

SECTION	PARTY NAME	CHEQUE PARTY	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	PARTY CODE	GROSS AMT	DEDUCTIO N	NET AMT	PAYMODE
X-I	BABA ENTERPRISES-AJMER	PAYMENT THROUGH CIPS	33030123000488	01/06/2023	33030123700151	01/06/2023	3303230039	01/06/2023	50	25/05/2023	MM13:1073285	89800	3849	85951	CORE-STEPS
X-I	KISHOR MEGHWANSHI-AJMER	PAYMENT THROUGH CIPS	33030123000489	01/06/2023	33030123700151	01/06/2023	3303230039	01/06/2023	05/23-24	23/05/2023	MM13:116914	49610	2093	47517	CORE-STEPS
X-I	AJAYMERU INFRASTRUCTURE AND EARTHMOVERS	PAYMENT THROUGH CIPS	33030123000490	01/06/2023	33030123700159	06/06/2023	3303230041	06/06/2023	08	26/05/2023	A330300241	50678	2130	48548	CORE-STEPS
X-I	M/S YOGI CONSTRUCTION BHUDOL AJMER	PAYMENT THROUGH CIPS	33030123000491	01/06/2023	33030123700151	01/06/2023	3303230039	01/06/2023	15	29/05/2023	M330300656	37400	1632	35768	CORE-STEPS
X-I	RANJEET SEN-AJMER	PAYMENT THROUGH CIPS	33030123000492	01/06/2023	33030123700153	02/06/2023	3303230040	02/06/2023	154	25/05/2023	MM13:112972	549445	23350	526095	CORE-STEPS
X-I	ANIL JAIN CONTRACTOR-AJMER	PAYMENT THROUGH CIPS	33030123000493	01/06/2023	33030123700150	01/06/2023	3303230039	01/06/2023	01	30/05/2023	MM13:146921	6070338	649389	5420949	CORE-STEPS
X-I	JD CONSTRUCTION-PANIPAT	PAYMENT THROUGH CIPS	33030123000494	01/06/2023	33030123700150	01/06/2023	3303230039	01/06/2023	05	25/05/2023	MM13:1033872	2070786	221470	1849316	CORE-STEPS
X-I	DEEPAK CONSTRUCTION AND MATERIAL SUPPLIERS-AJMER	PAYMENT THROUGH CIPS	33030123000496	01/06/2023	33030123700155	05/06/2023	3303230041	06/06/2023	251	03/05/2023	MM13:89231	182239	8727	173512	CORE-STEPS
X-I	RPG CONTRACTS AND ENGINEERS-JAIPUR	PAYMENT THROUGH CIPS	33030123000497	01/06/2023	33030123700152	02/06/2023	3303230040	02/06/2023	102	16/05/2023	MM13:109612	2460198	361625	2098573	CORE-STEPS
X-I	PUKH RAJ ELECTRICALS-AJMER	PAYMENT THROUGH CIPS	33030123000498	01/06/2023	33030123700153	02/06/2023	3303230040	02/06/2023	27	23/05/2023	MM13:126214	3006299	276448	2729851	CORE-STEPS
X-I	GOPAL SINGH RATHORE-PALI	PAYMENT THROUGH CIPS	33030123000502	02/06/2023	33030123700152	02/06/2023	3303230040	02/06/2023	GSR/2023-24/01	14/05/2023	MM13:125524	185547	11186	174361	CORE-STEPS
X-I	SUPREME CONSTRUCTIONS-AJMER	PAYMENT THROUGH CIPS	33030123000503	02/06/2023	33030123700153	02/06/2023	3303230040	02/06/2023	40	26/05/2023	MM13:120949	425389	46143	379246	CORE-STEPS
X-I	KHANDELWAL ELECTRICALS-JAIPUR.	PAYMENT THROUGH CIPS	33030123000504	02/06/2023	33030123700161	06/06/2023	3303230041	06/06/2023	GSU/AII/0002	01/06/2023	MM13:102571	8509364	910412	7598952	CORE-STEPS
X-I	NAIRA TECHNICAL SOLUTION	PAYMENT THROUGH CIPS	33030123000505	02/06/2023	33030123700156	06/06/2023	3303230041	06/06/2023	144	11/04/2023	N330300146	49782	2116	47666	CORE-STEPS
X-I	HIRA RAM	PAYMENT THROUGH CIPS	33030123000506	02/06/2023	33030123700154	02/06/2023	3303230040	02/06/2023	019495	18/05/2023	H330300132	2000	0	2000	CORE-STEPS
X-I	MEWAR ENTERPRISES	PAYMENT THROUGH CIPS	33030123000507	02/06/2023	33030123700163	07/06/2023	3303230042	07/06/2023	132505	25/05/2023	M330300300	40400	0	40400	CORE-STEPS
X-I	QUALITY ASSOCITES JAIPUR	PAYMENT THROUGH CIPS	33030123000508	02/06/2023	33030123700154	02/06/2023	3303230040	02/06/2023	029743	29/05/2023	33Q0303792	6100	0	6100	CORE-STEPS
X-I	SHISHU PAL KUMAWAT-JAIPUR	PAYMENT THROUGH CIPS	33030123000509	02/06/2023	33030123700154	02/06/2023	3303230040	02/06/2023	118918	30/05/2023	MM13:99529	3652775	0	3652775	CORE-STEPS
X-I	VIDYUT ASSOCIATES-GHAZIABAD	PAYMENT THROUGH CIPS	33030123000510	02/06/2023	33030123700154	02/06/2023	3303230040	02/06/2023	063402	30/05/2023	MM13:1027223	1278547	0	1278547	CORE-STEPS
X-I	SANJEEV BHARAT J V-JAIPUR	PAYMENT THROUGH CIPS	33030123000511	02/06/2023	33030123700152	02/06/2023	3303230040	02/06/2023	07	26/05/2023	MM13:126372	5356535	573674	4782861	CORE-STEPS
X-I	SUPREME CONSTRUCTIONS-AJMER	PAYMENT THROUGH CIPS	33030123000513	02/06/2023	33030123700159	06/06/2023	3303230041	06/06/2023	42	27/05/2023	MM13:120949	189989	20968	169021	CORE-STEPS
X-I	PRAKASH BHOJWANI-AJMER	PAYMENT THROUGH CIPS	33030123000515	05/06/2023	33030123700156	06/06/2023	3303230041	06/06/2023	328	02/06/2023	MM13:95028	498203	53931	444272	CORE-STEPS
X-I	SUPREME CONSTRUCTIONS-AJMER	PAYMENT THROUGH CIPS	33030123000516	05/06/2023	33030123700156	06/06/2023	3303230041	06/06/2023	44	01/06/2023	MM13:120949	409490	45414	364076	CORE-STEPS
X-I	SUPREME CONSTRUCTIONS-AJMER	PAYMENT THROUGH CIPS	33030123000517	05/06/2023	33030123700156	06/06/2023	3303230041	06/06/2023	43	01/06/2023	MM13:120949	307584	34516	273068	CORE-STEPS
X-I	JCC INFRAPROJECTS PRIVATE LIMITED-AJMER	PAYMENT THROUGH CIPS	33030123000519	05/06/2023	33030123700161	06/06/2023	3303230041	06/06/2023	IJV/RJ/11	26/05/2023	MM13:82750	6186292	663214	5523078	CORE-STEPS
X-I	MAYA TRAVELS	PAYMENT THROUGH CIPS	33030123000520	05/06/2023	33030123700156	06/06/2023	3303230041	06/06/2023	719	05/06/2023	33M0303884	50998	2163	48835	CORE-STEPS
X-I	SHISHU PAL KUMAWAT-JAIPUR	PAYMENT THROUGH CIPS	33030123000521	05/06/2023	33030123700161	06/06/2023	3303230041	06/06/2023	SPK/2023-24/14	05/06/2023	MM13:99529	1181210	127924	1053286	CORE-STEPS
X-I	FATEH ENTERPRISES	PAYMENT THROUGH CIPS	33030123000522	05/06/2023	33030123700156	06/06/2023	3303230041	06/06/2023	FE/0101/2023-24	22/05/2023	F330300014	212635	9279	203356	CORE-STEPS
X-I	GURUKUL STONEGHAZIABAD	PAYMENT THROUGH CIPS	33030123000523	05/06/2023	33030123700160	06/06/2023	3303230041	06/06/2023	237019	08/05/2023	MM13:149660	84200	0	84200	CORE-STEPS
X-I	JAI MAA SWANGIYA SERVICE AND CONSTRUCTION-JAIPUR	PAYMENT THROUGH CIPS	33030123000524	05/06/2023	33030123700160	06/06/2023	3303230041	06/06/2023	237020	08/05/2023	MM13:1054044	84200	0	84200	CORE-STEPS
X-I	GOPALJI PREMIJI CHAUHAN-UDAIPUR	PAYMENT THROUGH CIPS	33030123000525	05/06/2023	33030123700160	06/06/2023	3303230041	06/06/2023	237539	11/05/2023	MM13:99425	94600	0	94600	CORE-STEPS
X-I	ADOR FONTECH LIMITED.-BANGALORE	PAYMENT THROUGH CIPS	33030123000526	05/06/2023	33030123700160	06/06/2023	3303230041	06/06/2023	238165	15/05/2023	MM13:84177	64300	0	64300	CORE-STEPS

SECTION N	PARTY NAME	CHEQUE PARTY	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	PARTY CODE	GROSS AMT	DEDUCTIO N	NET AMT	PAYMODE
X-I	EWAC ALLOYS LTD-MUMBAI	PAYMENT THROUGH CIPS	33030123000527	05/06/2023	33030123700160	06/06/2023	3303230041	06/06/2023	238166	15/05/2023	MM13:85930	64300	0	64300	CORE-STEPS
X-I	RATNAKAR SINGH-BHARATPUR	PAYMENT THROUGH CIPS	33030123000528	05/06/2023	33030123700160	06/06/2023	3303230041	06/06/2023	238171	15/05/2023	MM13:88404	64300	0	64300	CORE-STEPS
X-I	KANHAIYA LAL BAIRWA POINT AND CROSSING RECONDITIONING WORKS-HASSAN	PAYMENT THROUGH CIPS	33030123000529	05/06/2023	33030123700160	06/06/2023	3303230041	06/06/2023	238174	15/05/2023	MM13:1052380	64300	0	64300	CORE-STEPS
X-I	EWAC ALLOYS LTD-MUMBAI	PAYMENT THROUGH CIPS	33030123000530	05/06/2023	33030123700160	06/06/2023	3303230041	06/06/2023	239476	19/05/2023	MM13:85930	16800	0	16800	CORE-STEPS
X-I	ALWOOD CONSTRUCTIONS-JAIPUR	PAYMENT THROUGH CIPS	33030123000531	05/06/2023	33030123700160	06/06/2023	3303230041	06/06/2023	240158	23/05/2023	MM13:82302	683700	0	683700	CORE-STEPS
X-I	JCC INFRAPROJECTS PRIVATE LIMITED-AJMER	PAYMENT THROUGH CIPS	33030123000532	05/06/2023	33030123700160	06/06/2023	3303230041	06/06/2023	240159	23/05/2023	MM13:82750	683700	0	683700	CORE-STEPS
X-I	HARI NARAYAN KHANDELWAL-JAIPUR	PAYMENT THROUGH CIPS	33030123000533	05/06/2023	33030123700160	06/06/2023	3303230041	06/06/2023	240160	23/05/2023	MM13:110869	476200	0	476200	CORE-STEPS
X-I	UTSAV INDIA LIMITED-JODHPUR	PAYMENT THROUGH CIPS	33030123000534	05/06/2023	33030123700160	06/06/2023	3303230041	06/06/2023	240161	23/05/2023	MM13:134333	476200	0	476200	CORE-STEPS
X-I	UTSAV INDIA LIMITED-JODHPUR	PAYMENT THROUGH CIPS	33030123000535	05/06/2023	33030123700160	06/06/2023	3303230041	06/06/2023	240162	23/05/2023	MM13:134333	584500	0	584500	CORE-STEPS
X-I	OPG INFRASTRUCTURE-JODHPUR.	PAYMENT THROUGH CIPS	33030123000536	05/06/2023	33030123700160	06/06/2023	3303230041	06/06/2023	240167	23/05/2023	MM13:95366	526600	0	526600	CORE-STEPS
X-I	UTSAV INDIA LIMITED-JODHPUR	PAYMENT THROUGH CIPS	33030123000537	05/06/2023	33030123700160	06/06/2023	3303230041	06/06/2023	240168	23/05/2023	MM13:134333	526600	0	526600	CORE-STEPS
X-I	BHANWAR LAL BIJARNIA-NAGAU	PAYMENT THROUGH CIPS	33030123000538	05/06/2023	33030123700160	06/06/2023	3303230041	06/06/2023	240169	23/05/2023	MM13:1060919	526600	0	526600	CORE-STEPS
X-I	SUPER AGENCIES-KOTA	PAYMENT THROUGH CIPS	33030123000539	05/06/2023	33030123700160	06/06/2023	3303230041	06/06/2023	240769	24/05/2023	MM13:87032	169600	0	169600	CORE-STEPS
X-I	NAVEEN ENTERPRISES-JODHPUR	PAYMENT THROUGH CIPS	33030123000540	05/06/2023	33030123700160	06/06/2023	3303230041	06/06/2023	240772	24/05/2023	MM13:93440	169600	0	169600	CORE-STEPS
X-I	SHREE SAI ENTERPRISES-KARALI	PAYMENT THROUGH CIPS	33030123000541	05/06/2023	33030123700160	06/06/2023	3303230041	06/06/2023	240774	24/05/2023	MM13:1024000	169600	0	169600	CORE-STEPS
X-I	BHANWAR LAL BIJARNIA-NAGAU	PAYMENT THROUGH CIPS	33030123000542	05/06/2023	33030123700160	06/06/2023	3303230041	06/06/2023	240777	24/05/2023	MM13:1060919	169600	0	169600	CORE-STEPS
X-I	VGS INFRASTRUCTURE PVT LTDDDELHI	PAYMENT THROUGH CIPS	33030123000543	05/06/2023	33030123700160	06/06/2023	3303230041	06/06/2023	240834	24/05/2023	MM13:115290	57600	0	57600	CORE-STEPS
X-I	UTSAV INDIA LIMITED-JODHPUR	PAYMENT THROUGH CIPS	33030123000544	05/06/2023	33030123700160	06/06/2023	3303230041	06/06/2023	241122	25/05/2023	MM13:134333	457000	0	457000	CORE-STEPS
X-I	JCC INFRAPROJECTS PRIVATE LIMITED-AJMER	PAYMENT THROUGH CIPS	33030123000545	05/06/2023	33030123700160	06/06/2023	3303230041	06/06/2023	241126	25/05/2023	MM13:82750	498900	0	498900	CORE-STEPS
X-I	OM PRAKASH GOYAL AND COMPANY-NEEMUCH	PAYMENT THROUGH CIPS	33030123000546	05/06/2023	33030123700160	06/06/2023	3303230041	06/06/2023	241148	25/05/2023	MM13:89505	636500	0	636500	CORE-STEPS
X-I	OM PRAKASH GOYAL AND COMPANY-NEEMUCH	PAYMENT THROUGH CIPS	33030123000547	05/06/2023	33030123700160	06/06/2023	3303230041	06/06/2023	241154	25/05/2023	MM13:89505	818400	0	818400	CORE-STEPS
X-I	ASHUTOSH CONTRACTORNARWANA	PAYMENT THROUGH CIPS	33030123000548	05/06/2023	33030123700160	06/06/2023	3303230041	06/06/2023	241155	25/05/2023	MM13:116878	818400	0	818400	CORE-STEPS
X-I	ANUPAM TRADERS-JAIPUR	PAYMENT THROUGH CIPS	33030123000549	05/06/2023	33030123700160	06/06/2023	3303230041	06/06/2023	241177	25/05/2023	MM13:91296	71600	0	71600	CORE-STEPS
X-I	RACHIT ENTERPRISES-JAIPUR	PAYMENT THROUGH CIPS	33030123000550	05/06/2023	33030123700160	06/06/2023	3303230041	06/06/2023	241178	25/05/2023	MM13:1007705	71600	0	71600	CORE-STEPS
X-I	RM ENTERPRISES-JODHPUR	PAYMENT THROUGH CIPS	33030123000551	05/06/2023	33030123700160	06/06/2023	3303230041	06/06/2023	241180	25/05/2023	MM13:1037916	71600	0	71600	CORE-STEPS
X-I	J J CONSTRUCTION-JALORE	PAYMENT THROUGH CIPS	33030123000552	05/06/2023	33030123700160	06/06/2023	3303230041	06/06/2023	241181	25/05/2023	MM13:1043797	71600	0	71600	CORE-STEPS
X-I	SHILPA CONSTRUCTIONS-JAIPUR	PAYMENT THROUGH CIPS	33030123000553	06/06/2023	33030123700160	06/06/2023	3303230041	06/06/2023	241239	26/05/2023	MM13:85053	333900	0	333900	CORE-STEPS
X-I	OM PRAKASH GOYAL AND COMPANY-NEEMUCH	PAYMENT THROUGH CIPS	33030123000554	06/06/2023	33030123700160	06/06/2023	3303230041	06/06/2023	241240	26/05/2023	MM13:89505	333900	0	333900	CORE-STEPS
X-I	SHIV SHAKTI BUILDERS-JODHPUR	PAYMENT THROUGH CIPS	33030123000555	06/06/2023	33030123700160	06/06/2023	3303230041	06/06/2023	241241	26/05/2023	MM13:94490	333900	0	333900	CORE-STEPS
X-I	SHREE SHARDHA CONSTRUCTION COMPANY-SILIGURI	PAYMENT THROUGH CIPS	33030123000556	06/06/2023	33030123700160	06/06/2023	3303230041	06/06/2023	241242	26/05/2023	MM13:101201	333900	0	333900	CORE-STEPS
X-I	AMIT TRADER-JODHPUR	PAYMENT THROUGH CIPS	33030123000557	06/06/2023	33030123700160	06/06/2023	3303230041	06/06/2023	241243	26/05/2023	MM13:1059883	333900	0	333900	CORE-STEPS
X-I	SYMBIOSIS COMPUTER VISIONS-AJMER	PAYMENT THROUGH CIPS	33030123000558	06/06/2023	33030123700160	06/06/2023	3303230041	06/06/2023	241906	29/05/2023	MM13:73464	86180	0	86180	CORE-STEPS
X-I	R K ENTERPRISES-BHOPAL	PAYMENT THROUGH CIPS	33030123000559	06/06/2023	33030123700160	06/06/2023	3303230041	06/06/2023	241943	29/05/2023	MM13:87325	526000	0	526000	CORE-STEPS
X-I	DEV CONSTRUCTION COMPANY-BANDIKUI	PAYMENT THROUGH CIPS	33030123000560	06/06/2023	33030123700160	06/06/2023	3303230041	06/06/2023	241944	29/05/2023	MM13:92236	526000	0	526000	CORE-STEPS
X-I	ABHISAAR INFRASTRUCTURE PRIVATE LIMITEDDELHI	PAYMENT THROUGH CIPS	33030123000561	06/06/2023	33030123700160	06/06/2023	3303230041	06/06/2023	241946	29/05/2023	MM13:1020804	526000	0	526000	CORE-STEPS

SECTION N	PARTY NAME	CHEQUE PARTY	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	PARTY CODE	GROSS AMT	DEDUCTIO N	NET AMT	PAYMODE
X-I	BHANWAR LAL BIJARNIA-NAGAU R	PAYMENT THROUGH CIPS	33030123000562	06/06/2023	33030123700160	06/06/2023	3303230041	06/06/2023	241948	29/05/2023	MM13:1060919	526000	0	526000	CORE-STE PS
X-I	ARPIT CONSTRUCTIONGORAKH PUR	PAYMENT THROUGH CIPS	33030123000563	06/06/2023	33030123700160	06/06/2023	3303230041	06/06/2023	242238	30/05/2023	MM13:85954	265300	0	265300	CORE-STE PS
X-I	DEVENDRA CONSTRUCTION COMPANY-BIKANER.	PAYMENT THROUGH CIPS	33030123000564	06/06/2023	33030123700160	06/06/2023	3303230041	06/06/2023	242239	30/05/2023	MM13:87431	265300	0	265300	CORE-STE PS
X-I	SHEKHAWATI ELECTRICAL ENGINEERS-JAIPUR.	PAYMENT THROUGH CIPS	33030123000565	06/06/2023	33030123700160	06/06/2023	3303230041	06/06/2023	242240	30/05/2023	MM13:97096	265300	0	265300	CORE-STE PS
X-I	CAPITAL ENGINEERS-JAIPUR	PAYMENT THROUGH CIPS	33030123000566	06/06/2023	33030123700160	06/06/2023	3303230041	06/06/2023	242242	30/05/2023	MM13:110282	265300	0	265300	CORE-STE PS
X-I	PRAKASHPURI ELECTRICAL ENGINEERING COMPANY-JHUNJHUNU	PAYMENT THROUGH CIPS	33030123000567	06/06/2023	33030123700160	06/06/2023	3303230041	06/06/2023	242245	30/05/2023	MM13:112750	265300	0	265300	CORE-STE PS
X-I	UNIQUE CONSTRUCTIONSURAT	PAYMENT THROUGH CIPS	33030123000568	06/06/2023	33030123700160	06/06/2023	3303230041	06/06/2023	242247	30/05/2023	MM13:1024379	265300	0	265300	CORE-STE PS
X-I	R.E.W CONSTRUCTIONS PRIVATE LIMITED-MATHURA	PAYMENT THROUGH CIPS	33030123000569	06/06/2023	33030123700160	06/06/2023	3303230041	06/06/2023	242250	30/05/2023	MM13:88088	496200	0	496200	CORE-STE PS
X-I	SHREE KARNI LIGHT HOUSE-BIKANER	PAYMENT THROUGH CIPS	33030123000570	06/06/2023	33030123700160	06/06/2023	3303230041	06/06/2023	242252	30/05/2023	MM13:99937	496200	0	496200	CORE-STE PS
X-I	H.M. ELECTRO MECH LIMITED-AHMEDABAD.	PAYMENT THROUGH CIPS	33030123000571	06/06/2023	33030123700160	06/06/2023	3303230041	06/06/2023	242253	30/05/2023	MM13:149649	496200	0	496200	CORE-STE PS
X-I	JAIN POWER SOLUTIONSAJMER	PAYMENT THROUGH CIPS	33030123000572	06/06/2023	33030123700160	06/06/2023	3303230041	06/06/2023	242255	30/05/2023	MM13:1086712	496200	0	496200	CORE-STE PS
X-I	SHEKHAWATI ELECTRICAL ENGINEERS-JAIPUR.	PAYMENT THROUGH CIPS	33030123000573	06/06/2023	33030123700160	06/06/2023	3303230041	06/06/2023	242257	30/05/2023	MM13:97096	154200	0	154200	CORE-STE PS
X-I	UTSAV INDIA LIMITED-JODHPUR	PAYMENT THROUGH CIPS	33030123000574	06/06/2023	33030123700160	06/06/2023	3303230041	06/06/2023	242465	31/05/2023	MM13:134333	594700	0	594700	CORE-STE PS
X-I	SURABHI MAHESHWAR RAO-AJMER	PAYMENT THROUGH CIPS	33030123000575	06/06/2023	33030123700160	06/06/2023	3303230041	06/06/2023	242486	31/05/2023	MM13:1027169	540800	0	540800	CORE-STE PS
X-I	ANUKOM ENTERPRISES-JAIPUR	PAYMENT THROUGH CIPS	33030123000576	06/06/2023	33030123700160	06/06/2023	3303230041	06/06/2023	242570	31/05/2023	MM13:1008757	46000	0	46000	CORE-STE PS
X-I	ASHOKA ENGINEERING AND CONTRACTORS-JAIPUR	PAYMENT THROUGH CIPS	33030123000577	06/06/2023	33030123700160	06/06/2023	3303230041	06/06/2023	242783	01/06/2023	MM13:1070173	61800	0	61800	CORE-STE PS
X-I	SNS CONSTRUCTION COMPANY-CHURU	PAYMENT THROUGH CIPS	33030123000578	06/06/2023	33030123700160	06/06/2023	3303230041	06/06/2023	242784	01/06/2023	MM13:1073068	61800	0	61800	CORE-STE PS
X-I	PRAKASH BHOJWANI-AJMER	PAYMENT THROUGH CIPS	33030123000579	06/06/2023	33030123700157	06/06/2023	3303230041	06/06/2023	329	02/06/2023	MM13:95028	495183	52959	442224	CORE-STE PS
X-I	AJAYMERU INFRASTRUCTURE AND EARTHMOVERS	PAYMENT THROUGH CIPS	33030123000581	06/06/2023	33030123700159	06/06/2023	3303230041	06/06/2023	10	01/06/2023	A330300241	44999	1929	43070	CORE-STE PS
X-I	AJAYMERU INFRASTRUCTURE AND EARTHMOVERS	PAYMENT THROUGH CIPS	33030123000582	06/06/2023	33030123700159	06/06/2023	3303230041	06/06/2023	09	01/06/2023	A330300241	43309	1862	41447	CORE-STE PS
X-I	RANJEET SEN	PAYMENT THROUGH CIPS	33030123000584	06/06/2023	33030123700162	07/06/2023	3303230042	07/06/2023	155	31/05/2023	R330300208	91518	3853	87665	CORE-STE PS
X-I	VEER TEJA ENTERPRISES	PAYMENT THROUGH CIPS	33030123000585	06/06/2023	33030123700162	07/06/2023	3303230042	07/06/2023	169	02/06/2023	V330300142	44281	1887	42394	CORE-STE PS
X-I	RAWAT CONTRACTORS-KARAU LI	PAYMENT THROUGH CIPS	33030123000588	06/06/2023	33030123700158	06/06/2023	3303230041	06/06/2023	332300402	06/06/2023	MM13:122553	1143782	0	1143782	CORE-STE PS
X-I	DEV CONSTRUCTION COMPANY-BANDIKUI	PAYMENT THROUGH CIPS	33030123000589	06/06/2023	33030123700165	08/06/2023	3303230043	08/06/2023	DNRP0223	02/06/2023	MM13:92236	661779	70778	591001	CORE-STE PS
X-I	PARMESHWARI RULANIA-BARMER	PAYMENT THROUGH CIPS	33030123000590	06/06/2023	33030123700162	07/06/2023	3303230042	07/06/2023	33	29/05/2023	MM13:94944	362362	17013	345349	CORE-STE PS
X-I	KAILASH NATH	PAYMENT THROUGH CIPS	33030123000592	06/06/2023	33030123700162	07/06/2023	3303230042	07/06/2023	06	24/05/2023	K330300336	96830	4104	92726	CORE-STE PS
X-I	KISHOR MEGHWANSHI-AJMER	PAYMENT THROUGH CIPS	33030123000593	07/06/2023	33030123700162	07/06/2023	3303230042	07/06/2023	06	23/05/2023	MM13:116914	96955	4070	92885	CORE-STE PS
X-I	KG TOUR N TRAVELS	PAYMENT THROUGH CIPS	33030123000594	07/06/2023	33030123700163	07/06/2023	3303230042	07/06/2023	920	12/04/2023	K330300322	6615	132	6483	CORE-STE PS
X-I	KG TOUR N TRAVELS	PAYMENT THROUGH CIPS	33030123000595	07/06/2023	33030123700163	07/06/2023	3303230042	07/06/2023	935	27/04/2023	K330300322	6300	126	6174	CORE-STE PS
X-I	KG TOUR N TRAVELS	PAYMENT THROUGH CIPS	33030123000596	07/06/2023	33030123700163	07/06/2023	3303230042	07/06/2023	925	21/04/2023	K330300322	19215	385	18830	CORE-STE PS

SECTION N	PARTY NAME	CHEQUE PARTY	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	PARTY CODE	GROSS AMT	DEDUCTIO N	NET AMT	PAYMODE
X-I	JAI TOURS AND TRAVELS	PAYMENT THROUGH CIPS	33030123000597	07/06/2023	33030123700163	07/06/2023	3303230042	07/06/2023	1173	15/05/2023	33J0303896	4500	304	4196	CORE-STEPS
X-I	ASHOK CONSTRUCTION CO	PAYMENT THROUGH CIPS	33030123000598	07/06/2023	33030123700163	07/06/2023	3303230042	07/06/2023	00915	26/05/2023	A330300098	1029618	0	1029618	CORE-STEPS
X-I	ASHOK CONSTRUCTION CO	PAYMENT THROUGH CIPS	33030123000599	07/06/2023	33030123700163	07/06/2023	3303230042	07/06/2023	000914	17/05/2023	A330300098	381006	0	381006	CORE-STEPS
X-I	UTSAV INDIA LIMITED-JODHPUR	PAYMENT THROUGH CIPS	33030123000600	07/06/2023	33030123700164	08/06/2023	3303230043	08/06/2023	WCT/5/2023-2024	30/05/2023	MM13:134333	425074	20928	404146	CORE-STEPS
X-I	ALWOOD CONSTRUCTIONS-JAIPUR	PAYMENT THROUGH CIPS	33030123000601	07/06/2023	33030123700168	08/06/2023	3303230043	08/06/2023	CABR-01	30/05/2023	MM13:82302	1269520	137542	1131978	CORE-STEPS
X-I	VIMAL ELECTRONICS-GANDHINAGAR	PAYMENT THROUGH CIPS	33030123000602	07/06/2023	33030123700170	09/06/2023	3303230044	09/06/2023	819	27/03/2023	MM13:123448	349465	34223	315242	CORE-STEPS
X-I	DSD CONSTRUCTION	PAYMENT THROUGH CIPS	33030123000605	07/06/2023	33030123700163	07/06/2023	3303230042	07/06/2023	20110	24/04/2023	D330300221	49100	0	49100	CORE-STEPS
X-I	KRISHNA ELECTRICALS-UDAIPUR	PAYMENT THROUGH CIPS	33030123000607	07/06/2023	33030123700164	08/06/2023	3303230043	08/06/2023	06/GST/23-24	26/05/2023	MM13:1051430	378185	37007	341178	CORE-STEPS
X-I	BLC PROJECTS PRIVATE LIMITED-NOIDA	PAYMENT THROUGH CIPS	33030123000608	07/06/2023	33030123700179	13/06/2023	3303230045	13/06/2023	-	07/06/2023	MM13:1030857	195009	0	195009	CORE-STEPS
X-I	RANJEET SEN-AJMER	PAYMENT THROUGH CIPS	33030123000609	07/06/2023	33030123700164	08/06/2023	3303230043	08/06/2023	156	01/06/2023	MM13:112972	202415	8533	193882	CORE-STEPS
X-I	SHRI DEV DHAM FIRM	PAYMENT THROUGH CIPS	33030123000610	07/06/2023	33030123700164	08/06/2023	3303230043	08/06/2023	59	05/06/2023	S330300261	84720	3633	81087	CORE-STEPS
X-I	MANGAL SINGH PRAJAPATI	PAYMENT THROUGH CIPS	33030123000611	07/06/2023	33030123700164	08/06/2023	3303230043	08/06/2023	MSP/2023-24/50	05/06/2023	M330300761	82442	3562	78880	CORE-STEPS
X-I	VEER TEJA ENTERPRISES	PAYMENT THROUGH CIPS	33030123000612	07/06/2023	33030123700164	08/06/2023	3303230043	08/06/2023	171	06/06/2023	V330300142	46835	1985	44850	CORE-STEPS
X-I	M/S SHRI RAM CONSTRUCTION	PAYMENT THROUGH CIPS	33030123000613	07/06/2023	33030123700164	08/06/2023	3303230043	08/06/2023	130	06/06/2023	M330300132	94582	4036	90546	CORE-STEPS
X-I	SY DESIGNS	PAYMENT THROUGH CIPS	33030123000614	07/06/2023	33030123700172	09/06/2023	3303230044	09/06/2023	SY/22-23/054	12/01/2023	S330301401	123369	5071	118298	CORE-STEPS
X-I	SHREE VINAYAK-JAIPUR.	PAYMENT THROUGH CIPS	33030123000615	08/06/2023	33030123700165	08/06/2023	3303230043	08/06/2023	498	09/05/2023	MM13:91851	174834	19485	155349	CORE-STEPS
X-I	SUPREME CONSTRUCTIONS-AJMER	PAYMENT THROUGH CIPS	33030123000616	08/06/2023	33030123700165	08/06/2023	3303230043	08/06/2023	38	19/05/2023	MM13:120949	1528147	163434	1364713	CORE-STEPS
X-I	ASHISH KUMAR-ALWAR	PAYMENT THROUGH CIPS	33030123000617	08/06/2023	33030123700166	08/06/2023	3303230043	08/06/2023	6	05/06/2023	MM13:112922	37770	1627	36143	CORE-STEPS
X-I	KNISHKA ENTERPRISES	PAYMENT THROUGH CIPS	33030123000618	08/06/2023	33030123700164	08/06/2023	3303230043	08/06/2023	2023-24/03	01/06/2023	K330300238	84796	3654	81142	CORE-STEPS
X-I	RANJEET SAINI	PAYMENT THROUGH CIPS	33030123000619	08/06/2023	33030123700165	08/06/2023	3303230043	08/06/2023	02	25/05/2023	33R0300337	68372	14670	53702	CORE-STEPS
X-I	SURENDRA KUMAR SHARMA-AJMER	PAYMENT THROUGH CIPS	33030123000620	08/06/2023	33030123700167	08/06/2023	3303230043	08/06/2023	14	04/06/2023	MM13:95239	1689856	181053	1508803	CORE-STEPS
X-I	SHRE GAJANAND SECURITITES AND ALLIED SERVICES	PAYMENT THROUGH CIPS	33030123000621	08/06/2023	33030123700165	08/06/2023	3303230043	08/06/2023	02	03/05/2023	S330301423	204690	8505	196185	CORE-STEPS
X-I	RAHUL ENTERPRISES-SRI GANGANAGAR	PAYMENT THROUGH CIPS	33030123000622	09/06/2023	33030123700169	09/06/2023	3303230044	09/06/2023	3	26/05/2023	MM13:100848	498225	53628	444597	CORE-STEPS
X-I	SHISHUPAL KUMAWAT	PAYMENT THROUGH CIPS	33030123000623	09/06/2023	33030123700169	09/06/2023	3303230044	09/06/2023	16	08/06/2023	33S0302752	1567181	167610	1399571	CORE-STEPS
X-I	SUPREME CONSTRUCTIONS-AJMER	PAYMENT THROUGH CIPS	33030123000624	09/06/2023	33030123700170	09/06/2023	3303230044	09/06/2023	39	23/05/2023	MM13:120949	474766	51783	422983	CORE-STEPS
X-I	SUPREME CONSTRUCTIONS-AJMER	PAYMENT THROUGH CIPS	33030123000625	09/06/2023	33030123700170	09/06/2023	3303230044	09/06/2023	35	12/05/2023	MM13:120949	342593	38007	304586	CORE-STEPS
X-I	SHRI DEV DHAM FIRM	PAYMENT THROUGH CIPS	33030123000626	09/06/2023	33030123700173	12/06/2023	3303230045	13/06/2023	06	05/06/2023	S330300261	43500	1870	41630	CORE-STEPS
X-I	VEER TEJA ENTERPRISES	PAYMENT THROUGH CIPS	33030123000628	09/06/2023	33030123700170	09/06/2023	3303230044	09/06/2023	166	29/05/2023	V330300142	109515	4770	104745	CORE-STEPS
X-I	JAY GURUDEV ENGINEERING-RAJKOT	PAYMENT THROUGH CIPS	33030123000630	09/06/2023	33030123700171	09/06/2023	3303230044	09/06/2023	3/2023	30/05/2023	MM13:110981	842146	96441	745705	CORE-STEPS
X-I	VEER TEJA ENTERPRISES-NAGAU	PAYMENT THROUGH CIPS	33030123000631	09/06/2023	33030123700170	09/06/2023	3303230044	09/06/2023	167	01/06/2023	MM13:1069238	43771	1880	41891	CORE-STEPS
X-I	RPG CONTRACTS AND ENGINEERS-JAIPUR	PAYMENT THROUGH CIPS	33030123000632	09/06/2023	33030123700171	09/06/2023	3303230044	09/06/2023	01	15/05/2023	MM13:109612	1382858	147896	1234962	CORE-STEPS
X-I	GLOBAL ENTERPRISES-JAIPUR	PAYMENT THROUGH CIPS	33030123000633	09/06/2023	33030123700170	09/06/2023	3303230044	09/06/2023	09	31/05/2023	MM13:1071130	1016599	62743	953856	CORE-STEPS
X-I	OMEGA ELEVATORS-AHMEDABAD	PAYMENT THROUGH CIPS	33030123000634	09/06/2023	33030123700179	13/06/2023	3303230045	13/06/2023	243859	06/06/2023	MM13:31808	261740	0	261740	CORE-STEPS
X-I	BALJIT CONSTRUCTION COMPANY-HISAR	PAYMENT THROUGH CIPS	33030123000635	09/06/2023	33030123700179	13/06/2023	3303230045	13/06/2023	243944	06/06/2023	MM13:90231	215600	0	215600	CORE-STEPS

