH CIPS	33010223001811	13/06/2023	33010223700129	14/06/2023	3301230088	15/06/2023	20230418073	18/04/2023	15756	1576	14180	CORE-STEPS
X-II	JAIPUR NATIONAL UNIVERSITY INSTITUTE FOR MEDICAL SCIENCES AND RESEARCH CENTER	PAYMENT THROUGH CIPS	33010223001812	13/06/2023	33010223700129	14/06/2023	3301230088	15/06/2023	20230415081	15/04/2023	16746	1675	15071	CORE-STEPS
X-II	PCE MISC	PAYMENT THROUGH CIPS	33010223001813	13/06/2023	33010223700131	14/06/2023	3301230088	15/06/2023	NWR/G/118/04/CE	13/06/2023	9600	0	9600	CORE-STEPS
X-II	DIVISIONAL CASHIER (HQ), NWR,JAIPUR	DIVISIONAL CASHIER (HQ), NWR,JAIPUR	33010223001814	13/06/2023	33010223700132	14/06/2023	305829	16/06/2023	04	12/06/2023	4274	0	4274	CASH
X-II	DEEPAK ADVERTISING AGENCY	PAYMENT THROUGH CIPS	33010223001815	13/06/2023	33010223700139	15/06/2023	3301230090	16/06/2023	GSAAC2/213	30/03/2023	15711.58	643.58	15068	CORE-STEPS
X-II	DEEPAK ADVERTISING AGENCY	PAYMENT THROUGH CIPS	33010223001816	13/06/2023	33010223700139	15/06/2023	3301230090	16/06/2023	GSAAC2/216	30/03/2023	25964.9	1063.9	24901	CORE-STEPS
X-II	DEEPAK ADVERTISING AGENCY	PAYMENT THROUGH CIPS	33010223001817	13/06/2023	33010223700139	15/06/2023	3301230090	16/06/2023	GSAAC2/215	30/03/2023	2090.34	86.34	2004	CORE-STEPS
X-II	DEEPAK ADVERTISING AGENCY	PAYMENT THROUGH CIPS	33010223001818	13/06/2023	33010223700139	15/06/2023	3301230090	16/06/2023	GSAAC2/210	30/03/2023	63699.56	2609.56	61090	CORE-STEPS
X-II	DEEPAK ADVERTISING AGENCY	PAYMENT THROUGH CIPS	33010223001819	13/06/2023	33010223700139	15/06/2023	3301230090	16/06/2023	GSAAC2/208	30/03/2023	7934.22	325.22	7609	CORE-STEPS
X-II	DEEPAK ADVERTISING AGENCY	PAYMENT THROUGH CIPS	33010223001820	13/06/2023	33010223700139	15/06/2023	3301230090	16/06/2023	GSAAC2/209	30/03/2023	20067.86	822.86	19245	CORE-STEPS
X-II	DEEPAK ADVERTISING AGENCY	PAYMENT THROUGH CIPS	33010223001821	13/06/2023	33010223700139	15/06/2023	3301230090	16/06/2023	GSAAC2/206	30/03/2023	23706.34	971.34	22735	CORE-STEPS
X-II	DEEPAK ADVERTISING AGENCY	PAYMENT THROUGH CIPS	33010223001822	13/06/2023	33010223700139	15/06/2023	3301230090	16/06/2023	GSAAC2/205	30/03/2023	19666.58	805.58	18861	CORE-STEPS
X-II	DEEPAK ADVERTISING AGENCY	PAYMENT THROUGH CIPS	33010223001823	13/06/2023	33010223700139	15/06/2023	3301230090	16/06/2023	GSAAC2/204	30/03/2023	25219	1033	24186	CORE-STEPS
X-II	DEEPAK ADVERTISING AGENCY	PAYMENT THROUGH CIPS	33010223001824	13/06/2023	33010223700139	15/06/2023	3301230090	16/06/2023	GSAAC2/214	30/03/2023	9221.32	378.32	8843	CORE-STEPS
X-II	DEEPAK ADVERTISING AGENCY	PAYMENT THROUGH CIPS	33010223001825	13/06/2023	33010223700139	15/06/2023	3301230090	16/06/2023	GSAAC2/212	30/03/2023	46586.24	1908.24	44678	CORE-STEPS
X-II	DEEPAK ADVERTISING AGENCY	PAYMENT THROUGH CIPS	33010223001826	13/06/2023	33010223700139	15/06/2023	3301230090	16/06/2023	GSAAC2/207	30/03/2023	37100.32	1519.32	35581	CORE-STEPS
X-II	DEEPAK ADVERTISING AGENCY	PAYMENT THROUGH CIPS	33010223001827	13/06/2023	33010223700139	15/06/2023	3301230090	16/06/2023	GSAAC2/202	30/03/2023	16297.34	667.34	15630	CORE-STEPS
X-II	DEEPAK ADVERTISING AGENCY	PAYMENT THROUGH CIPS	33010223001828	13/06/2023	33010223700139	15/06/2023	3301230090	16/06/2023	GSAAC2/193	28/03/2023	80135.74	3281.74	76854	CORE-STEPS
X-II	DEEPAK ADVERTISING AGENCY	PAYMENT THROUGH CIPS	33010223001829	13/06/2023	33010223700139	15/06/2023	3301230090	16/06/2023	GSAAC2/182	28/03/2023	31823.56	1303.56	30520	CORE-STEPS

SECTION N	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-II	DEEPAK ADVERTISING AGENCY	PAYMENT THROUGH CIPS	33010223001830	13/06/2023	33010223700139	15/06/2023	3301230090	16/06/2023	GSAAC2/179	28/03/2023	35534.94	1455.94	34079	CORE-STEPS
X-II	DEEPAK ADVERTISING AGENCY	PAYMENT THROUGH CIPS	33010223001831	13/06/2023	33010223700139	15/06/2023	3301230090	16/06/2023	GSAAC2/189	28/03/2023	4447.3	182.3	4265	CORE-STEPS
X-II	DEEPAK ADVERTISING AGENCY	PAYMENT THROUGH CIPS	33010223001832	13/06/2023	33010223700139	15/06/2023	3301230090	16/06/2023	GSAAC2/183	28/03/2023	26160.42	1071.42	25089	CORE-STEPS
X-II	DEEPAK ADVERTISING AGENCY	PAYMENT THROUGH CIPS	33010223001833	13/06/2023	33010223700139	15/06/2023	3301230090	16/06/2023	GSAAC2/178	28/03/2023	28263.32	1158.32	27105	CORE-STEPS
X-II	JAIPUR NATIONAL UNIVERSITY INSTITUTE FOR MEDICAL SCIENCES AND RESEARCH CENTER	PAYMENT THROUGH CIPS	33010223001834	14/06/2023	33010223700129	14/06/2023	3301230088	15/06/2023	20230403026	03/04/2023	84935	8494	76441	CORE-STEPS
X-II	JAIPUR NATIONAL UNIVERSITY INSTITUTE FOR MEDICAL SCIENCES AND RESEARCH CENTER	PAYMENT THROUGH CIPS	33010223001835	14/06/2023	33010223700129	14/06/2023	3301230088	15/06/2023	20230405120	05/04/2023	109808	10981	98827	CORE-STEPS
X-II	JAIPUR NATIONAL UNIVERSITY INSTITUTE FOR MEDICAL SCIENCES AND RESEARCH CENTER	PAYMENT THROUGH CIPS	33010223001836	14/06/2023	33010223700129	14/06/2023	3301230088	15/06/2023	20230329179	29/03/2023	35517	3552	31965	CORE-STEPS
X-II	JAIPUR NATIONAL UNIVERSITY INSTITUTE FOR MEDICAL SCIENCES AND RESEARCH CENTER	PAYMENT THROUGH CIPS	33010223001837	14/06/2023	33010223700129	14/06/2023	3301230088	15/06/2023	20230407071	07/04/2023	25241	2524	22717	CORE-STEPS
X-II	JAIPUR NATIONAL UNIVERSITY INSTITUTE FOR MEDICAL SCIENCES AND RESEARCH CENTER	PAYMENT THROUGH CIPS	33010223001838	14/06/2023	33010223700129	14/06/2023	3301230088	15/06/2023	20230409008	09/04/2023	54515	5452	49063	CORE-STEPS
X-II	JAIPUR NATIONAL UNIVERSITY INSTITUTE FOR MEDICAL SCIENCES AND RESEARCH CENTER	PAYMENT THROUGH CIPS	33010223001839	14/06/2023	33010223700129	14/06/2023	3301230088	15/06/2023	20230403057	03/04/2023	26278	2628	23650	CORE-STEPS
X-II	JAIPUR NATIONAL UNIVERSITY INSTITUTE FOR MEDICAL SCIENCES AND RESEARCH CENTER	PAYMENT THROUGH CIPS	33010223001840	14/06/2023	33010223700129	14/06/2023	3301230088	15/06/2023	20230404026	04/04/2023	96353	9635	86718	CORE-STEPS
X-II	JAIPUR NATIONAL UNIVERSITY INSTITUTE FOR MEDICAL SCIENCES AND RESEARCH CENTER	PAYMENT THROUGH CIPS	33010223001841	14/06/2023	33010223700129	14/06/2023	3301230088	15/06/2023	20230329103	29/03/2023	40747	4075	36672	CORE-STEPS
X-II	JAIPUR NATIONAL UNIVERSITY INSTITUTE FOR MEDICAL SCIENCES AND RESEARCH CENTER	PAYMENT THROUGH CIPS	33010223001842	14/06/2023	33010223700129	14/06/2023	3301230088	15/06/2023	20230414036	14/04/2023	434870	43487	391383	CORE-STEPS
X-II	THE ACCOUNTS OFFICER CASH CENTRAL OFFICE OF PGMTD BSNL JAIPUR	PAYMENT THROUGH CIPS	33010223001843	14/06/2023	33010223700130	14/06/2023	3301230088	15/06/2023	NDCRJ2210274355	05/03/2023	388	0	388	CORE-STEPS
X-II	THE ACCOUNTS OFFICER CASH CENTRAL OFFICE OF PGMTD BSNL JAIPUR	PAYMENT THROUGH CIPS	33010223001844	14/06/2023	33010223700130	14/06/2023	3301230088	15/06/2023	NDCRJ2210274990	05/03/2023	388	0	388	CORE-STEPS
X-II	THE ACCOUNTS OFFICER CASH CENTRAL OFFICE OF PGMTD BSNL JAIPUR	PAYMENT THROUGH CIPS	33010223001845	14/06/2023	33010223700130	14/06/2023	3301230088	15/06/2023	NDCRJ2210274322	05/03/2023	388	0	388	CORE-STEPS
X-II	THE ACCOUNTS OFFICER CASH CENTRAL OFFICE OF PGMTD BSNL JAIPUR	PAYMENT THROUGH CIPS	33010223001846	14/06/2023	33010223700130	14/06/2023	3301230088	15/06/2023	NDCRJ2210274051	05/03/2023	388	0	388	CORE-STEPS
X-II	THE ACCOUNTS OFFICER CASH CENTRAL OFFICE OF PGMTD BSNL JAIPUR	PAYMENT THROUGH CIPS	33010223001847	14/06/2023	33010223700130	14/06/2023	3301230088	15/06/2023	NDCRJ2210274461	05/03/2023	388	0	388	CORE-STEPS
X-II	THE ACCOUNTS OFFICER CASH CENTRAL OFFICE OF PGMTD BSNL JAIPUR	PAYMENT THROUGH CIPS	33010223001848	14/06/2023	33010223700130	14/06/2023	3301230088	15/06/2023	NDCRJ2210274863	05/03/2023	388	0	388	CORE-STEPS
X-II	THE ACCOUNTS OFFICER CASH CENTRAL OFFICE OF PGMTD BSNL JAIPUR	PAYMENT THROUGH CIPS	33010223001849	14/06/2023	33010223700130	14/06/2023	3301230088	15/06/2023	NDCRJ2210277724	05/03/2023	388	0	388	CORE-STEPS
X-II	THE ACCOUNTS OFFICER CASH CENTRAL OFFICE OF PGMTD BSNL JAIPUR	PAYMENT THROUGH CIPS	33010223001850	14/06/2023	33010223700130	14/06/2023	3301230088	15/06/2023	NDCRJ2210277807	05/03/2023	388	0	388	CORE-STEPS
X-II	THE ACCOUNTS OFFICER CASH CENTRAL OFFICE OF PGMTD BSNL JAIPUR	PAYMENT THROUGH CIPS	33010223001852	14/06/2023	33010223700130	14/06/2023	3301230088	15/06/2023	NDCRJ2210277855	05/03/2023	388	0	388	CORE-STEPS
X-II	THE ACCOUNTS OFFICER CASH CENTRAL OFFICE OF PGMTD BSNL JAIPUR	PAYMENT THROUGH CIPS	33010223001853	14/06/2023	33010223700130	14/06/2023	3301230088	15/06/2023	NDCRJ2210277934	05/03/2023	388	0	388	CORE-STEPS



SECTION N	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-II	THE ACCOUNTS OFFICER CASH CENTRAL OFFICE OF PGMTD BSNL JAIPUR	PAYMENT THROUGH CIPS	33010223001879	14/06/2023	33010223700135	15/06/2023	3301230088	15/06/2023	NDCRJ2210274072	05/03/2023	388	0	388	CORE-STEPS
X-II	THE ACCOUNTS OFFICER CASH CENTRAL OFFICE OF PGMTD BSNL JAIPUR	PAYMENT THROUGH CIPS	33010223001880	14/06/2023	33010223700135	15/06/2023	3301230088	15/06/2023	NDCRJ2210274884	05/03/2023	388	0	388	CORE-STEPS
X-II	THE ACCOUNTS OFFICER CASH CENTRAL OFFICE OF PGMTD BSNL JAIPUR	PAYMENT THROUGH CIPS	33010223001881	14/06/2023	33010223700135	15/06/2023	3301230088	15/06/2023	NDCRJ2210274621	05/03/2023	388	0	388	CORE-STEPS
X-II	THE ACCOUNTS OFFICER CASH CENTRAL OFFICE OF PGMTD BSNL JAIPUR	PAYMENT THROUGH CIPS	33010223001882	14/06/2023	33010223700135	15/06/2023	3301230088	15/06/2023	NDCRJ2210274896	05/03/2023	388	0	388	CORE-STEPS
X-II	THE ACCOUNTS OFFICER CASH CENTRAL OFFICE OF PGMTD BSNL JAIPUR	PAYMENT THROUGH CIPS	33010223001883	14/06/2023	33010223700135	15/06/2023	3301230088	15/06/2023	NDCRJ2210274744	05/03/2023	859	0	859	CORE-STEPS
X-II	THE ACCOUNTS OFFICER CASH CENTRAL OFFICE OF PGMTD BSNL JAIPUR	PAYMENT THROUGH CIPS	33010223001884	14/06/2023	33010223700135	15/06/2023	3301230088	15/06/2023	NDCRJ2210274642	05/03/2023	388	0	388	CORE-STEPS
X-II	THE ACCOUNTS OFFICER CASH CENTRAL OFFICE OF PGMTD BSNL JAIPUR	PAYMENT THROUGH CIPS	33010223001885	14/06/2023	33010223700135	15/06/2023	3301230088	15/06/2023	NDCRJ2210274363	05/03/2023	59	0	59	CORE-STEPS
X-II	THE ACCOUNTS OFFICER CASH CENTRAL OFFICE OF PGMTD BSNL JAIPUR	PAYMENT THROUGH CIPS	33010223001886	14/06/2023	33010223700135	15/06/2023	3301230088	15/06/2023	NDCRJ2210274812	05/03/2023	388	0	388	CORE-STEPS
X-II	THE ACCOUNTS OFFICER CASH CENTRAL OFFICE OF PGMTD BSNL JAIPUR	PAYMENT THROUGH CIPS	33010223001887	14/06/2023	33010223700135	15/06/2023	3301230088	15/06/2023	NDCRJ2210274969	05/03/2023	388	0	388	CORE-STEPS
X-II	THE ACCOUNTS OFFICER CASH CENTRAL OFFICE OF PGMTD BSNL JAIPUR	PAYMENT THROUGH CIPS	33010223001888	14/06/2023	33010223700135	15/06/2023	3301230088	15/06/2023	NDCRJ2210274278	05/03/2023	59	0	59	CORE-STEPS
X-II	THE ACCOUNTS OFFICER CASH CENTRAL OFFICE OF PGMTD BSNL JAIPUR	PAYMENT THROUGH CIPS	33010223001889	14/06/2023	33010223700135	15/06/2023	3301230088	15/06/2023	NDCRJ2210274623	05/03/2023	388	0	388	CORE-STEPS
X-II	THE ACCOUNTS OFFICER CASH CENTRAL OFFICE OF PGMTD BSNL JAIPUR	PAYMENT THROUGH CIPS	33010223001890	14/06/2023	33010223700135	15/06/2023	3301230088	15/06/2023	NDCRJ2210274685	05/03/2023	388	0	388	CORE-STEPS
X-II	THE ACCOUNTS OFFICER CASH CENTRAL OFFICE OF PGMTD BSNL JAIPUR	PAYMENT THROUGH CIPS	33010223001891	14/06/2023	33010223700135	15/06/2023	3301230088	15/06/2023	NDCRJ2210274505	05/03/2023	388	0	388	CORE-STEPS
X-II	ANIKA TOUR & TRAVELS	PAYMENT THROUGH CIPS	33010223001892	14/06/2023	33010223700136	15/06/2023	3301230090	16/06/2023	2023-24/31	31/05/2023	173750	7423	166327	CORE-STEPS
X-II	KRITIKA TOURS	PAYMENT THROUGH CIPS	33010223001893	14/06/2023	33010223700136	15/06/2023	3301230090	16/06/2023	4716	10/05/2023	103800	4536	99264	CORE-STEPS
X-II	PACIFIC ROAD CARRIERS	PAYMENT THROUGH CIPS	33010223001895	15/06/2023	33010223700136	15/06/2023	3301230090	16/06/2023	PRC/AJMER/123	20/04/2023	193380.6	9208.6	184172	CORE-STEPS
X-II	PACIFIC ROAD CARRIERS	PAYMENT THROUGH CIPS	33010223001897	15/06/2023	33010223700136	15/06/2023	3301230090	16/06/2023	PRC/AJMER/125	20/04/2023	135945.6	6473.6	129472	CORE-STEPS
X-II	PACIFIC ROAD CARRIERS	PAYMENT THROUGH CIPS	33010223001898	15/06/2023	33010223700136	15/06/2023	3301230090	16/06/2023	PRC/AJMER/126	20/04/2023	137643	6555	131088	CORE-STEPS
X-II	PACIFIC ROAD CARRIERS	PAYMENT THROUGH CIPS	33010223001899	15/06/2023	33010223700136	15/06/2023	3301230090	16/06/2023	PRC/AJMER/127	20/04/2023	144866	6899	137967	CORE-STEPS
X-II	PACIFIC ROAD CARRIERS	PAYMENT THROUGH CIPS	33010223001900	15/06/2023	33010223700136	15/06/2023	3301230090	16/06/2023	PRC/AJMER/128	20/04/2023	142530	6788	135742	CORE-STEPS
X-II	PACIFIC ROAD CARRIERS	PAYMENT THROUGH CIPS	33010223001901	15/06/2023	33010223700136	15/06/2023	3301230090	16/06/2023	PRC/AJMER/129	20/04/2023	161824.95	7705.95	154119	CORE-STEPS
X-II	PACIFIC ROAD CARRIERS	PAYMENT THROUGH CIPS	33010223001902	15/06/2023	33010223700136	15/06/2023	3301230090	16/06/2023	PRC/AJMER/130	20/04/2023	70372	3352	67020	CORE-STEPS
X-II	PACIFIC ROAD CARRIERS	PAYMENT THROUGH CIPS	33010223001903	15/06/2023	33010223700136	15/06/2023	3301230090	16/06/2023	PRC/AJMER/131	20/04/2023	38035	1812	36223	CORE-STEPS
X-II	PACIFIC ROAD CARRIERS	PAYMENT THROUGH CIPS	33010223001904	15/06/2023	33010223700136	15/06/2023	3301230090	16/06/2023	PRC/AJMER/132	20/04/2023	72834	3469	69365	CORE-STEPS
X-II	PACIFIC ROAD CARRIERS	PAYMENT THROUGH CIPS	33010223001905	15/06/2023	33010223700136	15/06/2023	3301230090	16/06/2023	PRC/AJMER/133	20/04/2023	64654.8	3078.8	61576	CORE-STEPS
X-II	PACIFIC ROAD CARRIERS	PAYMENT THROUGH CIPS	33010223001906	15/06/2023	33010223700136	15/06/2023	3301230090	16/06/2023	PRC/AJMER/134	20/04/2023	281900.85	13423.85	268477	CORE-STEPS
X-II	PACIFIC ROAD CARRIERS	PAYMENT THROUGH CIPS	33010223001907	15/06/2023	33010223700136	15/06/2023	3301230090	16/06/2023	PRC/AJMER/135	20/04/2023	11919.6	567.6	11352	CORE-STEPS
X-II	PACIFIC ROAD CARRIERS	PAYMENT THROUGH CIPS	33010223001908	15/06/2023	33010223700136	15/06/2023	3301230090	16/06/2023	PRC/AJMER/136	20/04/2023	102322.5	4872.5	97450	CORE-STEPS
X-II	PACIFIC ROAD CARRIERS	PAYMENT THROUGH CIPS	33010223001909	15/06/2023	33010223700136	15/06/2023	3301230090	16/06/2023	PRC/AJMER/137	20/04/2023	213913	10187	203726	CORE-STEPS
X-II	PACIFIC ROAD CARRIERS	PAYMENT THROUGH CIPS	33010223001910	15/06/2023	33010223700136	15/06/2023	3301230090	16/06/2023	PRC/AJMER/138	20/04/2023	112221.9	5343.9	106878	CORE-STEPS
X-II	PACIFIC ROAD CARRIERS	PAYMENT THROUGH CIPS	33010223001911	15/06/2023	33010223700136	15/06/2023	3301230090	16/06/2023	PRC/AJMER/139	20/04/2023	22849	1089	21760	CORE-STEPS
X-II	PACIFIC ROAD CARRIERS	PAYMENT THROUGH CIPS	33010223001912	15/06/2023	33010223700136	15/06/2023	3301230090	16/06/2023	PRC/AJMER/140	20/04/2023	325233	15488	309745	CORE-STEPS
X-II	PACIFIC ROAD CARRIERS	PAYMENT THROUGH CIPS	33010223001913	15/06/2023	33010223700136	15/06/2023	3301230090	16/06/2023	PRC/AJMER/141	20/04/2023	70543	4360	66183	CORE-STEPS
X-II	PACIFIC ROAD CARRIERS	PAYMENT THROUGH CIPS	33010223001914	15/06/2023	33010223700136	15/06/2023	3301230090	16/06/2023	PRC/AJMER/142	20/04/2023	22375.5	1065.5	21310	CORE-STEPS
X-II	PACIFIC ROAD CARRIERS	PAYMENT THROUGH CIPS	33010223001915	15/06/2023	33010223700137	15/06/2023	3301230090	16/06/2023	PRC/AJMER/143	20/04/2023	73248	3488	69760	CORE-STEPS
X-II	PACIFIC ROAD CARRIERS	PAYMENT THROUGH CIPS	33010223001916	15/06/2023	33010223700137	15/06/2023	3301230090	16/06/2023	PRC/AJMER/144	20/04/2023	43063.65	3050.65	40013	CORE-STEPS
X-II	DANA RAM JAT	PAYMENT THROUGH CIPS	33010223001917	15/06/2023	33010223700137	15/06/2023	3301230090	16/06/2023	DAN/920/2023-24	07/06/2023	89797.06	3911.06	85886	CORE-STEPS
X-II	THE ACCOUNTS OFFICER CASH CENTRAL OFFICE OF PGMTD BSNL JAIPUR	PAYMENT THROUGH CIPS	33010223001918	15/06/2023	33010223700140	15/06/2023	3301230090	16/06/2023	NDCRJ2210274456	05/03/2023	388	0	388	CORE-STEPS
X-II	THE ACCOUNTS OFFICER CASH CENTRAL OFFICE OF PGMTD BSNL JAIPUR	PAYMENT THROUGH CIPS	33010223001919	15/06/2023	33010223700140	15/06/2023	3301230090	16/06/2023	NDCRJ2210274248	05/03/2023	388	0	388	CORE-STEPS
X-II	THE ACCOUNTS OFFICER CASH CENTRAL OFFICE OF PGMTD BSNL JAIPUR	PAYMENT THROUGH CIPS	33010223001920	15/06/2023	33010223700140	15/06/2023	3301230090	16/06/2023	NDCRJ2210274281	05/03/2023	388	0	388	CORE-STEPS

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X-II	THE ACCOUNTS OFFICER CASH CENTRAL OFFICE OF PGMTD BSNL JAIPUR	PAYMENT THROUGH CIPS	33010223001921	15/06/2023	33010223700140	15/06/2023	3301230090	16/06/2023	NDCRJ2210274152	05/03/2023	388	0	388	CORE-STEPS
X-II	THE ACCOUNTS OFFICER CASH CENTRAL OFFICE OF PGMTD BSNL JAIPUR	PAYMENT THROUGH CIPS	33010223001922	15/06/2023	33010223700140	15/06/2023	3301230090	16/06/2023	NDCRJ2210274003	05/03/2023	388	0	388	CORE-STEPS
X-II	THE ACCOUNTS OFFICER CASH CENTRAL OFFICE OF PGMTD BSNL JAIPUR	PAYMENT THROUGH CIPS	33010223001923	15/06/2023	33010223700140	15/06/2023	3301230090	16/06/2023	NDCRJ2210274106	05/03/2023	388	0	388	CORE-STEPS
X-II	THE ACCOUNTS OFFICER CASH CENTRAL OFFICE OF PGMTD BSNL JAIPUR	PAYMENT THROUGH CIPS	33010223001924	15/06/2023	33010223700140	15/06/2023	3301230090	16/06/2023	NDCRJ2210274197	05/03/2023	1222	0	1222	CORE-STEPS
X-II	THE ACCOUNTS OFFICER CASH CENTRAL OFFICE OF PGMTD BSNL JAIPUR	PAYMENT THROUGH CIPS	33010223001925	15/06/2023	33010223700140	15/06/2023	3301230090	16/06/2023	NDCRJ2210274808	05/03/2023	388	0	388	CORE-STEPS
X-II	THE ACCOUNTS OFFICER CASH CENTRAL OFFICE OF PGMTD BSNL JAIPUR	PAYMENT THROUGH CIPS	33010223001926	15/06/2023	33010223700140	15/06/2023	3301230090	16/06/2023	NDCRJ2210274426	05/03/2023	388	0	388	CORE-STEPS
X-II	THE ACCOUNTS OFFICER CASH CENTRAL OFFICE OF PGMTD BSNL JAIPUR	PAYMENT THROUGH CIPS	33010223001927	15/06/2023	33010223700140	15/06/2023	3301230090	16/06/2023	NDCRJ2210274233	05/03/2023	388	0	388	CORE-STEPS
X-II	THE ACCOUNTS OFFICER CASH CENTRAL OFFICE OF PGMTD BSNL JAIPUR	PAYMENT THROUGH CIPS	33010223001928	15/06/2023	33010223700140	15/06/2023	3301230090	16/06/2023	NDCRJ2210274166	05/03/2023	388	0	388	CORE-STEPS
X-II	THE ACCOUNTS OFFICER CASH CENTRAL OFFICE OF PGMTD BSNL JAIPUR	PAYMENT THROUGH CIPS	33010223001929	15/06/2023	33010223700140	15/06/2023	3301230090	16/06/2023	NDCRJ2210274120	05/03/2023	388	0	388	CORE-STEPS
X-II	THE ACCOUNTS OFFICER CASH CENTRAL OFFICE OF PGMTD BSNL JAIPUR	PAYMENT THROUGH CIPS	33010223001930	15/06/2023	33010223700140	15/06/2023	3301230090	16/06/2023	NDCRJ2210274093	05/03/2023	388	0	388	CORE-STEPS
X-II	THE ACCOUNTS OFFICER CASH CENTRAL OFFICE OF PGMTD BSNL JAIPUR	PAYMENT THROUGH CIPS	33010223001931	15/06/2023	33010223700140	15/06/2023	3301230090	16/06/2023	NDCRJ2210274238	05/03/2023	388	0	388	CORE-STEPS
X-II	THE ACCOUNTS OFFICER CASH CENTRAL OFFICE OF PGMTD BSNL JAIPUR	PAYMENT THROUGH CIPS	33010223001932	15/06/2023	33010223700140	15/06/2023	3301230090	16/06/2023	NDCRJ2210274775	05/03/2023	388	0	388	CORE-STEPS
X-II	THE ACCOUNTS OFFICER CASH CENTRAL OFFICE OF PGMTD BSNL JAIPUR	PAYMENT THROUGH CIPS	33010223001933	15/06/2023	33010223700140	15/06/2023	3301230090	16/06/2023	NDCRJ2210274102	05/03/2023	59	0	59	CORE-STEPS
X-II	THE ACCOUNTS OFFICER CASH CENTRAL OFFICE OF PGMTD BSNL JAIPUR	PAYMENT THROUGH CIPS	33010223001934	15/06/2023	33010223700140	15/06/2023	3301230090	16/06/2023	NDCRJ2210274209	05/03/2023	388	0	388	CORE-STEPS
X-II	THE ACCOUNTS OFFICER CASH CENTRAL OFFICE OF PGMTD BSNL JAIPUR	PAYMENT THROUGH CIPS	33010223001935	15/06/2023	33010223700140	15/06/2023	3301230090	16/06/2023	NDCRJ2210274486	05/03/2023	388	0	388	CORE-STEPS
X-II	THE ACCOUNTS OFFICER CASH CENTRAL OFFICE OF PGMTD BSNL JAIPUR	PAYMENT THROUGH CIPS	33010223001936	15/06/2023	33010223700140	15/06/2023	3301230090	16/06/2023	NDCRJ2210274494	05/03/2023	388	0	388	CORE-STEPS
X-II	THE ACCOUNTS OFFICER CASH CENTRAL OFFICE OF PGMTD BSNL JAIPUR	PAYMENT THROUGH CIPS	33010223001937	15/06/2023	33010223700140	15/06/2023	3301230090	16/06/2023	NDCRJ2210275023	05/03/2023	1049	0	1049	CORE-STEPS
X-II	THE ACCOUNTS OFFICER CASH CENTRAL OFFICE OF PGMTD BSNL JAIPUR	PAYMENT THROUGH CIPS	33010223001938	15/06/2023	33010223700140	15/06/2023	3301230090	16/06/2023	NDCRJ2210274702	05/03/2023	388	0	388	CORE-STEPS
X-II	UNIQUE TRAVELS	PAYMENT THROUGH CIPS	33010223001939	15/06/2023	33010223700140	15/06/2023	3301230090	16/06/2023	31	31/05/2023	139552	6040	133512	CORE-STEPS
X-II	GHATWASAN	PAYMENT THROUGH CIPS	33010223001940	15/06/2023	33010223700141	16/06/2023	3301230091	19/06/2023	353	31/05/2023	33998.48	1601.48	32397	CORE-STEPS
X-II	GHATWASAN	PAYMENT THROUGH CIPS	33010223001941	15/06/2023	33010223700141	16/06/2023	3301230091	19/06/2023	354	31/05/2023	34999	1643	33356	CORE-STEPS
X-II	HARIKRISHNA	PAYMENT THROUGH CIPS	33010223001942	15/06/2023	33010223700141	16/06/2023	3301230091	19/06/2023	4516	30/05/2023	181954.98	8869.98	173085	CORE-STEPS
X-II	THE ACCOUNTS OFFICER CASH CENTRAL OFFICE OF PGMTD BSNL JAIPUR	PAYMENT THROUGH CIPS	33010223001943	15/06/2023	33010223700141	16/06/2023	3301230091	19/06/2023	NDCRJ2210274720	05/03/2023	388	0	388	CORE-STEPS
X-II	THE ACCOUNTS OFFICER CASH CENTRAL OFFICE OF PGMTD BSNL JAIPUR	PAYMENT THROUGH CIPS	33010223001944	15/06/2023	33010223700141	16/06/2023	3301230091	19/06/2023	NDCRJ2210274882	05/03/2023	388	0	388	CORE-STEPS
X-II	THE ACCOUNTS OFFICER CASH CENTRAL OFFICE OF PGMTD BSNL JAIPUR	PAYMENT THROUGH CIPS	33010223001945	15/06/2023	33010223700141	16/06/2023	3301230091	19/06/2023	NDCRJ2210274526	05/03/2023	388	0	388	CORE-STEPS
X-II	THE ACCOUNTS OFFICER CASH CENTRAL OFFICE OF PGMTD BSNL JAIPUR	PAYMENT THROUGH CIPS	33010223001946	15/06/2023	33010223700141	16/06/2023	3301230091	19/06/2023	NDCRJ2210273991	05/03/2023	388	0	388	CORE-STEPS
X-II	THE ACCOUNTS OFFICER CASH CENTRAL OFFICE OF PGMTD BSNL JAIPUR	PAYMENT THROUGH CIPS	33010223001947	15/06/2023	33010223700141	16/06/2023	3301230091	19/06/2023	NDCRJ2210274680	05/03/2023	388	0	388	CORE-STEPS