SECTION N	PARTY NAME	CHEQUE PARTY	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	PARTY CODE	GROSS AMT	DEDUCTIO N	NET AMT	PAYMODE
X-I	Y K SHARMA-DUNGARPUR	PAYMENT THROUGH CIPS	33030123000636	09/06/2023	33030123700179	13/06/2023	3303230045	13/06/2023	243945	06/06/2023	MM13:95803	215600	0	215600	CORE-STEPS
X-I	DEEPAK CHOUDHARY AND CO-JODHPUR	PAYMENT THROUGH CIPS	33030123000637	09/06/2023	33030123700179	13/06/2023	3303230045	13/06/2023	243946	06/06/2023	MM13:97823	215600	0	215600	CORE-STEPS
X-I	RAJMODI CONSTRUCTION-Sirohi	PAYMENT THROUGH CIPS	33030123000638	12/06/2023	33030123700176	13/06/2023	3303230045	13/06/2023	06	30/05/2023	MM13:96428	458267	49983	408284	CORE-STEPS
X-I	RAJMODI CONSTRUCTION-Sirohi	PAYMENT THROUGH CIPS	33030123000639	12/06/2023	33030123700176	13/06/2023	3303230045	13/06/2023	07	30/05/2023	MM13:96428	457769	49776	407993	CORE-STEPS
X-I	MILENNIUM CONSULTANTS & TECHNOCRATS	PAYMENT THROUGH CIPS	33030123000641	12/06/2023	33030123700180	13/06/2023	3303230045	13/06/2023	INV/23/0530/54	30/05/2023	M330300901	199196	4155	195041	CORE-STEPS
X-I	UTSAV INDIA LIMITED-JODHPUR	PAYMENT THROUGH CIPS	33030123000642	12/06/2023	33030123700176	13/06/2023	3303230045	13/06/2023	WCT/1/2023-2024	03/04/2023	MM13:134333	485584	23393	462191	CORE-STEPS
X-I	SHISHU PAL KUMAWAT-JAIPUR	PAYMENT THROUGH CIPS	33030123000643	12/06/2023	33030123700175	13/06/2023	3303230045	13/06/2023	SPK/2023-24/10	25/05/2023	MM13:99529	1447822	95453	1352369	CORE-STEPS
X-I	RAWAT TOURS & TRAVELS	PAYMENT THROUGH CIPS	33030123000644	12/06/2023	33030123700173	12/06/2023	3303230045	13/06/2023	08	05/06/2023	R330300353	49851	2118	47733	CORE-STEPS
X-I	DEV CONSTRUCTION COMPANY-BANDIKUI	PAYMENT THROUGH CIPS	33030123000645	12/06/2023	33030123700177	13/06/2023	3303230045	13/06/2023	0123	01/06/2023	MM13:92236	2111209	100714	2010495	CORE-STEPS
X-I	V V ENTERPRISES-KOLKATA	PAYMENT THROUGH CIPS	33030123000646	12/06/2023	33030123700174	12/06/2023	3303230045	13/06/2023	029744	05/06/2023	MM13:58932	1206	0	1206	CORE-STEPS
X-I	KRISHNA ELECTRICALS-UDAIPUR	PAYMENT THROUGH CIPS	33030123000647	13/06/2023	33030123700176	13/06/2023	3303230045	13/06/2023	007/GST/23-24	07/06/2023	MM13:1051430	147772	14669	133103	CORE-STEPS
X-I	BABA ENTERPRISES-AJMER	PAYMENT THROUGH CIPS	33030123000648	13/06/2023	33030123700176	13/06/2023	3303230045	13/06/2023	54	09/06/2023	MM13:1073285	272020	11528	260492	CORE-STEPS
X-I	SSB ENTERPRISES	PAYMENT THROUGH CIPS	33030123000649	13/06/2023	33030123700178	13/06/2023	3303230045	13/06/2023	024	03/05/2023	S330301331	50800	5203	45597	CORE-STEPS
X-I	FLORA AGRITECH-ALIGARH	PAYMENT THROUGH CIPS	33030123000650	15/06/2023	33030123700181	15/06/2023	3303230047	15/06/2023	332202350	15/06/2023	MM13:1042828	49900	0	49900	CORE-STEPS
X-I	SHREE SHARDHA CONSTRUCTION COMPANY-SILIGURI	PAYMENT THROUGH CIPS	33030123000651	15/06/2023	33030123700183	16/06/2023	3303230048	16/06/2023	SSC/006/2023-24	17/05/2023	MM13:101201	198539	22088	176451	CORE-STEPS
X-I	SHREE SHARDHA CONSTRUCTION COMPANY-SILIGURI	PAYMENT THROUGH CIPS	33030123000652	15/06/2023	33030123700183	16/06/2023	3303230048	16/06/2023	SSC/012/2023-24	23/05/2023	MM13:101201	485185	52880	432305	CORE-STEPS
X-I	ASLAM KHAN-AJMER	PAYMENT THROUGH CIPS	33030123000653	15/06/2023	33030123700183	16/06/2023	3303230048	16/06/2023	08	06/06/2023	MM13:91691	133583	14971	118612	CORE-STEPS
X-I	RANJEET SEN	PAYMENT THROUGH CIPS	33030123000654	15/06/2023	33030123700183	16/06/2023	3303230048	16/06/2023	158	06/06/2023	R330300208	41000	1772	39228	CORE-STEPS
X-I	BABA ENTERPRISES AJMER	PAYMENT THROUGH CIPS	33030123000655	15/06/2023	33030123700183	16/06/2023	3303230048	16/06/2023	52	29/05/2023	B330300236	92700	3918	88782	CORE-STEPS
X-I	RANJEET SEN	PAYMENT THROUGH CIPS	33030123000656	15/06/2023	33030123700183	16/06/2023	3303230048	16/06/2023	159	07/06/2023	R330300208	45055	1924	43131	CORE-STEPS
X-I	BABA ENTERPRISES AJMER	PAYMENT THROUGH CIPS	33030123000657	15/06/2023	33030123700183	16/06/2023	3303230048	16/06/2023	51	29/05/2023	B330300236	193810	8525	185285	CORE-STEPS
X-I	JOY ELECTRICAL AND ENGINEERING WORKS-SAGAR	PAYMENT THROUGH CIPS	33030123000658	15/06/2023	33030123700183	16/06/2023	3303230048	16/06/2023	J/AII/138/3	01/06/2023	MM13:92186	2988219	206801	2781418	CORE-STEPS
X-I	D K ELECTRICALS-AJMER	PAYMENT THROUGH CIPS	33030123000659	15/06/2023	33030123700183	16/06/2023	3303230048	16/06/2023	02	13/06/2023	MM13:98532	1224924	176738	1048186	CORE-STEPS
X-I	RANJEET SEN-AJMER	PAYMENT THROUGH CIPS	33030123000660	15/06/2023	33030123700183	16/06/2023	3303230048	16/06/2023	160	07/06/2023	MM13:112972	97140	4023	93117	CORE-STEPS
X-I	KG TOUR N TRAVELS	PAYMENT THROUGH CIPS	33030123000661	15/06/2023	33030123700181	15/06/2023	3303230047	15/06/2023	940	01/05/2023	K330300322	13230	265	12965	CORE-STEPS
X-I	DIVYA SHARMA CANTEEN RUNNER	PAYMENT THROUGH CIPS	33030123000662	15/06/2023	33030123700181	15/06/2023	3303230047	15/06/2023	COOKING/RP F/011	05/06/2023	D330300204	323814	14185	309629	CORE-STEPS
X-I	M/S SHREE KRISHNA ENGINEERING WORKS	PAYMENT THROUGH CIPS	33030123000663	15/06/2023	33030123700181	15/06/2023	3303230047	15/06/2023	18	06/06/2023	M330300779	226666	10424	216242	CORE-STEPS
X-I	KASAM KHAN	PAYMENT THROUGH CIPS	33030123000664	15/06/2023	33030123700181	15/06/2023	3303230047	15/06/2023	07/2023-2024	10/05/2023	K330300074	229995	9835	220160	CORE-STEPS
X-I	MATUSHRI ENTERPRISES-UDAIPUR	PAYMENT THROUGH CIPS	33030123000665	15/06/2023	33030123700183	16/06/2023	3303230048	16/06/2023	ME/001/23-24	28/04/2023	MM13:144204	1571712.3	103468.3	1468244	CORE-STEPS
X-I	REW CONSTRUCTION PVT. LTD	PAYMENT THROUGH CIPS	33030123000666	15/06/2023	33030123700183	16/06/2023	3303230048	16/06/2023	158	29/03/2023	33R0300016	920005	89518	830487	CORE-STEPS
X-I	SUPREME CONSTRUCTIONS-AJMER	PAYMENT THROUGH CIPS	33030123000667	16/06/2023	33030123700182	16/06/2023	3303230048	16/06/2023	45	14/06/2023	MM13:120949	895110	95732	799378	CORE-STEPS
X-I	VEER TEJA ENTERPRISES-NAGAU	PAYMENT THROUGH CIPS	33030123000668	16/06/2023	33030123700182	16/06/2023	3303230048	16/06/2023	175	12/06/2023	MM13:1069238	76747	3153	73594	CORE-STEPS
X-I	VEER TEJA ENTERPRISES-NAGAU	PAYMENT THROUGH CIPS	33030123000669	16/06/2023	33030123700182	16/06/2023	3303230048	16/06/2023	174	12/06/2023	MM13:1069238	98557	4145	94412	CORE-STEPS
X-I	VIJAY CONSTRUCTIONS-AJMER	PAYMENT THROUGH CIPS	33030123000670	16/06/2023	33030123700187	20/06/2023	3303230051	20/06/2023	4/22-23	07/06/2023	MM13:94461	3415697	354059	3061638	CORE-STEPS
X-I	DECCAN SALES AND SERVICE PVT LTD-VADODARA	PAYMENT THROUGH CIPS	33030123000671	16/06/2023	33030123700183	16/06/2023	3303230048	16/06/2023	242109749	31/12/2022	MM13:32665	180718	6849	173869	CORE-STEPS

SECTION N	PARTY NAME	CHEQUE PARTY	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	PARTY CODE	GROSS AMT	DEDUCTIO N	NET AMT	PAYMODE
X-I	NAUGADA CONSTRUCTIONS-DAUSA	PAYMENT THROUGH CIPS	33030123000672	16/06/2023	33030123700182	16/06/2023	3303230048	16/06/2023	NC02/2023-24	28/04/2023	MM13:1068390	807189	49990	757199	CORE-STEPS
X-I	PRAKASH BHOJWANI-AJMER	PAYMENT THROUGH CIPS	33030123000674	16/06/2023	33030123700182	16/06/2023	3303230048	16/06/2023	331	14/06/2023	MM13:95028	87998	9583	78415	CORE-STEPS
X-I	PRAKASH BHOJWANI-AJMER	PAYMENT THROUGH CIPS	33030123000675	16/06/2023	33030123700182	16/06/2023	3303230048	16/06/2023	330	14/06/2023	MM13:95028	156303	17041	139262	CORE-STEPS
X-I	RAWAT TOUR AND TRAVELS-AJMER	PAYMENT THROUGH CIPS	33030123000676	16/06/2023	33030123700183	16/06/2023	3303230048	16/06/2023	09	07/06/2023	MM13:1033105	83168	3580	79588	CORE-STEPS
X-I	YOGI CONTRACTORS-NAGAU R	PAYMENT THROUGH CIPS	33030123000677	16/06/2023	33030123700182	16/06/2023	3303230048	16/06/2023	04	10/06/2023	MM13:1012126	141900	6053	135847	CORE-STEPS
X-I	RANJEET SEN-AJMER	PAYMENT THROUGH CIPS	33030123000678	16/06/2023	33030123700186	19/06/2023	3303230049	19/06/2023	161	15/06/2023	MM13:112972	150410	6372	144038	CORE-STEPS
X-I	JOHNSON LIFTS PVT LTD-CHENNAI	PAYMENT THROUGH CIPS	33030123000679	16/06/2023	33030123700184	16/06/2023	3303230048	16/06/2023	245379	12/06/2023	MM13:93225	209800	0	209800	CORE-STEPS
X-I	GOLDEN ELEVATORS-AJMER	PAYMENT THROUGH CIPS	33030123000680	16/06/2023	33030123700184	16/06/2023	3303230048	16/06/2023	245381	12/06/2023	MM13:1019156	209800	0	209800	CORE-STEPS
X-I	GENERAL AUTO ELECTRIC CORPORATION-MUMBAI	PAYMENT THROUGH CIPS	33030123000681	16/06/2023	33030123700184	16/06/2023	3303230048	16/06/2023	246347	15/06/2023	MM13:5582	73420	0	73420	CORE-STEPS
X-I	ASHOK CONSTRUCTION CO	PAYMENT THROUGH CIPS	33030123000682	16/06/2023	33030123700189	20/06/2023	3303230051	20/06/2023	00911	08/05/2023	A330300098	659504	0	659504	CORE-STEPS
X-I	ASHOK CONSTRUCTION CO	PAYMENT THROUGH CIPS	33030123000683	16/06/2023	33030123700189	20/06/2023	3303230051	20/06/2023	000912	10/05/2023	A330300098	165406	0	165406	CORE-STEPS
X-I	VIJAY CONSTRUCTIONS-AJMER	PAYMENT THROUGH CIPS	33030123000684	16/06/2023	33030123700189	20/06/2023	3303230051	20/06/2023	P.O.No.029565	18/05/2023	MM13:94461	1950923	0	1950923	CORE-STEPS
X-I	AC ELECTRICALS-NEW DELHI	PAYMENT THROUGH CIPS	33030123000685	16/06/2023	33030123700189	20/06/2023	3303230051	20/06/2023	-	13/06/2023	MM13:1024958	67478	0	67478	CORE-STEPS
X-I	G.G. ENTERPRISES	PAYMENT THROUGH CIPS	33030123000687	19/06/2023	33030123700186	19/06/2023	3303230049	19/06/2023	MJ/2023/03	05/06/2023	G330300198	358711	21889	336822	CORE-STEPS
X-I	MEWAR ENTERPRISES	PAYMENT THROUGH CIPS	33030123000688	19/06/2023	33030123700186	19/06/2023	3303230049	19/06/2023	23-24-19	24/05/2023	M330300300	344201	36044	308157	CORE-STEPS
X-I	AAROHI TRAVEL SOLUTION	PAYMENT THROUGH CIPS	33030123000689	19/06/2023	33030123700185	19/06/2023	3303230049	19/06/2023	DOM010018	30/04/2023	A330300322	46579	1991	44588	CORE-STEPS
X-I	M/S A20 CONSTRUCTION	PAYMENT THROUGH CIPS	33030123000690	19/06/2023	33030123700189	20/06/2023	3303230051	20/06/2023	063403	09/06/2023	M330300726	102799	0	102799	CORE-STEPS
X-I	JAI DURGA ENTERPRISES-BATHINDA	PAYMENT THROUGH CIPS	33030123000692	20/06/2023	33030123700189	20/06/2023	3303230051	20/06/2023	077735	16/06/2023	MM13:83753	1977091	0	1977091	CORE-STEPS
X-I	SUPER AGENCIES-KOTA	PAYMENT THROUGH CIPS	33030123000694	20/06/2023	33030123700188	20/06/2023	3303230051	20/06/2023	246851	19/06/2023	MM13:87032	105600	0	105600	CORE-STEPS
X-I	KISHOR RAM-JODHPUR	PAYMENT THROUGH CIPS	33030123000695	20/06/2023	33030123700188	20/06/2023	3303230051	20/06/2023	246852	19/06/2023	MM13:153682	105600	0	105600	CORE-STEPS
X-I	CHOYAL CONSTRUCTION COMPANY-NAGAU R	PAYMENT THROUGH CIPS	33030123000696	20/06/2023	33030123700188	20/06/2023	3303230051	20/06/2023	246853	19/06/2023	MM13:1070284	105600	0	105600	CORE-STEPS
X-I	M/S SUDHIR KUMAR CHAUDHARY	PAYMENT THROUGH CIPS	33030123000697	20/06/2023	33030123700192	21/06/2023	3303230052	21/06/2023	06	20/05/2023	M330300832	645816	57851	587965	CORE-STEPS
X-I	SAI COMMUNICATION	PAYMENT THROUGH CIPS	33030123000699	20/06/2023	33030123700192	21/06/2023	3303230052	21/06/2023	SC/2023-24/337	12/06/2023	S330301345	1478250	76013	1402237	CORE-STEPS
X-I	SHIVA TRANSPORT CORPORATION	PAYMENT THROUGH CIPS	33030123000700	20/06/2023	33030123700192	21/06/2023	3303230052	21/06/2023	07	07/06/2023	S330300329	73680	3049	70631	CORE-STEPS
X-I	SHRI DEV DHAM FIRM-AJMER	PAYMENT THROUGH CIPS	33030123000702	20/06/2023	33030123700190	21/06/2023	3303230052	21/06/2023	61	16/06/2023	MM13:108511	41100	1776	39324	CORE-STEPS
X-I	RANJEET SEN-AJMER	PAYMENT THROUGH CIPS	33030123000703	20/06/2023	33030123700190	21/06/2023	3303230052	21/06/2023	162	15/06/2023	MM13:112972	46565	1954	44611	CORE-STEPS
X-I	M/S SUKHDEV ENTERPRISES	PAYMENT THROUGH CIPS	33030123000704	20/06/2023	33030123700190	21/06/2023	3303230052	21/06/2023	02/2023-24	19/06/2023	M330300833	101342	4272	97070	CORE-STEPS
X-I	VEER TEJA ENTERPRISES	PAYMENT THROUGH CIPS	33030123000705	20/06/2023	33030123700190	21/06/2023	3303230052	21/06/2023	177	13/06/2023	V330300142	45231	1906	43325	CORE-STEPS
X-I	AJAYMERU INFRASTRUCTURE AND EARTHMOVERS	PAYMENT THROUGH CIPS	33030123000706	20/06/2023	33030123700190	21/06/2023	3303230052	21/06/2023	15	13/06/2023	A330300241	57678	2390	55288	CORE-STEPS
X-I	M/S M. S. SONI CREATION	PAYMENT THROUGH CIPS	33030123000707	20/06/2023	33030123700197	23/06/2023	3303230055	26/06/2023	SC/7/2023-24	28/04/2023	M330300918	75900	1689	74211	CORE-STEPS

SECTION N	PARTY NAME	CHEQUE PARTY	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	PARTY CODE	GROSS AMT	DEDUCTIO N	NET AMT	PAYMODE
X-I	OM TOUR AND TRAVELS	PAYMENT THROUGH CIPS	33030123000708	20/06/2023	33030123700191	21/06/2023	3303230052	21/06/2023	23-24/0128	10/05/2023	O330300039	39798.5	1725.5	38073	CORE-STEPS
X-I	RAWAT TOURS & TRAVELS	PAYMENT THROUGH CIPS	33030123000709	20/06/2023	33030123700196	23/06/2023	3303230054	23/06/2023	10/2023-24	15/06/2023	R330300353	141612	5635	135977	CORE-STEPS
X-I	LAUNDRY QUEEN	PAYMENT THROUGH CIPS	33030123000710	20/06/2023	33030123700191	21/06/2023	3303230052	21/06/2023	20230002	15/06/2023	L330300133	198051	54319	143732	CORE-STEPS
X-I	INVENTA CLEANTEC PVT LTD	PAYMENT THROUGH CIPS	33030123000712	21/06/2023	33030123700192	21/06/2023	3303230052	21/06/2023	ICPLR/J/23-24/01	24/05/2023	I330300042	355192	16464	338728	CORE-STEPS
X-I	AGRAWAL ENGINEERS-GHAZIABAD	PAYMENT THROUGH CIPS	33030123000713	21/06/2023	33030123700190	21/06/2023	3303230052	21/06/2023	AE/DEL/23-24/011	16/06/2023	MM13:89606	6773451	730067	6043384	CORE-STEPS
X-I	AMARA RAJA POWER SYSTEMS LTD.-TIRUPATHI	PAYMENT THROUGH CIPS	33030123000714	21/06/2023	33030123700193	22/06/2023	3303230053	22/06/2023	231037000256	19/06/2023	MM13:16765	163604	7928	155676	CORE-STEPS
X-I	KISHOR MEGHWANSHI-AJMER	PAYMENT THROUGH CIPS	33030123000715	22/06/2023	33030123700193	22/06/2023	3303230053	22/06/2023	08/23-24	08/06/2023	MM13:116914	49454.96	2092.96	47362	CORE-STEPS
X-I	BHAWANI SINGH RANAWAT	PAYMENT THROUGH CIPS	33030123000717	22/06/2023	33030123700199	27/06/2023	3303230056	27/06/2023	06	18/06/2023	B330300187	146403	5717	140686	CORE-STEPS
X-I	TODARMAL AND SONS-RATLAM	PAYMENT THROUGH CIPS	33030123000718	22/06/2023	33030123700194	22/06/2023	3303230053	22/06/2023	2023/26	06/06/2023	MM13:117181	369021	22781	346240	CORE-STEPS
X-I	R.E.W CONSTRUCTIONS PRIVATE LIMITED-MATHURA	PAYMENT THROUGH CIPS	33030123000719	22/06/2023	33030123700195	23/06/2023	3303230054	23/06/2023	247851	21/06/2023	MM13:88088	450000	0	450000	CORE-STEPS
X-I	SHEKHAWATI ELECTRICAL ENGINEERS-JAIPUR.	PAYMENT THROUGH CIPS	33030123000720	22/06/2023	33030123700195	23/06/2023	3303230054	23/06/2023	247852	21/06/2023	MM13:97096	450000	0	450000	CORE-STEPS
X-I	SHREE KARNI LIGHT HOUSE-BIKANER	PAYMENT THROUGH CIPS	33030123000721	22/06/2023	33030123700195	23/06/2023	3303230054	23/06/2023	247853	21/06/2023	MM13:99937	450000	0	450000	CORE-STEPS
X-I	H.M. ELECTRO MECH LIMITED-AHMEDABAD.	PAYMENT THROUGH CIPS	33030123000722	22/06/2023	33030123700195	23/06/2023	3303230054	23/06/2023	247859	21/06/2023	MM13:149649	450000	0	450000	CORE-STEPS
X-I	SHREE SAI ENTERPRISES-KARAU LI	PAYMENT THROUGH CIPS	33030123000723	22/06/2023	33030123700195	23/06/2023	3303230054	23/06/2023	248133	22/06/2023	MM13:1024000	144000	0	144000	CORE-STEPS
X-I	CHOUDHARY ENTERPRISES	PAYMENT THROUGH CIPS	33030123000724	23/06/2023	33030123700213	05/07/2023	3303230063	06/07/2023	06/2023	19/06/2023	C330300088	125100	5398	119702	CORE-STEPS
X-I	M/S M. S. SONI CREATION	PAYMENT THROUGH CIPS	33030123000729	23/06/2023	33030123700197	23/06/2023	3303230055	26/06/2023	SC/16/23-24	18/05/2023	M330300918	978875	85506	893369	CORE-STEPS
X-I	MANGAL SINGH PRAJAPATI	PAYMENT THROUGH CIPS	33030123000730	23/06/2023	33030123700198	26/06/2023	3303230055	26/06/2023	MSP/2023-24/53	21/06/2023	M330300761	82442	3562	78880	CORE-STEPS
X-I	PRAKASH BHOJWANI-AJMER	PAYMENT THROUGH CIPS	33030123000732	23/06/2023	33030123700199	27/06/2023	3303230056	27/06/2023	333	19/06/2023	MM13:95028	172406	18610	153796	CORE-STEPS
X-I	PRAKASH BHOJWANI-AJMER	PAYMENT THROUGH CIPS	33030123000733	23/06/2023	33030123700199	27/06/2023	3303230056	27/06/2023	332	19/06/2023	MM13:95028	43545	5000	38545	CORE-STEPS
X-I	YADAV STONE CRUSHING COMPANY-GURGAON	PAYMENT THROUGH CIPS	33030123000734	23/06/2023	33030123700198	26/06/2023	3303230055	26/06/2023	YSCC/2023-24/048	09/06/2023	MM13:86392	4210099.96	459443.96	3750656	CORE-STEPS
X-I	RAJMODI CONSTRUCTION-Sirohi	PAYMENT THROUGH CIPS	33030123000735	23/06/2023	33030123700198	26/06/2023	3303230055	26/06/2023	08	06/06/2023	MM13:96428	95227	10510	84717	CORE-STEPS
X-I	RAWAT TOUR AND TRAVELS-AJMER	PAYMENT THROUGH CIPS	33030123000737	23/06/2023	33030123700198	26/06/2023	3303230055	26/06/2023	05	12/05/2023	MM13:1033105	39851	1728	38123	CORE-STEPS
X-I	RANJEET SEN-AJMER	PAYMENT THROUGH CIPS	33030123000738	23/06/2023	33030123700198	26/06/2023	3303230055	26/06/2023	157	06/06/2023	MM13:112972	96432	4104	92328	CORE-STEPS
X-I	ZAHIRA ENTERPRISES	PAYMENT THROUGH CIPS	33030123000740	26/06/2023	33030123700199	27/06/2023	3303230056	27/06/2023	23	11/05/2023	Z330300015	59310	2692	56618	CORE-STEPS
X-I	RANJEET SAINI	PAYMENT THROUGH CIPS	33030123000741	26/06/2023	33030123700199	27/06/2023	3303230056	27/06/2023	21/20	15/06/2023	33R0300337	64998	2539	62459	CORE-STEPS
X-I	ROYAL CONSTRUCTION-AJMER	PAYMENT THROUGH CIPS	33030123000743	26/06/2023	33030123700199	27/06/2023	3303230056	27/06/2023	441	21/06/2023	MM13:84626	247272	27435	219837	CORE-STEPS
X-I	VEER TEJA ENTERPRISES	PAYMENT THROUGH CIPS	33030123000744	26/06/2023	33030123700198	26/06/2023	3303230055	26/06/2023	NWRTA22	21/06/2023	V330300142	39971	1779	38192	CORE-STEPS
X-I	SHRI RAM CONTRACTOR-AJMER	PAYMENT THROUGH CIPS	33030123000745	26/06/2023	33030123700199	27/06/2023	3303230056	27/06/2023	02	20/06/2023	MM13:1080935	94027	10399	83628	CORE-STEPS
X-I	RAHUL ENTERPRISES-SRI GANGANAGAR	PAYMENT THROUGH CIPS	33030123000746	26/06/2023	33030123700199	27/06/2023	3303230056	27/06/2023	2	26/05/2023	MM13:100848	338599	36896	301703	CORE-STEPS
X-I	RAHUL ENTERPRISES-SRI GANGANAGAR	PAYMENT THROUGH CIPS	33030123000747	26/06/2023	33030123700199	27/06/2023	3303230056	27/06/2023	4	06/06/2023	MM13:100848	473699	51516	422183	CORE-STEPS
X-I	BITES LIMITED	PAYMENT THROUGH CIPS	33030123000748	26/06/2023	33030123700200	27/06/2023	3303230056	27/06/2023	20117	23/06/2023	R330300408	125626599	0	125626599	CORE-STEPS
X-I	BITES LIMITED	PAYMENT THROUGH CIPS	33030123000749	26/06/2023	33030123700200	27/06/2023	3303230056	27/06/2023	20115	23/06/2023	R330300377	49504915	0	49504915	CORE-STEPS

SECTION N	PARTY NAME	CHEQUE PARTY	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	PARTY CODE	GROSS AMT	DEDUCTIO N	NET AMT	PAYMODE
X-I	K K TOUR AND TRAVELS-KOTA	PAYMENT THROUGH CIPS	33030123000754	27/06/2023	33030123700201	27/06/2023	3303230056	27/06/2023	700	17/05/2023	MM13:134124	81999	3544	78455	CORE-STEPS
X-I	M/S YOGITA CONTRACTOR	PAYMENT THROUGH CIPS	33030123000755	27/06/2023	33030123700204	28/06/2023	3303230059	29/06/2023	4	16/06/2023	M330300909	39701	1708	37993	CORE-STEPS
X-I	RANJEET SEN	PAYMENT THROUGH CIPS	33030123000757	27/06/2023	33030123700204	28/06/2023	3303230059	29/06/2023	163	21/06/2023	R330300208	99570	4219	95351	CORE-STEPS
X-I	ARUN ENTERPRISES	PAYMENT THROUGH CIPS	33030123000758	27/06/2023	33030123700204	28/06/2023	3303230059	29/06/2023	UDP/2023-24/66	15/06/2023	A330300447	1058931	47458	1011473	CORE-STEPS
X-I	SURENDRA KUMAR SHARMA-AJMER	PAYMENT THROUGH CIPS	33030123000760	27/06/2023	33030123700202	27/06/2023	3303230056	27/06/2023	15	26/06/2023	MM13:95239	1678913	95752	1583161	CORE-STEPS
X-I	JAI SUSTAINABILITY SOLUTIONS AND CO.-GURGAON	PAYMENT THROUGH CIPS	33030123000762	27/06/2023	33030123700202	27/06/2023	3303230056	27/06/2023	JAISuS/23-24/021	23/06/2023	MM13:107220	1195347	124880	1070467	CORE-STEPS
X-I	SUDHIR SHARMA CONTRACTOR-AJMER	PAYMENT THROUGH CIPS	33030123000765	27/06/2023	33030123700203	28/06/2023	3303230059	29/06/2023	71196	23/06/2023	MM13:108520	1735523.9	186582.9	1548941	CORE-STEPS
X-I	UTSAV INDIA LIMITED-JODHPUR	PAYMENT THROUGH CIPS	33030123000766	27/06/2023	33030123700203	28/06/2023	3303230059	29/06/2023	WCT/9/2023-2024	23/06/2023	MM13:134333	3855095	181642	3673453	CORE-STEPS
X-I	SHRI RAM CONSTRUCTION-AJMER	PAYMENT THROUGH CIPS	33030123000769	28/06/2023	33030123700207	03/07/2023	3303230061	03/07/2023	131	21/06/2023	MM13:97223	403333	16604	386729	CORE-STEPS
X-I	ROYAL CONSTRUCTION-AJMER	PAYMENT THROUGH CIPS	33030123000770	28/06/2023	33030123700207	03/07/2023	3303230061	03/07/2023	440	14/06/2023	MM13:84626	209340	23037	186303	CORE-STEPS
X-I	DWARKA TRADERS PVT LTD	PAYMENT THROUGH CIPS	33030123000771	28/06/2023	33030123700206	30/06/2023	3303230060	30/06/2023	P.O.No.029566	23/06/2023	33D0300830	389601	0	389601	CORE-STEPS
X-I	BIRDI CHAND CHOUDHARY-JAIPUR	PAYMENT THROUGH CIPS	33030123000782	30/06/2023	33030123700209	03/07/2023	3303230061	03/07/2023	BCC/2023-24/10	13/06/2023	MM13:131535	300710	13002	287708	CORE-STEPS
X-I	STATCON ELECTRONICS INDIA LTD.	PAYMENT THROUGH CIPS	33030123000785	30/06/2023	33030123700209	03/07/2023	3303230061	03/07/2023	SER/23-24/066	26/06/2023	S330300402	830932	81071	749861	CORE-STEPS
X-II	DIVISIONAL CASHIER NWR AJMER DIV	DIVISIONAL CASHIER NWR AJMER DIV	33030223002215	01/06/2023	33030223700197	01/06/2023	329865	02/06/2023	A077346	01/06/2023	CSH3303001	2100	0	2100	CASH
X-II	DIVISIONAL CAHSIER (PAY 1) N W RLY AJMER	DIVISIONAL CASHIER NWR AJMER DIV	33030223002216	01/06/2023	33030223700197	01/06/2023	329865	02/06/2023	002867	01/06/2023	33D0300621	25000	0	25000	CASH
X-II	SENIOR POST MASTER GPO AJMER	MANAGER SBI SPECIAL BRANCH AJMER	33030223002217	01/06/2023	33030223700198	01/06/2023	329864	01/06/2023	03/2023	31/05/2023	33S0304276	3776	0	3776	DEMAND DRAFT
X-II	SMT RAMKANWARI	PAYMENT THROUGH CIPS	33030223002218	01/06/2023	33030223700200	02/06/2023	3303230040	02/06/2023	686	01/05/2023	33S0303122	558673	23043	535630	CORE-STEPS
X-II	SMT RAMKANWARI	PAYMENT THROUGH CIPS	33030223002219	01/06/2023	33030223700200	02/06/2023	3303230040	02/06/2023	691	01/05/2023	33S0303122	558673	23042	535631	CORE-STEPS
X-II	BG A CLASS ART UDZ	PAYMENT THROUGH CIPS	33030223002220	02/06/2023	33030223700204	05/06/2023	3303230041	06/06/2023	BG A CLASS ART U	01/06/2023	B330300202	21776	0	21776	CORE-STEPS
X-II	140 T DHBD CRANE UDZ	PAYMENT THROUGH CIPS	33030223002221	02/06/2023	33030223700204	05/06/2023	3303230041	06/06/2023	140 T DHBD CRANE	01/06/2023	1330300001	11649	0	11649	CORE-STEPS
X-II	SSE W MJ MISC	PAYMENT THROUGH CIPS	33030223002222	02/06/2023	33030223700204	05/06/2023	3303230041	06/06/2023	SSE W MJ MISC	12/05/2023	33S0303056	6587	0	6587	CORE-STEPS
X-II	JE C W MJ	PAYMENT THROUGH CIPS	33030223002223	02/06/2023	33030223700204	05/06/2023	3303230041	06/06/2023	JE C W MJ	31/05/2023	J330300121	15000	0	15000	CORE-STEPS
X-II	SSE/TRIP SHED/AII	PAYMENT THROUGH CIPS	33030223002224	02/06/2023	33030223700204	05/06/2023	3303230041	06/06/2023	may/2023	29/05/2023	S330301314	9519	0	9519	CORE-STEPS
X-II	SSE CNW ARME AII	PAYMENT THROUGH CIPS	33030223002225	02/06/2023	33030223700204	05/06/2023	3303230041	06/06/2023	SSE CNW ARME udz	31/05/2023	33S0303066	4965	0	4965	CORE-STEPS
X-II	SSE CNW ABR ART	PAYMENT THROUGH CIPS	33030223002226	02/06/2023	33030223700204	05/06/2023	3303230041	06/06/2023	SSE CNW ABR ART	31/05/2023	33S0303075	23027	0	23027	CORE-STEPS
X-II	FSO/AII	PAYMENT THROUGH CIPS	33030223002227	02/06/2023	33030223700204	05/06/2023	3303230041	06/06/2023	819-838	29/05/2023	F330300058	8574	0	8574	CORE-STEPS
X-II	CTNL AII MISC	PAYMENT THROUGH CIPS	33030223002228	02/06/2023	33030223700204	05/06/2023	3303230041	06/06/2023	General imprest	31/05/2023	33C0300627	1490	0	1490	CORE-STEPS
X-II	SRDOM AII MISC	PAYMENT THROUGH CIPS	33030223002229	02/06/2023	33030223700204	05/06/2023	3303230041	06/06/2023	General imprest	01/06/2023	33S0303117	7700	0	7700	CORE-STEPS
X-II	SOJAL SHARMA	PAYMENT THROUGH CIPS	33030223002231	02/06/2023	33030223700202	02/06/2023	3303230040	02/06/2023	132507	26/05/2023	S330301405	26800	0	26800	CORE-STEPS
X-II	DIVISIONAL CASHIER NWR AJMER DIV	DIVISIONAL CASHIER NWR AJMER DIV	33030223002232	02/06/2023	33030223700201	02/06/2023	329865	02/06/2023	PO 075555	01/06/2023	CSH3303001	9800	0	9800	CASH
X-II	SSE PW PDWA PETROL	PAYMENT THROUGH CIPS	33030223002233	02/06/2023	33030223700204	05/06/2023	3303230041	06/06/2023	S330301101	25/05/2023	S330301101	6000	0	6000	CORE-STEPS
X-II	SSE PW PDWA GEN	PAYMENT THROUGH CIPS	33030223002234	02/06/2023	33030223700204	05/06/2023	3303230041	06/06/2023	S330301100	25/05/2023	S330301100	1800	0	1800	CORE-STEPS
X-II	DY.CE/GSU/AII OFF.	PAYMENT THROUGH CIPS	33030223002235	02/06/2023	33030223700204	05/06/2023	3303230041	06/06/2023	3850	08/04/2023	D330300286	26649	0	26649	CORE-STEPS
X-II	DY.CSTE/GSU/AII OFF.	PAYMENT THROUGH CIPS	33030223002236	02/06/2023	33030223700204	05/06/2023	3303230041	06/06/2023	018	23/05/2023	D330300287	15000	0	15000	CORE-STEPS
X-II	CPM/GSU/AII OFF.	PAYMENT THROUGH CIPS	33030223002237	02/06/2023	33030223700204	05/06/2023	3303230041	06/06/2023	2	10/04/2023	C330300174	5000	0	5000	CORE-STEPS
X-II	CPCR AJMER	PAYMENT THROUGH CIPS	33030223002238	02/06/2023	33030223700204	05/06/2023	3303230041	06/06/2023	CPCR/AII/Cash	02/06/2023	C330300106	3000	0	3000	CORE-STEPS
X-II	INCHARGE ATS MISC	PAYMENT THROUGH CIPS	33030223002239	02/06/2023	33030223700204	05/06/2023	3303230041	06/06/2023	455	15/05/2023	33I0300177	3000	0	3000	CORE-STEPS
X-II	SSE ELE P BER	PAYMENT THROUGH CIPS	33030223002240	02/06/2023	33030223700204	05/06/2023	3303230041	06/06/2023	SSE ELE P BER	13/04/2023	S330300645	3878	0	3878	CORE-STEPS