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X-II	THE ACCOUNTS OFFICER CASH CENTRAL OFFICE OF PGMTD BSNL JAIPUR	PAYMENT THROUGH CIPS	33010223001948	15/06/2023	33010223700141	16/06/2023	3301230091	19/06/2023	NDCRJ2210275580	05/03/2023	388	0	388	CORE-STEPS
X-II	THE ACCOUNTS OFFICER CASH CENTRAL OFFICE OF PGMTD BSNL JAIPUR	PAYMENT THROUGH CIPS	33010223001949	15/06/2023	33010223700141	16/06/2023	3301230091	19/06/2023	NDCRJ2210274041	05/03/2023	59	0	59	CORE-STEPS
X-II	THE ACCOUNTS OFFICER CASH CENTRAL OFFICE OF PGMTD BSNL JAIPUR	PAYMENT THROUGH CIPS	33010223001950	15/06/2023	33010223700141	16/06/2023	3301230091	19/06/2023	NDCRJ2210274240	05/03/2023	776	0	776	CORE-STEPS
X-II	THE ACCOUNTS OFFICER CASH CENTRAL OFFICE OF PGMTD BSNL JAIPUR	PAYMENT THROUGH CIPS	33010223001951	15/06/2023	33010223700141	16/06/2023	3301230091	19/06/2023	NDCRJ2210274677	05/03/2023	388	0	388	CORE-STEPS
X-II	THE ACCOUNTS OFFICER CASH CENTRAL OFFICE OF PGMTD BSNL JAIPUR	PAYMENT THROUGH CIPS	33010223001952	15/06/2023	33010223700141	16/06/2023	3301230091	19/06/2023	NDCRJ2210274373	05/03/2023	388	0	388	CORE-STEPS
X-II	THE ACCOUNTS OFFICER CASH CENTRAL OFFICE OF PGMTD BSNL JAIPUR	PAYMENT THROUGH CIPS	33010223001953	15/06/2023	33010223700141	16/06/2023	3301230091	19/06/2023	NDCRJ2210274669	05/03/2023	388	0	388	CORE-STEPS
X-II	THE ACCOUNTS OFFICER CASH CENTRAL OFFICE OF PGMTD BSNL JAIPUR	PAYMENT THROUGH CIPS	33010223001954	15/06/2023	33010223700141	16/06/2023	3301230091	19/06/2023	NDCRJ2210274646	05/03/2023	776	0	776	CORE-STEPS
X-II	THE ACCOUNTS OFFICER CASH CENTRAL OFFICE OF PGMTD BSNL JAIPUR	PAYMENT THROUGH CIPS	33010223001955	15/06/2023	33010223700141	16/06/2023	3301230091	19/06/2023	NDCRJ2210274111	05/03/2023	388	0	388	CORE-STEPS
X-II	THE ACCOUNTS OFFICER CASH CENTRAL OFFICE OF PGMTD BSNL JAIPUR	PAYMENT THROUGH CIPS	33010223001956	15/06/2023	33010223700141	16/06/2023	3301230091	19/06/2023	NDCRJ2210274839	05/03/2023	388	0	388	CORE-STEPS
X-II	THE ACCOUNTS OFFICER CASH CENTRAL OFFICE OF PGMTD BSNL JAIPUR	PAYMENT THROUGH CIPS	33010223001957	15/06/2023	33010223700141	16/06/2023	3301230091	19/06/2023	NDCRJ2210274001	05/03/2023	388	0	388	CORE-STEPS
X-II	THE ACCOUNTS OFFICER CASH CENTRAL OFFICE OF PGMTD BSNL JAIPUR	PAYMENT THROUGH CIPS	33010223001958	15/06/2023	33010223700141	16/06/2023	3301230091	19/06/2023	NDCRJ2210274675	05/03/2023	388	0	388	CORE-STEPS
X-II	THE ACCOUNTS OFFICER CASH CENTRAL OFFICE OF PGMTD BSNL JAIPUR	PAYMENT THROUGH CIPS	33010223001959	15/06/2023	33010223700141	16/06/2023	3301230091	19/06/2023	NDCRJ2210274267	05/03/2023	388	0	388	CORE-STEPS
X-II	THE ACCOUNTS OFFICER CASH CENTRAL OFFICE OF PGMTD BSNL JAIPUR	PAYMENT THROUGH CIPS	33010223001960	15/06/2023	33010223700141	16/06/2023	3301230091	19/06/2023	NDCRJ2210274148	05/03/2023	388	0	388	CORE-STEPS
X-II	THE ACCOUNTS OFFICER CASH CENTRAL OFFICE OF PGMTD BSNL JAIPUR	PAYMENT THROUGH CIPS	33010223001961	15/06/2023	33010223700141	16/06/2023	3301230091	19/06/2023	NDCRJ2210274793	05/03/2023	388	0	388	CORE-STEPS
X-II	THE ACCOUNTS OFFICER CASH CENTRAL OFFICE OF PGMTD BSNL JAIPUR	PAYMENT THROUGH CIPS	33010223001962	15/06/2023	33010223700141	16/06/2023	3301230091	19/06/2023	NDCRJ2210274407	05/03/2023	388	0	388	CORE-STEPS
X-II	THE ACCOUNTS OFFICER CASH CENTRAL OFFICE OF PGMTD BSNL JAIPUR	PAYMENT THROUGH CIPS	33010223001963	15/06/2023	33010223700141	16/06/2023	3301230091	19/06/2023	NDCRJ2210274823	05/03/2023	388	0	388	CORE-STEPS
X-II	YORKS FASHIONS PVT LTD-NEW DELHI	PAYMENT THROUGH CIPS	33010223001964	15/06/2023	33010223700145	16/06/2023	3301230092	20/06/2023	1428	02/06/2023	13537	0	13537	CORE-STEPS
X-II	SO CSC V MAINT	PAYMENT THROUGH CIPS	33010223001965	15/06/2023	33010223700144	16/06/2023	3301230092	20/06/2023	nwse 91/2	13/06/2023	3345	0	3345	CORE-STEPS
X-II	SO CSC BARACK SAFAI	PAYMENT THROUGH CIPS	33010223001966	15/06/2023	33010223700144	16/06/2023	3301230092	20/06/2023	nwse 91/2	14/06/2023	19000	0	19000	CORE-STEPS
X-II	DY CE TMS	PAYMENT THROUGH CIPS	33010223001967	15/06/2023	33010223700144	16/06/2023	3301230092	20/06/2023	NWR/G/118/04/CE	12/06/2023	4894	0	4894	CORE-STEPS
X-II	CSO MISC	PAYMENT THROUGH CIPS	33010223001968	15/06/2023	33010223700144	16/06/2023	3301230092	20/06/2023	cash imprest	14/06/2023	4949	0	4949	CORE-STEPS
X-II	ACHD ADM KITCHEN	PAYMENT THROUGH CIPS	33010223001969	15/06/2023	33010223700144	16/06/2023	3301230092	20/06/2023	MDCHKIT23-24(05)	12/06/2023	9670	0	9670	CORE-STEPS
X-II	POST MASTER G P O JAIPUR	BR MANAGER SBI MAIN BRANCH JAIPUR	33010223001970	15/06/2023	33010223700144	16/06/2023	317894	20/06/2023	127487	14/06/2023	8302	0	8302	DEMAND DRAFT
X-II	VINAY PRAKASH MATHUR (ADVOCATE)	PAYMENT THROUGH CIPS	33010223001971	15/06/2023	33010223700145	16/06/2023	3301230092	20/06/2023	2870	09/05/2023	1300	130	1170	CORE-STEPS
X-II	DEGREE 360 SOLUTIONS PVT. LTD.	PAYMENT THROUGH CIPS	33010223001972	15/06/2023	33010223700145	16/06/2023	3301230092	20/06/2023	13921/02/22-23	08/02/2023	67823	2778	65045	CORE-STEPS
X-II	DEGREE 360 SOLUTIONS PVT. LTD.	PAYMENT THROUGH CIPS	33010223001973	15/06/2023	33010223700145	16/06/2023	3301230092	20/06/2023	13936/02/22-23	08/02/2023	18046.9	739.9	17307	CORE-STEPS
X-II	DEGREE 360 SOLUTIONS PVT. LTD.	PAYMENT THROUGH CIPS	33010223001974	15/06/2023	33010223700145	16/06/2023	3301230092	20/06/2023	13937/02/22-23	08/02/2023	48662.54	1992.54	46670	CORE-STEPS
X-II	DEGREE 360 SOLUTIONS PVT. LTD.	PAYMENT THROUGH CIPS	33010223001975	15/06/2023	33010223700145	16/06/2023	3301230092	20/06/2023	13916/02/22-23	08/02/2023	2571	106	2465	CORE-STEPS
X-II	DEGREE 360 SOLUTIONS PVT. LTD.	PAYMENT THROUGH CIPS	33010223001976	15/06/2023	33010223700145	16/06/2023	3301230092	20/06/2023	13918/02/22-23	08/02/2023	44872	1838	43034	CORE-STEPS
X-II	DEGREE 360 SOLUTIONS PVT. LTD.	PAYMENT THROUGH CIPS	33010223001977	15/06/2023	33010223700145	16/06/2023	3301230092	20/06/2023	13919/02/22-23	08/02/2023	26265	1076	25189	CORE-STEPS
X-II	DEGREE 360 SOLUTIONS PVT. LTD.	PAYMENT THROUGH CIPS	33010223001978	15/06/2023	33010223700145	16/06/2023	3301230092	20/06/2023	13934/02/22-23	08/02/2023	3118.5	128.5	2990	CORE-STEPS

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X-II	DEGREE 360 SOLUTIONS PVT. LTD.	PAYMENT THROUGH CIPS	33010223001979	15/06/2023	33010223700145	16/06/2023	3301230092	20/06/2023	13935/02/22-23	08/02/2023	66389	2719	63670	CORE-STEPS
X-II	DEGREE 360 SOLUTIONS PVT. LTD.	PAYMENT THROUGH CIPS	33010223001980	15/06/2023	33010223700145	16/06/2023	3301230092	20/06/2023	13917/02/22-23	08/02/2023	35581	1458	34123	CORE-STEPS
X-II	DEGREE 360 SOLUTIONS PVT. LTD.	PAYMENT THROUGH CIPS	33010223001981	15/06/2023	33010223700145	16/06/2023	3301230092	20/06/2023	13915/02/22-23	08/02/2023	47764	1956	45808	CORE-STEPS
X-II	DEGREE 360 SOLUTIONS PVT. LTD.	PAYMENT THROUGH CIPS	33010223001982	15/06/2023	33010223700145	16/06/2023	3301230092	20/06/2023	13914/02/22-23	08/02/2023	41089.61	1683.61	39406	CORE-STEPS
X-II	DEGREE 360 SOLUTIONS PVT. LTD.	PAYMENT THROUGH CIPS	33010223001983	15/06/2023	33010223700145	16/06/2023	3301230092	20/06/2023	13913/02/22-23	08/02/2023	42185.64	1727.64	40458	CORE-STEPS
X-II	DEGREE 360 SOLUTIONS PVT. LTD.	PAYMENT THROUGH CIPS	33010223001984	15/06/2023	33010223700145	16/06/2023	3301230092	20/06/2023	13920/02/22-23	08/02/2023	7806	320	7486	CORE-STEPS
X-II	DEEPAK ADVERTISING AGENCY	PAYMENT THROUGH CIPS	33010223001985	15/06/2023	33010223700146	16/06/2023	3301230092	20/06/2023	GSAAC2/177	28/03/2023	36718.85	1503.85	35215	CORE-STEPS
X-II	DEEPAK ADVERTISING AGENCY	PAYMENT THROUGH CIPS	33010223001986	15/06/2023	33010223700146	16/06/2023	3301230092	20/06/2023	GSAAC2/171	28/03/2023	34981.24	1433.24	33548	CORE-STEPS
X-II	DEEPAK ADVERTISING AGENCY	PAYMENT THROUGH CIPS	33010223001987	15/06/2023	33010223700146	16/06/2023	3301230092	20/06/2023	GSAAC2/192	28/03/2023	9505.02	390.02	9115	CORE-STEPS
X-II	DEEPAK ADVERTISING AGENCY	PAYMENT THROUGH CIPS	33010223001988	15/06/2023	33010223700146	16/06/2023	3301230092	20/06/2023	GSAAC2/195	28/03/2023	29533.12	1210.12	28323	CORE-STEPS
X-II	DEEPAK ADVERTISING AGENCY	PAYMENT THROUGH CIPS	33010223001989	15/06/2023	33010223700146	16/06/2023	3301230092	20/06/2023	GSAAC2/191	28/03/2023	22470.72	920.72	21550	CORE-STEPS
X-II	DEEPAK ADVERTISING AGENCY	PAYMENT THROUGH CIPS	33010223001990	15/06/2023	33010223700146	16/06/2023	3301230092	20/06/2023	GSAAC2/173	28/03/2023	41408.98	1695.98	39713	CORE-STEPS
X-II	DEEPAK ADVERTISING AGENCY	PAYMENT THROUGH CIPS	33010223001991	15/06/2023	33010223700146	16/06/2023	3301230092	20/06/2023	GSAAC2/169	28/03/2023	4568.76	187.76	4381	CORE-STEPS
X-II	DEEPAK ADVERTISING AGENCY	PAYMENT THROUGH CIPS	33010223001992	15/06/2023	33010223700146	16/06/2023	3301230092	20/06/2023	GSAAC2/172	28/03/2023	43074.43	1764.43	41310	CORE-STEPS
X-II	DEEPAK ADVERTISING AGENCY	PAYMENT THROUGH CIPS	33010223001993	15/06/2023	33010223700146	16/06/2023	3301230092	20/06/2023	GSAAC2/174	28/03/2023	2807.02	115.02	2692	CORE-STEPS
X-II	DEEPAK ADVERTISING AGENCY	PAYMENT THROUGH CIPS	33010223001994	15/06/2023	33010223700146	16/06/2023	3301230092	20/06/2023	GSAAC2/170	28/03/2023	66290.5	2715.5	63575	CORE-STEPS
X-II	DEEPAK ADVERTISING AGENCY	PAYMENT THROUGH CIPS	33010223001995	15/06/2023	33010223700146	16/06/2023	3301230092	20/06/2023	GSAAC2/196	28/03/2023	8318.64	340.64	7978	CORE-STEPS
X-II	DEEPAK ADVERTISING AGENCY	PAYMENT THROUGH CIPS	33010223001996	15/06/2023	33010223700146	16/06/2023	3301230092	20/06/2023	GSAAC2/194	28/03/2023	24748.58	1013.58	23735	CORE-STEPS
X-II	DEEPAK ADVERTISING AGENCY	PAYMENT THROUGH CIPS	33010223001997	15/06/2023	33010223700146	16/06/2023	3301230092	20/06/2023	GSAAC2/190	28/03/2023	21400	877	20523	CORE-STEPS
X-II	DEEPAK ADVERTISING AGENCY	PAYMENT THROUGH CIPS	33010223001998	15/06/2023	33010223700146	16/06/2023	3301230092	20/06/2023	GSAAC2/187	28/03/2023	5144.32	211.32	4933	CORE-STEPS
X-II	DEEPAK ADVERTISING AGENCY	PAYMENT THROUGH CIPS	33010223001999	15/06/2023	33010223700146	16/06/2023	3301230092	20/06/2023	GSAAC2/185	28/03/2023	18967.61	777.61	18190	CORE-STEPS
X-II	DEEPAK ADVERTISING AGENCY	PAYMENT THROUGH CIPS	33010223002000	15/06/2023	33010223700146	16/06/2023	3301230092	20/06/2023	GSAAC2/184	28/03/2023	10312.18	423.18	9889	CORE-STEPS
X-II	DEEPAK ADVERTISING AGENCY	PAYMENT THROUGH CIPS	33010223002001	15/06/2023	33010223700146	16/06/2023	3301230092	20/06/2023	GSAAC2/180	28/03/2023	16852.92	690.92	16162	CORE-STEPS
X-II	DEEPAK ADVERTISING AGENCY	PAYMENT THROUGH CIPS	33010223002002	15/06/2023	33010223700146	16/06/2023	3301230092	20/06/2023	GSAAC2/176	28/03/2023	8794.64	360.64	8434	CORE-STEPS
X-II	DEEPAK ADVERTISING AGENCY	PAYMENT THROUGH CIPS	33010223002003	15/06/2023	33010223700146	16/06/2023	3301230092	20/06/2023	GSAAC2/175	28/03/2023	12844.86	526.86	12318	CORE-STEPS
X-II	DEEPAK ADVERTISING AGENCY	PAYMENT THROUGH CIPS	33010223002004	15/06/2023	33010223700146	16/06/2023	3301230092	20/06/2023	GSAAC2/188	28/03/2023	19678.94	805.94	18873	CORE-STEPS
X-II	DEEPAK ADVERTISING AGENCY	PAYMENT THROUGH CIPS	33010223002005	15/06/2023	33010223700146	16/06/2023	3301230092	20/06/2023	GSAAC2/200	30/03/2023	16478.66	675.66	15803	CORE-STEPS
X-II	AKAR ADVERTISING & MARKETING PVT LTD	PAYMENT THROUGH CIPS	33010223002006	15/06/2023	33010223700147	16/06/2023	3301230092	20/06/2023	677/22-23	27/02/2023	12856.54	526.54	12330	CORE-STEPS
X-II	AKAR ADVERTISING & MARKETING PVT LTD	PAYMENT THROUGH CIPS	33010223002007	15/06/2023	33010223700147	16/06/2023	3301230092	20/06/2023	286/22-23	14/09/2022	12613	517	12096	CORE-STEPS
X-II	AKAR ADVERTISING & MARKETING PVT LTD	PAYMENT THROUGH CIPS	33010223002008	15/06/2023	33010223700147	16/06/2023	3301230092	20/06/2023	678/22-23	27/02/2023	17055	699	16356	CORE-STEPS
X-II	AKAR ADVERTISING & MARKETING PVT LTD	PAYMENT THROUGH CIPS	33010223002009	15/06/2023	33010223700147	16/06/2023	3301230092	20/06/2023	693/22-23	28/02/2023	3091.66	126.66	2965	CORE-STEPS
X-II	AKAR ADVERTISING & MARKETING PVT LTD	PAYMENT THROUGH CIPS	33010223002010	15/06/2023	33010223700147	16/06/2023	3301230092	20/06/2023	674/22-23	24/02/2023	22971.82	940.82	22031	CORE-STEPS
X-II	AKAR ADVERTISING & MARKETING PVT LTD	PAYMENT THROUGH CIPS	33010223002011	15/06/2023	33010223700147	16/06/2023	3301230092	20/06/2023	526/22-23	27/12/2022	31179	1277	29902	CORE-STEPS
X-II	THE ACCOUNTS OFFICER CASH CENTRAL OFFICE OF PGMTD BSNL JAIPUR	PAYMENT THROUGH CIPS	33010223002012	16/06/2023	33010223700142	16/06/2023	3301230091	19/06/2023	NDCRJ2210274229	05/03/2023	175	0	175	CORE-STEPS
X-II	THE ACCOUNTS OFFICER CASH CENTRAL OFFICE OF PGMTD BSNL JAIPUR	PAYMENT THROUGH CIPS	33010223002013	16/06/2023	33010223700142	16/06/2023	3301230091	19/06/2023	NDCRJ2210273966	05/03/2023	388	0	388	CORE-STEPS

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X-II	THE ACCOUNTS OFFICER CASH CENTRAL OFFICE OF PGMTD BSNL JAIPUR	PAYMENT THROUGH CIPS	33010223002014	16/06/2023	33010223700142	16/06/2023	3301230091	19/06/2023	NDCRJ2210273988	05/03/2023	388	0	388	CORE-STEPS
X-II	THE ACCOUNTS OFFICER CASH CENTRAL OFFICE OF PGMTD BSNL JAIPUR	PAYMENT THROUGH CIPS	33010223002015	16/06/2023	33010223700142	16/06/2023	3301230091	19/06/2023	NDCRJ2210274149	05/03/2023	388	0	388	CORE-STEPS
X-II	THE ACCOUNTS OFFICER CASH CENTRAL OFFICE OF PGMTD BSNL JAIPUR	PAYMENT THROUGH CIPS	33010223002016	16/06/2023	33010223700142	16/06/2023	3301230091	19/06/2023	NDCRJ2210274543	05/03/2023	388	0	388	CORE-STEPS
X-II	THE ACCOUNTS OFFICER CASH CENTRAL OFFICE OF PGMTD BSNL JAIPUR	PAYMENT THROUGH CIPS	33010223002017	16/06/2023	33010223700142	16/06/2023	3301230091	19/06/2023	NDCRJ2210274760	05/03/2023	388	0	388	CORE-STEPS
X-II	THE ACCOUNTS OFFICER CASH CENTRAL OFFICE OF PGMTD BSNL JAIPUR	PAYMENT THROUGH CIPS	33010223002018	16/06/2023	33010223700142	16/06/2023	3301230091	19/06/2023	NDCRJ2210274551	05/03/2023	388	0	388	CORE-STEPS
X-II	THE ACCOUNTS OFFICER CASH CENTRAL OFFICE OF PGMTD BSNL JAIPUR	PAYMENT THROUGH CIPS	33010223002019	16/06/2023	33010223700142	16/06/2023	3301230091	19/06/2023	NDCRJ2210274218	05/03/2023	388	0	388	CORE-STEPS
X-II	THE ACCOUNTS OFFICER CASH CENTRAL OFFICE OF PGMTD BSNL JAIPUR	PAYMENT THROUGH CIPS	33010223002020	16/06/2023	33010223700142	16/06/2023	3301230091	19/06/2023	NDCRJ2210274133	05/03/2023	388	0	388	CORE-STEPS
X-II	THE ACCOUNTS OFFICER CASH CENTRAL OFFICE OF PGMTD BSNL JAIPUR	PAYMENT THROUGH CIPS	33010223002021	16/06/2023	33010223700142	16/06/2023	3301230091	19/06/2023	NDCRJ2210274755	05/03/2023	388	0	388	CORE-STEPS
X-II	THE ACCOUNTS OFFICER CASH CENTRAL OFFICE OF PGMTD BSNL JAIPUR	PAYMENT THROUGH CIPS	33010223002022	16/06/2023	33010223700142	16/06/2023	3301230091	19/06/2023	NDCRJ2210274776	05/03/2023	388	0	388	CORE-STEPS
X-II	THE ACCOUNTS OFFICER CASH CENTRAL OFFICE OF PGMTD BSNL JAIPUR	PAYMENT THROUGH CIPS	33010223002023	16/06/2023	33010223700142	16/06/2023	3301230091	19/06/2023	NDCRJ2210274068	05/03/2023	388	0	388	CORE-STEPS
X-II	THE ACCOUNTS OFFICER CASH CENTRAL OFFICE OF PGMTD BSNL JAIPUR	PAYMENT THROUGH CIPS	33010223002024	16/06/2023	33010223700142	16/06/2023	3301230091	19/06/2023	NDCRJ2210274017	05/03/2023	388	0	388	CORE-STEPS
X-II	THE ACCOUNTS OFFICER CASH CENTRAL OFFICE OF PGMTD BSNL JAIPUR	PAYMENT THROUGH CIPS	33010223002025	16/06/2023	33010223700142	16/06/2023	3301230091	19/06/2023	NDCRJ2210274177	05/03/2023	388	0	388	CORE-STEPS
X-II	THE ACCOUNTS OFFICER CASH CENTRAL OFFICE OF PGMTD BSNL JAIPUR	PAYMENT THROUGH CIPS	33010223002026	16/06/2023	33010223700142	16/06/2023	3301230091	19/06/2023	NDCRJ2210274206	05/03/2023	388	0	388	CORE-STEPS
X-II	THE ACCOUNTS OFFICER CASH CENTRAL OFFICE OF PGMTD BSNL JAIPUR	PAYMENT THROUGH CIPS	33010223002027	16/06/2023	33010223700142	16/06/2023	3301230091	19/06/2023	NDCRJ2210273993	05/03/2023	388	0	388	CORE-STEPS
X-II	THE ACCOUNTS OFFICER CASH CENTRAL OFFICE OF PGMTD BSNL JAIPUR	PAYMENT THROUGH CIPS	33010223002028	16/06/2023	33010223700142	16/06/2023	3301230091	19/06/2023	NDCRJ2210274892	05/03/2023	388	0	388	CORE-STEPS
X-II	THE ACCOUNTS OFFICER CASH CENTRAL OFFICE OF PGMTD BSNL JAIPUR	PAYMENT THROUGH CIPS	33010223002029	16/06/2023	33010223700142	16/06/2023	3301230091	19/06/2023	NDCRJ2210274437	05/03/2023	388	0	388	CORE-STEPS
X-II	THE ACCOUNTS OFFICER CASH CENTRAL OFFICE OF PGMTD BSNL JAIPUR	PAYMENT THROUGH CIPS	33010223002030	16/06/2023	33010223700142	16/06/2023	3301230091	19/06/2023	NDCRJ2210274725	05/03/2023	388	0	388	CORE-STEPS
X-II	THE ACCOUNTS OFFICER CASH CENTRAL OFFICE OF PGMTD BSNL JAIPUR	PAYMENT THROUGH CIPS	33010223002031	16/06/2023	33010223700142	16/06/2023	3301230091	19/06/2023	NDCRJ2210275012	05/03/2023	388	0	388	CORE-STEPS
X-II	THE ACCOUNTS OFFICER CASH CENTRAL OFFICE OF PGMTD BSNL JAIPUR	PAYMENT THROUGH CIPS	33010223002032	16/06/2023	33010223700142	16/06/2023	3301230091	19/06/2023	NDCRJ2210274985	05/03/2023	388	0	388	CORE-STEPS
X-II	THE ACCOUNTS OFFICER CASH CENTRAL OFFICE OF PGMTD BSNL JAIPUR	PAYMENT THROUGH CIPS	33010223002033	16/06/2023	33010223700142	16/06/2023	3301230091	19/06/2023	NDCRJ2210277862	05/03/2023	305	0	305	CORE-STEPS
X-II	INDUSENG CONSULTANTS-JAIPUR	PAYMENT THROUGH CIPS	33010223002034	16/06/2023	33010223700143	16/06/2023	3301230091	19/06/2023	0066	14/06/2023	3035087	334954	2700133	CORE-STEPS
X-II	NIMBUS HARBOR FACILITIES MANAGEMENT	PAYMENT THROUGH CIPS	33010223002037	19/06/2023	33010223700150	21/06/2023	3301230096	22/06/2023	NH/RJ/23-24/019	10/06/2023	1307446.81	57266.81	1250180	CORE-STEPS
X-II	DIVISIONAL CASHIER NORTH WESTERN	DIVISIONAL CASHIER (HQ), NWR,JAIPUR	33010223002044	20/06/2023	33010223700148	21/06/2023	305831	21/06/2023	1	20/06/2023	7500	0	7500	CASH
X-II	DIVISIONAL CASHIER NORTH WESTERN	DIVISIONAL CASHIER (HQ), NWR,JAIPUR	33010223002045	20/06/2023	33010223700148	21/06/2023	305831	21/06/2023	007501	16/06/2023	24858	0	24858	CASH
X-II	SECY TO GM FUEL	PAYMENT THROUGH CIPS	33010223002046	20/06/2023	33010223700149	21/06/2023	3301230094	21/06/2023	4	19/06/2023	26700	0	26700	CORE-STEPS
X-II	SECY TO GM MISC	PAYMENT THROUGH CIPS	33010223002047	20/06/2023	33010223700149	21/06/2023	3301230094	21/06/2023	3	16/06/2023	19508	0	19508	CORE-STEPS
X-II	DY SECY G MISC	PAYMENT THROUGH CIPS	33010223002048	20/06/2023	33010223700149	21/06/2023	3301230094	21/06/2023	1350	19/06/2023	1350	0	1350	CORE-STEPS
X-II	KANHIYA MEDICAL HALL	PAYMENT THROUGH CIPS	33010223002049	20/06/2023	33010223700151	22/06/2023	3301230098	23/06/2023	2088	01/05/2023	247983	4685	243298	CORE-STEPS
X-II	KRITIKA TOURS	PAYMENT THROUGH CIPS	33010223002052	21/06/2023	33010223700151	22/06/2023	3301230098	23/06/2023	4717	10/05/2023	178500	7606	170894	CORE-STEPS
X-II	SHREE VINAYAK	PAYMENT THROUGH CIPS	33010223002053	21/06/2023	33010223700151	22/06/2023	3301230098	23/06/2023	500	15/05/2023	39166.67	1802.67	37364	CORE-STEPS

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X-II	HARIKRISHNA	PAYMENT THROUGH CIPS	33010223002054	21/06/2023	33010223700151	22/06/2023	3301230098	23/06/2023	4517	30/05/2023	248857	10689	238168	CORE-STEPS
X-II	M/S ANANT HOLIDAYS	PAYMENT THROUGH CIPS	33010223002056	21/06/2023	33010223700151	22/06/2023	3301230098	23/06/2023	0788	31/05/2023	42500	1959	40541	CORE-STEPS
X-II	ZEUS DISTRIBUTORS-JAIPUR..	PAYMENT THROUGH CIPS	33010223002059	21/06/2023	33010223700151	22/06/2023	3301230098	23/06/2023	A-0000482	03/02/2023	247321	4702	242619	CORE-STEPS
X-II	THE ACCOUNTS OFFICER CASH CENTRAL OFFICE OF PGMTD BSNL JAIPUR	PAYMENT THROUGH CIPS	33010223002061	22/06/2023	33010223700152	22/06/2023	3301230098	23/06/2023	NDCRJ2311104717	05/06/2023	275	0	275	CORE-STEPS
X-II	THE ACCOUNTS OFFICER CASH CENTRAL OFFICE OF PGMTD BSNL JAIPUR	PAYMENT THROUGH CIPS	33010223002062	22/06/2023	33010223700152	22/06/2023	3301230098	23/06/2023	NDCRJ2311105190	05/06/2023	288	0	288	CORE-STEPS
X-II	THE ACCOUNTS OFFICER CASH CENTRAL OFFICE OF PGMTD BSNL JAIPUR	PAYMENT THROUGH CIPS	33010223002063	22/06/2023	33010223700152	22/06/2023	3301230098	23/06/2023	NDCRJ2311104712	05/06/2023	275	0	275	CORE-STEPS
X-II	THE ACCOUNTS OFFICER CASH CENTRAL OFFICE OF PGMTD BSNL JAIPUR	PAYMENT THROUGH CIPS	33010223002064	22/06/2023	33010223700152	22/06/2023	3301230098	23/06/2023	NDCRJ2311105014	05/06/2023	288	0	288	CORE-STEPS
X-II	THE ACCOUNTS OFFICER CASH CENTRAL OFFICE OF PGMTD BSNL JAIPUR	PAYMENT THROUGH CIPS	33010223002065	22/06/2023	33010223700152	22/06/2023	3301230098	23/06/2023	NDCRJ2311105242	05/06/2023	275	0	275	CORE-STEPS
X-II	THE ACCOUNTS OFFICER CASH CENTRAL OFFICE OF PGMTD BSNL JAIPUR	PAYMENT THROUGH CIPS	33010223002066	22/06/2023	33010223700152	22/06/2023	3301230098	23/06/2023	NDCRJ2311104684	05/06/2023	388	0	388	CORE-STEPS
X-II	THE ACCOUNTS OFFICER CASH CENTRAL OFFICE OF PGMTD BSNL JAIPUR	PAYMENT THROUGH CIPS	33010223002067	22/06/2023	33010223700152	22/06/2023	3301230098	23/06/2023	NDCRJ2311104402	05/06/2023	59	0	59	CORE-STEPS
X-II	THE ACCOUNTS OFFICER CASH CENTRAL OFFICE OF PGMTD BSNL JAIPUR	PAYMENT THROUGH CIPS	33010223002068	22/06/2023	33010223700152	22/06/2023	3301230098	23/06/2023	NDCRJ2311105405	05/06/2023	275	0	275	CORE-STEPS
X-II	THE ACCOUNTS OFFICER CASH CENTRAL OFFICE OF PGMTD BSNL JAIPUR	PAYMENT THROUGH CIPS	33010223002069	22/06/2023	33010223700152	22/06/2023	3301230098	23/06/2023	NDCRJ2311104830	05/06/2023	551	0	551	CORE-STEPS
X-II	THE ACCOUNTS OFFICER CASH CENTRAL OFFICE OF PGMTD BSNL JAIPUR	PAYMENT THROUGH CIPS	33010223002070	22/06/2023	33010223700152	22/06/2023	3301230098	23/06/2023	NDCRJ2311104638	05/06/2023	388	0	388	CORE-STEPS
X-II	THE ACCOUNTS OFFICER CASH CENTRAL OFFICE OF PGMTD BSNL JAIPUR	PAYMENT THROUGH CIPS	33010223002072	22/06/2023	33010223700152	22/06/2023	3301230098	23/06/2023	NDCRJ2311105260	05/06/2023	375	0	375	CORE-STEPS
X-II	THE ACCOUNTS OFFICER CASH CENTRAL OFFICE OF PGMTD BSNL JAIPUR	PAYMENT THROUGH CIPS	33010223002073	22/06/2023	33010223700152	22/06/2023	3301230098	23/06/2023	NDCRJ2311105397	05/06/2023	59	0	59	CORE-STEPS
X-II	THE ACCOUNTS OFFICER CASH CENTRAL OFFICE OF PGMTD BSNL JAIPUR	PAYMENT THROUGH CIPS	33010223002074	22/06/2023	33010223700152	22/06/2023	3301230098	23/06/2023	NDCRJ2311104432	05/06/2023	275	0	275	CORE-STEPS
X-II	THE ACCOUNTS OFFICER CASH CENTRAL OFFICE OF PGMTD BSNL JAIPUR	PAYMENT THROUGH CIPS	33010223002075	22/06/2023	33010223700152	22/06/2023	3301230098	23/06/2023	NDCRJ2311104579	05/06/2023	275	0	275	CORE-STEPS
X-II	THE ACCOUNTS OFFICER CASH CENTRAL OFFICE OF PGMTD BSNL JAIPUR	PAYMENT THROUGH CIPS	33010223002076	22/06/2023	33010223700152	22/06/2023	3301230098	23/06/2023	NDCRJ2311104942	05/06/2023	275	0	275	CORE-STEPS
X-II	THE ACCOUNTS OFFICER CASH CENTRAL OFFICE OF PGMTD BSNL JAIPUR	PAYMENT THROUGH CIPS	33010223002077	22/06/2023	33010223700152	22/06/2023	3301230098	23/06/2023	NDCRJ2311105294	05/06/2023	363	0	363	CORE-STEPS
X-II	THE ACCOUNTS OFFICER CASH CENTRAL OFFICE OF PGMTD BSNL JAIPUR	PAYMENT THROUGH CIPS	33010223002078	22/06/2023	33010223700152	22/06/2023	3301230098	23/06/2023	NDCRJ2311104762	05/06/2023	388	0	388	CORE-STEPS
X-II	THE ACCOUNTS OFFICER CASH CENTRAL OFFICE OF PGMTD BSNL JAIPUR	PAYMENT THROUGH CIPS	33010223002079	22/06/2023	33010223700152	22/06/2023	3301230098	23/06/2023	NDCRJ2311105019	05/06/2023	288	0	288	CORE-STEPS
X-II	THE ACCOUNTS OFFICER CASH CENTRAL OFFICE OF PGMTD BSNL JAIPUR	PAYMENT THROUGH CIPS	33010223002080	22/06/2023	33010223700152	22/06/2023	3301230098	23/06/2023	NDCRJ2311104725	05/06/2023	565	0	565	CORE-STEPS
X-II	KRITIKA TOURS	PAYMENT THROUGH CIPS	33010223002083	23/06/2023	33010223700153	26/06/2023	3301230099	26/06/2023	4509	06/01/2023	138400	5991	132409	CORE-STEPS
X-II	KRITIKA TOURS	PAYMENT THROUGH CIPS	33010223002085	23/06/2023	33010223700153	26/06/2023	3301230099	26/06/2023	4715	10/05/2023	35700	1658	34042	CORE-STEPS
X-II	GHATWASAN	PAYMENT THROUGH CIPS	33010223002086	23/06/2023	33010223700153	26/06/2023	3301230099	26/06/2023	352	31/05/2023	88745.88	3867.88	84878	CORE-STEPS
X-II	ZEUS DISTRIBUTORS-JAIPUR..	PAYMENT THROUGH CIPS	33010223002087	23/06/2023	33010223700153	26/06/2023	3301230099	26/06/2023	A-0000345	01/03/2023	230855	4378	226477	CORE-STEPS
X-II	ZEUS DISTRIBUTORS-JAIPUR..	PAYMENT THROUGH CIPS	33010223002088	23/06/2023	33010223700153	26/06/2023	3301230099	26/06/2023	2038	02/03/2023	238050	4502	233548	CORE-STEPS
X-II	ZEUS DISTRIBUTORS-JAIPUR..	PAYMENT THROUGH CIPS	33010223002089	23/06/2023	33010223700153	26/06/2023	3301230099	26/06/2023	A000427	04/03/2023	216300	4091	212209	CORE-STEPS
X-II	ZEUS DISTRIBUTORS	PAYMENT THROUGH CIPS	33010223002093	26/06/2023	33010223700154	26/06/2023	3301230099	26/06/2023	A-0000506	08/03/2023	210136	3985	206151	CORE-STEPS
X-II	RAM KANWARI	PAYMENT THROUGH CIPS	33010223002094	26/06/2023	33010223700155	26/06/2023	3301230099	26/06/2023	708	16/06/2023	1801539.99	77656.99	1723883	CORE-STEPS

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X-II	THE ACCOUNTS OFFICER CASH CENTRAL OFFICE OF PGMTD BSNL JAIPUR	PAYMENT THROUGH CIPS	33010223002095	26/06/2023	33010223700156	27/06/2023	3301230100	27/06/2023	NDCRJ2311104660	05/06/2023	388	0	388	CORE-STEPS
X-II	THE ACCOUNTS OFFICER CASH CENTRAL OFFICE OF PGMTD BSNL JAIPUR	PAYMENT THROUGH CIPS	33010223002096	26/06/2023	33010223700156	27/06/2023	3301230100	27/06/2023	NDCRJ2311105097	05/06/2023	388	0	388	CORE-STEPS
X-II	THE ACCOUNTS OFFICER CASH CENTRAL OFFICE OF PGMTD BSNL JAIPUR	PAYMENT THROUGH CIPS	33010223002097	26/06/2023	33010223700156	27/06/2023	3301230100	27/06/2023	NDCRJ2311104479	05/06/2023	388	0	388	CORE-STEPS
X-II	THE ACCOUNTS OFFICER CASH CENTRAL OFFICE OF PGMTD BSNL JAIPUR	PAYMENT THROUGH CIPS	33010223002098	26/06/2023	33010223700156	27/06/2023	3301230100	27/06/2023	NDCRJ2311104490	05/06/2023	776	0	776	CORE-STEPS
X-II	THE ACCOUNTS OFFICER CASH CENTRAL OFFICE OF PGMTD BSNL JAIPUR	PAYMENT THROUGH CIPS	33010223002099	26/06/2023	33010223700156	27/06/2023	3301230100	27/06/2023	NDCRJ2311104894	05/06/2023	275	0	275	CORE-STEPS
X-II	THE ACCOUNTS OFFICER CASH CENTRAL OFFICE OF PGMTD BSNL JAIPUR	PAYMENT THROUGH CIPS	33010223002100	26/06/2023	33010223700156	27/06/2023	3301230100	27/06/2023	NDCRJ2311104531	05/06/2023	576	0	576	CORE-STEPS
X-II	THE ACCOUNTS OFFICER CASH CENTRAL OFFICE OF PGMTD BSNL JAIPUR	PAYMENT THROUGH CIPS	33010223002101	26/06/2023	33010223700156	27/06/2023	3301230100	27/06/2023	NDCRJ2311105028	05/06/2023	112	0	112	CORE-STEPS
X-II	THE ACCOUNTS OFFICER CASH CENTRAL OFFICE OF PGMTD BSNL JAIPUR	PAYMENT THROUGH CIPS	33010223002102	26/06/2023	33010223700156	27/06/2023	3301230100	27/06/2023	NDCRJ2311104418	05/06/2023	313	0	313	CORE-STEPS
X-II	THE ACCOUNTS OFFICER CASH CENTRAL OFFICE OF PGMTD BSNL JAIPUR	PAYMENT THROUGH CIPS	33010223002103	26/06/2023	33010223700156	27/06/2023	3301230100	27/06/2023	NDCRJ2311104410	05/06/2023	59	0	59	CORE-STEPS
X-II	THE ACCOUNTS OFFICER CASH CENTRAL OFFICE OF PGMTD BSNL JAIPUR	PAYMENT THROUGH CIPS	33010223002104	26/06/2023	33010223700156	27/06/2023	3301230100	27/06/2023	NDCRJ2311105286	05/06/2023	275	0	275	CORE-STEPS
X-II	THE ACCOUNTS OFFICER CASH CENTRAL OFFICE OF PGMTD BSNL JAIPUR	PAYMENT THROUGH CIPS	33010223002105	26/06/2023	33010223700156	27/06/2023	3301230100	27/06/2023	NDCRJ2311105023	05/06/2023	275	0	275	CORE-STEPS
X-II	THE ACCOUNTS OFFICER CASH CENTRAL OFFICE OF PGMTD BSNL JAIPUR	PAYMENT THROUGH CIPS	33010223002106	26/06/2023	33010223700156	27/06/2023	3301230100	27/06/2023	NDCRJ2311104485	05/06/2023	275	0	275	CORE-STEPS
X-II	THE ACCOUNTS OFFICER CASH CENTRAL OFFICE OF PGMTD BSNL JAIPUR	PAYMENT THROUGH CIPS	33010223002107	26/06/2023	33010223700156	27/06/2023	3301230100	27/06/2023	NDCRJ2311104429	05/06/2023	59	0	59	CORE-STEPS
X-II	THE ACCOUNTS OFFICER CASH CENTRAL OFFICE OF PGMTD BSNL JAIPUR	PAYMENT THROUGH CIPS	33010223002108	26/06/2023	33010223700156	27/06/2023	3301230100	27/06/2023	NDCRJ2311105050	05/06/2023	275	0	275	CORE-STEPS
X-II	THE ACCOUNTS OFFICER CASH CENTRAL OFFICE OF PGMTD BSNL JAIPUR	PAYMENT THROUGH CIPS	33010223002109	26/06/2023	33010223700156	27/06/2023	3301230100	27/06/2023	NDCRJ2311105034	05/06/2023	275	0	275	CORE-STEPS
X-II	THE ACCOUNTS OFFICER CASH CENTRAL OFFICE OF PGMTD BSNL JAIPUR	PAYMENT THROUGH CIPS	33010223002110	26/06/2023	33010223700156	27/06/2023	3301230100	27/06/2023	NDCRJ2311105149	05/06/2023	388	0	388	CORE-STEPS
X-II	THE ACCOUNTS OFFICER CASH CENTRAL OFFICE OF PGMTD BSNL JAIPUR	PAYMENT THROUGH CIPS	33010223002111	26/06/2023	33010223700156	27/06/2023	3301230100	27/06/2023	NDCRJ2311104976	05/06/2023	275	0	275	CORE-STEPS
X-II	THE ACCOUNTS OFFICER CASH CENTRAL OFFICE OF PGMTD BSNL JAIPUR	PAYMENT THROUGH CIPS	33010223002112	26/06/2023	33010223700156	27/06/2023	3301230100	27/06/2023	NDCRJ2311104980	05/06/2023	275	0	275	CORE-STEPS
X-II	THE ACCOUNTS OFFICER CASH CENTRAL OFFICE OF PGMTD BSNL JAIPUR	PAYMENT THROUGH CIPS	33010223002113	26/06/2023	33010223700156	27/06/2023	3301230100	27/06/2023	NDCRJ2311105026	05/06/2023	275	0	275	CORE-STEPS
X-II	THE ACCOUNTS OFFICER CASH CENTRAL OFFICE OF PGMTD BSNL JAIPUR	PAYMENT THROUGH CIPS	33010223002114	26/06/2023	33010223700156	27/06/2023	3301230100	27/06/2023	NDCRJ2311105377	05/06/2023	275	0	275	CORE-STEPS
X-II	ZEUS DISTRIBUTORS-JAIPUR..	PAYMENT THROUGH CIPS	33010223002117	26/06/2023	33010223700156	27/06/2023	3301230100	27/06/2023	2076	18/04/2023	109436	2081	107355	CORE-STEPS
X-II	ZEUS DISTRIBUTORS-JAIPUR..	PAYMENT THROUGH CIPS	33010223002118	26/06/2023	33010223700156	27/06/2023	3301230100	27/06/2023	A000638	17/04/2023	237535	4495	233040	CORE-STEPS
X-II	ZEUS DISTRIBUTORS-JAIPUR..	PAYMENT THROUGH CIPS	33010223002119	26/06/2023	33010223700156	27/06/2023	3301230100	27/06/2023	A00611	15/04/2023	247345	4684	242661	CORE-STEPS
X-II	ZEUS DISTRIBUTORS-JAIPUR..	PAYMENT THROUGH CIPS	33010223002120	26/06/2023	33010223700156	27/06/2023	3301230100	27/06/2023	A000591	14/04/2023	248740	4708	244032	CORE-STEPS
X-II	ZEUS DISTRIBUTORS-JAIPUR..	PAYMENT THROUGH CIPS	33010223002121	26/06/2023	33010223700156	27/06/2023	3301230100	27/06/2023	A000562	13/04/2023	237931	4511	233420	CORE-STEPS
X-II	GHATWASAN	PAYMENT THROUGH CIPS	33010223002124	26/06/2023	33010223700156	27/06/2023	3301230100	27/06/2023	356	31/05/2023	51600.79	2320.79	49280	CORE-STEPS
X-II	KANHIYA MEDICAL HALL	PAYMENT THROUGH CIPS	33010223002125	27/06/2023	33010223700157	27/06/2023	3301230102	28/06/2023	2098	12/05/2023	246334	4623	241711	CORE-STEPS
X-II	KANHIYA MEDICAL HALL	PAYMENT THROUGH CIPS	33010223002126	27/06/2023	33010223700157	27/06/2023	3301230102	28/06/2023	2097	11/05/2023	248050	4655	243395	CORE-STEPS
X-II	KANHIYA MEDICAL HALL	PAYMENT THROUGH CIPS	33010223002127	27/06/2023	33010223700157	27/06/2023	3301230102	28/06/2023	2096	10/05/2023	231648	4353	227295	CORE-STEPS