SECTIO N	PARTY NAME	CHEQUE PARTY	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	PARTY CODE	GROSS AMT	DEDUCTIO N	NET AMT	PAYMODE
X-II	MEWAR ENTERPRISES	PAYMENT THROUGH CIPS	33030223002241	02/06/2023	33030223700202	02/06/2023	3303230040	02/06/2023	132503	25/05/2023	M330300300	24200	0	24200	CORE-STEPS
X-II	SSE W BER MISC	PAYMENT THROUGH CIPS	33030223002243	05/06/2023	33030223700204	05/06/2023	3303230041	06/06/2023	SSE W BER MISC	01/06/2023	33S0303055	5000	0	5000	CORE-STEPS
X-II	SSE/PW/BER/P	PAYMENT THROUGH CIPS	33030223002244	05/06/2023	33030223700204	05/06/2023	3303230041	06/06/2023	sse/pw/ber	31/05/2023	S330301305	5550	0	5550	CORE-STEPS
X-II	SSE/PW/BER/G	PAYMENT THROUGH CIPS	33030223002245	05/06/2023	33030223700204	05/06/2023	3303230041	06/06/2023	sse/pw/ber	02/06/2023	S330301304	2948	0	2948	CORE-STEPS
X-II	SSE PW S PTRL	PAYMENT THROUGH CIPS	33030223002246	05/06/2023	33030223700204	05/06/2023	3303230041	06/06/2023	SSE PW S PTRL	03/06/2023	33S0303025	6896	0	6896	CORE-STEPS
X-II	SSE PW S MISC	PAYMENT THROUGH CIPS	33030223002247	05/06/2023	33030223700204	05/06/2023	3303230041	06/06/2023	SSE PW S MISC	03/06/2023	33S0303024	3000	0	3000	CORE-STEPS
X-II	AEN BHL MISC	PAYMENT THROUGH CIPS	33030223002248	05/06/2023	33030223700204	05/06/2023	3303230041	06/06/2023	S/397/03	02/06/2023	33A0300852	2400	0	2400	CORE-STEPS
X-II	AEN BHL MISC	PAYMENT THROUGH CIPS	33030223002249	05/06/2023	33030223700204	05/06/2023	3303230041	06/06/2023	S/397/01	02/06/2023	33A0300852	3548	0	3548	CORE-STEPS
X-II	SSE/TRD/MJ	PAYMENT THROUGH CIPS	33030223002250	05/06/2023	33030223700204	05/06/2023	3303230041	06/06/2023	S/336/23/4	01/06/2023	S330301061	3000	0	3000	CORE-STEPS
X-II	SSE/TRD/TW/MJ	PAYMENT THROUGH CIPS	33030223002251	05/06/2023	33030223700204	05/06/2023	3303230041	06/06/2023	S/366/23/04	01/06/2023	S330301411	5000	0	5000	CORE-STEPS
X-II	ANOOP KAPOOR	PAYMENT THROUGH CIPS	33030223002252	05/06/2023	33030223700205	06/06/2023	3303230041	06/06/2023	2022-23/067	25/03/2023	A330300085	2121075	91097	2029978	CORE-STEPS
X-II	SSE CNW MVJ ARME	PAYMENT THROUGH CIPS	33030223002253	05/06/2023	33030223700206	06/06/2023	3303230041	06/06/2023	SSE CNW MVJ ARME	05/06/2023	33S0303070	6000	0	6000	CORE-STEPS
X-II	SSE CNW MD MISC	PAYMENT THROUGH CIPS	33030223002254	05/06/2023	33030223700206	06/06/2023	3303230041	06/06/2023	SSE CNW MD MISC	02/06/2023	33S0303069	49390	0	49390	CORE-STEPS
X-II	SSE TELI AII MISC	PAYMENT THROUGH CIPS	33030223002255	05/06/2023	33030223700206	06/06/2023	3303230041	06/06/2023	SSE TELI AII MIS	01/06/2023	33S0303084	9309	0	9309	CORE-STEPS
X-II	SSE TELI UDZ MISC	PAYMENT THROUGH CIPS	33030223002256	05/06/2023	33030223700206	06/06/2023	3303230041	06/06/2023	SSE TELI UDZ MIS	23/05/2023	33S0303109	7693	0	7693	CORE-STEPS
X-II	SSE TRD ABR	PAYMENT THROUGH CIPS	33030223002257	05/06/2023	33030223700206	06/06/2023	3303230041	06/06/2023	EL-TRD-234- CASH	02/06/2023	S330301087	3000	0	3000	CORE-STEPS
X-II	AEN PHED REV SUB DIVISON 6TH ALWARGATE AJMER	AEN PHED REV SUB DIVISON 6TH ALWARGATE AJMER	33030223002258	05/06/2023	33030223700206	06/06/2023	329868	06/06/2023	W 707/2	05/06/2023	33A0304019	301081	0	301081	BANK CHEQUE
X-II	AEN PHED REV SUB DIVISON 6TH ALWARGATE AJMER	AEN PHED REV SUB DIVISON 6TH ALWARGATE AJMER	33030223002259	05/06/2023	33030223700206	06/06/2023	329868	06/06/2023	W 707/2	05/06/2023	33A0304019	1901198	0	1901198	BANK CHEQUE
X-II	SAO TA AII MISC	PAYMENT THROUGH CIPS	33030223002260	05/06/2023	33030223700206	06/06/2023	3303230041	06/06/2023	IMPRES04&05 .2023	05/06/2023	33S0303004	11915	0	11915	CORE-STEPS
X-II	SSE SIG AII MISC	PAYMENT THROUGH CIPS	33030223002261	05/06/2023	33030223700206	06/06/2023	3303230041	06/06/2023	SSE SIG AII MISC	01/03/2023	33S0303085	5000	0	5000	CORE-STEPS
X-II	SHIVANI HOUSE KEEPERS AND GARDNERS	PAYMENT THROUGH CIPS	33030223002262	05/06/2023	33030223700205	06/06/2023	3303230041	06/06/2023	162	30/05/2023	S330300497	32900	1456	31444	CORE-STEPS
X-II	DIVYA SHARMA CANTEEN RUNNER	PAYMENT THROUGH CIPS	33030223002263	05/06/2023	33030223700205	06/06/2023	3303230041	06/06/2023	DRH/GARDEN /011	19/05/2023	D330300204	51719	2082	49637	CORE-STEPS
X-II	DATATIZER	PAYMENT THROUGH CIPS	33030223002264	05/06/2023	33030223700205	06/06/2023	3303230041	06/06/2023	DRH/KITCH/01 6	30/05/2023	D330300194	81454	3352	78102	CORE-STEPS
X-II	GHEESIBAI MEMORIAL MITTAL HOSPITAL	PAYMENT THROUGH CIPS	33030223002265	05/06/2023	33030223700208	07/06/2023	3303230042	07/06/2023	MHRC/ECHO/ 16/22	03/05/2023	33G0304721	79012	2370	76642	CORE-STEPS
X-II	GHEESIBAI MEMORIAL MITTAL HOSPITAL	PAYMENT THROUGH CIPS	33030223002266	05/06/2023	33030223700208	07/06/2023	3303230042	07/06/2023	MHRC/OPD/16 2022	03/05/2023	33G0304721	72335	2170	70165	CORE-STEPS
X-II	GHEESIBAI MEMORIAL MITTAL HOSPITAL	PAYMENT THROUGH CIPS	33030223002267	05/06/2023	33030223700208	07/06/2023	3303230042	07/06/2023	MHRC/DAILY/ 16/22	03/05/2023	33G0304721	162906	4888	158018	CORE-STEPS
X-II	GHEESIBAI MEMORIAL MITTAL HOSPITAL	PAYMENT THROUGH CIPS	33030223002268	05/06/2023	33030223700208	07/06/2023	3303230042	07/06/2023	MHRC/PATH/0 1/23	03/05/2023	33G0304721	184971	5549	179422	CORE-STEPS
X-II	GHEESIBAI MEMORIAL MITTAL HOSPITAL	PAYMENT THROUGH CIPS	33030223002269	05/06/2023	33030223700208	07/06/2023	3303230042	07/06/2023	MHRC/RADIO/ 01/23	03/05/2023	33G0304721	87062	2612	84450	CORE-STEPS

SECTION N	PARTY NAME	CHEQUE PARTY	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	PARTY CODE	GROSS AMT	DEDUCTIO N	NET AMT	PAYMODE
X-II	DEEPMALA PAGARANI HOSPITAL AND RESEARCH CENTRE	PAYMENT THROUGH CIPS	33030223002270	05/06/2023	33030223700208	07/06/2023	3303230042	07/06/2023	DPHRC-87/21	05/05/2023	33D0300760	62460	36246	26214	CORE-STEPS
X-II	DEEPMALA PAGARANI HOSPITAL AND RESEARCH CENTRE	PAYMENT THROUGH CIPS	33030223002271	05/06/2023	33030223700208	07/06/2023	3303230042	07/06/2023	DPHRC-81/20	05/04/2023	33D0300760	76020	45602	30418	CORE-STEPS
X-II	GBH AMERICAN HOSPITAL	PAYMENT THROUGH CIPS	33030223002272	05/06/2023	33030223700208	07/06/2023	3303230042	07/06/2023	GBH/PATH/04/2023	17/05/2023	G330300051	30095	3010	27085	CORE-STEPS
X-II	APOLLO PHARMACIES LTD JAIPUR	PAYMENT THROUGH CIPS	33030223002274	06/06/2023	33030223700209	07/06/2023	3303230042	07/06/2023	11850DS0000081	12/10/2022	A330300438	1916	2	1914	CORE-STEPS
X-II	APOLLO PHARMACIES LTD JAIPUR	PAYMENT THROUGH CIPS	33030223002275	06/06/2023	33030223700209	07/06/2023	3303230042	07/06/2023	11850DS0000060	04/10/2022	A330300438	4192	4	4188	CORE-STEPS
X-II	APOLLO PHARMACIES LTD JAIPUR	PAYMENT THROUGH CIPS	33030223002276	06/06/2023	33030223700209	07/06/2023	3303230042	07/06/2023	11850DS0000059	04/10/2022	A330300438	1318	1	1317	CORE-STEPS
X-II	APOLLO PHARMACIES LTD JAIPUR	PAYMENT THROUGH CIPS	33030223002277	06/06/2023	33030223700209	07/06/2023	3303230042	07/06/2023	11850DS0000058	04/10/2022	A330300438	7242	6	7236	CORE-STEPS
X-II	APOLLO PHARMACIES LTD JAIPUR	PAYMENT THROUGH CIPS	33030223002279	06/06/2023	33030223700209	07/06/2023	3303230042	07/06/2023	11850DS0000056	04/10/2022	A330300438	1312	1	1311	CORE-STEPS
X-II	APOLLO PHARMACIES LTD JAIPUR	PAYMENT THROUGH CIPS	33030223002280	06/06/2023	33030223700209	07/06/2023	3303230042	07/06/2023	11850DS0000057	04/10/2022	A330300438	1907	2	1905	CORE-STEPS
X-II	DCC AII PAY	PAYMENT THROUGH CIPS	33030223002281	06/06/2023	33030223700206	06/06/2023	3303230041	06/06/2023	AII/CASH/ADM/03	05/06/2023	33D0300832	3190	0	3190	CORE-STEPS
X-II	SSE W N AII HORTI	PAYMENT THROUGH CIPS	33030223002282	06/06/2023	33030223700206	06/06/2023	3303230041	06/06/2023	SSE/W/N/AII HORT	06/06/2023	33S0303030	4824	0	4824	CORE-STEPS
X-II	SSE W N MISC	PAYMENT THROUGH CIPS	33030223002283	06/06/2023	33030223700206	06/06/2023	3303230041	06/06/2023	SSE/W/N/AII IMP.	06/06/2023	33S0302889	19619	0	19619	CORE-STEPS
X-II	CHAIRMAN RRB AJMER	PAYMENT THROUGH CIPS	33030223002284	06/06/2023	33030223700206	06/06/2023	3303230041	06/06/2023	71	05/06/2023	33C0300624	9900	0	9900	CORE-STEPS
X-II	DMO GLO AII MISC	PAYMENT THROUGH CIPS	33030223002285	06/06/2023	33030223700206	06/06/2023	3303230041	06/06/2023	MAY JUNE 2023	05/06/2023	33D0300844	14638	0	14638	CORE-STEPS
X-II	DMO GLO AII SAFAI	PAYMENT THROUGH CIPS	33030223002286	06/06/2023	33030223700206	06/06/2023	3303230041	06/06/2023	May-2023	31/05/2023	33D0300845	3640	0	3640	CORE-STEPS
X-II	YOGESH KUMAR SHARMA	PAYMENT THROUGH CIPS	33030223002288	06/06/2023	33030223700207	06/06/2023	3303230041	06/06/2023	166	06/07/2022	33Y0304337	12218	1222	10996	CORE-STEPS
X-II	GHEESIBAI MEMORIAL MITTAL HOSPITAL	PAYMENT THROUGH CIPS	33030223002289	06/06/2023	33030223700208	07/06/2023	3303230042	07/06/2023	MHRC-DIALY-15-22	05/04/2023	33G0304721	188822	5665	183157	CORE-STEPS
X-II	AEN LINE AII MISC	PAYMENT THROUGH CIPS	33030223002290	06/06/2023	33030223700212	07/06/2023	3303230043	08/06/2023	AEN LINE AII MIS	06/06/2023	33A0300846	10000	0	10000	CORE-STEPS
X-II	SSE TELI ABRMISC	PAYMENT THROUGH CIPS	33030223002291	06/06/2023	33030223700212	07/06/2023	3303230043	08/06/2023	SSE TELI ABRMIS	16/05/2023	33S0303110	1697	0	1697	CORE-STEPS
X-II	SEE RAC AII MISC	PAYMENT THROUGH CIPS	33030223002292	06/06/2023	33030223700212	07/06/2023	3303230043	08/06/2023	55578	25/05/2023	33S0303013	5636	0	5636	CORE-STEPS
X-II	SEE RPZ MISC	PAYMENT THROUGH CIPS	33030223002293	06/06/2023	33030223700212	07/06/2023	3303230043	08/06/2023	SEE RPZ MISC	04/06/2023	33S0303019	5913	0	5913	CORE-STEPS
X-II	DMO AII STN MISC	PAYMENT THROUGH CIPS	33030223002294	06/06/2023	33030223700212	07/06/2023	3303230043	08/06/2023	02/2023-24	25/05/2023	33D0300846	3626	0	3626	CORE-STEPS
X-II	TP AJMER DISTRIBUTION LTD	PAYMENT THROUGH CIPS	33030223002295	07/06/2023	33030223700210	07/06/2023	3303230042	07/06/2023	JUNE 2023	07/06/2023	33A0303162	21774	0	21774	CORE-STEPS
X-II	UGVCL PALANPUR	PAYMENT THROUGH CIPS	33030223002296	07/06/2023	33030223700210	07/06/2023	3303230042	07/06/2023	APRIL MAY 23	06/06/2023	33U0300210	5283	0	5283	CORE-STEPS
X-II	UGVCL PALANPUR	PAYMENT THROUGH CIPS	33030223002297	07/06/2023	33030223700210	07/06/2023	3303230042	07/06/2023	APRIL MAY 23	06/06/2023	33U0300210	12533	0	12533	CORE-STEPS
X-II	AEN O AND M JVVNL SWAROOPGANJ	PAYMENT THROUGH CIPS	33030223002298	07/06/2023	33030223700210	07/06/2023	3303230042	07/06/2023	MAY2023	06/06/2023	33A0303928	600	0	600	CORE-STEPS
X-II	AEN O AND M JVVNL SWAROOPGANJ	PAYMENT THROUGH CIPS	33030223002299	07/06/2023	33030223700210	07/06/2023	3303230042	07/06/2023	MAY2023	06/06/2023	33A0303928	17399	0	17399	CORE-STEPS
X-II	AEN O AND M JVVNL SWAROOPGANJ	PAYMENT THROUGH CIPS	33030223002300	07/06/2023	33030223700210	07/06/2023	3303230042	07/06/2023	MAY2023	06/06/2023	33A0303928	12227	0	12227	CORE-STEPS
X-II	TP AJMER DISTRIBUTION LTD	PAYMENT THROUGH CIPS	33030223002301	07/06/2023	33030223700210	07/06/2023	3303230042	07/06/2023	JUNE 2023	06/06/2023	33A0303162	106305	0	106305	CORE-STEPS
X-II	TP AJMER DISTRIBUTION LTD	PAYMENT THROUGH CIPS	33030223002302	07/06/2023	33030223700210	07/06/2023	3303230042	07/06/2023	JUNE 2023	06/06/2023	33A0303162	123149	0	123149	CORE-STEPS
X-II	TP AJMER DISTRIBUTION LTD	PAYMENT THROUGH CIPS	33030223002303	07/06/2023	33030223700210	07/06/2023	3303230042	07/06/2023	JUNE 2023	06/06/2023	33A0303162	688478	0	688478	CORE-STEPS
X-II	TP AJMER DISTRIBUTION LTD	PAYMENT THROUGH CIPS	33030223002304	07/06/2023	33030223700210	07/06/2023	3303230042	07/06/2023	JUNE 2023	06/06/2023	33A0303162	891855	0	891855	CORE-STEPS
X-II	TP AJMER DISTRIBUTION LTD	PAYMENT THROUGH CIPS	33030223002305	07/06/2023	33030223700210	07/06/2023	3303230042	07/06/2023	JUNE 2023	06/06/2023	33A0303162	211230	0	211230	CORE-STEPS
X-II	TP AJMER DISTRIBUTION LTD	PAYMENT THROUGH CIPS	33030223002306	07/06/2023	33030223700210	07/06/2023	3303230042	07/06/2023	JUNE 2023	06/06/2023	33A0303162	44263	0	44263	CORE-STEPS
X-II	TP AJMER DISTRIBUTION LTD	PAYMENT THROUGH CIPS	33030223002307	07/06/2023	33030223700210	07/06/2023	3303230042	07/06/2023	JUNE 2023	06/06/2023	33A0303162	127841	0	127841	CORE-STEPS

SECTION N	PARTY NAME	CHEQUE PARTY	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	PARTY CODE	GROSS AMT	DEDUCTIO N	NET AMT	PAYMODE
X-II	TP AJMER DISTRIBUTION LTD	PAYMENT THROUGH CIPS	33030223002308	07/06/2023	33030223700210	07/06/2023	3303230042	07/06/2023	JUNE 2023	06/06/2023	33A0303162	252284	0	252284	CORE-STEPS
X-II	TP AJMER DISTRIBUTION LTD	PAYMENT THROUGH CIPS	33030223002309	07/06/2023	33030223700210	07/06/2023	3303230042	07/06/2023	JUNE 2023	06/06/2023	33A0303162	32602	0	32602	CORE-STEPS
X-II	TP AJMER DISTRIBUTION LTD	PAYMENT THROUGH CIPS	33030223002310	07/06/2023	33030223700210	07/06/2023	3303230042	07/06/2023	JUNE 2023	06/06/2023	33A0303162	117855	0	117855	CORE-STEPS
X-II	TP AJMER DISTRIBUTION LTD	PAYMENT THROUGH CIPS	33030223002311	07/06/2023	33030223700210	07/06/2023	3303230042	07/06/2023	JUNE 2023	06/06/2023	33A0303162	39920	0	39920	CORE-STEPS
X-II	TP AJMER DISTRIBUTION LTD	PAYMENT THROUGH CIPS	33030223002312	07/06/2023	33030223700210	07/06/2023	3303230042	07/06/2023	JUNE 2023	06/06/2023	33A0303162	733970	0	733970	CORE-STEPS
X-II	TP AJMER DISTRIBUTION LTD	PAYMENT THROUGH CIPS	33030223002313	07/06/2023	33030223700210	07/06/2023	3303230042	07/06/2023	JUNE 2023	06/06/2023	33A0303162	99950	0	99950	CORE-STEPS
X-II	TP AJMER DISTRIBUTION LTD	PAYMENT THROUGH CIPS	33030223002314	07/06/2023	33030223700210	07/06/2023	3303230042	07/06/2023	JUNE 2023	06/06/2023	33A0303162	26811	0	26811	CORE-STEPS
X-II	TP AJMER DISTRIBUTION LTD	PAYMENT THROUGH CIPS	33030223002315	07/06/2023	33030223700210	07/06/2023	3303230042	07/06/2023	JUNE 2023	06/06/2023	33A0303162	1622	0	1622	CORE-STEPS
X-II	TP AJMER DISTRIBUTION LTD	PAYMENT THROUGH CIPS	33030223002316	07/06/2023	33030223700210	07/06/2023	3303230042	07/06/2023	JUNE 2023	06/06/2023	33A0303162	7819	0	7819	CORE-STEPS
X-II	AEN O AND M AVVNL RAJNAGAR	PAYMENT THROUGH CIPS	33030223002317	07/06/2023	33030223700210	07/06/2023	3303230042	07/06/2023	MAY 2023	06/06/2023	33A0304139	4227	0	4227	CORE-STEPS
X-II	K S AUTOMOBILES PVT LTD	PAYMENT THROUGH CIPS	33030223002319	07/06/2023	33030223700218	09/06/2023	3303230044	09/06/2023	RBR24A002294	05/05/2023	K330300050	15492	310	15182	CORE-STEPS
X-II	AEN DNRP MISC	PAYMENT THROUGH CIPS	33030223002320	07/06/2023	33030223700212	07/06/2023	3303230043	08/06/2023	S/226/1	03/06/2023	33A0300854	2309	0	2309	CORE-STEPS
X-II	SS NDT MISC	PAYMENT THROUGH CIPS	33030223002321	07/06/2023	33030223700212	07/06/2023	3303230043	08/06/2023	S444/3/1/SS/NTD	03/06/2023	33S0302975	9060	0	9060	CORE-STEPS
X-II	SS BJNR MISC	PAYMENT THROUGH CIPS	33030223002322	07/06/2023	33030223700212	07/06/2023	3303230043	08/06/2023	S444/3/1/SS/BJNR	03/06/2023	33S0302904	13370	0	13370	CORE-STEPS
X-II	SS NSD MISC	PAYMENT THROUGH CIPS	33030223002323	07/06/2023	33030223700212	07/06/2023	3303230043	08/06/2023	S444/3/1/SS/NSD	07/06/2023	33S0302974	5400	0	5400	CORE-STEPS
X-II	SS FAN MISC	PAYMENT THROUGH CIPS	33030223002324	07/06/2023	33030223700212	07/06/2023	3303230043	08/06/2023	S444/3/1/SS/FAN	02/06/2023	33S0302927	15000	0	15000	CORE-STEPS
X-II	SS/PUSHKAR	PAYMENT THROUGH CIPS	33030223002325	07/06/2023	33030223700212	07/06/2023	3303230043	08/06/2023	S444/3/1/SS/PHUT	02/06/2023	S330301418	4460	0	4460	CORE-STEPS
X-II	SS DNRP MISC	PAYMENT THROUGH CIPS	33030223002326	07/06/2023	33030223700212	07/06/2023	3303230043	08/06/2023	S444/3/1/SS/DNRP	07/06/2023	33S0302921	13050	0	13050	CORE-STEPS
X-II	SS/ZAWAR	PAYMENT THROUGH CIPS	33030223002327	07/06/2023	33030223700212	07/06/2023	3303230043	08/06/2023	S444/3/1/SS/ZW	06/06/2023	S330301389	5000	0	5000	CORE-STEPS
X-II	SS/RIKHABDEO ROAD	PAYMENT THROUGH CIPS	33030223002328	07/06/2023	33030223700212	07/06/2023	3303230043	08/06/2023	S444/3/1/SS/RDD	06/06/2023	S330301391	6000	0	6000	CORE-STEPS
X-II	SS/JAI SAMAND ROAD	PAYMENT THROUGH CIPS	33030223002329	07/06/2023	33030223700212	07/06/2023	3303230043	08/06/2023	S444/3/1/SS/JYM	07/06/2023	S330301392	10000	0	10000	CORE-STEPS
X-II	S.S.LUSADIYA	PAYMENT THROUGH CIPS	33030223002330	07/06/2023	33030223700212	07/06/2023	3303230043	08/06/2023	S.443/3/1/SS/LSD	07/06/2023	S330301231	4500	0	4500	CORE-STEPS
X-II	S.S.SHAMLAJI ROAD	PAYMENT THROUGH CIPS	33030223002331	07/06/2023	33030223700212	07/06/2023	3303230043	08/06/2023	S444/3/1/SS/SJS	07/06/2023	S330301235	4570	0	4570	CORE-STEPS
X-II	S.S.VIRAVADA	PAYMENT THROUGH CIPS	33030223002332	07/06/2023	33030223700212	07/06/2023	3303230043	08/06/2023	S444/3/1/SS/VNTD	07/06/2023	S330301234	4500	0	4500	CORE-STEPS
X-II	S.S.BECHHIWARA	PAYMENT THROUGH CIPS	33030223002333	07/06/2023	33030223700212	07/06/2023	3303230043	08/06/2023	S444/3/1/SS/BHWA	07/06/2023	S330301233	5000	0	5000	CORE-STEPS
X-II	AEN PHED REV SUB DIVISON 7TH PRATAP NAGAR SBI UDAIPUR	MANAGER SBI SPECIAL BRANCH AJMER	33030223002334	07/06/2023	33030223700212	07/06/2023	329870	08/06/2023	W 707/2	07/06/2023	33A0304040	405959	0	405959	DEMAND DRAFT
X-II	AEN PHED CITY SUB DIVISON SBI DUNGERPUR	MANAGER SBI SPECIAL BRANCH AJMER	33030223002335	07/06/2023	33030223700212	07/06/2023	329870	08/06/2023	W 707/2	07/06/2023	33A0304007	24651	0	24651	DEMAND DRAFT
X-II	DME DL ABR MISC	PAYMENT THROUGH CIPS	33030223002336	07/06/2023	33030223700212	07/06/2023	3303230043	08/06/2023	G/118/7 (Cash I)	05/06/2023	33D0300841	22964	0	22964	CORE-STEPS
X-II	SSE PW BHL PTRL	PAYMENT THROUGH CIPS	33030223002337	07/06/2023	33030223700212	07/06/2023	3303230043	08/06/2023	S/397/1-P	07/06/2023	33S0303044	5800	0	5800	CORE-STEPS
X-II	SSE PW BHL MISC	PAYMENT THROUGH CIPS	33030223002338	07/06/2023	33030223700212	07/06/2023	3303230043	08/06/2023	S/397/1	07/06/2023	33S0303042	3459	0	3459	CORE-STEPS
X-II	SS/SEMARI	PAYMENT THROUGH CIPS	33030223002339	07/06/2023	33030223700212	07/06/2023	3303230043	08/06/2023	S444/3/1/SS/SES	06/06/2023	S330301390	5000	0	5000	CORE-STEPS
X-II	SS PW NSD PTRL	PAYMENT THROUGH CIPS	33030223002340	07/06/2023	33030223700212	07/06/2023	3303230043	08/06/2023	S/397/1	24/05/2023	33S0303045	5800	0	5800	CORE-STEPS
X-II	COOK N COOK	PAYMENT THROUGH CIPS	33030223002341	07/06/2023	33030223700212	07/06/2023	3303230043	08/06/2023	s/234/02/06/2023	01/06/2023	33C0300600	8864	0	8864	CORE-STEPS
X-II	JAI TOURS AND TRAVELS	PAYMENT THROUGH CIPS	33030223002342	07/06/2023	33030223700211	07/06/2023	3303230042	07/06/2023	1159	11/04/2023	33J0303896	5700	114	5586	CORE-STEPS
X-II	JAI TOURS AND TRAVELS	PAYMENT THROUGH CIPS	33030223002343	07/06/2023	33030223700211	07/06/2023	3303230042	07/06/2023	1142	11/03/2023	33J0303896	5700	114	5586	CORE-STEPS
X-II	SSE/TRD(TW)/UDZ	PAYMENT THROUGH CIPS	33030223002344	08/06/2023	33030223700216	09/06/2023	3303230044	09/06/2023	EL/TRD/234/CASH	07/06/2023	S330301383	5000	0	5000	CORE-STEPS
X-II	DY FA & CAO/TA CLEANING	PAYMENT THROUGH CIPS	33030223002345	08/06/2023	33030223700216	09/06/2023	3303230044	09/06/2023	964158	07/06/2023	D330300297	10000	0	10000	CORE-STEPS