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X-II	KANHIYA MEDICAL HALL	PAYMENT THROUGH CIPS	33010223002128	27/06/2023	33010223700157	27/06/2023	3301230102	28/06/2023	2095	09/05/2023	192212	3613	188599	CORE-STEPS
X-II	KANHIYA MEDICAL HALL	PAYMENT THROUGH CIPS	33010223002129	27/06/2023	33010223700157	27/06/2023	3301230102	28/06/2023	2094	08/05/2023	244694	4628	240066	CORE-STEPS
X-II	KANHIYA MEDICAL HALL	PAYMENT THROUGH CIPS	33010223002130	27/06/2023	33010223700158	27/06/2023	3301230102	28/06/2023	2093	06/05/2023	240722	4543	236179	CORE-STEPS
X-II	KANHIYA MEDICAL HALL	PAYMENT THROUGH CIPS	33010223002131	27/06/2023	33010223700158	27/06/2023	3301230102	28/06/2023	2092	05/05/2023	101067	1917	99150	CORE-STEPS
X-II	KANHIYA MEDICAL HALL	PAYMENT THROUGH CIPS	33010223002132	27/06/2023	33010223700158	27/06/2023	3301230102	28/06/2023	2091	04/05/2023	192133	3648	188485	CORE-STEPS
X-II	KANHIYA MEDICAL HALL	PAYMENT THROUGH CIPS	33010223002133	27/06/2023	33010223700158	27/06/2023	3301230102	28/06/2023	2090	03/05/2023	224360	4240	220120	CORE-STEPS
X-II	KANHIYA MEDICAL HALL	PAYMENT THROUGH CIPS	33010223002134	27/06/2023	33010223700158	27/06/2023	3301230102	28/06/2023	2089	02/05/2023	218051	4120	213931	CORE-STEPS
X-II	CSTE MISC	PAYMENT THROUGH CIPS	33010223002135	27/06/2023	33010223700160	28/06/2023	3301230102	28/06/2023	06/02	26/06/2023	12000	0	12000	CORE-STEPS
X-II	CME MISC	PAYMENT THROUGH CIPS	33010223002136	27/06/2023	33010223700160	28/06/2023	3301230102	28/06/2023	PCME/NWR/CASH IM	16/06/2023	9268	0	9268	CORE-STEPS
X-II	CH CASHIER MISC	PAYMENT THROUGH CIPS	33010223002137	27/06/2023	33010223700160	28/06/2023	3301230102	28/06/2023	16389	02/05/2023	2295	0	2295	CORE-STEPS
X-II	CHAIRMAN RRC MISC	PAYMENT THROUGH CIPS	33010223002138	27/06/2023	33010223700160	28/06/2023	3301230102	28/06/2023	740E/RRC/Gr.D/CI	19/06/2023	2727	0	2727	CORE-STEPS
X-II	SR DMO ADM MISC	PAYMENT THROUGH CIPS	33010223002139	27/06/2023	33010223700160	28/06/2023	3301230102	28/06/2023	MD/G/CH/MISC/23	17/06/2023	38663	0	38663	CORE-STEPS
X-II	DIVISIONAL CASHIER NORTH WESTERN	DIVISIONAL CASHIER (HQ), NWR,JAIPUR	33010223002140	27/06/2023	33010223700161	28/06/2023	305834	28/06/2023	127622	23/06/2023	10000	0	10000	CASH
X-II	DIVISIONAL CASHIER NORTH WESTERN	DIVISIONAL CASHIER (HQ), NWR,JAIPUR	33010223002141	27/06/2023	33010223700161	28/06/2023	305834	28/06/2023	127621	23/06/2023	10000	0	10000	CASH
X-II	DIVISIONAL CASHIER (HQ), NWR,JAIPUR	DIVISIONAL CASHIER (HQ), NWR,JAIPUR	33010223002142	27/06/2023	33010223700161	28/06/2023	305834	28/06/2023	PO 18729	26/06/2023	7930	0	7930	CASH
X-II	CPRO MISC	PAYMENT THROUGH CIPS	33010223002143	27/06/2023	33010223700160	28/06/2023	3301230102	28/06/2023	G/PR/HQ/CI	16/06/2023	4938	0	4938	CORE-STEPS
X-II	DIVISIONAL CASHIER NORTH WESTERN	DIVISIONAL CASHIER (HQ), NWR,JAIPUR	33010223002144	27/06/2023	33010223700161	28/06/2023	305834	28/06/2023	15125	14/06/2023	1500	0	1500	CASH
X-II	DIVISIONAL CASHIER NORTH WESTERN	DIVISIONAL CASHIER (HQ), NWR,JAIPUR	33010223002145	27/06/2023	33010223700161	28/06/2023	305834	28/06/2023	15124	14/06/2023	7000	0	7000	CASH
X-II	ACHD ADM KITCHEN	PAYMENT THROUGH CIPS	33010223002146	27/06/2023	33010223700160	28/06/2023	3301230102	28/06/2023	MDCHKIT23-24(06)	23/06/2023	9588	0	9588	CORE-STEPS
X-II	HIND DIGITAL SOLUTIONS	PAYMENT THROUGH CIPS	33010223002148	27/06/2023	33010223700181	12/07/2023	3301230118	13/07/2023	221854	27/12/2022	16640	0	16640	CORE-STEPS
X-II	ZEUS DISTRIBUTORS-JAIPUR..	PAYMENT THROUGH CIPS	33010223002166	28/06/2023	33010223700159	28/06/2023	3301230102	28/06/2023	A000536	12/04/2023	240853	4548	236305	CORE-STEPS
X-II	ZEUS DISTRIBUTORS-JAIPUR..	PAYMENT THROUGH CIPS	33010223002167	28/06/2023	33010223700159	28/06/2023	3301230102	28/06/2023	A000456	06/03/2023	237860.2	4498.2	233362	CORE-STEPS
X-II	POST MASTER G P O JAIPUR	BR MANAGER SBI MAIN BRANCH JAIPUR	33010223002168	28/06/2023	33010223700160	28/06/2023	317895	28/06/2023	W/196/S/service	22/06/2023	4875	0	4875	DEMAND DRAFT
X-II	B.S.DHANKAR TOUR & TRAVELS	PAYMENT THROUGH CIPS	33010223002169	28/06/2023	33010223700162	28/06/2023	3301230104	30/06/2023	1215	01/06/2023	48500	2211	46289	CORE-STEPS
X-II	B.S.DHANKAR TOUR & TRAVELS	PAYMENT THROUGH CIPS	33010223002170	28/06/2023	33010223700162	28/06/2023	3301230104	30/06/2023	1222	20/06/2023	101853	4607	97246	CORE-STEPS
X-II	RICHI TOURISM	PAYMENT THROUGH CIPS	33010223002171	28/06/2023	33010223700162	28/06/2023	3301230104	30/06/2023	2059/2023-24	05/06/2023	84364.2	3685.2	80679	CORE-STEPS
X-II	THE ACCOUNTS OFFICER CASH CENTRAL OFFICE OF PGMTD BSNL JAIPUR	PAYMENT THROUGH CIPS	33010223002172	30/06/2023	33010223700163	30/06/2023	3301230104	30/06/2023	NDCRJR2311104401	05/06/2023	7108	0	7108	CORE-STEPS
X-II	ZEUS DISTRIBUTORS-JAIPUR..	PAYMENT THROUGH CIPS	33010223002175	30/06/2023	33010223700163	30/06/2023	3301230104	30/06/2023	A000259	12/12/2022	242243	4575	237668	CORE-STEPS
X-II	ZEUS DISTRIBUTORS-JAIPUR..	PAYMENT THROUGH CIPS	33010223002176	30/06/2023	33010223700163	30/06/2023	3301230104	30/06/2023	A000314	14/12/2022	244592	4620	239972	CORE-STEPS
SBS	KARNATAKA ANTIBIOTICS AND PHARMACEUTICALS LIMITED	PAYMENT THROUGH CIPS	33010323000285	09/06/2023	33010323700026	14/06/2023	3301230088	15/06/2023	JPR-2024I00696	25/05/2023	26406	26	26380	CORE-STEPS
SBS	SHREE RADHEY DISTRIBUTOR-JAIPUR	PAYMENT THROUGH CIPS	33010323000286	16/06/2023	33010323700027	23/06/2023	3301230098	23/06/2023	SR23240019	22/04/2023	15452	232	15220	CORE-STEPS
SBS	SHREE RADHEY DISTRIBUTOR-JAIPUR	PAYMENT THROUGH CIPS	33010323000287	16/06/2023	33010323700027	23/06/2023	3301230098	23/06/2023	SR23240018	22/04/2023	10416	156	10260	CORE-STEPS
SBS	SHREE RADHEY DISTRIBUTOR-JAIPUR	PAYMENT THROUGH CIPS	33010323000288	16/06/2023	33010323700027	23/06/2023	3301230098	23/06/2023	SR23240017	22/04/2023	6720	202	6518	CORE-STEPS
SBS	SHREE RADHEY DISTRIBUTOR-JAIPUR	PAYMENT THROUGH CIPS	33010323000289	16/06/2023	33010323700027	23/06/2023	3301230098	23/06/2023	SR23240022	06/05/2023	15008	75	14933	CORE-STEPS
SBS	SHREE RADHEY DISTRIBUTOR-JAIPUR	PAYMENT THROUGH CIPS	33010323000291	16/06/2023	33010323700027	23/06/2023	3301230098	23/06/2023	SR23240036	20/05/2023	12600	0	12600	CORE-STEPS
SBS	SHREE RADHEY DISTRIBUTOR-JAIPUR	PAYMENT THROUGH CIPS	33010323000292	16/06/2023	33010323700027	23/06/2023	3301230098	23/06/2023	SR23240037	20/05/2023	10004	0	10004	CORE-STEPS
SBS	G. S. MEDILINKS-JAIPUR	PAYMENT THROUGH CIPS	33010323000294	16/06/2023	33010323700027	23/06/2023	3301230098	23/06/2023	GSM/991/22-23	28/02/2023	130480	2447	128033	CORE-STEPS
SBS	S.G. ENTERPRISES-Jaipur	PAYMENT THROUGH CIPS	33010323000295	16/06/2023	33010323700027	23/06/2023	3301230098	23/06/2023	SG/23-24/0207	11/05/2023	18918	206	18712	CORE-STEPS
SBS	DHRUVI PHARMA PRIVATE LIMITED-JAIPUR	PAYMENT THROUGH CIPS	33010323000296	16/06/2023	33010323700027	23/06/2023	3301230098	23/06/2023	DPPL--22-196770	30/01/2023	3465	37	3428	CORE-STEPS
SBS	DHRUVI PHARMA PRIVATE LIMITED-JAIPUR	PAYMENT THROUGH CIPS	33010323000297	16/06/2023	33010323700027	23/06/2023	3301230098	23/06/2023	DPPL--22-211237	17/02/2023	61538	55	61483	CORE-STEPS
SBS	DHRUVI PHARMA PRIVATE LIMITED-JAIPUR	PAYMENT THROUGH CIPS	33010323000298	16/06/2023	33010323700027	23/06/2023	3301230098	23/06/2023	DPPL--22-218750	27/02/2023	19021	778	18243	CORE-STEPS
SBS	DHRUVI PHARMA PRIVATE LIMITED-JAIPUR	PAYMENT THROUGH CIPS	33010323000299	16/06/2023	33010323700027	23/06/2023	3301230098	23/06/2023	DPPL--22-225747	09/03/2023	133896	3467	130429	CORE-STEPS
SBS	M H MEDICUS PRIVATE LIMITED-DELHI	PAYMENT THROUGH CIPS	33010323000300	16/06/2023	33010323700027	23/06/2023	3301230098	23/06/2023	MH/23-24/0305	27/04/2023	23335	21	23314	CORE-STEPS
SBS	M H MEDICUS PRIVATE LIMITED-DELHI	PAYMENT THROUGH CIPS	33010323000301	16/06/2023	33010323700027	23/06/2023	3301230098	23/06/2023	MH/23-24/0528	12/05/2023	8736	8	8728	CORE-STEPS