SECTION N	PARTY NAME	CHEQUE PARTY	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	PARTY CODE	GROSS AMT	DEDUCTIO N	NET AMT	PAYMODE
X-II	ARO UDZ MISC	PAYMENT THROUGH CIPS	33030223002346	08/06/2023	33030223700216	09/06/2023	3303230044	09/06/2023	ARO UDZ MISC	03/06/2023	33A0300838	5000	0	5000	CORE-STEPS
X-II	SSE PW RAIL TEST	PAYMENT THROUGH CIPS	33030223002347	08/06/2023	33030223700216	09/06/2023	3303230044	09/06/2023	SSE PW USFD All	07/06/2023	33S0303027	19840	0	19840	CORE-STEPS
X-II	DIVISIONAL CAHSIER (PAY 1) N W RLY AJMER	DIVISIONAL CASHIER NWR AJMER DIV	33030223002348	08/06/2023	33030223700213	08/06/2023	329871	13/06/2023	136836	02/06/2023	33D0300621	4130	0	4130	CASH
X-II	SSE/TRD/UDZ	PAYMENT THROUGH CIPS	33030223002349	08/06/2023	33030223700216	09/06/2023	3303230044	09/06/2023	EL/TRD/234/C ASH	10/04/2023	S330301237	3000	0	3000	CORE-STEPS
X-II	SS GSB MISC	PAYMENT THROUGH CIPS	33030223002350	08/06/2023	33030223700216	09/06/2023	3303230044	09/06/2023	S444/3/1/SS/G SD	08/06/2023	33S0302932	4000	0	4000	CORE-STEPS
X-II	CHAND DRY CLENARS	PAYMENT THROUGH CIPS	33030223002351	08/06/2023	33030223700215	09/06/2023	3303230044	09/06/2023	CDC/4	01/06/2023	33C0304160	29105	1076	28029	CORE-STEPS
X-II	CHAND DRY CLENARS	PAYMENT THROUGH CIPS	33030223002352	08/06/2023	33030223700215	09/06/2023	3303230044	09/06/2023	CDC/5	01/06/2023	33C0304160	26527	981	25546	CORE-STEPS
X-II	ANOOP KAPOOR	PAYMENT THROUGH CIPS	33030223002353	08/06/2023	33030223700215	09/06/2023	3303230044	09/06/2023	2023-24/005	22/05/2023	A330300085	82084	1813	80271	CORE-STEPS
X-II	JAIN CORPORATION	PAYMENT THROUGH CIPS	33030223002354	08/06/2023	33030223700215	09/06/2023	3303230044	09/06/2023	1	08/05/2023	J330300165	156012	6289	149723	CORE-STEPS
X-II	shree bhagwati cables	PAYMENT THROUGH CIPS	33030223002355	08/06/2023	33030223700214	09/06/2023	3303230044	09/06/2023	16/2023-24	07/04/2023	3303GEM03076	92000	78	91922	CORE-STEPS
X-II	shree bhagwati cables	PAYMENT THROUGH CIPS	33030223002356	08/06/2023	33030223700214	09/06/2023	3303230044	09/06/2023	18/2023-24	07/04/2023	3303GEM03076	205506	175	205331	CORE-STEPS
X-II	shree bhagwati cables	PAYMENT THROUGH CIPS	33030223002357	08/06/2023	33030223700214	09/06/2023	3303230044	09/06/2023	15/2023-24	07/04/2023	3303GEM03076	313425	5578	307847	CORE-STEPS
X-II	IPF BER OFFICE	PAYMENT THROUGH CIPS	33030223002359	09/06/2023	33030223700260	23/06/2023	3303230054	23/06/2023	332300269	09/06/2023	33I0300157	7700	0	7700	CORE-STEPS
X-II	AEN O AND M AVVNL MADAR	PAYMENT THROUGH CIPS	33030223002360	09/06/2023	33030223700217	09/06/2023	3303230044	09/06/2023	JUNE 2023	08/06/2023	33A0303164	1964074	0	1964074	CORE-STEPS
X-II	SSE PW ABR MISC	PAYMENT THROUGH CIPS	33030223002361	09/06/2023	33030223700216	09/06/2023	3303230044	09/06/2023	33S0303037	05/06/2023	33S0303037	4696	0	4696	CORE-STEPS
X-II	SSE W ABR MISC	PAYMENT THROUGH CIPS	33030223002362	09/06/2023	33030223700216	09/06/2023	3303230044	09/06/2023	33S0303057	07/06/2023	33S0303057	14474	0	14474	CORE-STEPS
X-II	SSE PW ABR PTRL	PAYMENT THROUGH CIPS	33030223002363	09/06/2023	33030223700216	09/06/2023	3303230044	09/06/2023	33S0303038	05/06/2022	33S0303038	9483	0	9483	CORE-STEPS
X-II	SS AHO MISC	PAYMENT THROUGH CIPS	33030223002364	09/06/2023	33030223700216	09/06/2023	3303230044	09/06/2023	S444/3/1/SS/A HO	08/06/2023	33S0302866	4890	0	4890	CORE-STEPS
X-II	SS BI MISC	PAYMENT THROUGH CIPS	33030223002365	09/06/2023	33030223700216	09/06/2023	3303230044	09/06/2023	S444/3/1/SS/BI	08/06/2023	33S0302877	12952	0	12952	CORE-STEPS
X-II	SS BSJ MISC	PAYMENT THROUGH CIPS	33030223002366	09/06/2023	33030223700216	09/06/2023	3303230044	09/06/2023	S444/3/1/SS/BSJ	08/06/2023	33S0302907	10000	0	10000	CORE-STEPS
X-II	SS DET MISC	PAYMENT THROUGH CIPS	33030223002367	09/06/2023	33030223700216	09/06/2023	3303230044	09/06/2023	S444/3/1/SS/DET	08/06/2023	33S0302918	6000	0	6000	CORE-STEPS
X-II	SS DWL MISC	PAYMENT THROUGH CIPS	33030223002368	09/06/2023	33030223700216	09/06/2023	3303230044	09/06/2023	S444/3/1/SS/DWL	08/06/2023	33S0302920	5700	0	5700	CORE-STEPS
X-II	SS DRB MISC	PAYMENT THROUGH CIPS	33030223002369	09/06/2023	33030223700216	09/06/2023	3303230044	09/06/2023	S444/3/1/SS/DRB	08/06/2023	33S0302917	4830	0	4830	CORE-STEPS
X-II	SS GGR MISC	PAYMENT THROUGH CIPS	33030223002370	09/06/2023	33030223700216	09/06/2023	3303230044	09/06/2023	S444/3/1/SS/GGR	08/06/2023	33S0302930	7700	0	7700	CORE-STEPS
X-II	SS GBP MISC	PAYMENT THROUGH CIPS	33030223002371	09/06/2023	33030223700216	09/06/2023	3303230044	09/06/2023	S444/3/1/SS/GBP	08/06/2023	33S0302934	6000	0	6000	CORE-STEPS
X-II	SS HMG MISC	PAYMENT THROUGH CIPS	33030223002372	09/06/2023	33030223700216	09/06/2023	3303230044	09/06/2023	S444/3/1/SS/HMG	08/06/2023	33S0302936	11200	0	11200	CORE-STEPS
X-II	SS JWS MISC	PAYMENT THROUGH CIPS	33030223002373	09/06/2023	33030223700216	09/06/2023	3303230044	09/06/2023	S444/3/1/SS/JWS	08/06/2023	33S0302947	4000	0	4000	CORE-STEPS
X-II	SS KIN MISC	PAYMENT THROUGH CIPS	33030223002374	09/06/2023	33030223700216	09/06/2023	3303230044	09/06/2023	S444/3/1/SS/KIN	08/06/2023	33S0302950	12684	0	12684	CORE-STEPS
X-II	SS KDL MISC	PAYMENT THROUGH CIPS	33030223002375	09/06/2023	33030223700216	09/06/2023	3303230044	09/06/2023	S444/3/1/SS/KDL	08/06/2023	33S0302948	12000	0	12000	CORE-STEPS
X-II	S.S.KHARWACHANDA	PAYMENT THROUGH CIPS	33030223002377	09/06/2023	33030223700216	09/06/2023	3303230044	09/06/2023	S444/3/1/SS/KRCD	08/06/2023	S330301229	4000	0	4000	CORE-STEPS
X-II	SS MDL MISC	PAYMENT THROUGH CIPS	33030223002378	09/06/2023	33030223700216	09/06/2023	3303230044	09/06/2023	S444/3/1/SS/MDL	08/06/2023	33S0302964	7000	0	7000	CORE-STEPS
X-II	SS MBPA MISC	PAYMENT THROUGH CIPS	33030223002379	09/06/2023	33030223700216	09/06/2023	3303230044	09/06/2023	S444/3/1/SS/MBPA	08/06/2023	33S0302965	10000	0	10000	CORE-STEPS
X-II	SS MVJ MISC	PAYMENT THROUGH CIPS	33030223002380	09/06/2023	33030223700216	09/06/2023	3303230044	09/06/2023	S444/3/1/SS/MVJ	08/06/2023	33S0302969	30000	0	30000	CORE-STEPS
X-II	SS MAKH MISC	PAYMENT THROUGH CIPS	33030223002381	09/06/2023	33030223700216	09/06/2023	3303230044	09/06/2023	S444/3/1/SS/MAKH	08/06/2023	33S0302970	3600	0	3600	CORE-STEPS
X-II	SS PMO MISC	PAYMENT THROUGH CIPS	33030223002382	09/06/2023	33030223700216	09/06/2023	3303230044	09/06/2023	S444/3/1/SS/PMO	08/06/2023	33S0302976	7500	0	7500	CORE-STEPS

SECTION N	PARTY NAME	CHEQUE PARTY	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	PARTY CODE	GROSS AMT	DEDUCTIO N	NET AMT	PAYMODE
X-II	SS RLR MISC	PAYMENT THROUGH CIPS	33030223002383	09/06/2023	33030223700216	09/06/2023	3303230044	09/06/2023	S444/3/1/SS/RLR	08/06/2023	33S0302979	10500	0	10500	CORE-STEPS
X-II	SS RPZ MISC	PAYMENT THROUGH CIPS	33030223002384	09/06/2023	33030223700216	09/06/2023	3303230044	09/06/2023	S444/3/1/SS/RPZ	08/06/2023	33S0302981	30000	0	30000	CORE-STEPS
X-II	SS RPI MISC	PAYMENT THROUGH CIPS	33030223002385	09/06/2023	33030223700216	09/06/2023	3303230044	09/06/2023	S444/3/1/SS/RPI	08/06/2023	33S0302984	5500	0	5500	CORE-STEPS
X-II	SS SSR MISC	PAYMENT THROUGH CIPS	33030223002386	09/06/2023	33030223700216	09/06/2023	3303230044	09/06/2023	S444/3/1/SS/SSR	08/06/2023	33S0302986	14575	0	14575	CORE-STEPS
X-II	SS SNYN MISC	PAYMENT THROUGH CIPS	33030223002387	09/06/2023	33030223700216	09/06/2023	3303230044	09/06/2023	S444/3/1/SS/SNYN	08/06/2023	33S0302997	4000	0	4000	CORE-STEPS
X-II	SS Udz MISC	PAYMENT THROUGH CIPS	33030223002388	09/06/2023	33030223700216	09/06/2023	3303230044	09/06/2023	S444/3/1/SS/UDZ	08/06/2023	33S0302998	51782	0	51782	CORE-STEPS
X-II	VANS PHOTO & FILMS	PAYMENT THROUGH CIPS	33030223002389	09/06/2023	33030223700217	09/06/2023	3303230044	09/06/2023	3-14	17/04/2023	33V0300481	13499	2329	11170	CORE-STEPS
X-II	MANOJ KUMAR	PAYMENT THROUGH CIPS	33030223002390	09/06/2023	33030223700219	12/06/2023	3303230045	13/06/2023	2023-24/03	26/05/2023	33M0301761	41886	1180	40706	CORE-STEPS
X-II	DIVISIONAL CAHSIER (PAY 1) N W RLY AJMER	DIVISIONAL CASHIER NWR AJMER DIV	33030223002391	09/06/2023	33030223700220	12/06/2023	329871	13/06/2023	132506	09/06/2023	33D0300621	5000	0	5000	CASH
X-II	SHARAD NAGAR	PAYMENT THROUGH CIPS	33030223002392	09/06/2023	33030223700222	12/06/2023	3303230045	13/06/2023	985773	09/06/2023	53300727822	123929	0	123929	CORE-STEPS
X-II	SHIVANI HOUSE KEEPERS AND GARDNERS	PAYMENT THROUGH CIPS	33030223002393	09/06/2023	33030223700219	12/06/2023	3303230045	13/06/2023	163	09/06/2023	S330300497	240397	9207	231190	CORE-STEPS
X-II	SHIVANI HOUSE KEEPERS AND GARDNERS	PAYMENT THROUGH CIPS	33030223002394	09/06/2023	33030223700219	12/06/2023	3303230045	13/06/2023	164	09/06/2023	S330300497	43900	1886	42014	CORE-STEPS
X-II	SSE/PW/IQG/P	PAYMENT THROUGH CIPS	33030223002395	12/06/2023	33030223700221	12/06/2023	3303230045	13/06/2023	S330301311	01/06/2023	S330301311	4680	0	4680	CORE-STEPS
X-II	SSE W S AII MISC	PAYMENT THROUGH CIPS	33030223002396	12/06/2023	33030223700221	12/06/2023	3303230045	13/06/2023	LP/1/1	08/06/2023	33S0303031	5700	0	5700	CORE-STEPS
X-II	SS BDW MISC	PAYMENT THROUGH CIPS	33030223002397	12/06/2023	33030223700221	12/06/2023	3303230045	13/06/2023	S444/3/1/SS/BDW	09/06/2023	33S0302872	4250	0	4250	CORE-STEPS
X-II	SS ROS MISC	PAYMENT THROUGH CIPS	33030223002398	12/06/2023	33030223700221	12/06/2023	3303230045	13/06/2023	S444/3/1/SS/ROS	09/06/2023	33S0302980	7200	0	7200	CORE-STEPS
X-II	SSE CNW Udz MISC	PAYMENT THROUGH CIPS	33030223002399	12/06/2023	33030223700221	12/06/2023	3303230045	13/06/2023	SSE CNW Udz MISC	09/06/2023	33S0303073	49269	0	49269	CORE-STEPS
X-II	SSE SIG AII MISC	PAYMENT THROUGH CIPS	33030223002400	12/06/2023	33030223700221	12/06/2023	3303230045	13/06/2023	SSE SIG AII MISC	07/06/2023	33S0303085	5000	0	5000	CORE-STEPS
X-II	SSE SIG SOD MISC	PAYMENT THROUGH CIPS	33030223002401	12/06/2023	33030223700221	12/06/2023	3303230045	13/06/2023	SSE SIG SOD MISC	08/06/2023	33S0303108	3000	0	3000	CORE-STEPS
X-II	CBS/IT CELL/AII	PAYMENT THROUGH CIPS	33030223002402	12/06/2023	33030223700221	12/06/2023	3303230045	13/06/2023	1616	24/05/2023	C330300176	2495	0	2495	CORE-STEPS
X-II	PRO AII MISC	PAYMENT THROUGH CIPS	33030223002403	12/06/2023	33030223700221	12/06/2023	3303230045	13/06/2023	G/PR/2005/1/IMP	08/06/2023	33P0301103	1432	0	1432	CORE-STEPS
X-II	IPF/RPF/DNRP	PAYMENT THROUGH CIPS	33030223002404	12/06/2023	33030223700221	12/06/2023	3303230045	13/06/2023	SOUG26/OFFICE I.	04/06/2023	I330300013	5000	0	5000	CORE-STEPS
X-II	DOG CODDI	PAYMENT THROUGH CIPS	33030223002405	12/06/2023	33030223700221	12/06/2023	3303230045	13/06/2023	PFG25/2/9/DOG/D.	08/06/2023	D330300283	13144	0	13144	CORE-STEPS
X-II	DOG/MAX	PAYMENT THROUGH CIPS	33030223002406	12/06/2023	33030223700221	12/06/2023	3303230045	13/06/2023	PFG25/2/9/DOG/D.	08/06/2023	D330300284	13144	0	13144	CORE-STEPS
X-II	DOG/JACK	PAYMENT THROUGH CIPS	33030223002407	12/06/2023	33030223700221	12/06/2023	3303230045	13/06/2023	PFG25/2/9/DOG/D.	08/06/2023	D330300285	13144	0	13144	CORE-STEPS
X-II	IPF/RPF/DNRP	PAYMENT THROUGH CIPS	33030223002408	12/06/2023	33030223700221	12/06/2023	3303230045	13/06/2023	SOUG26/2/CASH IM	04/06/2023	I330300028	7830	0	7830	CORE-STEPS
X-II	ASC Udz SUMO9124	PAYMENT THROUGH CIPS	33030223002409	12/06/2023	33030223700221	12/06/2023	3303230045	13/06/2023	SOUG22/BOLL.I MP.	01/06/2023	33A0300856	15000	0	15000	CORE-STEPS
X-II	ASC Udz OFFICE	PAYMENT THROUGH CIPS	33030223002410	12/06/2023	33030223700221	12/06/2023	3303230045	13/06/2023	SOUG23/OFFICE I.	01/06/2023	33A0300855	5000	0	5000	CORE-STEPS
X-II	SIPF/RPF/MVJ	PAYMENT THROUGH CIPS	33030223002411	12/06/2023	33030223700221	12/06/2023	3303230045	13/06/2023	SOUG26/OFFICE I.	04/06/2023	S330300429	5901	0	5901	CORE-STEPS
X-II	IPF Udz OFFICE	PAYMENT THROUGH CIPS	33030223002412	12/06/2023	33030223700221	12/06/2023	3303230045	13/06/2023	SOUG26/BSN L/I.B.	04/06/2023	33I0300174	8494	0	8494	CORE-STEPS
X-II	IPF Udz MCY1456	PAYMENT THROUGH CIPS	33030223002413	12/06/2023	33030223700221	12/06/2023	3303230045	13/06/2023	SOUG25/M.S.I MP.	04/06/2023	33I0300175	2000	0	2000	CORE-STEPS
X-II	IPF Udz SAFAI	PAYMENT THROUGH CIPS	33030223002414	12/06/2023	33030223700221	12/06/2023	3303230045	13/06/2023	SOUG27/BAR RACK I	04/06/2023	33I0300173	8900	0	8900	CORE-STEPS
X-II	JE/TRD/PDWA	PAYMENT THROUGH CIPS	33030223002415	12/06/2023	33030223700221	12/06/2023	3303230045	13/06/2023	EL-TRD-234-CASH	08/06/2023	J330300140	3000	0	3000	CORE-STEPS
X-II	SSE/TRD/TW/ABR	PAYMENT THROUGH CIPS	33030223002416	12/06/2023	33030223700221	12/06/2023	3303230045	13/06/2023	SSE-TRD-235-CASH	07/06/2023	S330301412	5000	0	5000	CORE-STEPS

SECTION N	PARTY NAME	CHEQUE PARTY	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	PARTY CODE	GROSS AMT	DEDUCTIO N	NET AMT	PAYMODE
X-II	CMS ALL MEDICINE	PAYMENT THROUGH CIPS	33030223002417	12/06/2023	33030223700221	12/06/2023	3303230045	13/06/2023	CMS ALL MEDICINE	05/06/2023	33C0300608	23305	0	23305	CORE-STEPS
X-II	SARPANCH GRAM PANCHAYAT, IQBALGADH (IFSC . SBIN0002654) SBI	MANAGER SBI SPECIAL BRANCH AJMER	33030223002418	12/06/2023	33030223700221	12/06/2023	329872	13/06/2023	W 707/2/458	09/05/2023	S330300081	6000	0	6000	DEMAND DRAFT
X-II	SSE/PW/DNRP/MISC	PAYMENT THROUGH CIPS	33030223002419	12/06/2023	33030223700226	13/06/2023	3303230045	13/06/2023	S/226/1	20/06/2022	S330301422	2000	0	2000	CORE-STEPS
X-II	AEN RICO AVVNL BEAWAR	PAYMENT THROUGH CIPS	33030223002420	12/06/2023	33030223700223	12/06/2023	3303230045	13/06/2023	JUNE 2023	12/06/2023	33A0304099	4380	0	4380	CORE-STEPS
X-II	AEN O AND M AVVNL BHICHIWADA	PAYMENT THROUGH CIPS	33030223002421	12/06/2023	33030223700223	12/06/2023	3303230045	13/06/2023	JUNE 2023	12/06/2023	33A0303938	5950	0	5950	CORE-STEPS
X-II	AEN RICO AVVNL BEAWAR	PAYMENT THROUGH CIPS	33030223002422	12/06/2023	33030223700223	12/06/2023	3303230045	13/06/2023	JUNE 2023	12/06/2023	33A0304099	10913	0	10913	CORE-STEPS
X-II	TP AJMER DISTRIBUTION LTD	PAYMENT THROUGH CIPS	33030223002423	12/06/2023	33030223700223	12/06/2023	3303230045	13/06/2023	JUNE 2023	12/06/2023	33A0303162	1034	0	1034	CORE-STEPS
X-II	SS APA MISC	PAYMENT THROUGH CIPS	33030223002424	12/06/2023	33030223700226	13/06/2023	3303230045	13/06/2023	SS APA MISC	09/06/2023	33S0302867	7000	0	7000	CORE-STEPS
X-II	AEN CSD I AVVNL BHILWARA	PAYMENT THROUGH CIPS	33030223002425	12/06/2023	33030223700223	12/06/2023	3303230045	13/06/2023	JUNE 2023	12/06/2023	33A0303988	255611	0	255611	CORE-STEPS
X-II	UGVCL GAMBHOI HIMATNAGAR	PAYMENT THROUGH CIPS	33030223002426	12/06/2023	33030223700223	12/06/2023	3303230045	13/06/2023	APR-MAY2023	12/06/2023	U330300013	2390	0	2390	CORE-STEPS
X-II	SS AUWA MISC	PAYMENT THROUGH CIPS	33030223002427	12/06/2023	33030223700226	13/06/2023	3303230045	13/06/2023	SS AUWA MISC	09/06/2023	33S0302868	9000	0	9000	CORE-STEPS
X-II	SS ABR MISC	PAYMENT THROUGH CIPS	33030223002428	12/06/2023	33030223700226	13/06/2023	3303230045	13/06/2023	SS ABR MISC	09/06/2023	33S0302864	45355	0	45355	CORE-STEPS
X-II	SS/BANAS	PAYMENT THROUGH CIPS	33030223002429	12/06/2023	33030223700226	13/06/2023	3303230045	13/06/2023	SS/BANAS	09/06/2023	S330301419	12000	0	12000	CORE-STEPS
X-II	SS BAR MISC	PAYMENT THROUGH CIPS	33030223002430	12/06/2023	33030223700226	13/06/2023	3303230045	13/06/2023	SS BAR MISC	09/06/2023	33S0302876	8000	0	8000	CORE-STEPS
X-II	SS BER MISC	PAYMENT THROUGH CIPS	33030223002431	12/06/2023	33030223700226	13/06/2023	3303230045	13/06/2023	SS BER MISC	09/06/2023	33S0302878	18267	0	18267	CORE-STEPS
X-II	SS BWA MISC	PAYMENT THROUGH CIPS	33030223002432	12/06/2023	33030223700226	13/06/2023	3303230045	13/06/2023	SS BWA MISC	09/06/2023	33S0302897	6000	0	6000	CORE-STEPS
X-II	SS BRLY MISC	PAYMENT THROUGH CIPS	33030223002433	12/06/2023	33030223700226	13/06/2023	3303230045	13/06/2023	SS BRLY MISC	09/06/2023	33S0302905	10665	0	10665	CORE-STEPS
X-II	SS BMN MISC	PAYMENT THROUGH CIPS	33030223002434	12/06/2023	33030223700226	13/06/2023	3303230045	13/06/2023	SS BMN MISC	09/06/2023	33S0302896	12000	0	12000	CORE-STEPS
X-II	SS CNL MISC	PAYMENT THROUGH CIPS	33030223002435	12/06/2023	33030223700226	13/06/2023	3303230045	13/06/2023	SS CNL MISC	09/06/2023	33S0302908	7000	0	7000	CORE-STEPS
X-II	SS CTT MISC	PAYMENT THROUGH CIPS	33030223002436	12/06/2023	33030223700226	13/06/2023	3303230045	13/06/2023	SS CTT MISC	09/06/2023	33S0302913	8000	0	8000	CORE-STEPS
X-II	SS DOZ MISC	PAYMENT THROUGH CIPS	33030223002437	12/06/2023	33030223700226	13/06/2023	3303230045	13/06/2023	SS DOZ MISC	09/06/2023	33S0302915	13995	0	13995	CORE-STEPS
X-II	DIVISIONAL CASHIER NWR AJMER DIV	DIVISIONAL CASHIER NWR AJMER DIV	33030223002438	12/06/2023	33030223700222	12/06/2023	329871	13/06/2023	132609	12/06/2023	CSH3303001	63000	0	63000	CASH
X-II	SS DRS MISC	PAYMENT THROUGH CIPS	33030223002439	12/06/2023	33030223700226	13/06/2023	3303230045	13/06/2023	SS DRS MISC	09/06/2023	33S0302919	10490	0	10490	CORE-STEPS
X-II	SS GRI MISC	PAYMENT THROUGH CIPS	33030223002440	12/06/2023	33030223700226	13/06/2023	3303230045	13/06/2023	SS GRI MISC	09/06/2023	33S0302935	9235	0	9235	CORE-STEPS
X-II	SS IQG MISC	PAYMENT THROUGH CIPS	33030223002441	12/06/2023	33030223700226	13/06/2023	3303230045	13/06/2023	SS IQG MISC	09/06/2023	33S0302939	10234	0	10234	CORE-STEPS
X-II	DY ENGG O AND M UGVCL SHAMLAJI	PAYMENT THROUGH CIPS	33030223002442	12/06/2023	33030223700223	12/06/2023	3303230045	13/06/2023	APR-MAY 2023	12/06/2023	D330300004	6988	0	6988	CORE-STEPS
X-II	SS JAL MISC	PAYMENT THROUGH CIPS	33030223002444	12/06/2023	33030223700226	13/06/2023	3303230045	13/06/2023	SS JAL MISC	09/06/2023	33S0302945	15000	0	15000	CORE-STEPS
X-II	SS JTY MISC	PAYMENT THROUGH CIPS	33030223002445	12/06/2023	33030223700226	13/06/2023	3303230045	13/06/2023	SS JTY MISC	09/06/2023	33S0302946	10455	0	10455	CORE-STEPS
X-II	SS KRJD MISC	PAYMENT THROUGH CIPS	33030223002446	12/06/2023	33030223700226	13/06/2023	3303230045	13/06/2023	SS KRJD MISC	09/06/2023	33S0302949	8500	0	8500	CORE-STEPS
X-II	SS KVJ MISC	PAYMENT THROUGH CIPS	33030223002447	12/06/2023	33030223700226	13/06/2023	3303230045	13/06/2023	SS KVJ MISC	09/06/2023	33S0302951	10420	0	10420	CORE-STEPS
X-II	SS KRW MISC	PAYMENT THROUGH CIPS	33030223002448	12/06/2023	33030223700226	13/06/2023	3303230045	13/06/2023	SS KRW MISC	09/06/2023	33S0302953	7500	0	7500	CORE-STEPS
X-II	SS KWI MISC	PAYMENT THROUGH CIPS	33030223002449	12/06/2023	33030223700226	13/06/2023	3303230045	13/06/2023	SS KWI MISC	09/06/2023	33S0302957	12000	0	12000	CORE-STEPS
X-II	SS MD MISC	PAYMENT THROUGH CIPS	33030223002450	12/06/2023	33030223700226	13/06/2023	3303230045	13/06/2023	SS MD MISC	09/06/2023	33S0302962	12139	0	12139	CORE-STEPS
X-II	SS MAA MISC	PAYMENT THROUGH CIPS	33030223002451	12/06/2023	33030223700226	13/06/2023	3303230045	13/06/2023	SS MAA MISC	09/06/2023	33S0302968	10243	0	10243	CORE-STEPS
X-II	GHEESIBAI MEMORIAL MITTAL HOSPITAL	PAYMENT THROUGH CIPS	33030223002452	12/06/2023	33030223700224	13/06/2023	3303230045	13/06/2023	MHRC/IPD/23/116	02/06/2023	33G0304721	6314611	463740	5850871	CORE-STEPS
X-II	SS MOI MISC	PAYMENT THROUGH CIPS	33030223002453	12/06/2023	33030223700226	13/06/2023	3303230045	13/06/2023	SS MOI MISC	09/06/2023	33S0302971	14500	0	14500	CORE-STEPS
X-II	GEETANJALI MEDICAL COLLEGE AND HOSPITAL	PAYMENT THROUGH CIPS	33030223002454	12/06/2023	33030223700238	16/06/2023	3303230048	16/06/2023	GMCH/IPD/03/2023	17/05/2023	G330300049	3309737	759820	2549917	CORE-STEPS
X-II	SS MOX MISC	PAYMENT THROUGH CIPS	33030223002455	12/06/2023	33030223700226	13/06/2023	3303230045	13/06/2023	SS MOX MISC	09/06/2023	33S0302972	11340	0	11340	CORE-STEPS
X-II	SS NANA MISC	PAYMENT THROUGH CIPS	33030223002456	12/06/2023	33030223700226	13/06/2023	3303230045	13/06/2023	SS NANA MISC	09/06/2023	33S0302973	15000	0	15000	CORE-STEPS
X-II	MEDISCAN DIAGNOSTIC CENTRE	PAYMENT THROUGH CIPS	33030223002457	12/06/2023	33030223700238	16/06/2023	3303230048	16/06/2023	MED/15/APRIL /23	15/05/2023	M330300400	630728	63073	567655	CORE-STEPS
X-II	SS PINDWARA MISC	PAYMENT THROUGH CIPS	33030223002458	12/06/2023	33030223700226	13/06/2023	3303230045	13/06/2023	SS PINDWARA MISC	09/06/2023	S330300438	20000	0	20000	CORE-STEPS
X-II	SS SDH MISC	PAYMENT THROUGH CIPS	33030223002459	12/06/2023	33030223700226	13/06/2023	3303230045	13/06/2023	SS SDH MISC	09/06/2023	33S0302985	8796	0	8796	CORE-STEPS
X-II	SS SZA MISC	PAYMENT THROUGH CIPS	33030223002460	12/06/2023	33030223700226	13/06/2023	3303230045	13/06/2023	SS SZA MISC	09/06/2023	33S0302987	10695	0	10695	CORE-STEPS
X-II	SS SEU MISC	PAYMENT THROUGH CIPS	33030223002461	12/06/2023	33030223700226	13/06/2023	3303230045	13/06/2023	SS SEU MISC	09/06/2023	33S0302990	9276	0	9276	CORE-STEPS

SECTION N	PARTY NAME	CHEQUE PARTY	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	PARTY CODE	GROSS AMT	DEDUCTIO N	NET AMT	PAYMODE
X-II	SS SOD MISC	PAYMENT THROUGH CIPS	33030223002462	12/06/2023	33030223700226	13/06/2023	3303230045	13/06/2023	SS SOD MISC	09/06/2023	33S0302995	6281	0	6281	CORE-STEPS
X-II	SS SIM MISC	PAYMENT THROUGH CIPS	33030223002463	12/06/2023	33030223700226	13/06/2023	3303230045	13/06/2023	SS SIM MISC	09/06/2023	33S0302992	10300	0	10300	CORE-STEPS
X-II	SS SOS MISC	PAYMENT THROUGH CIPS	33030223002464	12/06/2023	33030223700226	13/06/2023	3303230045	13/06/2023	SS SOS MISC	09/06/2023	33S0302996	14850	0	14850	CORE-STEPS
X-II	SS SRPJ MISC	PAYMENT THROUGH CIPS	33030223002465	12/06/2023	33030223700226	13/06/2023	3303230045	13/06/2023	SS SRPJ MISC	09/06/2023	33S0302988	14400	0	14400	CORE-STEPS
X-II	DCTI/AII	PAYMENT THROUGH CIPS	33030223002466	12/06/2023	33030223700226	13/06/2023	3303230045	13/06/2023	1172	28/04/2023	D330300291	2700	0	2700	CORE-STEPS
X-II	SHIVANI HOUSE KEEPERS AND GARDNERS	PAYMENT THROUGH CIPS	33030223002467	12/06/2023	33030223700227	13/06/2023	3303230045	13/06/2023	165	12/06/2023	S330300497	79143.23	3262.23	75881	CORE-STEPS
X-II	SUMIT MEDICAL & GENERAL STORE	PAYMENT THROUGH CIPS	33030223002468	12/06/2023	33030223700229	14/06/2023	3303230046	14/06/2023	B14	02/05/2023	S330301067	17234	0	17234	CORE-STEPS
X-II	SUMIT MEDICAL & GENERAL STORE	PAYMENT THROUGH CIPS	33030223002469	12/06/2023	33030223700229	14/06/2023	3303230046	14/06/2023	B15	02/05/2023	S330301067	12577	0	12577	CORE-STEPS
X-II	SUMIT MEDICAL & GENERAL STORE	PAYMENT THROUGH CIPS	33030223002470	12/06/2023	33030223700229	14/06/2023	3303230046	14/06/2023	B16	03/05/2023	S330301067	12133	0	12133	CORE-STEPS
X-II	SUMIT MEDICAL & GENERAL STORE	PAYMENT THROUGH CIPS	33030223002471	12/06/2023	33030223700229	14/06/2023	3303230046	14/06/2023	B17	03/05/2023	S330301067	8688	0	8688	CORE-STEPS
X-II	SUMIT MEDICAL & GENERAL STORE	PAYMENT THROUGH CIPS	33030223002472	12/06/2023	33030223700229	14/06/2023	3303230046	14/06/2023	B18	03/05/2023	S330301067	7658	0	7658	CORE-STEPS
X-II	SUMIT MEDICAL & GENERAL STORE	PAYMENT THROUGH CIPS	33030223002473	12/06/2023	33030223700229	14/06/2023	3303230046	14/06/2023	B19	03/05/2023	S330301067	1159	0	1159	CORE-STEPS
X-II	SUMIT MEDICAL & GENERAL STORE	PAYMENT THROUGH CIPS	33030223002474	12/06/2023	33030223700229	14/06/2023	3303230046	14/06/2023	B20	04/05/2023	S330301067	12274	0	12274	CORE-STEPS
X-II	SUMIT MEDICAL & GENERAL STORE	PAYMENT THROUGH CIPS	33030223002475	12/06/2023	33030223700229	14/06/2023	3303230046	14/06/2023	B21	04/05/2023	S330301067	7668	0	7668	CORE-STEPS
X-II	SUMIT MEDICAL & GENERAL STORE	PAYMENT THROUGH CIPS	33030223002476	12/06/2023	33030223700229	14/06/2023	3303230046	14/06/2023	B22	05/05/2023	S330301067	16121	0	16121	CORE-STEPS
X-II	SUMIT MEDICAL & GENERAL STORE	PAYMENT THROUGH CIPS	33030223002477	12/06/2023	33030223700229	14/06/2023	3303230046	14/06/2023	B24	05/05/2023	S330301067	17548	0	17548	CORE-STEPS
X-II	SUMIT MEDICAL & GENERAL STORE	PAYMENT THROUGH CIPS	33030223002478	12/06/2023	33030223700229	14/06/2023	3303230046	14/06/2023	B25	05/05/2023	S330301067	3224	0	3224	CORE-STEPS
X-II	SUMIT MEDICAL & GENERAL STORE	PAYMENT THROUGH CIPS	33030223002479	12/06/2023	33030223700229	14/06/2023	3303230046	14/06/2023	B26	06/05/2023	S330301067	30571	0	30571	CORE-STEPS
X-II	SUMIT MEDICAL & GENERAL STORE	PAYMENT THROUGH CIPS	33030223002480	12/06/2023	33030223700229	14/06/2023	3303230046	14/06/2023	B27	06/05/2023	S330301067	14237	0	14237	CORE-STEPS
X-II	SUMIT MEDICAL & GENERAL STORE	PAYMENT THROUGH CIPS	33030223002481	12/06/2023	33030223700229	14/06/2023	3303230046	14/06/2023	B28	06/05/2023	S330301067	8783	0	8783	CORE-STEPS
X-II	SUMIT MEDICAL & GENERAL STORE	PAYMENT THROUGH CIPS	33030223002482	12/06/2023	33030223700229	14/06/2023	3303230046	14/06/2023	B29	09/05/2023	S330301067	10051	0	10051	CORE-STEPS
X-II	SUMIT MEDICAL & GENERAL STORE	PAYMENT THROUGH CIPS	33030223002483	12/06/2023	33030223700229	14/06/2023	3303230046	14/06/2023	B30	09/05/2023	S330301067	213	0	213	CORE-STEPS
X-II	SUMIT MEDICAL & GENERAL STORE	PAYMENT THROUGH CIPS	33030223002484	12/06/2023	33030223700229	14/06/2023	3303230046	14/06/2023	B31	09/05/2023	S330301067	3042	0	3042	CORE-STEPS
X-II	SUMIT MEDICAL & GENERAL STORE	PAYMENT THROUGH CIPS	33030223002485	12/06/2023	33030223700229	14/06/2023	3303230046	14/06/2023	B33	09/05/2023	S330301067	18724	0	18724	CORE-STEPS
X-II	SUMIT MEDICAL & GENERAL STORE	PAYMENT THROUGH CIPS	33030223002486	12/06/2023	33030223700229	14/06/2023	3303230046	14/06/2023	B34	09/05/2023	S330301067	5591	0	5591	CORE-STEPS
X-II	SUMIT MEDICAL & GENERAL STORE	PAYMENT THROUGH CIPS	33030223002487	12/06/2023	33030223700229	14/06/2023	3303230046	14/06/2023	B35	10/05/2023	S330301067	941	0	941	CORE-STEPS
X-II	SUMIT MEDICAL & GENERAL STORE	PAYMENT THROUGH CIPS	33030223002488	12/06/2023	33030223700229	14/06/2023	3303230046	14/06/2023	B36	11/05/2023	S330301067	11557	0	11557	CORE-STEPS
X-II	SUMIT MEDICAL & GENERAL STORE	PAYMENT THROUGH CIPS	33030223002489	12/06/2023	33030223700229	14/06/2023	3303230046	14/06/2023	B37	11/05/2023	S330301067	4255	0	4255	CORE-STEPS
X-II	SUMIT MEDICAL & GENERAL STORE	PAYMENT THROUGH CIPS	33030223002490	12/06/2023	33030223700229	14/06/2023	3303230046	14/06/2023	B39	11/05/2023	S330301067	1864	0	1864	CORE-STEPS
X-II	SUMIT MEDICAL & GENERAL STORE	PAYMENT THROUGH CIPS	33030223002491	12/06/2023	33030223700229	14/06/2023	3303230046	14/06/2023	B40	12/05/2023	S330301067	2646	0	2646	CORE-STEPS
X-II	SUMIT MEDICAL & GENERAL STORE	PAYMENT THROUGH CIPS	33030223002492	12/06/2023	33030223700229	14/06/2023	3303230046	14/06/2023	B41	12/05/2023	S330301067	2171	0	2171	CORE-STEPS
X-II	SUMIT MEDICAL & GENERAL STORE	PAYMENT THROUGH CIPS	33030223002493	12/06/2023	33030223700229	14/06/2023	3303230046	14/06/2023	B42	16/05/2023	S330301067	504	0	504	CORE-STEPS
X-II	SUMIT MEDICAL & GENERAL STORE	PAYMENT THROUGH CIPS	33030223002494	12/06/2023	33030223700229	14/06/2023	3303230046	14/06/2023	B43	16/05/2023	S330301067	648	0	648	CORE-STEPS
X-II	SUMIT MEDICAL & GENERAL STORE	PAYMENT THROUGH CIPS	33030223002495	12/06/2023	33030223700229	14/06/2023	3303230046	14/06/2023	B44	17/05/2023	S330301067	1014	0	1014	CORE-STEPS
X-II	SUMIT MEDICAL & GENERAL STORE	PAYMENT THROUGH CIPS	33030223002496	12/06/2023	33030223700229	14/06/2023	3303230046	14/06/2023	B45	17/05/2023	S330301067	1640	0	1640	CORE-STEPS
X-II	SUMIT MEDICAL & GENERAL STORE	PAYMENT THROUGH CIPS	33030223002497	12/06/2023	33030223700229	14/06/2023	3303230046	14/06/2023	B1	05/04/2023	S330301067	15589	0	15589	CORE-STEPS

SECTION N	PARTY NAME	CHEQUE PARTY	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	PARTY CODE	GROSS AMT	DEDUCTIO N	NET AMT	PAYMODE
X-II	SUMIT MEDICAL & GENERAL STORE	PAYMENT THROUGH CIPS	33030223002498	12/06/2023	33030223700229	14/06/2023	3303230046	14/06/2023	B2	08/04/2023	S330301067	13369	0	13369	CORE-STEPS
X-II	SUMIT MEDICAL & GENERAL STORE	PAYMENT THROUGH CIPS	33030223002499	12/06/2023	33030223700229	14/06/2023	3303230046	14/06/2023	B3	10/04/2023	S330301067	12956	0	12956	CORE-STEPS
X-II	SUMIT MEDICAL & GENERAL STORE	PAYMENT THROUGH CIPS	33030223002500	12/06/2023	33030223700229	14/06/2023	3303230046	14/06/2023	B4	10/04/2023	S330301067	2063	0	2063	CORE-STEPS
X-II	SUMIT MEDICAL & GENERAL STORE	PAYMENT THROUGH CIPS	33030223002501	12/06/2023	33030223700229	14/06/2023	3303230046	14/06/2023	B5	10/04/2023	S330301067	4725	0	4725	CORE-STEPS
X-II	SUMIT MEDICAL & GENERAL STORE	PAYMENT THROUGH CIPS	33030223002502	12/06/2023	33030223700229	14/06/2023	3303230046	14/06/2023	B6	10/04/2023	S330301067	15602	0	15602	CORE-STEPS
X-II	SUMIT MEDICAL & GENERAL STORE	PAYMENT THROUGH CIPS	33030223002503	12/06/2023	33030223700229	14/06/2023	3303230046	14/06/2023	B7	11/04/2023	S330301067	9001	0	9001	CORE-STEPS
X-II	SUMIT MEDICAL & GENERAL STORE	PAYMENT THROUGH CIPS	33030223002504	12/06/2023	33030223700229	14/06/2023	3303230046	14/06/2023	B8	11/04/2023	S330301067	6595	0	6595	CORE-STEPS
X-II	SUMIT MEDICAL & GENERAL STORE	PAYMENT THROUGH CIPS	33030223002505	12/06/2023	33030223700229	14/06/2023	3303230046	14/06/2023	B9	11/04/2023	S330301067	22289	0	22289	CORE-STEPS
X-II	SUMIT MEDICAL & GENERAL STORE	PAYMENT THROUGH CIPS	33030223002506	12/06/2023	33030223700229	14/06/2023	3303230046	14/06/2023	B10	11/04/2023	S330301067	12656	0	12656	CORE-STEPS
X-II	SUMIT MEDICAL & GENERAL STORE	PAYMENT THROUGH CIPS	33030223002507	12/06/2023	33030223700229	14/06/2023	3303230046	14/06/2023	B11	18/04/2023	S330301067	14859	0	14859	CORE-STEPS
X-II	SUMIT MEDICAL & GENERAL STORE	PAYMENT THROUGH CIPS	33030223002508	12/06/2023	33030223700229	14/06/2023	3303230046	14/06/2023	B12	18/04/2023	S330301067	11030	0	11030	CORE-STEPS
X-II	SUMIT MEDICAL & GENERAL STORE	PAYMENT THROUGH CIPS	33030223002509	12/06/2023	33030223700229	14/06/2023	3303230046	14/06/2023	B13	18/04/2023	S330301067	10308	0	10308	CORE-STEPS
X-II	SEC. RAJASTHAN BUILDING & OTHER CONSTRUCTION WORKS,WELFARE BOARD JAIPUR	MANAGER SBI SPECIAL BRANCH AJMER	33030223002510	13/06/2023	33030223700225	13/06/2023	329872	13/06/2023	024024	12/06/2023	33S0304647	1793973	0	1793973	DEMAND DRAFT
X-II	IPF/SW/RPF/ AII	PAYMENT THROUGH CIPS	33030223002511	13/06/2023	33030223700230	14/06/2023	3303230046	14/06/2023	SOAG25/2/CA SH IM	08/06/2023	I330300029	5065	0	5065	CORE-STEPS
X-II	PP/RPF/AII	PAYMENT THROUGH CIPS	33030223002512	13/06/2023	33030223700230	14/06/2023	3303230046	14/06/2023	SOAG25/2/CA SH IM	08/06/2023	P330300085	3000	0	3000	CORE-STEPS
X-II	SIPF/RPF/JWB	PAYMENT THROUGH CIPS	33030223002513	13/06/2023	33030223700230	14/06/2023	3303230046	14/06/2023	SOAG25/2/CA SH IM	08/06/2023	S330300433	3000	0	3000	CORE-STEPS
X-II	IPF/RPF/E R COY	PAYMENT THROUGH CIPS	33030223002514	13/06/2023	33030223700230	14/06/2023	3303230046	14/06/2023	SOAG25/2/CA SH IM	06/06/2023	I330300027	5000	0	5000	CORE-STEPS
X-II	SIPF/RPF/SOD	PAYMENT THROUGH CIPS	33030223002515	13/06/2023	33030223700230	14/06/2023	3303230046	14/06/2023	SOAG25/2/CA SH IM	08/06/2023	S330300431	5000	0	5000	CORE-STEPS
X-II	IPF/RPF/FA (OFFICE)	PAYMENT THROUGH CIPS	33030223002516	13/06/2023	33030223700230	14/06/2023	3303230046	14/06/2023	SOAG25/2/CA SH IM	08/06/2023	I330300026	5341	0	5341	CORE-STEPS
X-II	IPF/RPF/FA (BARRICK)	PAYMENT THROUGH CIPS	33030223002517	13/06/2023	33030223700230	14/06/2023	3303230046	14/06/2023	SOAG25/2/CA SH IM	08/06/2023	I330300025	5000	0	5000	CORE-STEPS
X-II	SIPF/RPF/NSD	PAYMENT THROUGH CIPS	33030223002518	13/06/2023	33030223700230	14/06/2023	3303230046	14/06/2023	SOAG25/2/CA SH IM	06/06/2023	S330300427	5000	0	5000	CORE-STEPS
X-II	SIPF/RPF/MD	PAYMENT THROUGH CIPS	33030223002519	13/06/2023	33030223700230	14/06/2023	3303230046	14/06/2023	SOAG25/2/CA SH IM	06/06/2023	S330300432	5000	0	5000	CORE-STEPS
X-II	SIPF/RPF/MD	PAYMENT THROUGH CIPS	33030223002520	13/06/2023	33030223700230	14/06/2023	3303230046	14/06/2023	SOAG25/2/CA SH IM	05/06/2023	S330300343	5000	0	5000	CORE-STEPS
X-II	ASIPF/RPF/PUHT	PAYMENT THROUGH CIPS	33030223002521	13/06/2023	33030223700230	14/06/2023	3303230046	14/06/2023	SOAG25/2/CA SH IM	08/06/2023	A330300140	5309	0	5309	CORE-STEPS
X-II	IPF MJ MCYCLE4293	PAYMENT THROUGH CIPS	33030223002522	13/06/2023	33030223700230	14/06/2023	3303230046	14/06/2023	SOAG25/2/CA SH IM	08/06/2023	33I0300159	1000	0	1000	CORE-STEPS
X-II	SIPF/RPF/JWB M.CYCLE	PAYMENT THROUGH CIPS	33030223002523	13/06/2023	33030223700230	14/06/2023	3303230046	14/06/2023	SOAG25/2/CA SH IM	08/06/2023	S330300707	2000	0	2000	CORE-STEPS
X-II	IPF RPF C & W AII	PAYMENT THROUGH CIPS	33030223002524	13/06/2023	33030223700230	14/06/2023	3303230046	14/06/2023	SOAG25/2/CA SH IM	08/06/2023	I330300059	2000	0	2000	CORE-STEPS
X-II	SIPF RPF DSCR AJMER	PAYMENT THROUGH CIPS	33030223002525	13/06/2023	33030223700230	14/06/2023	3303230046	14/06/2023	SOAG25/2/CA SH IM	06/06/2023	S330300915	2000	0	2000	CORE-STEPS
X-II	CT/SW/ABR	PAYMENT THROUGH CIPS	33030223002526	13/06/2023	33030223700230	14/06/2023	3303230046	14/06/2023	SOAG25/2/CA SH IM	08/06/2023	C330300134	2000	0	2000	CORE-STEPS
X-II	CT/SW/BHL	PAYMENT THROUGH CIPS	33030223002527	13/06/2023	33030223700230	14/06/2023	3303230046	14/06/2023	SOAG25/2/CA SH IM	08/06/2023	C330300133	1000	0	1000	CORE-STEPS
X-II	IPF/RPF/C&W	PAYMENT THROUGH CIPS	33030223002529	13/06/2023	33030223700230	14/06/2023	3303230046	14/06/2023	SOAG25/2/CA SH IM	08/06/2023	I330300079	4000	0	4000	CORE-STEPS
X-II	SIPF/RPF/BJNR	PAYMENT THROUGH CIPS	33030223002530	13/06/2023	33030223700230	14/06/2023	3303230046	14/06/2023	SOAG25/2/CA SH IM	05/06/2023	S330301386	3000	0	3000	CORE-STEPS
X-II	IPF/RPF/BER	PAYMENT THROUGH CIPS	33030223002532	13/06/2023	33030223700230	14/06/2023	3303230046	14/06/2023	SOAG25/2/CA SH IM	08/06/2023	I330300078	5000	0	5000	CORE-STEPS
X-II	IPF MJ OFFICE	PAYMENT THROUGH CIPS	33030223002533	13/06/2023	33030223700230	14/06/2023	3303230046	14/06/2023	SOAG25/2/CA SH IM	06/06/2023	33I0300162	7000	0	7000	CORE-STEPS
X-II	IPF BERMCYCLE4294	PAYMENT THROUGH CIPS	33030223002534	13/06/2023	33030223700230	14/06/2023	3303230046	14/06/2023	SOAG25/2/CA SH IM	08/06/2023	33I0300158	2500	0	2500	CORE-STEPS
X-II	IPF BHL OFFICE	PAYMENT THROUGH CIPS	33030223002535	13/06/2023	33030223700230	14/06/2023	3303230046	14/06/2023	SOAG25/2/CA SH IM	05/06/2023	33I0300170	9145	0	9145	CORE-STEPS

SECTION N	PARTY NAME	CHEQUE PARTY	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	PARTY CODE	GROSS AMT	DEDUCTIO N	NET AMT	PAYMODE
X-II	IPF BHL MCY1629	PAYMENT THROUGH CIPS	33030223002536	13/06/2023	33030223700230	14/06/2023	3303230046	14/06/2023	SOAG25/2/CASH IM	06/06/2023	33I0300171	2000	0	2000	CORE-STEPS
X-II	IPF BHL MAINTA	PAYMENT THROUGH CIPS	33030223002537	13/06/2023	33030223700230	14/06/2023	3303230046	14/06/2023	SOAG25/2/CASH IM	08/06/2023	33I0300169	10000	0	10000	CORE-STEPS
X-II	IPF MADAR MISC	PAYMENT THROUGH CIPS	33030223002538	13/06/2023	33030223700230	14/06/2023	3303230046	14/06/2023	SOAG25/2/CASH IM	08/06/2023	33I0300155	12000	0	12000	CORE-STEPS
X-II	SUMIT MEDICAL & GENERAL STORE	PAYMENT THROUGH CIPS	33030223002539	13/06/2023	33030223700229	14/06/2023	3303230046	14/06/2023	B32	09/05/2023	S330301067	17696	0	17696	CORE-STEPS
X-II	SUMIT MEDICAL & GENERAL STORE	PAYMENT THROUGH CIPS	33030223002540	13/06/2023	33030223700229	14/06/2023	3303230046	14/06/2023	B38	11/05/2023	S330301067	308	0	308	CORE-STEPS
X-II	TP AJMER DISTRIBUTION LTD	PAYMENT THROUGH CIPS	33030223002541	13/06/2023	33030223700228	13/06/2023	3303230045	13/06/2023	JUNE 2023	13/06/2023	33A0303162	60602	0	60602	CORE-STEPS
X-II	AEN O AND M AVVNL MADAR	PAYMENT THROUGH CIPS	33030223002542	13/06/2023	33030223700228	13/06/2023	3303230045	13/06/2023	JUNE 2023	13/06/2023	33A0303164	11440	0	11440	CORE-STEPS
X-II	AEN O AND M AVVNL MADAR	PAYMENT THROUGH CIPS	33030223002543	13/06/2023	33030223700228	13/06/2023	3303230045	13/06/2023	JUNE 2023	13/06/2023	33A0303164	26053	0	26053	CORE-STEPS
X-II	AEN O AND M AVVNL MADAR	PAYMENT THROUGH CIPS	33030223002544	13/06/2023	33030223700228	13/06/2023	3303230045	13/06/2023	JUNE 2023	13/06/2023	33A0303164	99264	0	99264	CORE-STEPS
X-II	TP AJMER DISTRIBUTION LTD	PAYMENT THROUGH CIPS	33030223002545	13/06/2023	33030223700228	13/06/2023	3303230045	13/06/2023	JUNE 2023	13/06/2023	33A0303162	68001	0	68001	CORE-STEPS
X-II	SSE/PW/BNGM/G	PAYMENT THROUGH CIPS	33030223002546	13/06/2023	33030223700237	16/06/2023	3303230048	16/06/2023	Sse/pw/bngm	12/06/2023	S330301302	3000	0	3000	CORE-STEPS
X-II	SSE/PW/BNGM/P	PAYMENT THROUGH CIPS	33030223002547	13/06/2023	33030223700237	16/06/2023	3303230048	16/06/2023	Sse/pw/bngm	12/06/2023	S330301303	6000	0	6000	CORE-STEPS
X-II	AEN BRIDGE MISC	PAYMENT THROUGH CIPS	33030223002548	13/06/2023	33030223700237	16/06/2023	3303230048	16/06/2023	s/3371/1/br/aii	12/06/2023	33A0300848	4830	0	4830	CORE-STEPS
X-II	AEN RPZ MISC	PAYMENT THROUGH CIPS	33030223002549	13/06/2023	33030223700237	16/06/2023	3303230048	16/06/2023	S/226/1	05/06/2023	33A0300853	5049	0	5049	CORE-STEPS
X-II	AEN RPZ MISC	PAYMENT THROUGH CIPS	33030223002550	13/06/2023	33030223700237	16/06/2023	3303230048	16/06/2023	S/226/1	06/06/2023	33A0300853	4952	0	4952	CORE-STEPS
X-II	SS BIML MISC	PAYMENT THROUGH CIPS	33030223002551	13/06/2023	33030223700241	16/06/2023	3303230048	16/06/2023	S444/3/1/SS/BIML	12/06/2023	33S0302892	8000	0	8000	CORE-STEPS
X-II	SS FA MISC	PAYMENT THROUGH CIPS	33030223002552	13/06/2023	33030223700237	16/06/2023	3303230048	16/06/2023	SS FA MISC	09/06/2023	33S0302923	75845	0	75845	CORE-STEPS
X-II	SS MLI MISC	PAYMENT THROUGH CIPS	33030223002553	13/06/2023	33030223700237	16/06/2023	3303230048	16/06/2023	SS MLI MISC	09/06/2023	33S0302966	9341	0	9341	CORE-STEPS
X-II	S.S.RAIGAGH ROAD	PAYMENT THROUGH CIPS	33030223002554	13/06/2023	33030223700237	16/06/2023	3303230048	16/06/2023	S444/3/1/SS/RG	12/06/2023	S330301232	4500	0	4500	CORE-STEPS
X-II	A O CASH BSNL AJMER	PAYMENT THROUGH CIPS	33030223002555	14/06/2023	33030223700231	14/06/2023	3303230046	14/06/2023	NDCRJ2311125416	05/06/2023	33A0303148	389	0	389	CORE-STEPS
X-II	A O CASH BSNL AJMER	PAYMENT THROUGH CIPS	33030223002556	14/06/2023	33030223700231	14/06/2023	3303230046	14/06/2023	NDCRJ2311125532	05/06/2023	33A0303148	389	0	389	CORE-STEPS
X-II	A O CASH BSNL AJMER	PAYMENT THROUGH CIPS	33030223002557	14/06/2023	33030223700231	14/06/2023	3303230046	14/06/2023	NDCRJ2311125556	05/06/2023	33A0303148	388	0	388	CORE-STEPS
X-II	A O CASH BSNL AJMER	PAYMENT THROUGH CIPS	33030223002558	14/06/2023	33030223700231	14/06/2023	3303230046	14/06/2023	NDCRJ2311131888	05/06/2023	33A0303148	329	0	329	CORE-STEPS
X-II	A O CASH BSNL AJMER	PAYMENT THROUGH CIPS	33030223002559	14/06/2023	33030223700231	14/06/2023	3303230046	14/06/2023	NDCRJ2311125733	05/06/2023	33A0303148	388	0	388	CORE-STEPS
X-II	A O CASH BSNL AJMER	PAYMENT THROUGH CIPS	33030223002560	14/06/2023	33030223700231	14/06/2023	3303230046	14/06/2023	NDCRJ2311125767	05/06/2023	33A0303148	388	0	388	CORE-STEPS
X-II	A O CASH BSNL AJMER	PAYMENT THROUGH CIPS	33030223002561	14/06/2023	33030223700231	14/06/2023	3303230046	14/06/2023	NDCRJ2311125541	05/06/2023	33A0303148	389	0	389	CORE-STEPS
X-II	A O CASH BSNL AJMER	PAYMENT THROUGH CIPS	33030223002562	14/06/2023	33030223700231	14/06/2023	3303230046	14/06/2023	NDCRJ2311129947	05/06/2023	33A0303148	400	0	400	CORE-STEPS
X-II	A O CASH BSNL AJMER	PAYMENT THROUGH CIPS	33030223002563	14/06/2023	33030223700231	14/06/2023	3303230046	14/06/2023	NDCRJ2311125902	05/06/2023	33A0303148	388	0	388	CORE-STEPS
X-II	A O CASH BSNL AJMER	PAYMENT THROUGH CIPS	33030223002564	14/06/2023	33030223700231	14/06/2023	3303230046	14/06/2023	NDCRJ2311125384	05/06/2023	33A0303148	388	0	388	CORE-STEPS
X-II	A O CASH BSNL AJMER	PAYMENT THROUGH CIPS	33030223002565	14/06/2023	33030223700231	14/06/2023	3303230046	14/06/2023	NDCRJ2311125377	05/06/2023	33A0303148	388	0	388	CORE-STEPS
X-II	A O CASH BSNL AJMER	PAYMENT THROUGH CIPS	33030223002566	14/06/2023	33030223700231	14/06/2023	3303230046	14/06/2023	NDCRJ2311125382	05/06/2023	33A0303148	388	0	388	CORE-STEPS
X-II	A O CASH BSNL AJMER	PAYMENT THROUGH CIPS	33030223002567	14/06/2023	33030223700231	14/06/2023	3303230046	14/06/2023	NDCRJ2311125531	05/06/2023	33A0303148	388	0	388	CORE-STEPS
X-II	A O CASH BSNL AJMER	PAYMENT THROUGH CIPS	33030223002568	14/06/2023	33030223700231	14/06/2023	3303230046	14/06/2023	NDCRJ2311125380	05/06/2023	33A0303148	388	0	388	CORE-STEPS
X-II	A O CASH BSNL AJMER	PAYMENT THROUGH CIPS	33030223002569	14/06/2023	33030223700231	14/06/2023	3303230046	14/06/2023	NDCRJ2311125530	05/06/2023	33A0303148	388	0	388	CORE-STEPS
X-II	A O CASH BSNL AJMER	PAYMENT THROUGH CIPS	33030223002570	14/06/2023	33030223700231	14/06/2023	3303230046	14/06/2023	NDCRJ2311125696	05/06/2023	33A0303148	388	0	388	CORE-STEPS
X-II	A O CASH BSNL AJMER	PAYMENT THROUGH CIPS	33030223002571	14/06/2023	33030223700231	14/06/2023	3303230046	14/06/2023	NDCRJ2311125409	05/06/2023	33A0303148	389	0	389	CORE-STEPS
X-II	A O CASH BSNL AJMER	PAYMENT THROUGH CIPS	33030223002572	14/06/2023	33030223700231	14/06/2023	3303230046	14/06/2023	NDCRJ2311126084	05/06/2023	33A0303148	389	0	389	CORE-STEPS
X-II	A O CASH BSNL AJMER	PAYMENT THROUGH CIPS	33030223002573	14/06/2023	33030223700231	14/06/2023	3303230046	14/06/2023	NDCRJ2311125707	05/06/2023	33A0303148	388	0	388	CORE-STEPS
X-II	A O CASH BSNL AJMER	PAYMENT THROUGH CIPS	33030223002574	14/06/2023	33030223700231	14/06/2023	3303230046	14/06/2023	NDCRJ2311125858	05/06/2023	33A0303148	389	0	389	CORE-STEPS
X-II	A O CASH BSNL AJMER	PAYMENT THROUGH CIPS	33030223002575	14/06/2023	33030223700231	14/06/2023	3303230046	14/06/2023	NDCRJ2311125336	05/06/2023	33A0303148	397	0	397	CORE-STEPS
X-II	A O CASH BSNL AJMER	PAYMENT THROUGH CIPS	33030223002576	14/06/2023	33030223700231	14/06/2023	3303230046	14/06/2023	NDCRJ2311125779	05/06/2023	33A0303148	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	PARTY CODE	GROSS AMT	DEDUCTIO N	NET AMT	PAYMODE
X-II	A O CASH BSNL AJMER	PAYMENT THROUGH CIPS	33030223002577	14/06/2023	33030223700231	14/06/2023	3303230046	14/06/2023	NDCRJ2311216040	06/06/2023	33A0303148	388	0	388	CORE-STEPS
X-II	A O CASH BSNL AJMER	PAYMENT THROUGH CIPS	33030223002578	14/06/2023	33030223700231	14/06/2023	3303230046	14/06/2023	NDCRJ2311125913	05/06/2023	33A0303148	388	0	388	CORE-STEPS
X-II	AO CASH BSNL GMTD UDAIPUR	PAYMENT THROUGH CIPS	33030223002579	14/06/2023	33030223700231	14/06/2023	3303230046	14/06/2023	NDCRJ2311012073	04/06/2023	33A0300497	1760	0	1760	CORE-STEPS
X-II	RELIANCE JIO INFOCOMM LTD	PAYMENT THROUGH CIPS	33030223002580	14/06/2023	33030223700231	14/06/2023	3303230046	14/06/2023	C08E232400025541	01/06/2023	R330300183	159040	0	159040	CORE-STEPS
X-II	SS JWB MISC	PAYMENT THROUGH CIPS	33030223002581	14/06/2023	33030223700237	16/06/2023	3303230048	16/06/2023	SS JWB MISC	09/06/2023	33S0302944	29000	0	29000	CORE-STEPS
X-II	SS RN MISC	PAYMENT THROUGH CIPS	33030223002583	14/06/2023	33030223700237	16/06/2023	3303230048	16/06/2023	SS RN MISC	09/06/2023	33S0302982	41789	0	41789	CORE-STEPS
X-II	S.S.UMRA	PAYMENT THROUGH CIPS	33030223002584	14/06/2023	33030223700237	16/06/2023	3303230048	16/06/2023	S444/3/1/SS/U MRA	12/06/2023	S330301230	4000	0	4000	CORE-STEPS
X-II	SSE CNW MD MISC	PAYMENT THROUGH CIPS	33030223002586	14/06/2023	33030223700237	16/06/2023	3303230048	16/06/2023	SSE CNW MD MISC	09/06/2023	33S0303069	49655	0	49655	CORE-STEPS
X-II	SSE CNW AII MISC	PAYMENT THROUGH CIPS	33030223002587	14/06/2023	33030223700237	16/06/2023	3303230048	16/06/2023	SSE CNW AII MISC	12/06/2023	33S0303065	7834	0	7834	CORE-STEPS
X-II	SRDSTE AII MISC	PAYMENT THROUGH CIPS	33030223002588	14/06/2023	33030223700237	16/06/2023	3303230048	16/06/2023	SRDSTE AII MISC	09/06/2023	33S0303082	12000	0	12000	CORE-STEPS
X-II	SRDCM AII MISC	PAYMENT THROUGH CIPS	33030223002589	14/06/2023	33030223700237	16/06/2023	3303230048	16/06/2023	C/Sr.DCM/CI/6 /23	12/05/2023	33S0303119	6874	0	6874	CORE-STEPS
X-II	PRINCIPAL ZONAL RLY TRAINING INSTITUTE UDZ	PAYMENT THROUGH CIPS	33030223002590	14/06/2023	33030223700237	16/06/2023	3303230048	16/06/2023	G.118/3 Vol XIX	12/06/2023	P330300103	59359	0	59359	CORE-STEPS
X-II	SR.DEE/TRD	PAYMENT THROUGH CIPS	33030223002591	14/06/2023	33030223700237	16/06/2023	3303230048	16/06/2023	EL/234/cash IMP	13/06/2023	S330300344	7580	0	7580	CORE-STEPS
X-II	SSE/TRD BNGM	PAYMENT THROUGH CIPS	33030223002592	14/06/2023	33030223700237	16/06/2023	3303230048	16/06/2023	EL/234/Cash Imp	12/06/2023	S330301236	3000	0	3000	CORE-STEPS
X-II	SEE RAC UDZ MISC	PAYMENT THROUGH CIPS	33030223002593	14/06/2023	33030223700237	16/06/2023	3303230048	16/06/2023	SSE RAC UDZ	11/06/2023	33S0303021	12882	0	12882	CORE-STEPS
X-II	SSE/TRD/TW/RANI	PAYMENT THROUGH CIPS	33030223002594	14/06/2023	33030223700237	16/06/2023	3303230048	16/06/2023	S/234/1	10/06/2023	S330301393	5000	0	5000	CORE-STEPS
X-II	CHIEF NURSING SUPERINT AJMER	PAYMENT THROUGH CIPS	33030223002595	14/06/2023	33030223700237	16/06/2023	3303230048	16/06/2023	CHIEF NURSING SU	09/06/2023	C330300091	10650	0	10650	CORE-STEPS
X-II	DMO ZTC MISC	PAYMENT THROUGH CIPS	33030223002596	14/06/2023	33030223700237	16/06/2023	3303230048	16/06/2023	HU/ZRTI/UD	06/05/2023	33D0300855	1879	0	1879	CORE-STEPS
X-II	A O CASH BSNL AJMER	PAYMENT THROUGH CIPS	33030223002597	14/06/2023	33030223700236	16/06/2023	3303230048	16/06/2023	NDCRJ2311125708	05/06/2023	33A0303148	391	0	391	CORE-STEPS
X-II	A O CASH BSNL AJMER	PAYMENT THROUGH CIPS	33030223002598	14/06/2023	33030223700236	16/06/2023	3303230048	16/06/2023	NDCRJ2311125853	05/06/2023	33A0303148	1874.95	0.95	1874	CORE-STEPS
X-II	A O CASH BSNL AJMER	PAYMENT THROUGH CIPS	33030223002599	14/06/2023	33030223700236	16/06/2023	3303230048	16/06/2023	NDCRJ2311126102	05/06/2023	33A0303148	2599	0	2599	CORE-STEPS
X-II	SMT RAMKANWARI	PAYMENT THROUGH CIPS	33030223002600	14/06/2023	33030223700232	15/06/2023	3303230047	15/06/2023	685	01/05/2023	33S0303122	872270	38831	833439	CORE-STEPS
X-II	SMT RAMKANWARI	PAYMENT THROUGH CIPS	33030223002601	14/06/2023	33030223700232	15/06/2023	3303230047	15/06/2023	697	19/05/2023	33S0303122	872270	41288	830982	CORE-STEPS
X-II	RAJPUTANA NEWS AGENCY	PAYMENT THROUGH CIPS	33030223002602	15/06/2023	33030223700233	15/06/2023	3303230047	15/06/2023	222	31/05/2023	33R0301578	3450	0	3450	CORE-STEPS
X-II	KAILASH CHANDER MADHATWAL	PAYMENT THROUGH CIPS	33030223002603	15/06/2023	33030223700233	15/06/2023	3303230047	15/06/2023	2275	02/06/2023	K330300214	3590	0	3590	CORE-STEPS
X-II	AEN RICO AVVNL BEAWAR	PAYMENT THROUGH CIPS	33030223002604	15/06/2023	33030223700235	15/06/2023	3303230047	15/06/2023	JUNE 2023	14/06/2023	33A0304099	23490	0	23490	CORE-STEPS
X-II	NASIRABAD NEWS AGENCY	PAYMENT THROUGH CIPS	33030223002605	15/06/2023	33030223700233	15/06/2023	3303230047	15/06/2023	5193	12/06/2023	N330300222	740	0	740	CORE-STEPS
X-II	AEN RICO AVVNL BEAWAR	PAYMENT THROUGH CIPS	33030223002606	15/06/2023	33030223700235	15/06/2023	3303230047	15/06/2023	JUNE 2023	14/06/2023	33A0304099	9948	0	9948	CORE-STEPS
X-II	AEN O AND M AVVNL NASIRABAD	PAYMENT THROUGH CIPS	33030223002607	15/06/2023	33030223700235	15/06/2023	3303230047	15/06/2023	JUNE 2023	14/06/2023	33A0303939	17640	0	17640	CORE-STEPS
X-II	AEN O AND M AVVNL KANKROLI	PAYMENT THROUGH CIPS	33030223002608	15/06/2023	33030223700235	15/06/2023	3303230047	15/06/2023	JUNE 2023	14/06/2023	33A0304116	2001	0	2001	CORE-STEPS
X-II	AEN O AND M AVVNL NATHADWARA	PAYMENT THROUGH CIPS	33030223002609	15/06/2023	33030223700235	15/06/2023	3303230047	15/06/2023	JUNE 2023	14/06/2023	33A0303953	8334	0	8334	CORE-STEPS
X-II	AEN O AND M AVVNL NATHADWARA	PAYMENT THROUGH CIPS	33030223002610	15/06/2023	33030223700235	15/06/2023	3303230047	15/06/2023	JUNE 2023	14/06/2023	33A0303953	14962	0	14962	CORE-STEPS
X-II	AEN O AND M JVVNL SOJAT ROAD	PAYMENT THROUGH CIPS	33030223002611	15/06/2023	33030223700235	15/06/2023	3303230047	15/06/2023	JUN2023	14/06/2023	33A0303931	163247	0	163247	CORE-STEPS
X-II	AEN O AND M JVVNL SOJAT ROAD	PAYMENT THROUGH CIPS	33030223002612	15/06/2023	33030223700235	15/06/2023	3303230047	15/06/2023	JUN2023	14/06/2023	33A0303931	12062	0	12062	CORE-STEPS
X-II	AEN O AND M JVVNL SOJAT ROAD	PAYMENT THROUGH CIPS	33030223002613	15/06/2023	33030223700235	15/06/2023	3303230047	15/06/2023	JUN2023	14/06/2023	33A0303931	4759	0	4759	CORE-STEPS
X-II	AEN O AND M JVVNL SOJAT ROAD	PAYMENT THROUGH CIPS	33030223002614	15/06/2023	33030223700235	15/06/2023	3303230047	15/06/2023	JUN2023	14/06/2023	33A0303931	6665	0	6665	CORE-STEPS