SECTION N	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
SBS	M H MEDICUS PRIVATE LIMITED-DELHI	PAYMENT THROUGH CIPS	33010323000302	16/06/2023	33010323700027	23/06/2023	3301230098	23/06/2023	MH/23-24/0538	12/05/2023	16486	922	15564	CORE-STEPS
SBS	M H MEDICUS PRIVATE LIMITED-DELHI	PAYMENT THROUGH CIPS	33010323000303	16/06/2023	33010323700028	26/06/2023	3301230099	26/06/2023	MH/23-24/0608	17/05/2023	12096	11	12085	CORE-STEPS
SBS	M H MEDICUS PRIVATE LIMITED-DELHI	PAYMENT THROUGH CIPS	33010323000304	16/06/2023	33010323700027	23/06/2023	3301230098	23/06/2023	MH/23-24/0648	20/05/2023	38640	35	38605	CORE-STEPS
SBS	S.G. ENTERPRISES-Jaipur	PAYMENT THROUGH CIPS	33010323000305	16/06/2023	33010323700027	23/06/2023	3301230098	23/06/2023	0332	26/05/2023	16632	15	16617	CORE-STEPS
SBS	S.G. ENTERPRISES-Jaipur	PAYMENT THROUGH CIPS	33010323000306	16/06/2023	33010323700027	23/06/2023	3301230098	23/06/2023	0223	13/05/2023	18918	17	18901	CORE-STEPS
SBS	SRI SAI AGENCIES-GHAZIABAD	PAYMENT THROUGH CIPS	33010323000307	16/06/2023	33010323700029	27/06/2023	3301230102	28/06/2023	GZB/20-21/01139	20/08/2020	21000	19	20981	CORE-STEPS
SBS	RADHA MEDITECH-	PAYMENT THROUGH CIPS	33010323000308	16/06/2023	33010323700027	23/06/2023	3301230098	23/06/2023	RM23-24/082	26/05/2023	9240	54	9186	CORE-STEPS
SBS	RADHA MEDITECH-	PAYMENT THROUGH CIPS	33010323000309	16/06/2023	33010323700027	23/06/2023	3301230098	23/06/2023	RM23-24/084	26/05/2023	5018	29	4989	CORE-STEPS
SBS	SHIV MEDICAL STORE-JAIPUR	PAYMENT THROUGH CIPS	33010323000310	16/06/2023	33010323700027	23/06/2023	3301230098	23/06/2023	00002127	29/03/2023	2240	2	2238	CORE-STEPS
SBS	KARNATAKA ANTIBIOTICS AND PHARMACEUTICALS LIMITED	PAYMENT THROUGH CIPS	33010323000311	27/06/2023	33010323700031	12/07/2023	3301230118	13/07/2023	JPR-2024I00911	07/06/2023	9313	8	9305	CORE-STEPS
SBS	SHIV MEDICAL STORE-JAIPUR	PAYMENT THROUGH CIPS	33010323000312	28/06/2023	33010323700030	07/07/2023	3301230117	12/07/2023	00002129	10/04/2023	7840	595	7245	CORE-STEPS
SBS	SHIV MEDICAL STORE-JAIPUR	PAYMENT THROUGH CIPS	33010323000313	28/06/2023	33010323700030	07/07/2023	3301230117	12/07/2023	00002136	17/04/2023	45662	41	45621	CORE-STEPS
SBS	SHIV MEDICAL STORE-JAIPUR	PAYMENT THROUGH CIPS	33010323000314	28/06/2023	33010323700030	07/07/2023	3301230117	12/07/2023	00002152	12/05/2023	13104	274	12830	CORE-STEPS
SBS	SHIV MEDICAL STORE-JAIPUR	PAYMENT THROUGH CIPS	33010323000315	28/06/2023	33010323700030	07/07/2023	3301230117	12/07/2023	00002154	17/05/2023	7840	7	7833	CORE-STEPS
SBS	SHIV MEDICAL STORE-JAIPUR	PAYMENT THROUGH CIPS	33010323000316	28/06/2023	33010323700030	07/07/2023	3301230117	12/07/2023	00002128	31/03/2023	15456	14	15442	CORE-STEPS
SBS	J P MEDWORLD-CHANDIGARH	PAYMENT THROUGH CIPS	33010323000317	28/06/2023	33010323700030	07/07/2023	3301230117	12/07/2023	JPM23-54	19/05/2023	21619	451	21168	CORE-STEPS
SBS	AASTHA PHARMACEUTICALS-	PAYMENT THROUGH CIPS	33010323000318	28/06/2023	33010323700030	07/07/2023	3301230117	12/07/2023	AP-01533	03/02/2023	25760	3059	22701	CORE-STEPS
SBS	SHIV MEDICAL STORE-JAIPUR	PAYMENT THROUGH CIPS	33010323000320	28/06/2023	33010323700030	07/07/2023	3301230117	12/07/2023	00002164	29/05/2023	13104	12	13092	CORE-STEPS
SBS	SHIV MEDICAL STORE-JAIPUR	PAYMENT THROUGH CIPS	33010323000321	28/06/2023	33010323700030	07/07/2023	3301230117	12/07/2023	00002069	14/02/2023	92400	4967	87433	CORE-STEPS
SBS	SHIV MEDICAL STORE-JAIPUR	PAYMENT THROUGH CIPS	33010323000322	28/06/2023	33010323700030	07/07/2023	3301230117	12/07/2023	00002053	01/02/2023	31183	28	31155	CORE-STEPS
SBS	SHIV MEDICAL STORE-JAIPUR	PAYMENT THROUGH CIPS	33010323000323	28/06/2023	33010323700030	07/07/2023	3301230117	12/07/2023	00002066	13/02/2023	43434	39	43395	CORE-STEPS
SBS	EXCEL LIFE CARE PHARMA-NEW DELHI	PAYMENT THROUGH CIPS	33010323000325	28/06/2023	33010323700030	07/07/2023	3301230117	12/07/2023	A000095	15/05/2023	19757	18	19739	CORE-STEPS
SBS	L.N. BIOTECH-JAIPUR	PAYMENT THROUGH CIPS	33010323000326	28/06/2023	33010323700030	07/07/2023	3301230117	12/07/2023	232400039	27/05/2023	14543	0	14543	CORE-STEPS
SBS	SHIV MEDICAL STORE-JAIPUR	PAYMENT THROUGH CIPS	33010323000327	28/06/2023	33010323700030	07/07/2023	3301230117	12/07/2023	00002064	08/02/2023	7350	7	7343	CORE-STEPS
SBS	SHIV MEDICAL STORE-JAIPUR	PAYMENT THROUGH CIPS	33010323000328	28/06/2023	33010323700030	07/07/2023	3301230117	12/07/2023	00002055	01/02/2023	195753.64	150959.64	44794	CORE-STEPS
SBS	SHIV MEDICAL STORE-JAIPUR	PAYMENT THROUGH CIPS	33010323000329	28/06/2023	33010323700030	07/07/2023	3301230117	12/07/2023	00002051	31/01/2023	16128	14	16114	CORE-STEPS
SBS	SHIV MEDICAL STORE-JAIPUR	PAYMENT THROUGH CIPS	33010323000330	28/06/2023	33010323700030	07/07/2023	3301230117	12/07/2023	00002049	30/01/2023	244125	4883	239242	CORE-STEPS
SBS	SHIV MEDICAL STORE-JAIPUR	PAYMENT THROUGH CIPS	33010323000331	28/06/2023	33010323700030	07/07/2023	3301230117	12/07/2023	00002038	23/01/2023	315336	176627	138709	CORE-STEPS
SBS	SHIV MEDICAL STORE-JAIPUR	PAYMENT THROUGH CIPS	33010323000332	28/06/2023	33010323700030	07/07/2023	3301230117	12/07/2023	00002039	23/01/2023	286809.6	6811.6	279998	CORE-STEPS
SBS	SHIV MEDICAL STORE-JAIPUR	PAYMENT THROUGH CIPS	33010323000333	28/06/2023	33010323700032	12/07/2023	3301230118	13/07/2023	00001915	14/11/2022	221423.6	4428.6	216995	CORE-STEPS
SBS	SHIV MEDICAL STORE-JAIPUR	PAYMENT THROUGH CIPS	33010323000334	28/06/2023	33010323700032	12/07/2023	3301230118	13/07/2023	00001966	13/12/2022	338222.7	6341.7	331881	CORE-STEPS
SBS	SHIV MEDICAL STORE-JAIPUR	PAYMENT THROUGH CIPS	33010323000335	28/06/2023	33010323700032	12/07/2023	3301230118	13/07/2023	00001989	24/12/2022	313950	6279	307671	CORE-STEPS
SBS	SHIV MEDICAL STORE-JAIPUR	PAYMENT THROUGH CIPS	33010323000336	28/06/2023	33010323700032	12/07/2023	3301230118	13/07/2023	00001990	24/12/2022	121800	2284	119516	CORE-STEPS
SBS	SHIV MEDICAL STORE-JAIPUR	PAYMENT THROUGH CIPS	33010323000337	28/06/2023	33010323700032	12/07/2023	3301230118	13/07/2023	00001929	18/11/2022	81564	894	80670	CORE-STEPS
SBS	SHIV MEDICAL STORE-JAIPUR	PAYMENT THROUGH CIPS	33010323000338	28/06/2023	33010323700032	12/07/2023	3301230118	13/07/2023	00001888	27/10/2022	53312	1000	52312	CORE-STEPS
SBS	SHIV MEDICAL STORE-JAIPUR	PAYMENT THROUGH CIPS	33010323000339	28/06/2023	33010323700032	12/07/2023	3301230118	13/07/2023	00002003	30/12/2022	21168	189	20979	CORE-STEPS
SBS	SHIV MEDICAL STORE-JAIPUR	PAYMENT THROUGH CIPS	33010323000340	28/06/2023	33010323700032	12/07/2023	3301230118	13/07/2023	00001998	28/12/2022	39648	35	39613	CORE-STEPS
SBS	SHIV MEDICAL STORE-JAIPUR	PAYMENT THROUGH CIPS	33010323000341	28/06/2023	33010323700032	12/07/2023	3301230118	13/07/2023	00002043	27/01/2023	7605	68	7537	CORE-STEPS
SBS	SHIV MEDICAL STORE-JAIPUR	PAYMENT THROUGH CIPS	33010323000342	28/06/2023	33010323700032	12/07/2023	3301230118	13/07/2023	00001872	10/10/2022	27440	162	27278	CORE-STEPS

SECTION N	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
SBS	SHIV MEDICAL STORE-JAIPUR	PAYMENT THROUGH CIPS	33010323000343	28/06/2023	33010323700032	12/07/2023	3301230118	13/07/2023	00001822	19/08/2022	12566	11	12555	CORE-STEPS
SBS	SHIV MEDICAL STORE-JAIPUR	PAYMENT THROUGH CIPS	33010323000344	28/06/2023	33010323700032	12/07/2023	3301230118	13/07/2023	00002023	16/01/2023	63168	1184	61984	CORE-STEPS
SBS	SHIV MEDICAL STORE-JAIPUR	PAYMENT THROUGH CIPS	33010323000346	28/06/2023	33010323700032	12/07/2023	3301230118	13/07/2023	00002015	13/01/2023	10472	405	10067	CORE-STEPS
SBS	SHIV MEDICAL STORE-JAIPUR	PAYMENT THROUGH CIPS	33010323000347	28/06/2023	33010323700032	12/07/2023	3301230118	13/07/2023	00002123	23/03/2023	371700	7434	364266	CORE-STEPS
SBS	SHIV MEDICAL STORE-JAIPUR	PAYMENT THROUGH CIPS	33010323000348	28/06/2023	33010323700032	12/07/2023	3301230118	13/07/2023	00002025	17/01/2023	107520	2124	105396	CORE-STEPS
SBS	SHIV MEDICAL STORE-JAIPUR	PAYMENT THROUGH CIPS	33010323000349	28/06/2023	33010323700032	12/07/2023	3301230118	13/07/2023	00001928	18/11/2022	133207.3	2664.3	130543	CORE-STEPS
SBS	SHIV MEDICAL STORE-JAIPUR	PAYMENT THROUGH CIPS	33010323000350	28/06/2023	33010323700032	12/07/2023	3301230118	13/07/2023	00001920	15/11/2022	33824	368	33456	CORE-STEPS
SBS	SHIV MEDICAL STORE-JAIPUR	PAYMENT THROUGH CIPS	33010323000351	28/06/2023	33010323700032	12/07/2023	3301230118	13/07/2023	00001908	07/11/2022	15456	13	15443	CORE-STEPS
SBS	SHIV MEDICAL STORE-JAIPUR	PAYMENT THROUGH CIPS	33010323000352	28/06/2023	33010323700032	12/07/2023	3301230118	13/07/2023	00001926	18/11/2022	74340	71	74269	CORE-STEPS
SBNS	BHARGAVAS HI TECH SURGIMED COMPANY PRIVATE LIMITED-JAIPUR	PAYMENT THROUGH CIPS	33010423000233	03/06/2023	33010423700017	09/06/2023	3301230084	12/06/2023	2022-23/4762	04/11/2022	6930	0	6930	CORE-STEPS
SBNS	BHARGAVAS HI TECH SURGIMED COMPANY PRIVATE LIMITED-JAIPUR	PAYMENT THROUGH CIPS	33010423000234	03/06/2023	33010423700017	09/06/2023	3301230084	12/06/2023	2022-23/4756	04/11/2022	14357.7	0.7	14357	CORE-STEPS
SBNS	BHARGAVAS HI TECH SURGIMED COMPANY PRIVATE LIMITED-JAIPUR	PAYMENT THROUGH CIPS	33010423000235	03/06/2023	33010423700017	09/06/2023	3301230084	12/06/2023	2022-23/4759	04/11/2022	12621	0	12621	CORE-STEPS
SBNS	BHARGAVAS HI TECH SURGIMED COMPANY PRIVATE LIMITED-JAIPUR	PAYMENT THROUGH CIPS	33010423000236	03/06/2023	33010423700017	09/06/2023	3301230084	12/06/2023	2022-23/4755	04/11/2022	18585	0	18585	CORE-STEPS
SBNS	BHARGAVAS HI TECH SURGIMED COMPANY PRIVATE LIMITED-JAIPUR	PAYMENT THROUGH CIPS	33010423000237	03/06/2023	33010423700017	09/06/2023	3301230084	12/06/2023	2022-23/4753	04/11/2022	12757.5	0.5	12757	CORE-STEPS
SBNS	BHARGAVAS HI TECH SURGIMED COMPANY PRIVATE LIMITED-JAIPUR	PAYMENT THROUGH CIPS	33010423000238	03/06/2023	33010423700017	09/06/2023	3301230084	12/06/2023	2022-23/4754	04/11/2022	23152.5	0.5	23152	CORE-STEPS
SBNS	BHARGAVAS HI TECH SURGIMED COMPANY PRIVATE LIMITED-JAIPUR	PAYMENT THROUGH CIPS	33010423000239	03/06/2023	33010423700017	09/06/2023	3301230084	12/06/2023	2022-23/5278	26/11/2022	12442.5	0.5	12442	CORE-STEPS
SBNS	BHARGAVAS HI TECH SURGIMED COMPANY PRIVATE LIMITED-JAIPUR	PAYMENT THROUGH CIPS	33010423000241	03/06/2023	33010423700017	09/06/2023	3301230084	12/06/2023	2022-23/5292	28/11/2022	58975	0	58975	CORE-STEPS
SBNS	BHARGAVAS HI TECH SURGIMED COMPANY PRIVATE LIMITED-JAIPUR	PAYMENT THROUGH CIPS	33010423000242	03/06/2023	33010423700017	09/06/2023	3301230084	12/06/2023	2022-23/5486	06/12/2022	8190	0	8190	CORE-STEPS
SBNS	BHARGAVAS HI TECH SURGIMED COMPANY PRIVATE LIMITED-JAIPUR	PAYMENT THROUGH CIPS	33010423000243	03/06/2023	33010423700017	09/06/2023	3301230084	12/06/2023	2022-23/5679	15/12/2022	12442.5	0.5	12442	CORE-STEPS
SBNS	BHARGAVAS HI TECH SURGIMED COMPANY PRIVATE LIMITED-JAIPUR	PAYMENT THROUGH CIPS	33010423000244	03/06/2023	33010423700017	09/06/2023	3301230084	12/06/2023	2022-23/5744	19/12/2022	19950	299	19651	CORE-STEPS
SBNS	BHARGAVAS HI TECH SURGIMED COMPANY PRIVATE LIMITED-JAIPUR	PAYMENT THROUGH CIPS	33010423000245	03/06/2023	33010423700017	09/06/2023	3301230084	12/06/2023	2022-23/5742	19/12/2022	12442.5	0.5	12442	CORE-STEPS
SBNS	BHARGAVAS HI TECH SURGIMED COMPANY PRIVATE LIMITED-JAIPUR	PAYMENT THROUGH CIPS	33010423000246	03/06/2023	33010423700017	09/06/2023	3301230084	12/06/2023	2022-23/5743	19/12/2022	8190	0	8190	CORE-STEPS
SBNS	BHARGAVAS HI TECH SURGIMED COMPANY PRIVATE LIMITED-JAIPUR	PAYMENT THROUGH CIPS	33010423000247	03/06/2023	33010423700017	09/06/2023	3301230084	12/06/2023	2022-23/5846	23/12/2022	12621	316	12305	CORE-STEPS
SBNS	BHARGAVAS HI TECH SURGIMED COMPANY PRIVATE LIMITED-JAIPUR	PAYMENT THROUGH CIPS	33010423000248	03/06/2023	33010423700017	09/06/2023	3301230084	12/06/2023	2022-23/6242	11/01/2023	8190	0	8190	CORE-STEPS
SBNS	BHARGAVAS HI TECH SURGIMED COMPANY PRIVATE LIMITED-JAIPUR	PAYMENT THROUGH CIPS	33010423000249	03/06/2023	33010423700017	09/06/2023	3301230084	12/06/2023	2022-23/6245	11/01/2023	8190	123	8067	CORE-STEPS
SBNS	KANHIYA MEDICAL HALL-JAIPUR	PAYMENT THROUGH CIPS	33010423000250	03/06/2023	33010423700017	09/06/2023	3301230084	12/06/2023	228	14/12/2022	32256	29	32227	CORE-STEPS
SBNS	KANHIYA MEDICAL HALL-JAIPUR	PAYMENT THROUGH CIPS	33010423000254	07/06/2023	33010423700018	12/06/2023	3301230085	13/06/2023	245	27/12/2022	17808	16	17792	CORE-STEPS
SBNS	KANHIYA MEDICAL HALL-JAIPUR	PAYMENT THROUGH CIPS	33010423000255	07/06/2023	33010423700018	12/06/2023	3301230085	13/06/2023	259	17/01/2023	4025.7	4.7	4021	CORE-STEPS
SBNS	KANHIYA MEDICAL HALL-JAIPUR	PAYMENT THROUGH CIPS	33010423000256	07/06/2023	33010423700018	12/06/2023	3301230085	13/06/2023	274	31/01/2023	17808	16	17792	CORE-STEPS