SECTION N	PARTY NAME	CHEQUE PARTY	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	PARTY CODE	GROSS AMT	DEDUCTIO N	NET AMT	PAYMODE
X-II	AEN O AND M JVVNL SOJAT ROAD	PAYMENT THROUGH CIPS	33030223002615	15/06/2023	33030223700235	15/06/2023	3303230047	15/06/2023	JUN2023	14/06/2023	33A0303931	13182	0	13182	CORE-STEPS
X-II	AEN O AND M JDVVNL RANAWAS	PAYMENT THROUGH CIPS	33030223002616	15/06/2023	33030223700235	15/06/2023	3303230047	15/06/2023	JUN2023	14/06/2023	A330300263	8979	0	8979	CORE-STEPS
X-II	AEN O AND M JDVVNL RANAWAS	PAYMENT THROUGH CIPS	33030223002617	15/06/2023	33030223700235	15/06/2023	3303230047	15/06/2023	JUN2023	14/06/2023	A330300263	19207	0	19207	CORE-STEPS
X-II	VINAY NEWS AGENCY	PAYMENT THROUGH CIPS	33030223002618	15/06/2023	33030223700233	15/06/2023	3303230047	15/06/2023	2218	31/05/2023	V330300129	1229	0	1229	CORE-STEPS
X-II	AEN O AND M JVVNL SOJAT ROAD	PAYMENT THROUGH CIPS	33030223002619	15/06/2023	33030223700235	15/06/2023	3303230047	15/06/2023	JUN2023	14/06/2023	33A0303931	1447	0	1447	CORE-STEPS
X-II	AEN O AND M JVVNL SOJAT ROAD	PAYMENT THROUGH CIPS	33030223002620	15/06/2023	33030223700235	15/06/2023	3303230047	15/06/2023	JUN2023	14/06/2023	33A0303931	113437	0	113437	CORE-STEPS
X-II	AEN O AND M JVVNL SOJAT ROAD	PAYMENT THROUGH CIPS	33030223002621	15/06/2023	33030223700235	15/06/2023	3303230047	15/06/2023	JUN2023	14/06/2023	33A0303931	3538	0	3538	CORE-STEPS
X-II	AEN O AND M JVVNL SOJAT ROAD	PAYMENT THROUGH CIPS	33030223002622	15/06/2023	33030223700235	15/06/2023	3303230047	15/06/2023	jun2023	14/06/2023	33A0303931	5837	0	5837	CORE-STEPS
X-II	AEN O AND M JVVNL SOJAT ROAD	PAYMENT THROUGH CIPS	33030223002623	15/06/2023	33030223700235	15/06/2023	3303230047	15/06/2023	jun2023	14/06/2023	33A0303931	12163	0	12163	CORE-STEPS
X-II	AEN RICO AVVNL BEAWAR	PAYMENT THROUGH CIPS	33030223002626	15/06/2023	33030223700235	15/06/2023	3303230047	15/06/2023	JUNE 2023	14/06/2023	33A0304099	13178	0	13178	CORE-STEPS
X-II	AEN RICO AVVNL BEAWAR	PAYMENT THROUGH CIPS	33030223002627	15/06/2023	33030223700235	15/06/2023	3303230047	15/06/2023	JUNE 2023	14/06/2023	33A0304099	7535	0	7535	CORE-STEPS
X-II	AEN CSD I AVVNL BEAWAR	PAYMENT THROUGH CIPS	33030223002628	15/06/2023	33030223700235	15/06/2023	3303230047	15/06/2023	JUNE 2023	14/06/2023	33A0303958	50473	0	50473	CORE-STEPS
X-II	AEN O AND M AVVNL NASIRABAD	PAYMENT THROUGH CIPS	33030223002629	15/06/2023	33030223700235	15/06/2023	3303230047	15/06/2023	JUNE 2023	14/06/2023	33A0303939	1019	0	1019	CORE-STEPS
X-II	AEN RURAL I AVVNL BHILWARA	PAYMENT THROUGH CIPS	33030223002630	15/06/2023	33030223700235	15/06/2023	3303230047	15/06/2023	JUNE 2023	14/06/2023	33A0303989	769	0	769	CORE-STEPS
X-II	AEN RURAL I AVVNL BHILWARA	PAYMENT THROUGH CIPS	33030223002631	15/06/2023	33030223700235	15/06/2023	3303230047	15/06/2023	JUNE 2023	14/06/2023	33A0303989	11112	0	11112	CORE-STEPS
X-II	AEN O AND M AVVNL DEBARI	PAYMENT THROUGH CIPS	33030223002632	15/06/2023	33030223700235	15/06/2023	3303230047	15/06/2023	JUNE 2023	14/06/2023	33A0303207	16180	0	16180	CORE-STEPS
X-II	AEN O AND M AVVNL DEBARI	PAYMENT THROUGH CIPS	33030223002633	15/06/2023	33030223700235	15/06/2023	3303230047	15/06/2023	JUNE 2023	14/06/2023	33A0303207	976	0	976	CORE-STEPS
X-II	AEN O AND M AVVNL DEBARI	PAYMENT THROUGH CIPS	33030223002634	15/06/2023	33030223700235	15/06/2023	3303230047	15/06/2023	JUNE 2023	14/06/2023	33A0303207	8727	0	8727	CORE-STEPS
X-II	AEN O AND M AVVNL DEBARI	PAYMENT THROUGH CIPS	33030223002635	15/06/2023	33030223700235	15/06/2023	3303230047	15/06/2023	JUNE 2023	14/06/2023	33A0303207	235	0	235	CORE-STEPS
X-II	AEN O AND M AVVNL BHICHIWADA	PAYMENT THROUGH CIPS	33030223002636	15/06/2023	33030223700235	15/06/2023	3303230047	15/06/2023	JUNE 2023	14/06/2023	33A0303938	1419	0	1419	CORE-STEPS
X-II	AEN O AND M AVVNL BHICHIWADA	PAYMENT THROUGH CIPS	33030223002637	15/06/2023	33030223700235	15/06/2023	3303230047	15/06/2023	JUNE 2023	14/06/2023	33A0303938	2303	0	2303	CORE-STEPS
X-II	AEN O AND M AVVNL BHICHIWADA	PAYMENT THROUGH CIPS	33030223002638	15/06/2023	33030223700235	15/06/2023	3303230047	15/06/2023	JUNE 2023	14/06/2023	33A0303938	81	0	81	CORE-STEPS
X-II	JAI TOURS AND TRAVELS	PAYMENT THROUGH CIPS	33030223002639	15/06/2023	33030223700233	15/06/2023	3303230047	15/06/2023	1186	12/06/2023	33J0303896	4800	324	4476	CORE-STEPS
X-II	AEN O AND M JVVNL ABU ROAD	PAYMENT THROUGH CIPS	33030223002640	15/06/2023	33030223700235	15/06/2023	3303230047	15/06/2023	jun2023	14/06/2023	33A0303979	14726	0	14726	CORE-STEPS
X-II	AEN O AND M JVVNL SOJAT ROAD	PAYMENT THROUGH CIPS	33030223002641	15/06/2023	33030223700235	15/06/2023	3303230047	15/06/2023	JUN2023	14/06/2023	33A0303931	7791	0	7791	CORE-STEPS
X-II	VRINDAVAN CATERING COMPANY	PAYMENT THROUGH CIPS	33030223002642	15/06/2023	33030223700234	15/06/2023	3303230047	15/06/2023	132501	30/05/2023	V330300217	38610	0	38610	CORE-STEPS
X-II	VRINDAVAN CATERING COMPANY	PAYMENT THROUGH CIPS	33030223002643	15/06/2023	33030223700234	15/06/2023	3303230047	15/06/2023	019499	30/05/2023	V330300217	27000	0	27000	CORE-STEPS
X-II	B H CATERING SERVICE	PAYMENT THROUGH CIPS	33030223002644	15/06/2023	33030223700234	15/06/2023	3303230047	15/06/2023	019498	30/05/2023	B330300258	27539	0	27539	CORE-STEPS
X-II	PARVAJ TENT AND CATERING TRADERS	PAYMENT THROUGH CIPS	33030223002645	15/06/2023	33030223700234	15/06/2023	3303230047	15/06/2023	019497	30/05/2023	P330300350	11250	0	11250	CORE-STEPS
X-II	AMZAD INTAZ KHAN ENTERPRISES	PAYMENT THROUGH CIPS	33030223002646	15/06/2023	33030223700234	15/06/2023	3303230047	15/06/2023	132502	30/05/2023	A330300458	27778	0	27778	CORE-STEPS
X-II	SHREE KRISHNA CATERING SERVICES-UDAIPUR	PAYMENT THROUGH CIPS	33030223002647	15/06/2023	33030223700234	15/06/2023	3303230047	15/06/2023	019477	16/03/2023	MM13:1007097	11000	0	11000	CORE-STEPS
X-II	AEN RICO AVVNL BEAWAR	PAYMENT THROUGH CIPS	33030223002648	15/06/2023	33030223700235	15/06/2023	3303230047	15/06/2023	JUNE 2023	15/06/2023	33A0304099	25696	0	25696	CORE-STEPS
X-II	AEN RICO AVVNL BEAWAR	PAYMENT THROUGH CIPS	33030223002649	15/06/2023	33030223700235	15/06/2023	3303230047	15/06/2023	JUNE 2023	15/06/2023	33A0304099	28624	0	28624	CORE-STEPS
X-II	AEN O AND M AVVNL NASIRABAD	PAYMENT THROUGH CIPS	33030223002650	15/06/2023	33030223700235	15/06/2023	3303230047	15/06/2023	JUNE 2023	15/06/2023	33A0303939	29216	0	29216	CORE-STEPS
X-II	AEN O AND M AVVNL NASIRABAD	PAYMENT THROUGH CIPS	33030223002651	15/06/2023	33030223700235	15/06/2023	3303230047	15/06/2023	JUNE 2023	15/06/2023	33A0303939	54013	0	54013	CORE-STEPS

SECTION N	PARTY NAME	CHEQUE PARTY	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	PARTY CODE	GROSS AMT	DEDUCTIO N	NET AMT	PAYMODE
X-II	AEN RURAL I AVVNL BHILWARA	PAYMENT THROUGH CIPS	33030223002652	15/06/2023	33030223700235	15/06/2023	3303230047	15/06/2023	JUNE 2023	15/06/2023	33A0303989	10876	0	10876	CORE-STEPS
X-II	AEN RURAL I AVVNL BHILWARA	PAYMENT THROUGH CIPS	33030223002653	15/06/2023	33030223700235	15/06/2023	3303230047	15/06/2023	JUNE 2023	15/06/2023	33A0303989	941	0	941	CORE-STEPS
X-II	AEN CSD I AVVNL BEAWAR	PAYMENT THROUGH CIPS	33030223002654	15/06/2023	33030223700235	15/06/2023	3303230047	15/06/2023	JUNE 2023	15/06/2023	33A0303958	131079	0	131079	CORE-STEPS
X-II	SSE/PW/DNRP/P	PAYMENT THROUGH CIPS	33030223002655	15/06/2023	33030223700241	16/06/2023	3303230048	16/06/2023	S/226/1	12/06/2023	S330301312	3000	0	3000	CORE-STEPS
X-II	DEN E AII MISC	PAYMENT THROUGH CIPS	33030223002656	15/06/2023	33030223700241	16/06/2023	3303230048	16/06/2023	DEN E AII MISC	12/06/2023	33D0300835	3161	0	3161	CORE-STEPS
X-II	DEN W AII MISC	PAYMENT THROUGH CIPS	33030223002657	15/06/2023	33030223700241	16/06/2023	3303230048	16/06/2023	DEN W AII MISC	12/06/2023	33D0300833	3550	0	3550	CORE-STEPS
X-II	SRDEN COAII TRACM	PAYMENT THROUGH CIPS	33030223002658	15/06/2023	33030223700241	16/06/2023	3303230048	16/06/2023	SRDEN COAII TRAC	13/06/2023	33S0303035	199591	0	199591	CORE-STEPS
X-II	SSE PW RPZ MISC	PAYMENT THROUGH CIPS	33030223002659	15/06/2023	33030223700241	16/06/2023	3303230048	16/06/2023	s/311/1	05/06/2023	33S0303047	4540	0	4540	CORE-STEPS
X-II	SS BNGM MISC	PAYMENT THROUGH CIPS	33030223002660	15/06/2023	33030223700241	16/06/2023	3303230048	16/06/2023	SS BNGM MISC	13/06/2023	33S0302873	9240	0	9240	CORE-STEPS
X-II	SS FLD MISC	PAYMENT THROUGH CIPS	33030223002661	15/06/2023	33030223700241	16/06/2023	3303230048	16/06/2023	S444/3/1/SS/FLD	14/06/2023	33S0302929	12000	0	12000	CORE-STEPS
X-II	SS HP MISC	PAYMENT THROUGH CIPS	33030223002662	15/06/2023	33030223700244	19/06/2023	3303230049	19/06/2023	SS HP MISC	09/06/2023	33S0302937	12212	0	12212	CORE-STEPS
X-II	SS KBK MISC	PAYMENT THROUGH CIPS	33030223002663	15/06/2023	33030223700241	16/06/2023	3303230048	16/06/2023	S444/3/1/SS/K BK	14/06/2023	33S0302952	13080	0	13080	CORE-STEPS
X-II	JE TELE FA	PAYMENT THROUGH CIPS	33030223002664	15/06/2023	33030223700241	16/06/2023	3303230048	16/06/2023	JE TELE FA	07/04/2023	33J0300564	910	0	910	CORE-STEPS
X-II	AEN O AND M AVVNL BHINAI	PAYMENT THROUGH CIPS	33030223002665	15/06/2023	33030223700235	15/06/2023	3303230047	15/06/2023	JUNE 2023	15/06/2023	A330300131	5255	0	5255	CORE-STEPS
X-II	JE TELE TRC AII	PAYMENT THROUGH CIPS	33030223002666	15/06/2023	33030223700241	16/06/2023	3303230048	16/06/2023	JE TELE TRC AII	24/05/2023	33J0300561	2961	0	2961	CORE-STEPS
X-II	CS/TWS/AII	PAYMENT THROUGH CIPS	33030223002667	15/06/2023	33030223700241	16/06/2023	3303230048	16/06/2023	CS/TWS/AII/06	14/06/2023	C330300175	6850	0	6850	CORE-STEPS
X-II	ADMM STORE AII	PAYMENT THROUGH CIPS	33030223002668	15/06/2023	33030223700241	16/06/2023	3303230048	16/06/2023	SM/21-22/9	27/03/2023	A330300207	3100	0	3100	CORE-STEPS
X-II	CTNL AII DISASTER	PAYMENT THROUGH CIPS	33030223002669	15/06/2023	33030223700241	16/06/2023	3303230048	16/06/2023	3024	20/05/2023	33C0300628	2960	0	2960	CORE-STEPS
X-II	CTNL AII MISC	PAYMENT THROUGH CIPS	33030223002670	15/06/2023	33030223700241	16/06/2023	3303230048	16/06/2023	3030	06/06/2023	33C0300627	1460	0	1460	CORE-STEPS
X-II	FOIS INSPECTOR/AII	PAYMENT THROUGH CIPS	33030223002671	15/06/2023	33030223700241	16/06/2023	3303230048	16/06/2023	3023	13/05/2023	F330300052	5000	0	5000	CORE-STEPS
X-II	SIPF/RPF/SOH (OFFICE)	PAYMENT THROUGH CIPS	33030223002672	15/06/2023	33030223700241	16/06/2023	3303230048	16/06/2023	SOAG25/2/CA SH IM	13/06/2023	S330300430	3528	0	3528	CORE-STEPS
X-II	SIPF/RPF/SOH	PAYMENT THROUGH CIPS	33030223002673	15/06/2023	33030223700241	16/06/2023	3303230048	16/06/2023	SOAG25/2/CA SH IM	13/06/2023	S330300428	5000	0	5000	CORE-STEPS
X-II	SIPF/RPF/PDWA M.CYCLE	PAYMENT THROUGH CIPS	33030223002674	15/06/2023	33030223700241	16/06/2023	3303230048	16/06/2023	SOAG25/2/CA SH IM	13/06/2023	S330300708	1500	0	1500	CORE-STEPS
X-II	IPF RAMGANJ MISC	PAYMENT THROUGH CIPS	33030223002675	15/06/2023	33030223700241	16/06/2023	3303230048	16/06/2023	SOAG25/2/CA SH IM	12/06/2023	33I0300153	60000	0	60000	CORE-STEPS
X-II	IPF ABRMCYCLE8292	PAYMENT THROUGH CIPS	33030223002676	15/06/2023	33030223700241	16/06/2023	3303230048	16/06/2023	SOAG25/2/CA SH IM	13/06/2023	33I0300160	2500	0	2500	CORE-STEPS
X-II	IPF ABR OFFICE	PAYMENT THROUGH CIPS	33030223002677	15/06/2023	33030223700241	16/06/2023	3303230048	16/06/2023	SOAG25/2/CA SH IM	13/06/2023	33I0300166	7552	0	7552	CORE-STEPS
X-II	IPF ABR MAINTA	PAYMENT THROUGH CIPS	33030223002678	15/06/2023	33030223700241	16/06/2023	3303230048	16/06/2023	SOAG25/2/CA SH IM	13/06/2023	33I0300165	20000	0	20000	CORE-STEPS
X-II	SEE HOSP AII MISC	PAYMENT THROUGH CIPS	33030223002679	15/06/2023	33030223700241	16/06/2023	3303230048	16/06/2023	5565720236	12/06/2023	33S0303016	4916	0	4916	CORE-STEPS
X-II	SSE TRD AII	PAYMENT THROUGH CIPS	33030223002680	15/06/2023	33030223700241	16/06/2023	3303230048	16/06/2023	EL-TRD-234-AII	14/06/2023	S330300928	3000	0	3000	CORE-STEPS
X-II	SEE TL AII MICS	PAYMENT THROUGH CIPS	33030223002681	15/06/2023	33030223700241	16/06/2023	3303230048	16/06/2023	SSE TL AII MICS	10/06/2023	33S0303012	17996	0	17996	CORE-STEPS
X-II	SSE/TRD/TW/AII	PAYMENT THROUGH CIPS	33030223002682	15/06/2023	33030223700241	16/06/2023	3303230048	16/06/2023	EL-TRD-234-AII	14/06/2023	S330301408	5000	0	5000	CORE-STEPS
X-II	DMO DNRP MISC	PAYMENT THROUGH CIPS	33030223002683	15/06/2023	33030223700241	16/06/2023	3303230048	16/06/2023	DMODNRPIM PREST	09/05/2023	33D0300856	737	0	737	CORE-STEPS
X-II	DMO RPZ MISC	PAYMENT THROUGH CIPS	33030223002684	15/06/2023	33030223700241	16/06/2023	3303230048	16/06/2023	SR DMO/RPZ IMPRE	13/06/2023	33D0300858	11521	0	11521	CORE-STEPS
X-II	DMO UDZ MISC	PAYMENT THROUGH CIPS	33030223002685	15/06/2023	33030223700241	16/06/2023	3303230048	16/06/2023	01/2023-24	03/06/2023	33D0300853	8000	0	8000	CORE-STEPS
X-II	LAXMI ENTERPRISES	PAYMENT THROUGH CIPS	33030223002686	15/06/2023	33030223700239	16/06/2023	3303230048	16/06/2023	13	12/06/2023	L330300044	37000	911	36089	CORE-STEPS
X-II	MAHAVEER SURGICAL AND METERNATY NURSING HOME, ABU ROAD	PAYMENT THROUGH CIPS	33030223002687	16/06/2023	33030223700242	19/06/2023	3303230049	19/06/2023	MSMH/04/2023 /OPD	15/05/2023	M330300906	13502	1350	12152	CORE-STEPS
X-II	MAHAVEER SURGICAL AND METERNATY NURSING HOME, ABU ROAD	PAYMENT THROUGH CIPS	33030223002688	16/06/2023	33030223700242	19/06/2023	3303230049	19/06/2023	MSMH/03/2023 /OPD	12/05/2023	M330300906	405	41	364	CORE-STEPS
X-II	MAHAVEER SURGICAL AND METERNATY NURSING HOME, ABU ROAD	PAYMENT THROUGH CIPS	33030223002689	16/06/2023	33030223700242	19/06/2023	3303230049	19/06/2023	MSMH/02/2023 /OPD	13/03/2023	M330300906	1350	135	1215	CORE-STEPS

SECTION N	PARTY NAME	CHEQUE PARTY	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	PARTY CODE	GROSS AMT	DEDUCTIO N	NET AMT	PAYMODE
X-II	MAHAVEER SURGICAL AND METERNATY NURSING HOME, ABU ROAD	PAYMENT THROUGH CIPS	33030223002690	16/06/2023	33030223700242	19/06/2023	3303230049	19/06/2023	MSMH/03/2023 /IPD	12/05/2023	M330300906	475264	51826	423438	CORE-STEPS
X-II	RAJPUTANA NEWS AGENCY	PAYMENT THROUGH CIPS	33030223002692	16/06/2023	33030223700240	16/06/2023	3303230048	16/06/2023	221	31/05/2023	33R0301578	420	0	420	CORE-STEPS
X-II	MODERN NEWS BUREAU	PAYMENT THROUGH CIPS	33030223002693	16/06/2023	33030223700240	16/06/2023	3303230048	16/06/2023	1249	31/05/2023	33M0303649	475	0	475	CORE-STEPS
X-II	SHIVSAKTI SAMACHAR PATRA VIKRETA	PAYMENT THROUGH CIPS	33030223002694	16/06/2023	33030223700240	16/06/2023	3303230048	16/06/2023	421	30/04/2023	33S0302707	5909	0	5909	CORE-STEPS
X-II	SHIVSAKTI SAMACHAR PATRA VIKRETA	PAYMENT THROUGH CIPS	33030223002695	16/06/2023	33030223700240	16/06/2023	3303230048	16/06/2023	428	31/05/2023	33S0302707	6089	0	6089	CORE-STEPS
X-II	SR POST MASTER GPO AJMER	MANAGER SBI SPECIAL BRANCH AJMER	33030223002697	16/06/2023	33030223700241	16/06/2023	329873	16/06/2023	ADMM/AII	16/06/2023	33S0304010	8351	0	8351	DEMAND DRAFT
X-II	AEN PHED REV SUB DIVISON 1ST GULAB BAG SBI UDAIPUR	MANAGER SBI SPECIAL BRANCH AJMER	33030223002698	16/06/2023	33030223700241	16/06/2023	329873	16/06/2023	W 707/2	14/06/2023	33A0304052	533467	0	533467	DEMAND DRAFT
X-II	AEN PHED CITY SUB 5TH FATEH SAGAR D.D OF SBI UDAIPUR	MANAGER SBI SPECIAL BRANCH AJMER	33030223002699	16/06/2023	33030223700241	16/06/2023	329873	16/06/2023	W 707/2	15/06/2023	A330300137	24466	0	24466	DEMAND DRAFT
X-II	AEN PHED SBI BHILWARA	MANAGER SBI SPECIAL BRANCH AJMER	33030223002700	16/06/2023	33030223700241	16/06/2023	329873	16/06/2023	W 707/2	14/06/2023	33A0304302	259514	0	259514	DEMAND DRAFT
X-II	AEN PHED CITY SUB DIVISON 6TH SAHELI MARG. (DD OF SBI) UDAIPUR	MANAGER SBI SPECIAL BRANCH AJMER	33030223002701	16/06/2023	33030223700241	16/06/2023	329873	16/06/2023	W 707/2	16/06/2023	33A0304034	24466	0	24466	DEMAND DRAFT
X-II	AEN O AND M AVVNL PUSHKAR	PAYMENT THROUGH CIPS	33030223002702	16/06/2023	33030223700243	19/06/2023	3303230049	19/06/2023	JUNE 2023	16/06/2023	33A0303165	29292	0	29292	CORE-STEPS
X-II	AEN O AND M AVVNL PUSHKAR	PAYMENT THROUGH CIPS	33030223002703	16/06/2023	33030223700243	19/06/2023	3303230049	19/06/2023	JUNE 2023	16/06/2023	33A0303165	586	0	586	CORE-STEPS
X-II	AEN O AND M AVVNL BIJAYNAGAR	PAYMENT THROUGH CIPS	33030223002704	16/06/2023	33030223700243	19/06/2023	3303230049	19/06/2023	JUNE 2023	16/06/2023	33A0303935	46704	0	46704	CORE-STEPS
X-II	AEN O AND M AVVNL BIJAYNAGAR	PAYMENT THROUGH CIPS	33030223002705	16/06/2023	33030223700243	19/06/2023	3303230049	19/06/2023	JUNE 2023	16/06/2023	33A0303935	29368	0	29368	CORE-STEPS
X-II	AEN O AND M AVVNL BIJAYNAGAR	PAYMENT THROUGH CIPS	33030223002706	16/06/2023	33030223700243	19/06/2023	3303230049	19/06/2023	JUNE 2023	16/06/2023	33A0303935	18284	0	18284	CORE-STEPS
X-II	AEN MADHUBAN AVVNL UDAIPUR	PAYMENT THROUGH CIPS	33030223002707	16/06/2023	33030223700243	19/06/2023	3303230049	19/06/2023	JUNE 2023	16/06/2023	33A0303159	508559	0	508559	CORE-STEPS
X-II	AEN O AND M AVVNL BHICHIWADA	PAYMENT THROUGH CIPS	33030223002708	16/06/2023	33030223700243	19/06/2023	3303230049	19/06/2023	JUNE 2023	16/06/2023	33A0303938	2562	0	2562	CORE-STEPS
X-II	AEN O AND M AVVNL VEERPURA	PAYMENT THROUGH CIPS	33030223002709	16/06/2023	33030223700243	19/06/2023	3303230049	19/06/2023	JUNE 2023	16/06/2023	A330300181	43961	0	43961	CORE-STEPS
X-II	AEN O AND M AVVNL VEERPURA	PAYMENT THROUGH CIPS	33030223002710	16/06/2023	33030223700243	19/06/2023	3303230049	19/06/2023	JUNE 2023	16/06/2023	A330300181	5035	0	5035	CORE-STEPS
X-II	AEN O AND M AVVNL VEERPURA	PAYMENT THROUGH CIPS	33030223002711	16/06/2023	33030223700243	19/06/2023	3303230049	19/06/2023	JUNE 2023	16/06/2023	A330300181	2121	0	2121	CORE-STEPS
X-II	AEN O AND M AVVNL VEERPURA	PAYMENT THROUGH CIPS	33030223002712	16/06/2023	33030223700243	19/06/2023	3303230049	19/06/2023	JUNE 2023	16/06/2023	A330300181	601	0	601	CORE-STEPS
X-II	AEN O AND M AVVNL VEERPURA	PAYMENT THROUGH CIPS	33030223002713	16/06/2023	33030223700243	19/06/2023	3303230049	19/06/2023	JUNE 2023	16/06/2023	A330300181	1545	0	1545	CORE-STEPS
X-II	AEN O AND M AVVNL VEERPURA	PAYMENT THROUGH CIPS	33030223002714	16/06/2023	33030223700243	19/06/2023	3303230049	19/06/2023	JUNE 2023	16/06/2023	A330300181	34130	0	34130	CORE-STEPS
X-II	AEN O AND M JVVNL ABU ROAD	PAYMENT THROUGH CIPS	33030223002715	16/06/2023	33030223700243	19/06/2023	3303230049	19/06/2023	JUN2023	15/06/2023	33A0303979	390977	0	390977	CORE-STEPS
X-II	AEN O AND M AVVNL VEERPURA	PAYMENT THROUGH CIPS	33030223002716	16/06/2023	33030223700243	19/06/2023	3303230049	19/06/2023	JUNE 2023	16/06/2023	A330300181	2972	0	2972	CORE-STEPS
X-II	AEN (RURAL) JVVNL ABUROAD	PAYMENT THROUGH CIPS	33030223002717	16/06/2023	33030223700243	19/06/2023	3303230049	19/06/2023	JUN2023	15/06/2023	33A0303198	12377	0	12377	CORE-STEPS
X-II	AEN (RURAL) JVVNL ABUROAD	PAYMENT THROUGH CIPS	33030223002718	16/06/2023	33030223700243	19/06/2023	3303230049	19/06/2023	JUN2023	15/06/2023	33A0303198	23883	0	23883	CORE-STEPS
X-II	AEN O AND M JVVNL ABU ROAD	PAYMENT THROUGH CIPS	33030223002719	16/06/2023	33030223700243	19/06/2023	3303230049	19/06/2023	JUN2023	15/06/2023	33A0303979	148289	0	148289	CORE-STEPS
X-II	AEN O AND M JVVNL ABU ROAD	PAYMENT THROUGH CIPS	33030223002720	16/06/2023	33030223700243	19/06/2023	3303230049	19/06/2023	JUN2023	15/06/2023	33A0303979	15557	0	15557	CORE-STEPS
X-II	AEN O AND M JVVNL ABU ROAD	PAYMENT THROUGH CIPS	33030223002721	16/06/2023	33030223700243	19/06/2023	3303230049	19/06/2023	JUN2023	15/06/2023	33A0303979	20958	0	20958	CORE-STEPS
X-II	AEN O AND M JVVNL ABU ROAD	PAYMENT THROUGH CIPS	33030223002722	16/06/2023	33030223700243	19/06/2023	3303230049	19/06/2023	JUN2023	15/06/2023	33A0303979	36238	0	36238	CORE-STEPS
X-II	SIGMA DIAGNOSTIC CENTRE	PAYMENT THROUGH CIPS	33030223002723	16/06/2023	33030223700242	19/06/2023	3303230049	19/06/2023	SIG/02/JUNE/23	04/06/2023	33S0302747	1028618	103213	925405	CORE-STEPS
X-II	DR. VIJAY ENT HOSPITAL	PAYMENT THROUGH CIPS	33030223002724	16/06/2023	33030223700242	19/06/2023	3303230049	19/06/2023	042/MAY/23/IPD	01/06/2023	D330300179	110590	11059	99531	CORE-STEPS
X-II	DR. VIJAY ENT HOSPITAL	PAYMENT THROUGH CIPS	33030223002725	16/06/2023	33030223700242	19/06/2023	3303230049	19/06/2023	042/MAY/23/O PD	01/06/2023	D330300179	19170	1917	17253	CORE-STEPS
X-II	AEN O AND M JVVNL ABU ROAD	PAYMENT THROUGH CIPS	33030223002727	16/06/2023	33030223700243	19/06/2023	3303230049	19/06/2023	JUN2023	15/06/2023	33A0303979	20291	0	20291	CORE-STEPS

SECTION N	PARTY NAME	CHEQUE PARTY	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	PARTY CODE	GROSS AMT	DEDUCTIO N	NET AMT	PAYMODE
X-II	AEN O AND M JVVNL ABU ROAD	PAYMENT THROUGH CIPS	33030223002728	16/06/2023	33030223700243	19/06/2023	3303230049	19/06/2023	JUN2023	15/06/2023	33A0303979	323263	0	323263	CORE-STEPS
X-II	AEN O AND M JVVNL ABU ROAD	PAYMENT THROUGH CIPS	33030223002729	16/06/2023	33030223700243	19/06/2023	3303230049	19/06/2023	JUN2023	15/06/2023	33A0303979	282879	0	282879	CORE-STEPS
X-II	AEN O AND M JVVNL ABU ROAD	PAYMENT THROUGH CIPS	33030223002730	16/06/2023	33030223700243	19/06/2023	3303230049	19/06/2023	JUN2023	15/06/2023	33A0303979	507837	0	507837	CORE-STEPS
X-II	SSE W FALNA	PAYMENT THROUGH CIPS	33030223002731	19/06/2023	33030223700244	19/06/2023	3303230049	19/06/2023	SSEWFALNA	13/06/2023	33S0303815	5000	0	5000	CORE-STEPS
X-II	SSE PW SOD MISC	PAYMENT THROUGH CIPS	33030223002733	19/06/2023	33030223700244	19/06/2023	3303230049	19/06/2023	sse pw sod	08/06/2023	33S0303039	2260	0	2260	CORE-STEPS
X-II	SS PW NSD PTRL	PAYMENT THROUGH CIPS	33030223002734	19/06/2023	33030223700244	19/06/2023	3303230049	19/06/2023	S/397/1	12/06/2023	33S0303045	5800	0	5800	CORE-STEPS
X-II	SSE PW NSD MISC	PAYMENT THROUGH CIPS	33030223002735	19/06/2023	33030223700244	19/06/2023	3303230049	19/06/2023	S/397/1	07/06/2023	33S0303043	2800	0	2800	CORE-STEPS
X-II	KSHETRAPAL HOSPITAL MULTI SPECILITY AND RESEARCH CENTERE	PAYMENT THROUGH CIPS	33030223002736	19/06/2023	33030223700246	20/06/2023	3303230051	20/06/2023	KHRC/23/09/IP D	05/06/2023	K330300136	8668190	940349	7727841	CORE-STEPS
X-II	SSE PW BHL MISC	PAYMENT THROUGH CIPS	33030223002737	19/06/2023	33030223700244	19/06/2023	3303230049	19/06/2023	S/397/1	12/06/2023	33S0303042	3124	0	3124	CORE-STEPS
X-II	SSE W BER MISC	PAYMENT THROUGH CIPS	33030223002738	19/06/2023	33030223700244	19/06/2023	3303230049	19/06/2023	SSE W BER MISC	10/06/2023	33S0303055	5000	0	5000	CORE-STEPS
X-II	SSE PW PDWA PETROL	PAYMENT THROUGH CIPS	33030223002739	19/06/2023	33030223700244	19/06/2023	3303230049	19/06/2023	S330301101	11/06/2023	S330301101	6000	0	6000	CORE-STEPS
X-II	SSE PW PDWA GEN	PAYMENT THROUGH CIPS	33030223002740	19/06/2023	33030223700244	19/06/2023	3303230049	19/06/2023	S330301100	11/06/2023	S330301100	1700	0	1700	CORE-STEPS
X-II	SSE W RPZ MISC	PAYMENT THROUGH CIPS	33030223002741	19/06/2023	33030223700244	19/06/2023	3303230049	19/06/2023	S226/1	15/06/2023	33S0303060	10115	0	10115	CORE-STEPS
X-II	SSE/PW/FA/P	PAYMENT THROUGH CIPS	33030223002742	19/06/2023	33030223700244	19/06/2023	3303230049	19/06/2023	S330301309	12/06/2023	S330301309	3768	0	3768	CORE-STEPS
X-II	SSE/PW/FA/G	PAYMENT THROUGH CIPS	33030223002743	19/06/2023	33030223700244	19/06/2023	3303230049	19/06/2023	S330301308	09/06/2023	S330301308	1375	0	1375	CORE-STEPS
X-II	SSE PW UDZ MISC	PAYMENT THROUGH CIPS	33030223002744	19/06/2023	33030223700244	19/06/2023	3303230049	19/06/2023	S/226/1	14/06/2023	33S0303049	3800	0	3800	CORE-STEPS
X-II	SSE TELI AII MISC	PAYMENT THROUGH CIPS	33030223002745	19/06/2023	33030223700244	19/06/2023	3303230049	19/06/2023	SSE TELI AII MIS	15/06/2023	33S0303084	9380	0	9380	CORE-STEPS
X-II	SSE W STN MISC	PAYMENT THROUGH CIPS	33030223002746	19/06/2023	33030223700244	19/06/2023	3303230049	19/06/2023	SSE W STN MISC	13/06/2023	33S0303032	7907	0	7907	CORE-STEPS
X-II	SSE PW DETC	PAYMENT THROUGH CIPS	33030223002747	19/06/2023	33030223700244	19/06/2023	3303230049	19/06/2023	S/226/1	13/06/2023	33S0303026	3911	0	3911	CORE-STEPS
X-II	SSE PW RPZ PTRL	PAYMENT THROUGH CIPS	33030223002748	19/06/2023	33030223700244	19/06/2023	3303230049	19/06/2023	s/234/1	10/06/2023	33S0303048	9512	0	9512	CORE-STEPS
X-II	SSE LOCO MJ MISC	PAYMENT THROUGH CIPS	33030223002749	19/06/2023	33030223700244	19/06/2023	3303230049	19/06/2023	M/117/2023/U DZ	15/06/2023	33S0303080	6757	0	6757	CORE-STEPS
X-II	SSE LOCO AII MISC	PAYMENT THROUGH CIPS	33030223002750	19/06/2023	33030223700244	19/06/2023	3303230049	19/06/2023	M/117/2023/AJ MER	09/06/2023	33S0303064	24788	0	24788	CORE-STEPS
X-II	CCR UDZ CRU CONT	PAYMENT THROUGH CIPS	33030223002751	19/06/2023	33030223700244	19/06/2023	3303230049	19/06/2023	M/117/2023/U DZ	12/06/2023	33C0300606	18639	0	18639	CORE-STEPS
X-II	COOK N COOK	PAYMENT THROUGH CIPS	33030223002753	19/06/2023	33030223700244	19/06/2023	3303230049	19/06/2023	M/478/2 Vol IX	13/06/2023	33C0300600	8864	0	8864	CORE-STEPS
X-II	PUSHPAK AUTOMOBILES	PAYMENT THROUGH CIPS	33030223002754	19/06/2023	33030223700245	19/06/2023	3303230049	19/06/2023	6284	29/05/2023	33P0301101	9930	199	9731	CORE-STEPS
X-II	ASC UDZ SUMO9124	PAYMENT THROUGH CIPS	33030223002755	19/06/2023	33030223700256	23/06/2023	3303230054	23/06/2023	SOAG 25/2/CASH I	12/06/2023	33A0300856	3000	0	3000	CORE-STEPS
X-II	SRDEN CO AII MISC	PAYMENT THROUGH CIPS	33030223002756	19/06/2023	33030223700256	23/06/2023	3303230054	23/06/2023	SRDEN CO AII MIS	16/06/2023	33S0303034	5904	0	5904	CORE-STEPS
X-II	SSE W BHL MISC	PAYMENT THROUGH CIPS	33030223002757	19/06/2023	33030223700256	23/06/2023	3303230054	23/06/2023	S/397/01	16/06/2023	33S0303058	4891	0	4891	CORE-STEPS
X-II	SSE/PW/IQG/G	PAYMENT THROUGH CIPS	33030223002758	19/06/2023	33030223700256	23/06/2023	3303230054	23/06/2023	S330301310	01/06/2023	S330301310	2800	0	2800	CORE-STEPS
X-II	AEN ABR MISC	PAYMENT THROUGH CIPS	33030223002759	19/06/2023	33030223700256	23/06/2023	3303230054	23/06/2023	33S0303057	14/06/2023	33A0300850	15000	0	15000	CORE-STEPS
X-II	AEN ABR MISC	PAYMENT THROUGH CIPS	33030223002760	19/06/2023	33030223700256	23/06/2023	3303230054	23/06/2023	33A0300850	14/06/2023	33A0300850	8315	0	8315	CORE-STEPS
X-II	SR.DPO AJMER	PAYMENT THROUGH CIPS	33030223002761	19/06/2023	33030223700256	23/06/2023	3303230054	23/06/2023	01	14/06/2023	S330300842	19876	0	19876	CORE-STEPS
X-II	HINDIOFFICER MISC	PAYMENT THROUGH CIPS	33030223002762	19/06/2023	33030223700256	23/06/2023	3303230054	23/06/2023	HINDIOFFICE R MIS	15/06/2023	33H0302923	5386	0	5386	CORE-STEPS
X-II	IPF/DQM/RPF/AII	PAYMENT THROUGH CIPS	33030223002763	19/06/2023	33030223700256	23/06/2023	3303230054	23/06/2023	SOAG25/2/CA SH IM	15/06/2023	I330300030	6000	0	6000	CORE-STEPS
X-II	AHS SOLAR TECH	PAYMENT THROUGH CIPS	33030223002764	19/06/2023	33030223700250	20/06/2023	3303230051	20/06/2023	985107	12/06/2023	33A0300873	137958	0	137958	CORE-STEPS
X-II	IPF/CW/RPF/AII	PAYMENT THROUGH CIPS	33030223002765	19/06/2023	33030223700256	23/06/2023	3303230054	23/06/2023	SOAG25/2/CA SH IM	15/06/2023	I330300031	9342	0	9342	CORE-STEPS
X-II	DSC AII MISC	PAYMENT THROUGH CIPS	33030223002766	19/06/2023	33030223700256	23/06/2023	3303230054	23/06/2023	SOAG25/2/CA SH IM	15/06/2023	33D0300861	20000	0	20000	CORE-STEPS
X-II	SEE G AII MISC	PAYMENT THROUGH CIPS	33030223002767	19/06/2023	33030223700256	23/06/2023	3303230054	23/06/2023	SSE/E/G/AII	15/06/2023	33S0303010	4787	0	4787	CORE-STEPS
X-II	JE/TRD/BJNR	PAYMENT THROUGH CIPS	33030223002768	19/06/2023	33030223700256	23/06/2023	3303230054	23/06/2023	EL/TRD/234/C ASE	15/06/2023	J330300078	3000	0	3000	CORE-STEPS
X-II	JE TRD MVJ	PAYMENT THROUGH CIPS	33030223002769	19/06/2023	33030223700256	23/06/2023	3303230054	23/06/2023	EL-TRD-244-CASH	14/06/2023	J330300102	3000	0	3000	CORE-STEPS
X-II	SSE TRD HMG	PAYMENT THROUGH CIPS	33030223002770	19/06/2023	33030223700256	23/06/2023	3303230054	23/06/2023	EL/TRD/HMG/ 23	15/06/2023	S330301086	3000	0	3000	CORE-STEPS
X-II	SEE P ABR MISC	PAYMENT THROUGH CIPS	33030223002771	19/06/2023	33030223700256	23/06/2023	3303230054	23/06/2023	SSEPABR	14/06/2023	33S0303017	12000	0	12000	CORE-STEPS
X-II	SSE/TRD/TW/BJNR	PAYMENT THROUGH CIPS	33030223002772	19/06/2023	33030223700256	23/06/2023	3303230054	23/06/2023	EL/TRD/234/T W/23	15/06/0023	S330301394	5000	0	5000	CORE-STEPS
X-II	SSE/TRD/TW/HMG	PAYMENT THROUGH CIPS	33030223002773	19/06/2023	33030223700256	23/06/2023	3303230054	23/06/2023	EL/TRD/234/T WHMG	12/06/2023	S330301409	5000	0	5000	CORE-STEPS
X-II	SSE/TRD/TW/MVJ	PAYMENT THROUGH CIPS	33030223002774	19/06/2023	33030223700256	23/06/2023	3303230054	23/06/2023	AEE-TRD-243-CASH	14/06/2023	S330301410	5000	0	5000	CORE-STEPS
X-II	CMS AII ADM	PAYMENT THROUGH CIPS	33030223002775	19/06/2023	33030223700256	23/06/2023	3303230054	23/06/2023	MD/H/120/CAS H IM	15/06/2023	33C0300612	7497	0	7497	CORE-STEPS

SECTION N	PARTY NAME	CHEQUE PARTY	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	PARTY CODE	GROSS AMT	DEDUCTIO N	NET AMT	PAYMODE
X-II	KRISHNA HEALTH CARE SERVICES	PAYMENT THROUGH CIPS	33030223002776	19/06/2023	33030223700254	22/06/2023	3303230053	22/06/2023	013	05/06/2023	K330300307	75400	1679	73721	CORE-STEPS
X-II	ALLENTERS MEDICAL SYSTEMS LTD.	PAYMENT THROUGH CIPS	33030223002777	19/06/2023	33030223700254	22/06/2023	3303230053	22/06/2023	AL/DB/GST/01217	05/05/2023	A330300019	18164	1816	16348	CORE-STEPS
X-II	AEN O AND M AVVNL SARADHANA	PAYMENT THROUGH CIPS	33030223002785	19/06/2023	33030223700247	20/06/2023	3303230051	20/06/2023	June-2023	16/06/2023	33A0303197	6299983	0	6299983	CORE-STEPS
X-II	AEN O AND M JVVNL PINDWADA	PAYMENT THROUGH CIPS	33030223002786	19/06/2023	33030223700247	20/06/2023	3303230051	20/06/2023	June-2023	16/06/2023	33A0303927	9554853	0	9554853	CORE-STEPS
X-II	AEN O AND M JVVNL FALNA	PAYMENT THROUGH CIPS	33030223002787	19/06/2023	33030223700247	20/06/2023	3303230051	20/06/2023	June-2023	18/06/2023	33A0303922	9152161	0	9152161	CORE-STEPS
X-II	AEN O AND M JVVNL KHARCHI MARWAR	PAYMENT THROUGH CIPS	33030223002788	19/06/2023	33030223700247	20/06/2023	3303230051	20/06/2023	June-2023	16/06/2023	33A0303977	2445302	0	2445302	CORE-STEPS
X-II	AEN O AND M AVVNL SARADHANA	PAYMENT THROUGH CIPS	33030223002789	20/06/2023	33030223700248	20/06/2023	3303230051	20/06/2023	JUNE 2023	19/06/2023	33A0303197	4524	0	4524	CORE-STEPS
X-II	AEN O AND M JVVNL FALNA	PAYMENT THROUGH CIPS	33030223002790	20/06/2023	33030223700248	20/06/2023	3303230051	20/06/2023	JUN2023	16/06/2023	33A0303922	80393	0	80393	CORE-STEPS
X-II	AEN O AND M JVVNL SWAROOPGANJ	PAYMENT THROUGH CIPS	33030223002792	20/06/2023	33030223700248	20/06/2023	3303230051	20/06/2023	JUN2023	16/06/2023	33A0303928	16686	0	16686	CORE-STEPS
X-II	AEN O AND M JVVNL PIPLIYAKALAN	PAYMENT THROUGH CIPS	33030223002793	20/06/2023	33030223700248	20/06/2023	3303230051	20/06/2023	JUN2023	16/06/2023	33A0303926	37835	0	37835	CORE-STEPS
X-II	AEN O AND M JVVNL PIPLIYAKALAN	PAYMENT THROUGH CIPS	33030223002794	20/06/2023	33030223700248	20/06/2023	3303230051	20/06/2023	JUN2023	16/06/2023	33A0303926	18013	0	18013	CORE-STEPS
X-II	AEN O AND M JVVNL PIPLIYAKALAN	PAYMENT THROUGH CIPS	33030223002795	20/06/2023	33030223700248	20/06/2023	3303230051	20/06/2023	JUN2023	16/06/2023	33A0303926	2292	0	2292	CORE-STEPS
X-II	AEN O AND M JVVNL PIPLIYAKALAN	PAYMENT THROUGH CIPS	33030223002796	20/06/2023	33030223700248	20/06/2023	3303230051	20/06/2023	JUN2023	16/06/2023	33A0303926	1348	0	1348	CORE-STEPS
X-II	AEN O&M AVVNL KANORE	PAYMENT THROUGH CIPS	33030223002797	20/06/2023	33030223700248	20/06/2023	3303230051	20/06/2023	JUNE 2023	19/06/2023	A330300406	1106	0	1106	CORE-STEPS
X-II	AEN O AND M AVVNL MAVLI	PAYMENT THROUGH CIPS	33030223002798	20/06/2023	33030223700248	20/06/2023	3303230051	20/06/2023	JUN2023	19/06/2023	33A0303986	6127	0	6127	CORE-STEPS
X-II	SHAMEEKSHA ENTERPRISES	PAYMENT THROUGH CIPS	33030223002799	20/06/2023	33030223700252	21/06/2023	3303230052	21/06/2023	01	26/04/2023	S330301432	13999	280	13719	CORE-STEPS
X-II	TULSA NENWANI REFRESHMENT TEA STALL-CHITTORGARH	PAYMENT THROUGH CIPS	33030223002800	20/06/2023	33030223700250	20/06/2023	3303230051	20/06/2023	019496	30/05/2023	MM13:1071594	17550	0	17550	CORE-STEPS
X-II	AEN O AND M JDVVNL KHINWARA	PAYMENT THROUGH CIPS	33030223002801	20/06/2023	33030223700248	20/06/2023	3303230051	20/06/2023	JUN2023	16/06/2023	A330300261	16325	0	16325	CORE-STEPS
X-II	AEN O AND M AVVNL MAVLI	PAYMENT THROUGH CIPS	33030223002802	20/06/2023	33030223700248	20/06/2023	3303230051	20/06/2023	JUNE 2023	19/06/2023	33A0303986	2781	0	2781	CORE-STEPS
X-II	AEN O AND M AVVNL MAVLI	PAYMENT THROUGH CIPS	33030223002803	20/06/2023	33030223700248	20/06/2023	3303230051	20/06/2023	JUNE 2023	19/06/2023	33A0303986	1498	0	1498	CORE-STEPS
X-II	AEN O AND M AVVNL MAVLI	PAYMENT THROUGH CIPS	33030223002804	20/06/2023	33030223700248	20/06/2023	3303230051	20/06/2023	JUNE 2023	19/06/2023	33A0303986	1126	0	1126	CORE-STEPS
X-II	AEN O AND M AVVNL MAVLI	PAYMENT THROUGH CIPS	33030223002805	20/06/2023	33030223700248	20/06/2023	3303230051	20/06/2023	JUNE 2023	19/06/2023	33A0303986	9754	0	9754	CORE-STEPS
X-II	AEN O AND M AVVNL MAVLI	PAYMENT THROUGH CIPS	33030223002806	20/06/2023	33030223700248	20/06/2023	3303230051	20/06/2023	JUNE 2023	19/06/2023	33A0303986	126	0	126	CORE-STEPS
X-II	AEN O AND M AVVNL MAVLI	PAYMENT THROUGH CIPS	33030223002807	20/06/2023	33030223700248	20/06/2023	3303230051	20/06/2023	JUNE 2023	19/06/2023	33A0303986	16212	0	16212	CORE-STEPS
X-II	AEN O AND M AVVNL MAVLI	PAYMENT THROUGH CIPS	33030223002808	20/06/2023	33030223700248	20/06/2023	3303230051	20/06/2023	JUNE 2023	19/06/2023	33A0303986	9203	0	9203	CORE-STEPS
X-II	AEN O AND M AVVNL MAVLI	PAYMENT THROUGH CIPS	33030223002809	20/06/2023	33030223700248	20/06/2023	3303230051	20/06/2023	JUNE 2023	19/06/2023	33A0303986	27224	0	27224	CORE-STEPS
X-II	AEN O AND M AVVNL MAVLI	PAYMENT THROUGH CIPS	33030223002810	20/06/2023	33030223700248	20/06/2023	3303230051	20/06/2023	JUNE 2023	19/06/2023	33A0303986	123816	0	123816	CORE-STEPS
X-II	AEN O AND M AVVNL MAVLI	PAYMENT THROUGH CIPS	33030223002811	20/06/2023	33030223700248	20/06/2023	3303230051	20/06/2023	JUNE 2023	19/06/2023	33A0303986	202824	0	202824	CORE-STEPS
X-II	AEN O AND M AVVNL GIRWA PRATAPNAGAR UDAIPUR	PAYMENT THROUGH CIPS	33030223002812	20/06/2023	33030223700248	20/06/2023	3303230051	20/06/2023	JUNE 2023	19/06/2023	33A0303208	49426	0	49426	CORE-STEPS
X-II	AEN O AND M AVVNL GIRWA PRATAPNAGAR UDAIPUR	PAYMENT THROUGH CIPS	33030223002813	20/06/2023	33030223700248	20/06/2023	3303230051	20/06/2023	JUNE 2023	19/06/2023	33A0303208	27846	0	27846	CORE-STEPS
X-II	AEN O AND M AVVNL MAVLI	PAYMENT THROUGH CIPS	33030223002814	20/06/2023	33030223700248	20/06/2023	3303230051	20/06/2023	JUNE 2023	19/06/2023	33A0303986	5543	0	5543	CORE-STEPS

SECTION N	PARTY NAME	CHEQUE PARTY	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	PARTY CODE	GROSS AMT	DEDUCTIO N	NET AMT	PAYMODE
X-II	AEN O AND M AVVNL SARADHANA	PAYMENT THROUGH CIPS	33030223002815	20/06/2023	33030223700248	20/06/2023	3303230051	20/06/2023	JUNE 2023	19/06/2023	33A0303197	9181	0	9181	CORE-STEPS
X-II	AEN O AND M AVVNL SARADHANA	PAYMENT THROUGH CIPS	33030223002816	20/06/2023	33030223700248	20/06/2023	3303230051	20/06/2023	JUNE 2023	19/06/2023	33A0303197	2236	0	2236	CORE-STEPS
X-II	AEN O AND M AVVNL SARADHANA	PAYMENT THROUGH CIPS	33030223002817	20/06/2023	33030223700248	20/06/2023	3303230051	20/06/2023	JUNE 2023	19/06/2023	33A0303197	7195	0	7195	CORE-STEPS
X-II	AEN O AND M JVVNL ABU ROAD	PAYMENT THROUGH CIPS	33030223002818	20/06/2023	33030223700248	20/06/2023	3303230051	20/06/2023	JUN2023	15/06/2023	33A0303979	64126	0	64126	CORE-STEPS
X-II	KHUSHBOO ENTERPRISES	PAYMENT THROUGH CIPS	33030223002819	20/06/2023	33030223700262	23/06/2023	3303230055	26/06/2023	17	07/06/2023	K330300293	41407	1788	39619	CORE-STEPS
X-II	AEN O AND M JDVVNL NANA	PAYMENT THROUGH CIPS	33030223002820	20/06/2023	33030223700248	20/06/2023	3303230051	20/06/2023	JUN2023	16/06/2023	A330300269	24541	0	24541	CORE-STEPS
X-II	AEN O AND M AVVNL DEVGARH	PAYMENT THROUGH CIPS	33030223002821	20/06/2023	33030223700248	20/06/2023	3303230051	20/06/2023	JUNE 2023	20/06/2023	33A0303246	8135	0	8135	CORE-STEPS
X-II	AEN O AND M AVVNL DEVGARH	PAYMENT THROUGH CIPS	33030223002822	20/06/2023	33030223700248	20/06/2023	3303230051	20/06/2023	JUNE 2023	20/06/2023	33A0303246	6310	0	6310	CORE-STEPS
X-II	AEN CSD III AVVNL BHILWARA	PAYMENT THROUGH CIPS	33030223002823	20/06/2023	33030223700248	20/06/2023	3303230051	20/06/2023	JUNE 2023	20/06/2023	33A0304016	92441	0	92441	CORE-STEPS
X-II	DIVISIONAL CASHIER NWR AJMER DIV	DIVISIONAL CASHIER NWR AJMER DIV	33030223002824	20/06/2023	33030223700249	20/06/2023	329874	20/06/2023	985774	19/06/2023	CSH3303001	100000	0	100000	CASH
X-II	DIVISIONAL CASHIER NWR AJMER DIV	DIVISIONAL CASHIER NWR AJMER DIV	33030223002825	20/06/2023	33030223700249	20/06/2023	329874	20/06/2023	985775	19/06/2023	CSH3303001	100000	0	100000	CASH
X-II	DIVISIONAL CASHIER NWR AJMER DIV	DIVISIONAL CASHIER NWR AJMER DIV	33030223002826	20/06/2023	33030223700249	20/06/2023	329874	20/06/2023	985776	19/06/2023	CSH3303001	100000	0	100000	CASH
X-II	DIVISIONAL CASHIER NWR AJMER DIV	DIVISIONAL CASHIER NWR AJMER DIV	33030223002827	20/06/2023	33030223700249	20/06/2023	329874	20/06/2023	985777	19/06/2023	CSH3303001	100000	0	100000	CASH
X-II	DIVISIONAL CASHIER NWR AJMER DIV	DIVISIONAL CASHIER NWR AJMER DIV	33030223002828	20/06/2023	33030223700249	20/06/2023	329874	20/06/2023	985778	19/06/2023	CSH3303001	100000	0	100000	CASH
X-II	DIVISIONAL CASHIER NWR AJMER DIV	DIVISIONAL CASHIER NWR AJMER DIV	33030223002829	20/06/2023	33030223700249	20/06/2023	329874	20/06/2023	985779	19/06/2023	CSH3303001	100000	0	100000	CASH
X-II	DIVISIONAL CASHIER NWR AJMER DIV	DIVISIONAL CASHIER NWR AJMER DIV	33030223002830	20/06/2023	33030223700249	20/06/2023	329874	20/06/2023	985780	19/06/2023	CSH3303001	80000	0	80000	CASH
X-II	DIVISIONAL CASHIER NWR AJMER DIV	DIVISIONAL CASHIER NWR AJMER DIV	33030223002831	20/06/2023	33030223700249	20/06/2023	329874	20/06/2023	985781	19/06/2023	CSH3303001	80000	0	80000	CASH
X-II	AEN MADHUBAN AVVNL UDAIPUR	PAYMENT THROUGH CIPS	33030223002832	20/06/2023	33030223700251	21/06/2023	3303230052	21/06/2023	JUNE 2023	20/06/2023	33A0303159	7541	0	7541	CORE-STEPS
X-II	AEN O AND M AVVNL MAVLI	PAYMENT THROUGH CIPS	33030223002833	20/06/2023	33030223700251	21/06/2023	3303230052	21/06/2023	JUNE 2023	20/06/2023	33A0303986	1471	0	1471	CORE-STEPS
X-II	AEN RURAL AVVNL CHITTORGARH	PAYMENT THROUGH CIPS	33030223002834	20/06/2023	33030223700251	21/06/2023	3303230052	21/06/2023	JUNE 2023	20/06/2023	33A0304732	846	0	846	CORE-STEPS
X-II	AEN RURAL AVVNL CHITTORGARH	PAYMENT THROUGH CIPS	33030223002835	20/06/2023	33030223700251	21/06/2023	3303230052	21/06/2023	JUNE 2023	20/06/2023	33A0304732	4165	0	4165	CORE-STEPS
X-II	AEN RURAL AVVNL CHITTORGARH	PAYMENT THROUGH CIPS	33030223002836	20/06/2023	33030223700251	21/06/2023	3303230052	21/06/2023	JUNE 2023	20/06/2023	33A0304732	2678	0	2678	CORE-STEPS
X-II	AEN RURAL AVVNL CHITTORGARH	PAYMENT THROUGH CIPS	33030223002837	20/06/2023	33030223700251	21/06/2023	3303230052	21/06/2023	JUNE 2023	20/06/2023	33A0304732	4427	0	4427	CORE-STEPS
X-II	AEN RURAL AVVNL CHITTORGARH	PAYMENT THROUGH CIPS	33030223002838	20/06/2023	33030223700251	21/06/2023	3303230052	21/06/2023	JUNE 2023	20/06/2023	33A0304732	7578	0	7578	CORE-STEPS
X-II	AEN RURAL AVVNL CHITTORGARH	PAYMENT THROUGH CIPS	33030223002839	20/06/2023	33030223700251	21/06/2023	3303230052	21/06/2023	JUNE 2023	20/06/2023	33A0304732	20815	0	20815	CORE-STEPS
X-II	GHEESIBAI MEMORIAL MITTAL HOSPITAL	PAYMENT THROUGH CIPS	33030223002840	20/06/2023	33030223700253	22/06/2023	3303230053	22/06/2023	MHRC-DIALY-17-22	03/06/2023	33G0304721	172195	5166	167029	CORE-STEPS
X-II	GHEESIBAI MEMORIAL MITTAL HOSPITAL	PAYMENT THROUGH CIPS	33030223002841	20/06/2023	33030223700253	22/06/2023	3303230053	22/06/2023	MHRC-RADI-02-23	03/06/2023	33G0304721	69077	2072	67005	CORE-STEPS
X-II	GHEESIBAI MEMORIAL MITTAL HOSPITAL	PAYMENT THROUGH CIPS	33030223002842	20/06/2023	33030223700253	22/06/2023	3303230053	22/06/2023	MHRC-OPD-17-2022	03/06/2023	33G0304721	55352	1661	53691	CORE-STEPS
X-II	GHEESIBAI MEMORIAL MITTAL HOSPITAL	PAYMENT THROUGH CIPS	33030223002843	20/06/2023	33030223700253	22/06/2023	3303230053	22/06/2023	MHRC-PATH-02-23	03/06/2023	33G0304721	123403	3702	119701	CORE-STEPS
X-II	AEN RURAL AVVNL CHITTORGARH	PAYMENT THROUGH CIPS	33030223002844	21/06/2023	33030223700251	21/06/2023	3303230052	21/06/2023	JUNE 2023	20/06/2023	33A0304732	416	0	416	CORE-STEPS
X-II	AEN O AND M AVVNL HURDA	PAYMENT THROUGH CIPS	33030223002845	21/06/2023	33030223700251	21/06/2023	3303230052	21/06/2023	JUNE 2023	20/06/2023	33A0303949	1117	0	1117	CORE-STEPS
X-II	AEN O AND M AVVNL HURDA	PAYMENT THROUGH CIPS	33030223002846	21/06/2023	33030223700251	21/06/2023	3303230052	21/06/2023	JUNE 2023	20/06/2023	33A0303949	14177	0	14177	CORE-STEPS
X-II	AEN O AND M AVVNL HURDA	PAYMENT THROUGH CIPS	33030223002847	21/06/2023	33030223700251	21/06/2023	3303230052	21/06/2023	JUNE 2023	20/06/2023	33A0303949	398	0	398	CORE-STEPS
X-II	AEN O AND M AVVNL BHOPALSAGAR	PAYMENT THROUGH CIPS	33030223002848	21/06/2023	33030223700251	21/06/2023	3303230052	21/06/2023	JUNE 2023	20/06/2023	33A0303951	1161	0	1161	CORE-STEPS
X-II	AEN O AND M AVVNL BHOPALSAGAR	PAYMENT THROUGH CIPS	33030223002849	21/06/2023	33030223700251	21/06/2023	3303230052	21/06/2023	JUNE 2023	20/06/2023	33A0303951	16810	0	16810	CORE-STEPS

SECTION N	PARTY NAME	CHEQUE PARTY	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	PARTY CODE	GROSS AMT	DEDUCTIO N	NET AMT	PAYMODE
X-II	AEN O AND M AVVNL BIJAYNAGAR	PAYMENT THROUGH CIPS	33030223002850	21/06/2023	33030223700251	21/06/2023	3303230052	21/06/2023	JUNE 2023	19/06/2023	33A0303935	14468	0	14468	CORE-STEPS
X-II	AEN O AND M AVVNL MADAR	PAYMENT THROUGH CIPS	33030223002851	21/06/2023	33030223700251	21/06/2023	3303230052	21/06/2023	JUNE 2023	20/06/2023	33A0303164	220031	0	220031	CORE-STEPS
X-II	GHEESIBAI MEMORIAL MITTAL HOSPITAL	PAYMENT THROUGH CIPS	33030223002852	21/06/2023	33030223700253	22/06/2023	3303230053	22/06/2023	MHRC-ECHO-17-22	03/06/2023	33G0304721	92284	2769	89515	CORE-STEPS
X-II	AEN O AND M AVVNL MADAR	PAYMENT THROUGH CIPS	33030223002853	21/06/2023	33030223700251	21/06/2023	3303230052	21/06/2023	JUNE 2023	20/06/2023	33A0303164	16533	0	16533	CORE-STEPS
X-II	AEN O AND M AVVNL MADAR	PAYMENT THROUGH CIPS	33030223002854	21/06/2023	33030223700251	21/06/2023	3303230052	21/06/2023	JUNE 2023	20/06/2023	33A0303164	99984	0	99984	CORE-STEPS
X-II	AEN O AND M AVVNL SARADHANA	PAYMENT THROUGH CIPS	33030223002855	21/06/2023	33030223700251	21/06/2023	3303230052	21/06/2023	JUNE 2023	20/06/2023	33A0303197	15724	0	15724	CORE-STEPS
X-II	AEN O AND M AVVNL NATHADWARA	PAYMENT THROUGH CIPS	33030223002856	21/06/2023	33030223700251	21/06/2023	3303230052	21/06/2023	JUNE 2023	20/06/2023	33A0303953	1331	0	1331	CORE-STEPS
X-II	AEN O AND M AVVNL NATHADWARA	PAYMENT THROUGH CIPS	33030223002857	21/06/2023	33030223700251	21/06/2023	3303230052	21/06/2023	JUNE 2023	20/06/2023	33A0303953	1205	0	1205	CORE-STEPS
X-II	AEN O AND M AVVNL NATHADWARA	PAYMENT THROUGH CIPS	33030223002858	21/06/2023	33030223700251	21/06/2023	3303230052	21/06/2023	JUNE 2023	20/06/2023	33A0303953	1341	0	1341	CORE-STEPS
X-II	AEN O AND M AVVNL RAJNAGAR	PAYMENT THROUGH CIPS	33030223002859	21/06/2023	33030223700251	21/06/2023	3303230052	21/06/2023	JUNE 2023	20/06/2023	33A0304139	10391	0	10391	CORE-STEPS
X-II	AEN O AND M AVVNL AMET	PAYMENT THROUGH CIPS	33030223002860	21/06/2023	33030223700251	21/06/2023	3303230052	21/06/2023	JUNE 2023	20/06/2023	33A0303957	9381	0	9381	CORE-STEPS
X-II	AEN O AND M AVVNL AMET	PAYMENT THROUGH CIPS	33030223002861	21/06/2023	33030223700251	21/06/2023	3303230052	21/06/2023	JUNE 2023	20/06/2023	33A0303957	5782	0	5782	CORE-STEPS
X-II	AEN O AND M AVVNL AMET	PAYMENT THROUGH CIPS	33030223002862	21/06/2023	33030223700251	21/06/2023	3303230052	21/06/2023	JUNE 2023	20/06/2023	33A0303957	685	0	685	CORE-STEPS
X-II	AEN O AND M AVVNL AMET	PAYMENT THROUGH CIPS	33030223002863	21/06/2023	33030223700251	21/06/2023	3303230052	21/06/2023	JUNE 2023	20/06/2023	33A0303957	588	0	588	CORE-STEPS
X-II	AEN P H 1 AVVNL UDAIPUR	PAYMENT THROUGH CIPS	33030223002864	21/06/2023	33030223700251	21/06/2023	3303230052	21/06/2023	JUNE 2023	20/06/2023	33A0303160	779190	0	779190	CORE-STEPS
X-II	AEN P H 1 AVVNL UDAIPUR	PAYMENT THROUGH CIPS	33030223002865	21/06/2023	33030223700251	21/06/2023	3303230052	21/06/2023	JUNE 2023	20/06/2023	33A0303160	311538	0	311538	CORE-STEPS
X-II	AEN MADHUBAN AVVNL UDAIPUR	PAYMENT THROUGH CIPS	33030223002866	21/06/2023	33030223700251	21/06/2023	3303230052	21/06/2023	JUNE 2023	20/06/2023	33A0303159	198298	0	198298	CORE-STEPS
X-II	AEN O AND M AVVNL GANGRAR	PAYMENT THROUGH CIPS	33030223002867	21/06/2023	33030223700251	21/06/2023	3303230052	21/06/2023	JUNE 2023	19/06/2023	33A0303936	812	0	812	CORE-STEPS
X-II	AEN O AND M AVVNL BIJAYNAGAR	PAYMENT THROUGH CIPS	33030223002868	21/06/2023	33030223700251	21/06/2023	3303230052	21/06/2023	JUNE 2023	19/06/2023	33A0303935	17321	0	17321	CORE-STEPS
X-II	AEN O AND M AVVNL HURDA	PAYMENT THROUGH CIPS	33030223002869	21/06/2023	33030223700251	21/06/2023	3303230052	21/06/2023	JUNE 2023	19/06/2023	33A0303949	7442	0	7442	CORE-STEPS
X-II	AEN O AND M AVVNL HURDA	PAYMENT THROUGH CIPS	33030223002870	21/06/2023	33030223700251	21/06/2023	3303230052	21/06/2023	JUNE 2023	19/06/2023	33A0303949	4583	0	4583	CORE-STEPS
X-II	AEN O AND M AVVNL GANGRAR	PAYMENT THROUGH CIPS	33030223002871	21/06/2023	33030223700251	21/06/2023	3303230052	21/06/2023	JUNE 2023	19/06/2023	33A0303936	2928	0	2928	CORE-STEPS
X-II	AEN O AND M AVVNL GANGRAR	PAYMENT THROUGH CIPS	33030223002872	21/06/2023	33030223700251	21/06/2023	3303230052	21/06/2023	JUNE 2023	19/06/2023	33A0303936	1540	0	1540	CORE-STEPS
X-II	AEN O AND M AVVNL GANGRAR	PAYMENT THROUGH CIPS	33030223002873	21/06/2023	33030223700251	21/06/2023	3303230052	21/06/2023	JUNE 2023	19/06/2023	33A0303936	2228	0	2228	CORE-STEPS
X-II	AEN O AND M AVVNL GANGRAR	PAYMENT THROUGH CIPS	33030223002874	21/06/2023	33030223700251	21/06/2023	3303230052	21/06/2023	JUNE 2023	19/06/2023	33A0303936	5945	0	5945	CORE-STEPS
X-II	AEN O AND M AVVNL GANGRAR	PAYMENT THROUGH CIPS	33030223002875	21/06/2023	33030223700251	21/06/2023	3303230052	21/06/2023	JUNE 2023	19/06/2023	33A0303936	17525	0	17525	CORE-STEPS
X-II	AEN O AND M AVVNL GANGRAR	PAYMENT THROUGH CIPS	33030223002876	21/06/2023	33030223700251	21/06/2023	3303230052	21/06/2023	JUNE 2023	19/06/2023	33A0303936	31958	0	31958	CORE-STEPS
X-II	AEN RURAL I AVVNL BHILWARA	PAYMENT THROUGH CIPS	33030223002877	21/06/2023	33030223700251	21/06/2023	3303230052	21/06/2023	JUNE 2023	19/06/2023	33A0303989	12267	0	12267	CORE-STEPS
X-II	AEN O AND M AVVNL BHICHIWADA	PAYMENT THROUGH CIPS	33030223002878	21/06/2023	33030223700251	21/06/2023	3303230052	21/06/2023	JUNE 2023	19/06/2023	33A0303938	39429	0	39429	CORE-STEPS
X-II	AEN SECTOR IV AVVNL UDAIPUR	PAYMENT THROUGH CIPS	33030223002879	21/06/2023	33030223700251	21/06/2023	3303230052	21/06/2023	JUNE 2023	19/06/2023	33A0303205	274865	0	274865	CORE-STEPS
X-II	AEN SECTOR IV AVVNL UDAIPUR	PAYMENT THROUGH CIPS	33030223002880	21/06/2023	33030223700251	21/06/2023	3303230052	21/06/2023	JUNE 2023	19/06/2023	33A0303205	188411	0	188411	CORE-STEPS
X-II	AEN O AND M JVVNL BAR	PAYMENT THROUGH CIPS	33030223002881	21/06/2023	33030223700251	21/06/2023	3303230052	21/06/2023	JUN2023	16/06/2023	33A0303916	6303	0	6303	CORE-STEPS
X-II	AEN O AND M JVVNL BAR	PAYMENT THROUGH CIPS	33030223002882	21/06/2023	33030223700251	21/06/2023	3303230052	21/06/2023	JUN2023	16/06/2023	33A0303916	14514	0	14514	CORE-STEPS
X-II	AEN O AND M JVVNL BAR	PAYMENT THROUGH CIPS	33030223002883	21/06/2023	33030223700251	21/06/2023	3303230052	21/06/2023	JUN2023	16/06/2023	33A0303916	1105	0	1105	CORE-STEPS
X-II	AEN O AND M JVVNL BAR	PAYMENT THROUGH CIPS	33030223002884	21/06/2023	33030223700251	21/06/2023	3303230052	21/06/2023	JUN2023	16/06/2023	33A0303916	19031	0	19031	CORE-STEPS
X-II	AEN O AND M JVVNL BAR	PAYMENT THROUGH CIPS	33030223002885	21/06/2023	33030223700251	21/06/2023	3303230052	21/06/2023	JUN2023	16/06/2023	33A0303916	19164	0	19164	CORE-STEPS
X-II	AEN O AND M JVVNL ABU ROAD	PAYMENT THROUGH CIPS	33030223002886	21/06/2023	33030223700251	21/06/2023	3303230052	21/06/2023	JUN2023	19/06/2023	33A0303979	584644	0	584644	CORE-STEPS