SECTION N	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
SBNS	KANHIYA MEDICAL HALL-JAIPUR	PAYMENT THROUGH CIPS	33010423000257	07/06/2023	33010423700018	12/06/2023	3301230085	13/06/2023	300	09/03/2023	8288	7	8281	CORE-STEPS
SBNS	KANHIYA MEDICAL HALL-JAIPUR	PAYMENT THROUGH CIPS	33010423000258	07/06/2023	33010423700018	12/06/2023	3301230085	13/06/2023	301	09/03/2023	16004.8	15.8	15989	CORE-STEPS
SBNS	BHARGAVAS HI TECH SURGIMED COMPANY PRIVATE LIMITED-JAIPUR	PAYMENT THROUGH CIPS	33010423000259	07/06/2023	33010423700018	12/06/2023	3301230085	13/06/2023	2022-23/5847	23/12/2022	13860	0	13860	CORE-STEPS
SBNS	BHARGAVAS HI TECH SURGIMED COMPANY PRIVATE LIMITED-JAIPUR	PAYMENT THROUGH CIPS	33010423000260	07/06/2023	33010423700018	12/06/2023	3301230085	13/06/2023	2022-23/6246	11/01/2023	58975	0	58975	CORE-STEPS
SBNS	BHARGAVAS HI TECH SURGIMED COMPANY PRIVATE LIMITED-JAIPUR	PAYMENT THROUGH CIPS	33010423000261	07/06/2023	33010423700018	12/06/2023	3301230085	13/06/2023	2022-23/6244	11/01/2023	12442.5	0.5	12442	CORE-STEPS
SBNS	BHARGAVAS HI TECH SURGIMED COMPANY PRIVATE LIMITED-JAIPUR	PAYMENT THROUGH CIPS	33010423000262	07/06/2023	33010423700018	12/06/2023	3301230085	13/06/2023	2022-23/6243	11/01/2023	12442.5	0.5	12442	CORE-STEPS
SBNS	BHARGAVAS HI TECH SURGIMED COMPANY PRIVATE LIMITED-JAIPUR	PAYMENT THROUGH CIPS	33010423000263	07/06/2023	33010423700018	12/06/2023	3301230085	13/06/2023	2022-23/6203	09/01/2023	12621	0	12621	CORE-STEPS
SBNS	BHARGAVAS HI TECH SURGIMED COMPANY PRIVATE LIMITED-JAIPUR	PAYMENT THROUGH CIPS	33010423000264	07/06/2023	33010423700018	12/06/2023	3301230085	13/06/2023	2022-23/6241	11/01/2023	13860	0	13860	CORE-STEPS
SBNS	BHARGAVAS HI TECH SURGIMED COMPANY PRIVATE LIMITED-JAIPUR	PAYMENT THROUGH CIPS	33010423000265	07/06/2023	33010423700018	12/06/2023	3301230085	13/06/2023	2022-23/6202	09/01/2023	8190	0	8190	CORE-STEPS
SBNS	BHARGAVAS HI TECH SURGIMED COMPANY PRIVATE LIMITED-JAIPUR	PAYMENT THROUGH CIPS	33010423000266	07/06/2023	33010423700018	12/06/2023	3301230085	13/06/2023	2022-23/6622	30/01/2023	26250	0	26250	CORE-STEPS
SBNS	BHARGAVAS HI TECH SURGIMED COMPANY PRIVATE LIMITED-JAIPUR	PAYMENT THROUGH CIPS	33010423000267	07/06/2023	33010423700018	12/06/2023	3301230085	13/06/2023	2022-23/6623	30/01/2023	64662	0	64662	CORE-STEPS
SBNS	BHARGAVAS HI TECH SURGIMED COMPANY PRIVATE LIMITED-JAIPUR	PAYMENT THROUGH CIPS	33010423000268	07/06/2023	33010423700018	12/06/2023	3301230085	13/06/2023	2022-23/6487	21/01/2023	64662	0	64662	CORE-STEPS
SBNS	BHARGAVAS HI TECH SURGIMED COMPANY PRIVATE LIMITED-JAIPUR	PAYMENT THROUGH CIPS	33010423000269	07/06/2023	33010423700018	12/06/2023	3301230085	13/06/2023	2022-23/6486	21/01/2023	64662	0	64662	CORE-STEPS
SBNS	BHARGAVAS HI TECH SURGIMED COMPANY PRIVATE LIMITED-JAIPUR	PAYMENT THROUGH CIPS	33010423000270	07/06/2023	33010423700018	12/06/2023	3301230085	13/06/2023	2022-23/6488	21/01/2023	23152.5	0.5	23152	CORE-STEPS
SBNS	BHARGAVAS HI TECH SURGIMED COMPANY PRIVATE LIMITED-JAIPUR	PAYMENT THROUGH CIPS	33010423000271	07/06/2023	33010423700018	12/06/2023	3301230085	13/06/2023	2022-23/6981	16/02/2023	13230	0	13230	CORE-STEPS
SBNS	BHARGAVAS HI TECH SURGIMED COMPANY PRIVATE LIMITED-JAIPUR	PAYMENT THROUGH CIPS	33010423000272	07/06/2023	33010423700018	12/06/2023	3301230085	13/06/2023	2022-23/6887	10/02/2023	64662	0	64662	CORE-STEPS
SBNS	SPERIIK PRECISION GEARS-SECUNDERABAD	PAYMENT THROUGH CIPS	33010423000274	08/06/2023	33010423700018	12/06/2023	3301230085	13/06/2023	65	15/03/2023	175230	5406	169824	CORE-STEPS
SBNS	BHARGAVAS HI TECH SURGIMED COMPANY PRIVATE LIMITED-JAIPUR	PAYMENT THROUGH CIPS	33010423000275	09/06/2023	33010423700019	14/06/2023	3301230088	15/06/2023	2022-23/6885	10/02/2023	8190	0	8190	CORE-STEPS
SBNS	BHARGAVAS HI TECH SURGIMED COMPANY PRIVATE LIMITED-JAIPUR	PAYMENT THROUGH CIPS	33010423000276	09/06/2023	33010423700019	14/06/2023	3301230088	15/06/2023	2022-23/6882	10/02/2023	14357.7	0.7	14357	CORE-STEPS
SBNS	BHARGAVAS HI TECH SURGIMED COMPANY PRIVATE LIMITED-JAIPUR	PAYMENT THROUGH CIPS	33010423000277	09/06/2023	33010423700019	14/06/2023	3301230088	15/06/2023	2022-23/6883	10/02/2023	8190	0	8190	CORE-STEPS
SBNS	BHARGAVAS HI TECH SURGIMED COMPANY PRIVATE LIMITED-JAIPUR	PAYMENT THROUGH CIPS	33010423000278	09/06/2023	33010423700019	14/06/2023	3301230088	15/06/2023	2022-23/6886	03/02/2023	19950	0	19950	CORE-STEPS
SBNS	BHARGAVAS HI TECH SURGIMED COMPANY PRIVATE LIMITED-JAIPUR	PAYMENT THROUGH CIPS	33010423000279	09/06/2023	33010423700019	14/06/2023	3301230088	15/06/2023	2022-23/6884	10/02/2023	18585	0	18585	CORE-STEPS
SBNS	BHARGAVAS HI TECH SURGIMED COMPANY PRIVATE LIMITED-JAIPUR	PAYMENT THROUGH CIPS	33010423000280	09/06/2023	33010423700019	14/06/2023	3301230088	15/06/2023	2022-23/7252	02/03/2023	14357.7	0.7	14357	CORE-STEPS
SBNS	BHARGAVAS HI TECH SURGIMED COMPANY PRIVATE LIMITED-JAIPUR	PAYMENT THROUGH CIPS	33010423000281	09/06/2023	33010423700019	14/06/2023	3301230088	15/06/2023	2022-23/7255	02/03/2023	64662	0	64662	CORE-STEPS
SBNS	BHARGAVAS HI TECH SURGIMED COMPANY PRIVATE LIMITED-JAIPUR	PAYMENT THROUGH CIPS	33010423000282	09/06/2023	33010423700019	14/06/2023	3301230088	15/06/2023	2022-23/7254	02/03/2023	64662	0	64662	CORE-STEPS

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
SBNS	BHARGAVAS HI TECH SURGIMED COMPANY PRIVATE LIMITED-JAIPUR	PAYMENT THROUGH CIPS	33010423000283	09/06/2023	33010423700019	14/06/2023	3301230088	15/06/2023	2022-23/7700	28/03/2023	64662	0	64662	CORE-STEPS
SBNS	BHARGAVAS HI TECH SURGIMED COMPANY PRIVATE LIMITED-JAIPUR	PAYMENT THROUGH CIPS	33010423000284	09/06/2023	33010423700019	14/06/2023	3301230088	15/06/2023	2023-24/785	12/05/2023	8190	0	8190	CORE-STEPS
SBNS	BHARGAVAS HI TECH SURGIMED COMPANY PRIVATE LIMITED-JAIPUR	PAYMENT THROUGH CIPS	33010423000285	09/06/2023	33010423700019	14/06/2023	3301230088	15/06/2023	2023-24/788	12/05/2023	14357.7	0.7	14357	CORE-STEPS
SBNS	BHARGAVAS HI TECH SURGIMED COMPANY PRIVATE LIMITED-JAIPUR	PAYMENT THROUGH CIPS	33010423000286	09/06/2023	33010423700019	14/06/2023	3301230088	15/06/2023	2023-24/786	12/05/2023	12621	0	12621	CORE-STEPS
SBNS	KANHIYA MEDICAL HALL-JAIPUR	PAYMENT THROUGH CIPS	33010423000287	09/06/2023	33010423700019	14/06/2023	3301230088	15/06/2023	25	26/04/2023	16576	15	16561	CORE-STEPS
SBNS	KANHIYA MEDICAL HALL-JAIPUR	PAYMENT THROUGH CIPS	33010423000288	09/06/2023	33010423700019	14/06/2023	3301230088	15/06/2023	15	18/04/2023	16004.8	14.8	15990	CORE-STEPS
SBNS	KANHIYA MEDICAL HALL-JAIPUR	PAYMENT THROUGH CIPS	33010423000289	09/06/2023	33010423700019	14/06/2023	3301230088	15/06/2023	8	11/04/2023	17808	16	17792	CORE-STEPS
SBNS	KANHIYA MEDICAL HALL-JAIPUR	PAYMENT THROUGH CIPS	33010423000290	09/06/2023	33010423700019	14/06/2023	3301230088	15/06/2023	31	01/05/2023	19992	220	19772	CORE-STEPS
SBNS	KANHIYA MEDICAL HALL-JAIPUR	PAYMENT THROUGH CIPS	33010423000291	09/06/2023	33010423700019	14/06/2023	3301230088	15/06/2023	323	29/03/2023	17808	16	17792	CORE-STEPS
SBNS	KANHIYA MEDICAL HALL-JAIPUR	PAYMENT THROUGH CIPS	33010423000292	09/06/2023	33010423700019	14/06/2023	3301230088	15/06/2023	1	01/04/2023	83998.95	80.95	83918	CORE-STEPS
SBNS	MEDI CORNER-JAIPUR	PAYMENT THROUGH CIPS	33010423000293	09/06/2023	33010423700020	14/06/2023	3301230088	15/06/2023	2324/0058	29/04/2023	8416.8	0.8	8416	CORE-STEPS
SBNS	TULIP TRADERS-JAIPUR	PAYMENT THROUGH CIPS	33010423000294	09/06/2023	33010423700020	14/06/2023	3301230088	15/06/2023	Tulip/12409	27/01/2023	16772	0	16772	CORE-STEPS
SBNS	TULIP TRADERS-JAIPUR	PAYMENT THROUGH CIPS	33010423000295	09/06/2023	33010423700020	14/06/2023	3301230088	15/06/2023	Tulip/12554	04/03/2023	8731.8	0.8	8731	CORE-STEPS
SBNS	TULIP TRADERS-JAIPUR	PAYMENT THROUGH CIPS	33010423000296	09/06/2023	33010423700020	14/06/2023	3301230088	15/06/2023	Tulip/12410	27/01/2023	4897	0	4897	CORE-STEPS
SBNS	TULIP TRADERS-JAIPUR	PAYMENT THROUGH CIPS	33010423000297	09/06/2023	33010423700020	14/06/2023	3301230088	15/06/2023	Tulip/12552	04/03/2023	16772	0	16772	CORE-STEPS
SBNS	TULIP TRADERS-JAIPUR	PAYMENT THROUGH CIPS	33010423000298	09/06/2023	33010423700020	14/06/2023	3301230088	15/06/2023	Tulip/12553	04/03/2023	19750.5	0.5	19750	CORE-STEPS
SBNS	TULIP TRADERS-JAIPUR	PAYMENT THROUGH CIPS	33010423000299	09/06/2023	33010423700020	14/06/2023	3301230088	15/06/2023	Tulip/12558	07/03/2023	7080	0	7080	CORE-STEPS
SBNS	TULIP TRADERS-JAIPUR	PAYMENT THROUGH CIPS	33010423000300	09/06/2023	33010423700020	14/06/2023	3301230088	15/06/2023	Tulip/12559	07/03/2023	4956	0	4956	CORE-STEPS
SBNS	SPECIALITY PHARMA-	PAYMENT THROUGH CIPS	33010423000301	09/06/2023	33010423700020	14/06/2023	3301230088	15/06/2023	GCC003289	11/01/2023	16906	0	16906	CORE-STEPS
SBNS	SPECIALITY PHARMA-	PAYMENT THROUGH CIPS	33010423000302	09/06/2023	33010423700020	14/06/2023	3301230088	15/06/2023	GCC003606	10/02/2023	229320	0	229320	CORE-STEPS
SBNS	SHRIJI AGENCIES-JAIPUR	PAYMENT THROUGH CIPS	33010423000304	09/06/2023	33010423700020	14/06/2023	3301230088	15/06/2023	GST/23-24/0194	20/05/2023	34108.98	0.98	34108	CORE-STEPS
SBNS	SHRIJI AGENCIES-JAIPUR	PAYMENT THROUGH CIPS	33010423000305	09/06/2023	33010423700020	14/06/2023	3301230088	15/06/2023	GST/23-24/0193	20/05/2023	42464	0	42464	CORE-STEPS
SBNS	SHRIJI AGENCIES-JAIPUR	PAYMENT THROUGH CIPS	33010423000306	09/06/2023	33010423700020	14/06/2023	3301230088	15/06/2023	GST/23-24/0192	20/05/2023	13888	0	13888	CORE-STEPS
SBNS	SHRIJI AGENCIES-JAIPUR	PAYMENT THROUGH CIPS	33010423000308	09/06/2023	33010423700020	14/06/2023	3301230088	15/06/2023	GST/23-24/0189	20/05/2023	26212	0	26212	CORE-STEPS
SBNS	SHRIJI AGENCIES-JAIPUR	PAYMENT THROUGH CIPS	33010423000309	09/06/2023	33010423700020	14/06/2023	3301230088	15/06/2023	GST/23-24/0188	20/05/2023	27600	0	27600	CORE-STEPS
SBNS	SHRIJI AGENCIES-JAIPUR	PAYMENT THROUGH CIPS	33010423000310	09/06/2023	33010423700020	14/06/2023	3301230088	15/06/2023	GST/23-24/0187	20/05/2023	7879	0	7879	CORE-STEPS
SBNS	SHRIJI AGENCIES-JAIPUR	PAYMENT THROUGH CIPS	33010423000311	09/06/2023	33010423700020	14/06/2023	3301230088	15/06/2023	GST/23-24/0186	20/05/2023	36383	0	36383	CORE-STEPS
SBNS	SHRIJI AGENCIES-JAIPUR	PAYMENT THROUGH CIPS	33010423000312	09/06/2023	33010423700020	14/06/2023	3301230088	15/06/2023	GST/23-24/0116	02/05/2023	47560	0	47560	CORE-STEPS
SBNS	SHREE COMPUTERS-HANUMANGARH	PAYMENT THROUGH CIPS	33010423000313	09/06/2023	33010423700020	14/06/2023	3301230088	15/06/2023	SC/H0164/23-24	16/05/2023	635799.99	17134.99	618665	CORE-STEPS
SBNS	S.G. ENTERPRISES-Jaipur	PAYMENT THROUGH CIPS	33010423000314	09/06/2023	33010423700020	14/06/2023	3301230088	15/06/2023	SG/23-24/0224	13/05/2023	54600	52	54548	CORE-STEPS
SBNS	SIGMA DIAGNOSTIC DISTRIBUTORS-JAIPUR	PAYMENT THROUGH CIPS	33010423000315	14/06/2023	33010423700021	15/06/2023	3301230090	16/06/2023	8965	09/05/2023	62720	0	62720	CORE-STEPS
SBNS	SIGMA DIAGNOSTIC DISTRIBUTORS-JAIPUR	PAYMENT THROUGH CIPS	33010423000317	14/06/2023	33010423700021	15/06/2023	3301230090	16/06/2023	8865	20/04/2023	4019	20	3999	CORE-STEPS
SBNS	SIGMA DIAGNOSTIC DISTRIBUTORS-JAIPUR	PAYMENT THROUGH CIPS	33010423000318	14/06/2023	33010423700021	15/06/2023	3301230090	16/06/2023	8866	20/04/2023	27159	136	27023	CORE-STEPS
SBNS	SIGMA DIAGNOSTIC DISTRIBUTORS-JAIPUR	PAYMENT THROUGH CIPS	33010423000319	14/06/2023	33010423700021	15/06/2023	3301230090	16/06/2023	8864	20/04/2023	98560	0	98560	CORE-STEPS
SBNS	SIGMA DIAGNOSTIC DISTRIBUTORS-JAIPUR	PAYMENT THROUGH CIPS	33010423000320	14/06/2023	33010423700021	15/06/2023	3301230090	16/06/2023	8999	16/05/2023	95258	0	95258	CORE-STEPS
SBNS	SIGMA DIAGNOSTIC DISTRIBUTORS-JAIPUR	PAYMENT THROUGH CIPS	33010423000321	14/06/2023	33010423700021	15/06/2023	3301230090	16/06/2023	8926	03/05/2023	7464	0	7464	CORE-STEPS
SBNS	SHRIJI AGENCIES-JAIPUR	PAYMENT THROUGH CIPS	33010423000322	14/06/2023	33010423700021	15/06/2023	3301230090	16/06/2023	GST/23-24/0114	02/05/2023	36383	0	36383	CORE-STEPS
SBNS	SHRIJI AGENCIES-JAIPUR	PAYMENT THROUGH CIPS	33010423000323	14/06/2023	33010423700021	15/06/2023	3301230090	16/06/2023	GST/22-23/1679	28/03/2023	8821.52	0.52	8821	CORE-STEPS
SBNS	ANAND TRADERS-DELHI	PAYMENT THROUGH CIPS	33010423000324	14/06/2023	33010423700021	15/06/2023	3301230090	16/06/2023	2918	09/05/2023	31189.76	31.76	31158	CORE-STEPS
SBNS	TULIP TRADERS-JAIPUR	PAYMENT THROUGH CIPS	33010423000325	14/06/2023	33010423700021	15/06/2023	3301230090	16/06/2023	Tulip/12627	21/03/2023	10590.72	0.72	10590	CORE-STEPS
SBNS	TULIP TRADERS-JAIPUR	PAYMENT THROUGH CIPS	33010423000326	14/06/2023	33010423700021	15/06/2023	3301230090	16/06/2023	Tulip/12628	21/03/2023	10725	0	10725	CORE-STEPS
SBNS	TULIP TRADERS-JAIPUR	PAYMENT THROUGH CIPS	33010423000327	14/06/2023	33010423700021	15/06/2023	3301230090	16/06/2023	Tulip/12626	21/03/2023	7449	0	7449	CORE-STEPS
SBNS	TULIP TRADERS-JAIPUR	PAYMENT THROUGH CIPS	33010423000328	14/06/2023	33010423700021	15/06/2023	3301230090	16/06/2023	Tulip/12629	21/03/2023	8960	0	8960	CORE-STEPS
SBNS	TULIP TRADERS-JAIPUR	PAYMENT THROUGH CIPS	33010423000329	14/06/2023	33010423700021	15/06/2023	3301230090	16/06/2023	Tulip/12619	20/03/2023	15232	0	15232	CORE-STEPS
SBNS	TULIP TRADERS-JAIPUR	PAYMENT THROUGH CIPS	33010423000330	14/06/2023	33010423700021	15/06/2023	3301230090	16/06/2023	Tulip/12621	20/03/2023	16772	0	16772	CORE-STEPS
SBNS	TULIP TRADERS-JAIPUR	PAYMENT THROUGH CIPS	33010423000331	14/06/2023	33010423700021	15/06/2023	3301230090	16/06/2023	Tulip/12620	20/03/2023	7168	0	7168	CORE-STEPS
SBNS	TULIP TRADERS-JAIPUR	PAYMENT THROUGH CIPS	33010423000332	15/06/2023	33010423700022	16/06/2023	3301230092	20/06/2023	Tulip/12655	27/03/2023	5074	0	5074	CORE-STEPS
SBNS	TULIP TRADERS-JAIPUR	PAYMENT THROUGH CIPS	33010423000333	15/06/2023	33010423700022	16/06/2023	3301230092	20/06/2023	Tulip/12647	24/03/2023	11289.6	0.6	11289	CORE-STEPS
SBNS	TULIP TRADERS-JAIPUR	PAYMENT THROUGH CIPS	33010423000334	15/06/2023	33010423700022	16/06/2023	3301230092	20/06/2023	Tulip/12662	29/03/2023	18270	0	18270	CORE-STEPS
SBNS	TULIP TRADERS-JAIPUR	PAYMENT THROUGH CIPS	33010423000335	15/06/2023	33010423700022	16/06/2023	3301230092	20/06/2023	Tulip/12805	01/05/2023	4480	0	4480	CORE-STEPS
SBNS	TULIP TRADERS-JAIPUR	PAYMENT THROUGH CIPS	33010423000336	15/06/2023	33010423700022	16/06/2023	3301230092	20/06/2023	Tulip/12802	01/05/2023	19750.5	0.5	19750	CORE-STEPS
SBNS	TULIP TRADERS-JAIPUR	PAYMENT THROUGH CIPS	33010423000337	15/06/2023	33010423700022	16/06/2023	3301230092	20/06/2023	Tulip/12804	01/05/2023	8731.8	0.8	8731	CORE-STEPS
SBNS	TULIP TRADERS-JAIPUR	PAYMENT THROUGH CIPS	33010423000338	15/06/2023	33010423700022	16/06/2023	3301230092	20/06/2023	Tulip/12801	01/05/2023	16772	0	16772	CORE-STEPS

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
SBNS	TULIP TRADERS-JAIPUR	PAYMENT THROUGH CIPS	33010423000339	15/06/2023	33010423700022	16/06/2023	3301230092	20/06/2023	Tulip/12803	01/05/2023	9794	0	9794	CORE-STEPS
SBNS	TULIP TRADERS-JAIPUR	PAYMENT THROUGH CIPS	33010423000340	15/06/2023	33010423700022	16/06/2023	3301230092	20/06/2023	Tulip/12834	09/05/2023	18270	0	18270	CORE-STEPS
SBNS	TULIP TRADERS-JAIPUR	PAYMENT THROUGH CIPS	33010423000341	15/06/2023	33010423700022	16/06/2023	3301230092	20/06/2023	Tulip/12869	18/05/2023	20752	0	20752	CORE-STEPS
SBNS	TULIP TRADERS-JAIPUR	PAYMENT THROUGH CIPS	33010423000342	15/06/2023	33010423700022	16/06/2023	3301230092	20/06/2023	Tulip/12750	21/04/2023	17797.5	0.5	17797	CORE-STEPS
SBNS	TULIP TRADERS-JAIPUR	PAYMENT THROUGH CIPS	33010423000343	15/06/2023	33010423700022	16/06/2023	3301230092	20/06/2023	Tulip/12823	03/05/2023	17797.5	0.5	17797	CORE-STEPS
SBNS	TULIP TRADERS-JAIPUR	PAYMENT THROUGH CIPS	33010423000344	15/06/2023	33010423700022	16/06/2023	3301230092	20/06/2023	Tulip/12874	20/05/2023	14898	0	14898	CORE-STEPS
SBNS	TULIP TRADERS-JAIPUR	PAYMENT THROUGH CIPS	33010423000345	15/06/2023	33010423700022	16/06/2023	3301230092	20/06/2023	Tulip/12875	20/05/2023	14898	0	14898	CORE-STEPS
SBNS	TULIP TRADERS-JAIPUR	PAYMENT THROUGH CIPS	33010423000346	15/06/2023	33010423700022	16/06/2023	3301230092	20/06/2023	Tulip/12830	06/05/2023	6675	0	6675	CORE-STEPS
SBNS	S.G. ENTERPRISES-Jaipur	PAYMENT THROUGH CIPS	33010423000348	15/06/2023	33010423700022	16/06/2023	3301230092	20/06/2023	SG/23-24/0294	23/05/2023	36498	35	36463	CORE-STEPS
SBNS	M H MEDICUS PRIVATE LIMITED-DELHI	PAYMENT THROUGH CIPS	33010423000349	15/06/2023	33010423700022	16/06/2023	3301230092	20/06/2023	MH/23-24/0293	26/04/2023	56448	50	56398	CORE-STEPS
SBNS	BHARAT COMPUTER THEOREM	PAYMENT THROUGH CIPS	33010423000350	27/06/2023	33010423700023	30/06/2023	3301230107	03/07/2023	23/BCT/2023-24	04/05/2023	81257	69	81188	CORE-STEPS
SBNS	INDIGO PRINTS SMART PRIVATE LIMITED	PAYMENT THROUGH CIPS	33010423000351	27/06/2023	33010423700023	30/06/2023	3301230107	03/07/2023	BH/23-24/1243	05/05/2023	4800	0	4800	CORE-STEPS
SBNS	JODHPUR METALS PVT LTD	PAYMENT THROUGH CIPS	33010423000353	27/06/2023	33010423700023	30/06/2023	3301230107	03/07/2023	JMP/23-24/76	17/05/2023	21494	18	21476	CORE-STEPS
SBNS	GLOBAL COMPUTER NETWORK	PAYMENT THROUGH CIPS	33010423000360	27/06/2023	33010423700023	30/06/2023	3301230107	03/07/2023	JPR/FUR/1859	02/06/2023	70090	0	70090	CORE-STEPS
SBNS	GLOBAL COMPUTER NETWORK	PAYMENT THROUGH CIPS	33010423000361	27/06/2023	33010423700023	30/06/2023	3301230107	03/07/2023	JPR/FUR/1858	02/06/2023	65370	0	65370	CORE-STEPS
SBNS	GLOBAL COMPUTER NETWORK	PAYMENT THROUGH CIPS	33010423000362	27/06/2023	33010423700023	30/06/2023	3301230107	03/07/2023	JPR/FUR/1862	02/06/2023	10970	0	10970	CORE-STEPS
SBNS	GLOBAL COMPUTER NETWORK	PAYMENT THROUGH CIPS	33010423000363	27/06/2023	33010423700023	30/06/2023	3301230107	03/07/2023	JPR/FUR/1861	02/06/2023	69850	0	69850	CORE-STEPS
SBNS	GLOBAL COMPUTER NETWORK	PAYMENT THROUGH CIPS	33010423000364	27/06/2023	33010423700023	30/06/2023	3301230107	03/07/2023	JPR/FUR/1863	02/06/2023	31500	0	31500	CORE-STEPS
SBNS	GLOBAL COMPUTER NETWORK	PAYMENT THROUGH CIPS	33010423000365	27/06/2023	33010423700023	30/06/2023	3301230107	03/07/2023	JPR/FUR/1860	02/06/2023	13090	0	13090	CORE-STEPS
SBNS	PHOENIX MEDICAL DEVICES-JAIPUR	PAYMENT THROUGH CIPS	33010423000368	27/06/2023	33010423700024	12/07/2023	3301230118	13/07/2023	SPN/23-24/108	18/05/2023	11390	0	11390	CORE-STEPS
SBNS	PHOENIX MEDICAL DEVICES-JAIPUR	PAYMENT THROUGH CIPS	33010423000369	27/06/2023	33010423700024	12/07/2023	3301230118	13/07/2023	SPN/23-24/109	18/05/2023	12499.74	0.74	12499	CORE-STEPS
SBNS	PHOENIX MEDICAL DEVICES-JAIPUR	PAYMENT THROUGH CIPS	33010423000370	27/06/2023	33010423700024	12/07/2023	3301230118	13/07/2023	SPN/23-24/110	18/05/2023	12499.74	0.74	12499	CORE-STEPS
SBNS	GULMOHAR HEALTH CARENEW DELHI	PAYMENT THROUGH CIPS	33010423000374	27/06/2023	33010423700024	12/07/2023	3301230118	13/07/2023	GHC/D/23-24/001	01/05/2023	102074.72	0.72	102074	CORE-STEPS
SBNS	TONER CITY	PAYMENT THROUGH CIPS	33010423000377	30/06/2023	33010423700024	12/07/2023	3301230118	13/07/2023	INV/23-24/0023	13/05/2023	62500	313	62187	CORE-STEPS
EGA	RAJ KUMAR REGAR	PAYMENT THROUGH CIPS	33010623000091	09/06/2023	33010623700024	13/06/2023	3301230087	14/06/2023	05328	08/06/2023	17196	0	17196	CORE-STEPS
EGA	PAY & ACCOUNTS OFFICER A.G./ RAJASTHAN JAIPUR	PAY & ACCOUNTS OFFICER A.G./ RAJASTHAN JAIPUR	33010623000093	14/06/2023	33010623700025	14/06/2023	317893	15/06/2023	211	06/06/2023	370722	0	370722	BANK CHEQUE
EGA	MATADEEN AGARWAL	PAYMENT THROUGH CIPS	33010623000120	28/06/2023	33010623700030	30/06/2023	3301230105	30/06/2023	LVS33012300321	28/06/0023	1544960	0	1544960	CORE-STEPS
EGA	MATADEEN AGARWAL	PAYMENT THROUGH CIPS	33010623000121	28/06/2023	33010623700030	30/06/2023	3301230105	30/06/2023	GIS33012300322	28/06/0023	42292	0	42292	CORE-STEPS
EGA	SURESH KUMAR	PAYMENT THROUGH CIPS	33010623000122	28/06/2023	33010623700030	30/06/2023	3301230105	30/06/2023	GIS33012300323	28/06/0023	55392	0	55392	CORE-STEPS
EGA	SURESH KUMAR	PAYMENT THROUGH CIPS	33010623000123	28/06/2023	33010623700030	30/06/2023	3301230105	30/06/2023	LVS33012300324	28/06/0023	1282260	0	1282260	CORE-STEPS
PEN	ARCHANA SRIVASTAVA	PAYMENT THROUGH CIPS	33010923000059	07/06/2023	33010923700016	07/06/2023	3301230079	07/06/2023	DCG33012300281	07/06/0023	2000000	8583	1991417	CORE-STEPS
PEN	HARISH GUPTA	PAYMENT THROUGH CIPS	33010923000060	14/06/2023	33010923700017	14/06/2023	3301230088	15/06/2023	DCG33012300288	14/06/0023	2000000	102230	1897770	CORE-STEPS
PEN	MAHESH CHAND SONI	PAYMENT THROUGH CIPS	33010923000061	15/06/2023	33010923700018	19/06/2023	3301230091	19/06/2023	DCG33012300278	15/06/0023	47552	0	47552	CORE-STEPS
PEN	AUDHESH KUMAR PANDEY	PAYMENT THROUGH CIPS	33010923000062	15/06/2023	33010923700018	19/06/2023	3301230091	19/06/2023	DCG33012300285	15/06/0023	25830	0	25830	CORE-STEPS
PEN	BAL KRISHAN SHARMA	PAYMENT THROUGH CIPS	33010923000063	15/06/2023	33010923700018	19/06/2023	3301230091	19/06/2023	DCG33012300280	15/06/0023	53592	0	53592	CORE-STEPS
PEN	RAJO DEVI	PAYMENT THROUGH CIPS	33010923000064	15/06/2023	33010923700018	19/06/2023	3301230091	19/06/2023	DCG33012300283	15/06/0023	16606	0	16606	CORE-STEPS
PEN	FATEH SINGH	PAYMENT THROUGH CIPS	33010923000065	26/06/2023	33010923700019	28/06/2023	3301230105	30/06/2023	DCG33012300300	26/06/0023	1958748	78000	1880748	CORE-STEPS
PEN	FATEH SINGH	PAYMENT THROUGH CIPS	33010923000066	26/06/2023	33010923700019	28/06/2023	3301230105	30/06/2023			1644045	0	1644045	CORE-STEPS
PEN	NAWAL SINGH NARUKA	PAYMENT THROUGH CIPS	33010923000067	26/06/2023	33010923700019	28/06/2023	3301230105	30/06/2023	DCG33012300301	26/06/0023	1689303	72100	1617203	CORE-STEPS
PEN	NAWAL SINGH NARUKA	PAYMENT THROUGH CIPS	33010923000068	26/06/2023	33010923700019	28/06/2023	3301230105	30/06/2023			1417890	0	1417890	CORE-STEPS
PEN	ASHA DEVI	PAYMENT THROUGH CIPS	33010923000069	26/06/2023	33010923700019	28/06/2023	3301230105	30/06/2023	DCG33012300302	26/06/0023	443040	30000	413040	CORE-STEPS
PEN	PANCHU LAL MEENA	PAYMENT THROUGH CIPS	33010923000070	26/06/2023	33010923700019	28/06/2023	3301230105	30/06/2023	DCG33012300304	26/06/0023	1740849	74300	1666549	CORE-STEPS
PEN	PANCHU LAL MEENA	PAYMENT THROUGH CIPS	33010923000071	26/06/2023	33010923700019	28/06/2023	3301230105	30/06/2023			1461155	0	1461155	CORE-STEPS
PEN	UMESH KUMAR TIWARI	PAYMENT THROUGH CIPS	33010923000072	26/06/2023	33010923700019	28/06/2023	3301230105	30/06/2023	DCG33012300305	26/06/0023	2000000	78000	1922000	CORE-STEPS
PEN	UMESH KUMAR TIWARI	PAYMENT THROUGH CIPS	33010923000073	26/06/2023	33010923700019	28/06/2023	3301230105	30/06/2023			1999992	0	1999992	CORE-STEPS
PEN	AMITABH PARSAI	PAYMENT THROUGH CIPS	33010923000074	26/06/2023	33010923700019	28/06/2023	3301230105	30/06/2023	DCG33012300308	26/06/0023	2000000	78000	1922000	CORE-STEPS
PEN	MATADEEN AGARWAL	PAYMENT THROUGH CIPS	33010923000075	26/06/2023	33010923700019	28/06/2023	3301230105	30/06/2023	DCG33012300309	26/06/0023	2000000	78000	1922000	CORE-STEPS
PEN	MATADEEN AGARWAL	PAYMENT THROUGH CIPS	33010923000076	26/06/2023	33010923700019	28/06/2023	3301230105	30/06/2023			2139618	0	2139618	CORE-STEPS

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
PEN	BALBIR SINGH PURBA	PAYMENT THROUGH CIPS	33010923000077	27/06/2023	33010923700019	28/06/2023	3301230105	30/06/2023	DCG33012300310	27/06/0023	1790336	78000	1712336	CORE-STEPS
PEN	BALBIR SINGH PURBA	PAYMENT THROUGH CIPS	33010923000078	27/06/2023	33010923700019	28/06/2023	3301230105	30/06/2023			1549650	0	1549650	CORE-STEPS
PEN	PRAMILA A TIWARI	PAYMENT THROUGH CIPS	33010923000079	27/06/2023	33010923700019	28/06/2023	3301230105	30/06/2023	DCG33012300312	27/06/0023	2000000	78000	1922000	CORE-STEPS
PEN	PRAMILA A TIWARI	PAYMENT THROUGH CIPS	33010923000080	27/06/2023	33010923700019	28/06/2023	3301230105	30/06/2023			1775804	0	1775804	CORE-STEPS
PEN	GOPI RAM MEENA	PAYMENT THROUGH CIPS	33010923000081	27/06/2023	33010923700019	28/06/2023	3301230105	30/06/2023	DCG33012300313	27/06/0023	1790336	78000	1712336	CORE-STEPS
PEN	GOPI RAM MEENA	PAYMENT THROUGH CIPS	33010923000082	27/06/2023	33010923700019	28/06/2023	3301230105	30/06/2023			1549650	0	1549650	CORE-STEPS
PEN	CHHUTTAN LAL MEENA	PAYMENT THROUGH CIPS	33010923000083	27/06/2023	33010923700019	28/06/2023	3301230105	30/06/2023			1504419	0	1504419	CORE-STEPS
PEN	PHOOLA RAM	PAYMENT THROUGH CIPS	33010923000084	27/06/2023	33010923700019	28/06/2023	3301230105	30/06/2023	DCG33012300314	27/06/0023	845184	30000	815184	CORE-STEPS
PEN	PHOOLA RAM	PAYMENT THROUGH CIPS	33010923000085	27/06/2023	33010923700019	28/06/2023	3301230105	30/06/2023			731561	0	731561	CORE-STEPS
PEN	RAKESH KUMAR	PAYMENT THROUGH CIPS	33010923000086	27/06/2023	33010923700019	28/06/2023	3301230105	30/06/2023	DCG33012300315	27/06/0023	1958748	78000	1880748	CORE-STEPS
PEN	RAKESH KUMAR	PAYMENT THROUGH CIPS	33010923000087	27/06/2023	33010923700019	28/06/2023	3301230105	30/06/2023			1644045	0	1644045	CORE-STEPS
PEN	KOKI SINGH MEENA	PAYMENT THROUGH CIPS	33010923000088	27/06/2023	33010923700019	28/06/2023	3301230105	30/06/2023	DCG33012300316	27/06/0023	1902516	78000	1824516	CORE-STEPS
PEN	KOKI SINGH MEENA	PAYMENT THROUGH CIPS	33010923000089	27/06/2023	33010923700019	28/06/2023	3301230105	30/06/2023			1596847	0	1596847	CORE-STEPS
PEN	GOPAL LAL MEENA	PAYMENT THROUGH CIPS	33010923000090	27/06/2023	33010923700019	28/06/2023	3301230105	30/06/2023	DCG33012300319	27/06/0023	1846284	78000	1768284	CORE-STEPS
PEN	GOPAL LAL MEENA	PAYMENT THROUGH CIPS	33010923000091	27/06/2023	33010923700019	28/06/2023	3301230105	30/06/2023			1549650	0	1549650	CORE-STEPS
PEN	SURESH KUMAR	PAYMENT THROUGH CIPS	33010923000092	28/06/2023	33010923700020	28/06/2023	3301230105	30/06/2023	DCG33012300320	28/06/0023	2000000	78000	1922000	CORE-STEPS
PEN	SURESH KUMAR	PAYMENT THROUGH CIPS	33010923000093	28/06/2023	33010923700020	28/06/2023	3301230105	30/06/2023			1775804	0	1775804	CORE-STEPS
TA	Additional Registrar RCT/Ahemedabad	PAYMENT THROUGH CIPS	33011123000016	07/06/2023	33011123700007	08/06/2023	3301230083	09/06/2023	010999	23/05/2023	1060958	0	1060958	CORE-STEPS
TA	ADDITIONAL REGISTRAR RCT JAIPUR	PAYMENT THROUGH CIPS	33011123000017	07/06/2023	33011123700007	08/06/2023	3301230083	09/06/2023	011000	23/05/2023	1108761	0	1108761	CORE-STEPS
TA	ADDITIONAL REGISTRAR RCT JAIPUR	PAYMENT THROUGH CIPS	33011123000018	09/06/2023	33011123700008	12/06/2023	3301230084	12/06/2023	011201	23/05/2023	1141326	0	1141326	CORE-STEPS
TA	ADDITIONAL REGISTRAR RCT JAIPUR	PAYMENT THROUGH CIPS	33011123000019	09/06/2023	33011123700008	12/06/2023	3301230084	12/06/2023	011202	23/05/2023	882931	0	882931	CORE-STEPS
NPS	AXIS BANK - NPS TRUST ACCOUNT - A/C NO	PAYMENT THROUGH CIPS	33012023000009	05/06/2023	33012023700009	05/06/2023	3301230077	06/06/2023	27342	05/06/2023	21369	0	21369	CORE-STEPS