SECTION N	PARTY NAME	CHEQUE PARTY	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	PARTY CODE	GROSS AMT	DEDUCTIO N	NET AMT	PAYMODE
X-II	AEN O AND M JVVNL ABU ROAD	PAYMENT THROUGH CIPS	33030223002887	21/06/2023	33030223700251	21/06/2023	3303230052	21/06/2023	JUN2023	19/06/2023	33A0303979	141148	0	141148	CORE-STEPS
X-II	AEN O AND M JVVNL ABU ROAD	PAYMENT THROUGH CIPS	33030223002888	21/06/2023	33030223700251	21/06/2023	3303230052	21/06/2023	JUN2023	19/06/2023	33A0303979	278804	0	278804	CORE-STEPS
X-II	AEN O AND M JVVNL KHINWARA	PAYMENT THROUGH CIPS	33030223002889	21/06/2023	33030223700251	21/06/2023	3303230052	21/06/2023	JUN2023	16/06/2023	A330300261	12641	0	12641	CORE-STEPS
X-II	AEN O AND M JVVNL KHINWARA	PAYMENT THROUGH CIPS	33030223002890	21/06/2023	33030223700251	21/06/2023	3303230052	21/06/2023	JUN2023	16/06/2023	A330300261	8942	0	8942	CORE-STEPS
X-II	AEN O AND M JVVNL FALNA	PAYMENT THROUGH CIPS	33030223002891	21/06/2023	33030223700251	21/06/2023	3303230052	21/06/2023	JUN2023	16/06/2023	33A0303922	91670	0	91670	CORE-STEPS
X-II	AEN O AND M JVVNL FALNA	PAYMENT THROUGH CIPS	33030223002892	21/06/2023	33030223700251	21/06/2023	3303230052	21/06/2023	JUN2023	16/06/2023	33A0303922	165477	0	165477	CORE-STEPS
X-II	AEN O AND M JVVNL FALNA	PAYMENT THROUGH CIPS	33030223002893	21/06/2023	33030223700251	21/06/2023	3303230052	21/06/2023	JUN2023	16/06/2023	33A0303922	21653	0	21653	CORE-STEPS
X-II	AEN O AND M JVVNL FALNA	PAYMENT THROUGH CIPS	33030223002894	21/06/2023	33030223700251	21/06/2023	3303230052	21/06/2023	JUN2023	16/06/2023	33A0303922	24679	0	24679	CORE-STEPS
X-II	AEN O AND M JVVNL FALNA	PAYMENT THROUGH CIPS	33030223002895	21/06/2023	33030223700251	21/06/2023	3303230052	21/06/2023	JUN2023	16/06/2023	33A0303922	14333	0	14333	CORE-STEPS
X-II	AEN O AND M JVVNL BAR	PAYMENT THROUGH CIPS	33030223002896	21/06/2023	33030223700251	21/06/2023	3303230052	21/06/2023	JUN2023	16/06/2023	33A0303916	32191	0	32191	CORE-STEPS
X-II	AEN O AND M JVVNL BAR	PAYMENT THROUGH CIPS	33030223002897	21/06/2023	33030223700251	21/06/2023	3303230052	21/06/2023	JUN2023	16/06/2023	33A0303916	5998	0	5998	CORE-STEPS
X-II	AEN O AND M JVVNL ABU ROAD	PAYMENT THROUGH CIPS	33030223002898	21/06/2023	33030223700251	21/06/2023	3303230052	21/06/2023	JUN2023	19/06/2023	33A0303979	95513	0	95513	CORE-STEPS
X-II	AEN O AND M JVVNL FALNA	PAYMENT THROUGH CIPS	33030223002899	21/06/2023	33030223700251	21/06/2023	3303230052	21/06/2023	JUN2023	16/06/2023	33A0303922	21444	0	21444	CORE-STEPS
X-II	AEN O AND M JVVNL FALNA	PAYMENT THROUGH CIPS	33030223002900	21/06/2023	33030223700251	21/06/2023	3303230052	21/06/2023	JUN2023	16/06/2023	33A0303922	2818	0	2818	CORE-STEPS
X-II	AEN O AND M JVVNL FALNA	PAYMENT THROUGH CIPS	33030223002901	21/06/2023	33030223700251	21/06/2023	3303230052	21/06/2023	JUN2023	16/06/2023	33A0303922	27219	0	27219	CORE-STEPS
X-II	AEN O AND M JVVNL FALNA	PAYMENT THROUGH CIPS	33030223002902	21/06/2023	33030223700251	21/06/2023	3303230052	21/06/2023	JUN2023	16/06/2023	33A0303922	21440	0	21440	CORE-STEPS
X-II	AEN O AND M JVVNL PIPLIYAKALAN	PAYMENT THROUGH CIPS	33030223002903	21/06/2023	33030223700251	21/06/2023	3303230052	21/06/2023	JUN2023	16/06/2023	33A0303926	5439	0	5439	CORE-STEPS
X-II	AEN MADHUBAN AVVNL UDAIPUR	PAYMENT THROUGH CIPS	33030223002904	21/06/2023	33030223700251	21/06/2023	3303230052	21/06/2023	JUNE 2023	20/06/2023	33A0303159	103358	0	103358	CORE-STEPS
X-II	AEN O AND M AVVNL MANDAL	PAYMENT THROUGH CIPS	33030223002906	22/06/2023	33030223700255	22/06/2023	3303230053	22/06/2023	JUNE 2023	21/06/2023	33A0303954	15265	0	15265	CORE-STEPS
X-II	AEN O AND M AVVNL RISHBHDEV	PAYMENT THROUGH CIPS	33030223002907	22/06/2023	33030223700255	22/06/2023	3303230053	22/06/2023	JUNE 2023	21/06/2023	33A0303987	7377	0	7377	CORE-STEPS
X-II	AEN O AND M AVVNL RISHBHDEV	PAYMENT THROUGH CIPS	33030223002908	22/06/2023	33030223700255	22/06/2023	3303230053	22/06/2023	JUNE 2023	22/06/2023	33A0303987	31691	0	31691	CORE-STEPS
X-II	TP AJMER DISTRIBUTION LTD	PAYMENT THROUGH CIPS	33030223002909	22/06/2023	33030223700255	22/06/2023	3303230053	22/06/2023	JUNE 2023	21/06/2023	33A0303162	33692	0	33692	CORE-STEPS
X-II	TP AJMER DISTRIBUTION LTD	PAYMENT THROUGH CIPS	33030223002910	22/06/2023	33030223700255	22/06/2023	3303230053	22/06/2023	JUNE 2023	21/06/2023	33A0303162	66884	0	66884	CORE-STEPS
X-II	AEN SECTOR IV AVVNL UDAIPUR	PAYMENT THROUGH CIPS	33030223002911	22/06/2023	33030223700255	22/06/2023	3303230053	22/06/2023	JUNE 2023	21/06/2023	33A0303205	68	0	68	CORE-STEPS
X-II	AEN O AND M AVVNL GANGRAR	PAYMENT THROUGH CIPS	33030223002912	22/06/2023	33030223700255	22/06/2023	3303230053	22/06/2023	JUNE 2023	21/06/2023	33A0303936	8831	0	8831	CORE-STEPS
X-II	AEN O AND M AVVNL GANGRAR	PAYMENT THROUGH CIPS	33030223002913	22/06/2023	33030223700255	22/06/2023	3303230053	22/06/2023	JUNE 2023	21/06/2023	33A0303936	4001	0	4001	CORE-STEPS
X-II	AEN O AND M AVVNL GANGRAR	PAYMENT THROUGH CIPS	33030223002914	22/06/2023	33030223700255	22/06/2023	3303230053	22/06/2023	JUNE 2023	21/06/2023	33A0303936	250	0	250	CORE-STEPS
X-II	AEN O AND M AVVNL GANGRAR	PAYMENT THROUGH CIPS	33030223002915	22/06/2023	33030223700255	22/06/2023	3303230053	22/06/2023	JUNE 2023	21/06/2023	33A0303936	3340	0	3340	CORE-STEPS
X-II	AEN O AND M AVVNL KANKROLI	PAYMENT THROUGH CIPS	33030223002916	22/06/2023	33030223700255	22/06/2023	3303230053	22/06/2023	JUNE 2023	21/06/2023	33A0304116	3986	0	3986	CORE-STEPS
X-II	AEN O AND M AVVNL RISHBHDEV	PAYMENT THROUGH CIPS	33030223002917	22/06/2023	33030223700255	22/06/2023	3303230053	22/06/2023	JUNE 2023	21/06/2023	33A0303987	2026	0	2026	CORE-STEPS
X-II	AEN O AND M AVVNL BADISADRI	PAYMENT THROUGH CIPS	33030223002918	22/06/2023	33030223700255	22/06/2023	3303230053	22/06/2023	JUNE 2023	21/06/2023	33A0303952	72353	0	72353	CORE-STEPS
X-II	AEN O AND M AVVNL DUNGARPUR	PAYMENT THROUGH CIPS	33030223002919	22/06/2023	33030223700255	22/06/2023	3303230053	22/06/2023	JUNE 2023	21/06/2023	33A0300746	136522	0	136522	CORE-STEPS
X-II	AEN O AND M AVVNL DUNGARPUR	PAYMENT THROUGH CIPS	33030223002920	22/06/2023	33030223700255	22/06/2023	3303230053	22/06/2023	JUNE 2023	21/06/2023	33A0300746	16190	0	16190	CORE-STEPS
X-II	AEN O AND M AVVNL DUNGARPUR	PAYMENT THROUGH CIPS	33030223002921	22/06/2023	33030223700255	22/06/2023	3303230053	22/06/2023	JUNE 2023	21/06/2023	33A0300746	120345	0	120345	CORE-STEPS
X-II	AEN O AND M AVVNL BHOPALSAGAR	PAYMENT THROUGH CIPS	33030223002922	22/06/2023	33030223700255	22/06/2023	3303230053	22/06/2023	JUNE 2023	21/06/2023	33A0303951	1233	0	1233	CORE-STEPS
X-II	AEN O AND M AVVNL BHOPALSAGAR	PAYMENT THROUGH CIPS	33030223002923	22/06/2023	33030223700255	22/06/2023	3303230053	22/06/2023	JUNE 2023	21/06/2023	33A0303951	1110	0	1110	CORE-STEPS
X-II	AEN O AND M AVVNL BHOPALSAGAR	PAYMENT THROUGH CIPS	33030223002924	22/06/2023	33030223700255	22/06/2023	3303230053	22/06/2023	JUNE 2023	21/06/2023	33A0303951	1195	0	1195	CORE-STEPS
X-II	AEN O AND M AVVNL BHOPALSAGAR	PAYMENT THROUGH CIPS	33030223002925	22/06/2023	33030223700255	22/06/2023	3303230053	22/06/2023	JUNE 2023	21/06/2023	33A0303951	1259	0	1259	CORE-STEPS

SECTION N	PARTY NAME	CHEQUE PARTY	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	PARTY CODE	GROSS AMT	DEDUCTIO N	NET AMT	PAYMODE
X-II	AEN O AND M AVVNL MANDAL	PAYMENT THROUGH CIPS	33030223002926	22/06/2023	33030223700255	22/06/2023	3303230053	22/06/2023	JUNE 2023	21/06/2023	33A0303954	3362	0	3362	CORE-STEPS
X-II	AEN O AND M AVVNL MANDAL	PAYMENT THROUGH CIPS	33030223002927	22/06/2023	33030223700255	22/06/2023	3303230053	22/06/2023	JUNE 2023	21/06/2023	33A0303954	17417	0	17417	CORE-STEPS
X-II	AEN O AND M AVVNL NASIRABAD	PAYMENT THROUGH CIPS	33030223002928	22/06/2023	33030223700255	22/06/2023	3303230053	22/06/2023	JUNE 2023	21/06/2023	33A0303939	5604	0	5604	CORE-STEPS
X-II	AEN O AND M AVVNL RAJNAGAR	PAYMENT THROUGH CIPS	33030223002929	22/06/2023	33030223700255	22/06/2023	3303230053	22/06/2023	JUNE 2023	21/06/2023	33A0304139	10595	0	10595	CORE-STEPS
X-II	AEN O AND M AVVNL SAVINA UDAIPUR	PAYMENT THROUGH CIPS	33030223002930	22/06/2023	33030223700255	22/06/2023	3303230053	22/06/2023	JUNE 2023	21/06/2023	33A0303272	65516	0	65516	CORE-STEPS
X-II	AEN O AND M AVVNL KAPASAN	PAYMENT THROUGH CIPS	33030223002931	22/06/2023	33030223700255	22/06/2023	3303230053	22/06/2023	JUNE 2023	21/06/2023	33A0303940	5048	0	5048	CORE-STEPS
X-II	AEN O AND M MADARI AVVNL UDAIPUR	PAYMENT THROUGH CIPS	33030223002932	22/06/2023	33030223700255	22/06/2023	3303230053	22/06/2023	JUNE 2023	21/06/2023	33A0303158	279215	0	279215	CORE-STEPS
X-II	AEN O AND M MADARI AVVNL UDAIPUR	PAYMENT THROUGH CIPS	33030223002933	22/06/2023	33030223700255	22/06/2023	3303230053	22/06/2023	JUNE 2023	21/06/2023	33A0303158	1458	0	1458	CORE-STEPS
X-II	AEN O AND M MADARI AVVNL UDAIPUR	PAYMENT THROUGH CIPS	33030223002934	22/06/2023	33030223700255	22/06/2023	3303230053	22/06/2023	JUNE 2023	21/06/2023	33A0303158	4770	0	4770	CORE-STEPS
X-II	AEN O AND M MADARI AVVNL UDAIPUR	PAYMENT THROUGH CIPS	33030223002935	22/06/2023	33030223700255	22/06/2023	3303230053	22/06/2023	JUNE 2023	21/06/2023	33A0303158	170293	0	170293	CORE-STEPS
X-II	AEN O AND M AVVNL SARADA	PAYMENT THROUGH CIPS	33030223002936	22/06/2023	33030223700255	22/06/2023	3303230053	22/06/2023	JUNE 2023	21/06/2023	33A0303956	957	0	957	CORE-STEPS
X-II	AEN O AND M AVVNL SARADA	PAYMENT THROUGH CIPS	33030223002937	22/06/2023	33030223700255	22/06/2023	3303230053	22/06/2023	JUNE 2023	21/06/2023	33A0303956	975	0	975	CORE-STEPS
X-II	AEN O AND M AVVNL SARADA	PAYMENT THROUGH CIPS	33030223002938	22/06/2023	33030223700255	22/06/2023	3303230053	22/06/2023	JUNE 2023	21/06/2023	33A0303956	54701	0	54701	CORE-STEPS
X-II	TP AJMER DISTRIBUTION LTD	PAYMENT THROUGH CIPS	33030223002939	22/06/2023	33030223700255	22/06/2023	3303230053	22/06/2023	JUNE 2023	21/06/2023	33A0303162	9523	0	9523	CORE-STEPS
X-II	CONFEDERATION OF INDIAN INDUSTRY-HYDERABAD	PAYMENT THROUGH CIPS	33030223002940	22/06/2023	33030223700257	23/06/2023	3303230054	23/06/2023	36GB22-23SL06816	28/02/2023	MM13:1005337	570474	66717	503757	CORE-STEPS
X-II	SR.POSTMASTER GPO AJMER.	MANAGER SBI SPECIAL BRANCH AJMER	33030223002941	23/06/2023	33030223700258	23/06/2023	329878	23/06/2023	cash stamp 0623	21/06/2023	33S0304275	1500	0	1500	DEMAND DRAFT
X-II	ADEN/MJ/G	PAYMENT THROUGH CIPS	33030223002942	23/06/2023	33030223700258	23/06/2023	3303230054	23/06/2023	AEN/MJ/G	01/06/2023	A330300457	6000	0	6000	CORE-STEPS
X-II	SSE W WTR MISC	PAYMENT THROUGH CIPS	33030223002943	23/06/2023	33030223700258	23/06/2023	3303230054	23/06/2023	SSE W WTR MISC	22/06/2023	33S0303033	18517	0	18517	CORE-STEPS
X-II	SS MJ MISC	PAYMENT THROUGH CIPS	33030223002944	23/06/2023	33030223700258	23/06/2023	3303230054	23/06/2023	SS MJ MISC	20/06/2023	33S0302967	29546	0	29546	CORE-STEPS
X-II	AEN O AND M JVVNL KHARCHI MARWAR	PAYMENT THROUGH CIPS	33030223002945	23/06/2023	33030223700264	26/06/2023	3303230056	27/06/2023	JUN2023	21/06/2023	33A0303977	3987	0	3987	CORE-STEPS
X-II	SSE/C&W/SPART/AII	PAYMENT THROUGH CIPS	33030223002946	23/06/2023	33030223700258	23/06/2023	3303230054	23/06/2023	SSE/C&W/SP ART/AI	21/06/2023	S330301413	19732	0	19732	CORE-STEPS
X-II	DME PAII MISC	PAYMENT THROUGH CIPS	33030223002947	23/06/2023	33030223700258	23/06/2023	3303230054	23/06/2023	4216870400403919	21/06/2023	33D0300840	2000	0	2000	CORE-STEPS
X-II	DME DL ABR DETC	PAYMENT THROUGH CIPS	33030223002948	23/06/2023	33030223700258	23/06/2023	3303230054	23/06/2023	G/1181/DTTC/ABR	03/06/2023	33D0300843	3000	0	3000	CORE-STEPS
X-II	DRM G AII MISC	PAYMENT THROUGH CIPS	33030223002949	23/06/2023	33030223700258	23/06/2023	3303230054	23/06/2023	ADMMAII	19/06/2023	33D0300838	9889	0	9889	CORE-STEPS
X-II	DY.CSTE/GSU/AII OFF.	PAYMENT THROUGH CIPS	33030223002950	23/06/2023	33030223700258	23/06/2023	3303230054	23/06/2023	CASH IMP DY CSTE	22/06/2023	D330300287	14944	0	14944	CORE-STEPS
X-II	SIPF/SW/UDZ	PAYMENT THROUGH CIPS	33030223002951	23/06/2023	33030223700258	23/06/2023	3303230054	23/06/2023	SOAG25/2/CA SH IM	21/06/2023	S330301111	2000	0	2000	CORE-STEPS
X-II	IPF MJ MAINTA	PAYMENT THROUGH CIPS	33030223002952	23/06/2023	33030223700258	23/06/2023	3303230054	23/06/2023	SOAG25/2/CA SH IM	19/06/2023	33I0300164	4700	0	4700	CORE-STEPS
X-II	JE/TRD/RANI	PAYMENT THROUGH CIPS	33030223002953	23/06/2023	33030223700258	23/06/2023	3303230054	23/06/2023	S/234/1	13/06/2023	J330300139	3000	0	3000	CORE-STEPS
X-II	CTNL AII MISC	PAYMENT THROUGH CIPS	33030223002954	23/06/2023	33030223700258	23/06/2023	3303230054	23/06/2023	3055	19/06/2023	33C0300627	1450	0	1450	CORE-STEPS
X-II	SSE CNW ARME AII	PAYMENT THROUGH CIPS	33030223002955	23/06/2023	33030223700258	23/06/2023	3303230054	23/06/2023	SSE CNW ARME UDZ	16/06/2023	33S0303066	4982	0	4982	CORE-STEPS
X-II	AEN O AND M JVVNL KHARCHI MARWAR	PAYMENT THROUGH CIPS	33030223002956	23/06/2023	33030223700259	23/06/2023	3303230054	23/06/2023	JUN2023	21/06/2023	33A0303977	366	0	366	CORE-STEPS
X-II	TP AJMER DISTRIBUTION LTD	PAYMENT THROUGH CIPS	33030223002957	23/06/2023	33030223700259	23/06/2023	3303230054	23/06/2023	JUNE 2023	23/06/2023	33A0303162	731	0	731	CORE-STEPS
X-II	TP AJMER DISTRIBUTION LTD	PAYMENT THROUGH CIPS	33030223002958	23/06/2023	33030223700259	23/06/2023	3303230054	23/06/2023	JUNE 2023	22/06/2023	33A0303162	56197	0	56197	CORE-STEPS
X-II	AEN O AND M AVVNL SARADHANA	PAYMENT THROUGH CIPS	33030223002959	23/06/2023	33030223700259	23/06/2023	3303230054	23/06/2023	JUNE 2023	22/06/2023	33A0303197	715	0	715	CORE-STEPS
X-II	SS NDT MISC	PAYMENT THROUGH CIPS	33030223002960	23/06/2023	33030223700258	23/06/2023	3303230054	23/06/2023	S444/3/1/SS/NDT	20/06/2023	33S0302975	8500	0	8500	CORE-STEPS
X-II	TP AJMER DISTRIBUTION LTD	PAYMENT THROUGH CIPS	33030223002961	23/06/2023	33030223700259	23/06/2023	3303230054	23/06/2023	JUNE 2023	23/06/2023	33A0303162	3403	0	3403	CORE-STEPS
X-II	AEN O AND M JVVNL RANI	PAYMENT THROUGH CIPS	33030223002962	23/06/2023	33030223700259	23/06/2023	3303230054	23/06/2023	JUN2023	21/06/2023	33A0303930	7510	0	7510	CORE-STEPS

SECTION N	PARTY NAME	CHEQUE PARTY	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	PARTY CODE	GROSS AMT	DEDUCTIO N	NET AMT	PAYMODE
X-II	AEN O AND M JVVNL RANI	PAYMENT THROUGH CIPS	33030223002963	23/06/2023	33030223700259	23/06/2023	3303230054	23/06/2023	JUN2023	21/06/2023	33A0303930	13233	0	13233	CORE-STEPS
X-II	AEN O AND M JVVNL RANI	PAYMENT THROUGH CIPS	33030223002964	23/06/2023	33030223700259	23/06/2023	3303230054	23/06/2023	JUN2023	21/06/2023	33A0303930	24614	0	24614	CORE-STEPS
X-II	MANOJ KUMAR	PAYMENT THROUGH CIPS	33030223002965	23/06/2023	33030223700263	26/06/2023	3303230055	26/06/2023	2023-24/04	14/06/2023	33M0301761	41119	993	40126	CORE-STEPS
X-II	AEN O AND M JVVNL RANI	PAYMENT THROUGH CIPS	33030223002966	23/06/2023	33030223700259	23/06/2023	3303230054	23/06/2023	JUN2023	21/06/2023	33A0303930	70217	0	70217	CORE-STEPS
X-II	AEN O AND M JVVNL RANI	PAYMENT THROUGH CIPS	33030223002968	23/06/2023	33030223700259	23/06/2023	3303230054	23/06/2023	JUN2023	21/06/2023	33A0303930	232	0	232	CORE-STEPS
X-II	AEN O AND M JVVNL RANI	PAYMENT THROUGH CIPS	33030223002969	23/06/2023	33030223700259	23/06/2023	3303230054	23/06/2023	JUN2023	21/06/2023	33A0303930	6013	0	6013	CORE-STEPS
X-II	TP AJMER DISTRIBUTION LTD	PAYMENT THROUGH CIPS	33030223002970	23/06/2023	33030223700259	23/06/2023	3303230054	23/06/2023	JUNE 2023	22/06/2023	33A0303162	18975	0	18975	CORE-STEPS
X-II	AEN O AND M JVVNL RANI	PAYMENT THROUGH CIPS	33030223002971	23/06/2023	33030223700259	23/06/2023	3303230054	23/06/2023	JUN2023	21/06/2023	33A0303930	4382	0	4382	CORE-STEPS
X-II	AEN O AND M JVVNL RANI	PAYMENT THROUGH CIPS	33030223002972	23/06/2023	33030223700259	23/06/2023	3303230054	23/06/2023	JUN2023	21/06/2023	33A0303930	17256	0	17256	CORE-STEPS
X-II	AEN O AND M JVVNL KHARCHI MARWAR	PAYMENT THROUGH CIPS	33030223002973	23/06/2023	33030223700259	23/06/2023	3303230054	23/06/2023	JUN2023	21/06/2023	33A0303977	242562	0	242562	CORE-STEPS
X-II	AEN O AND M JVVNL KHARCHI MARWAR	PAYMENT THROUGH CIPS	33030223002974	23/06/2023	33030223700259	23/06/2023	3303230054	23/06/2023	JUN2023	21/06/2023	33A0303977	15807	0	15807	CORE-STEPS
X-II	AEN O AND M JVVNL KHARCHI MARWAR	PAYMENT THROUGH CIPS	33030223002975	23/06/2023	33030223700259	23/06/2023	3303230054	23/06/2023	JUN2023	21/06/2023	33A0303977	10453	0	10453	CORE-STEPS
X-II	AEN O AND M JVVNL KHARCHI MARWAR	PAYMENT THROUGH CIPS	33030223002976	23/06/2023	33030223700259	23/06/2023	3303230054	23/06/2023	JUN2023	21/06/2023	33A0303977	18735	0	18735	CORE-STEPS
X-II	AEN O AND M JVVNL PIPLIYAKALAN	PAYMENT THROUGH CIPS	33030223002977	23/06/2023	33030223700259	23/06/2023	3303230054	23/06/2023	JUN2023	21/06/2023	33A0303926	29819	0	29819	CORE-STEPS
X-II	AEN O AND M JDVVNL RANAWAS	PAYMENT THROUGH CIPS	33030223002978	23/06/2023	33030223700259	23/06/2023	3303230054	23/06/2023	JUN2023	21/06/2023	A330300263	12343	0	12343	CORE-STEPS
X-II	DY ENGG O AND M UGVCL SHAMLAJI	PAYMENT THROUGH CIPS	33030223002979	23/06/2023	33030223700259	23/06/2023	3303230054	23/06/2023	JUN2023	21/06/2023	D330300004	34601	0	34601	CORE-STEPS
X-II	UGVCL TINTOI	PAYMENT THROUGH CIPS	33030223002980	23/06/2023	33030223700259	23/06/2023	3303230054	23/06/2023	JUN2023	21/06/2023	33U0304131	66297	0	66297	CORE-STEPS
X-II	UGVCL GAMBHOI HIMATNAGAR	PAYMENT THROUGH CIPS	33030223002981	23/06/2023	33030223700259	23/06/2023	3303230054	23/06/2023	JUN2023	21/06/2023	U330300013	27237	0	27237	CORE-STEPS
X-II	UGVCL GAMBHOI HIMATNAGAR	PAYMENT THROUGH CIPS	33030223002982	23/06/2023	33030223700259	23/06/2023	3303230054	23/06/2023	JUN2023	21/06/2023	U330300013	37657	0	37657	CORE-STEPS
X-II	UGVCL TINTOI	PAYMENT THROUGH CIPS	33030223002983	23/06/2023	33030223700259	23/06/2023	3303230054	23/06/2023	JUN2023	21/06/2023	33U0304131	1959	0	1959	CORE-STEPS
X-II	AEN O AND M JVVNL KHARCHI MARWAR	PAYMENT THROUGH CIPS	33030223002984	23/06/2023	33030223700259	23/06/2023	3303230054	23/06/2023	JUN2023	21/06/2023	33A0303977	58257	0	58257	CORE-STEPS
X-II	AEN O AND M JVVNL KHARCHI MARWAR	PAYMENT THROUGH CIPS	33030223002985	23/06/2023	33030223700259	23/06/2023	3303230054	23/06/2023	JUN2023	21/06/2023	33A0303977	35220	0	35220	CORE-STEPS
X-II	AEN O AND M JVVNL KHARCHI MARWAR	PAYMENT THROUGH CIPS	33030223002986	23/06/2023	33030223700259	23/06/2023	3303230054	23/06/2023	JUN2023	21/06/2023	33A0303977	8389	0	8389	CORE-STEPS
X-II	AEN O AND M JVVNL KHARCHI MARWAR	PAYMENT THROUGH CIPS	33030223002987	23/06/2023	33030223700259	23/06/2023	3303230054	23/06/2023	JUN2023	21/06/2023	33A0303977	2161	0	2161	CORE-STEPS
X-II	AEN O AND M JVVNL KHARCHI MARWAR	PAYMENT THROUGH CIPS	33030223002988	23/06/2023	33030223700259	23/06/2023	3303230054	23/06/2023	JUN2023	21/06/2023	33A0303977	7275	0	7275	CORE-STEPS
X-II	AEN O AND M JVVNL KHARCHI MARWAR	PAYMENT THROUGH CIPS	33030223002989	23/06/2023	33030223700259	23/06/2023	3303230054	23/06/2023	JUN2023	21/06/2023	33A0303977	40008	0	40008	CORE-STEPS
X-II	AEN O AND M JVVNL KHARCHI MARWAR	PAYMENT THROUGH CIPS	33030223002990	23/06/2023	33030223700259	23/06/2023	3303230054	23/06/2023	JUN2023	21/06/2023	33A0303977	412853	0	412853	CORE-STEPS
X-II	AEN O AND M JVVNL KHARCHI MARWAR	PAYMENT THROUGH CIPS	33030223002991	23/06/2023	33030223700259	23/06/2023	3303230054	23/06/2023	JUN2023	21/06/2023	33A0303977	338043	0	338043	CORE-STEPS
X-II	AEN O AND M JVVNL KHARCHI MARWAR	PAYMENT THROUGH CIPS	33030223002992	23/06/2023	33030223700259	23/06/2023	3303230054	23/06/2023	JUN2023	21/06/2023	33A0303977	7751	0	7751	CORE-STEPS
X-II	AEN O AND M JVVNL ABU ROAD	PAYMENT THROUGH CIPS	33030223002993	23/06/2023	33030223700259	23/06/2023	3303230054	23/06/2023	JUN2023	21/06/2023	33A0303979	8934	0	8934	CORE-STEPS
X-II	AEN O AND M JVVNL KHARCHI MARWAR	PAYMENT THROUGH CIPS	33030223002994	23/06/2023	33030223700259	23/06/2023	3303230054	23/06/2023	JUN2023	21/06/2023	33A0303977	8453	0	8453	CORE-STEPS
X-II	SSE/PW/SOD/P	PAYMENT THROUGH CIPS	33030223002996	23/06/2023	33030223700260	23/06/2023	3303230054	23/06/2023	332300404	23/06/2023	S330301420	9908	0	9908	CORE-STEPS
X-II	DIVISIONAL CAHSIER (PAY 1) N W RLY AJMER	DIVISIONAL CASHIER NWR AJMER DIV	33030223002997	23/06/2023	33030223700261	23/06/2023	329877	23/06/2023	106247	23/06/2023	33D0300621	24200	0	24200	CASH
X-II	APOLLO PHARMACIES LTD JAIPUR	PAYMENT THROUGH CIPS	33030223002999	26/06/2023	33030223700274	03/07/2023	3303230061	03/07/2023	11850DS0000154	09/11/2022	A330300438	76	1	75	CORE-STEPS
X-II	APOLLO PHARMACIES LTD JAIPUR	PAYMENT THROUGH CIPS	33030223003000	26/06/2023	33030223700274	03/07/2023	3303230061	03/07/2023	11850DS0000156	10/11/2022	A330300438	143	1	142	CORE-STEPS
X-II	APOLLO PHARMACIES LTD JAIPUR	PAYMENT THROUGH CIPS	33030223003001	26/06/2023	33030223700274	03/07/2023	3303230061	03/07/2023	11850DS0000157	10/11/2022	A330300438	1106	1	1105	CORE-STEPS
X-II	APOLLO PHARMACIES LTD JAIPUR	PAYMENT THROUGH CIPS	33030223003002	26/06/2023	33030223700274	03/07/2023	3303230061	03/07/2023	11850DS0000155	09/11/2022	A330300438	5006	4	5002	CORE-STEPS

SECTION N	PARTY NAME	CHEQUE PARTY	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	PARTY CODE	GROSS AMT	DEDUCTIO N	NET AMT	PAYMODE
X-II	APOLLO PHARMACIES LTD JAIPUR	PAYMENT THROUGH CIPS	33030223003004	26/06/2023	33030223700274	03/07/2023	3303230061	03/07/2023	11850DS0000159	10/11/2022	A330300438	6118	6	6112	CORE-STEPS
X-II	APOLLO PHARMACIES LTD JAIPUR	PAYMENT THROUGH CIPS	33030223003007	26/06/2023	33030223700274	03/07/2023	3303230061	03/07/2023	11850DS0000222	10/12/2022	A330300438	4517	4	4513	CORE-STEPS
X-II	APOLLO PHARMACIES LTD JAIPUR	PAYMENT THROUGH CIPS	33030223003008	26/06/2023	33030223700274	03/07/2023	3303230061	03/07/2023	11850DS0000223	10/12/2022	A330300438	5262	5	5257	CORE-STEPS
X-II	APOLLO PHARMACIES LTD JAIPUR	PAYMENT THROUGH CIPS	33030223003009	26/06/2023	33030223700274	03/07/2023	3303230061	03/07/2023	11850DS0000224	10/12/2022	A330300438	1122	1	1121	CORE-STEPS
X-II	AEN O AND M JVVNL PINDWADA	PAYMENT THROUGH CIPS	33030223003010	26/06/2023	33030223700264	26/06/2023	3303230056	27/06/2023	JUN2023	23/06/2023	33A0303927	48135	0	48135	CORE-STEPS
X-II	APOLLO PHARMACIES LTD JAIPUR	PAYMENT THROUGH CIPS	33030223003011	26/06/2023	33030223700274	03/07/2023	3303230061	03/07/2023	11850DS0000231	11/12/2022	A330300438	2863	3	2860	CORE-STEPS
X-II	APOLLO PHARMACIES LTD JAIPUR	PAYMENT THROUGH CIPS	33030223003013	26/06/2023	33030223700274	03/07/2023	3303230061	03/07/2023	11850DS0000232	11/12/2022	A330300438	1119	1	1118	CORE-STEPS
X-II	APOLLO PHARMACIES LTD JAIPUR	PAYMENT THROUGH CIPS	33030223003014	26/06/2023	33030223700274	03/07/2023	3303230061	03/07/2023	11850DS0000233	11/12/2022	A330300438	541	1	540	CORE-STEPS
X-II	APOLLO PHARMACIES LTD JAIPUR	PAYMENT THROUGH CIPS	33030223003015	26/06/2023	33030223700274	03/07/2023	3303230061	03/07/2023	11850DS0000234	11/12/2022	A330300438	2847	3	2844	CORE-STEPS
X-II	APOLLO PHARMACIES LTD JAIPUR	PAYMENT THROUGH CIPS	33030223003016	26/06/2023	33030223700274	03/07/2023	3303230061	03/07/2023	11850DS0000247	13/12/2022	A330300438	5553	5	5548	CORE-STEPS
X-II	APOLLO PHARMACIES LTD JAIPUR	PAYMENT THROUGH CIPS	33030223003017	26/06/2023	33030223700274	03/07/2023	3303230061	03/07/2023	11850DS0000236	12/12/2022	A330300438	4507	4	4503	CORE-STEPS
X-II	APOLLO PHARMACIES LTD JAIPUR	PAYMENT THROUGH CIPS	33030223003018	26/06/2023	33030223700274	03/07/2023	3303230061	03/07/2023	11850DS0000237	12/12/2022	A330300438	2243	2	2241	CORE-STEPS
X-II	APOLLO PHARMACIES LTD JAIPUR	PAYMENT THROUGH CIPS	33030223003019	26/06/2023	33030223700274	03/07/2023	3303230061	03/07/2023	11850DS0000243	13/12/2022	A330300438	4062	4	4058	CORE-STEPS
X-II	APOLLO PHARMACIES LTD JAIPUR	PAYMENT THROUGH CIPS	33030223003020	26/06/2023	33030223700274	03/07/2023	3303230061	03/07/2023	11850DS0000244	13/12/2022	A330300438	1591	1	1590	CORE-STEPS
X-II	APOLLO PHARMACIES LTD JAIPUR	PAYMENT THROUGH CIPS	33030223003021	26/06/2023	33030223700274	03/07/2023	3303230061	03/07/2023	11850DS0000250	14/12/2022	A330300438	4843	4	4839	CORE-STEPS
X-II	APOLLO PHARMACIES LTD JAIPUR	PAYMENT THROUGH CIPS	33030223003022	26/06/2023	33030223700274	03/07/2023	3303230061	03/07/2023	11850DS0000235	12/12/2022	A330300438	3878	3	3875	CORE-STEPS
X-II	APOLLO PHARMACIES LTD JAIPUR	PAYMENT THROUGH CIPS	33030223003023	26/06/2023	33030223700274	03/07/2023	3303230061	03/07/2023	11850DS0000245	13/12/2022	A330300438	630	1	629	CORE-STEPS
X-II	APOLLO PHARMACIES LTD JAIPUR	PAYMENT THROUGH CIPS	33030223003025	26/06/2023	33030223700274	03/07/2023	3303230061	03/07/2023	11850DS0000256	15/12/2022	A330300438	8626	8	8618	CORE-STEPS
X-II	APOLLO PHARMACIES LTD JAIPUR	PAYMENT THROUGH CIPS	33030223003026	26/06/2023	33030223700274	03/07/2023	3303230061	03/07/2023	11850DS0000238	12/12/2022	A330300438	2243	2	2241	CORE-STEPS
X-II	APOLLO PHARMACIES LTD JAIPUR	PAYMENT THROUGH CIPS	33030223003027	26/06/2023	33030223700274	03/07/2023	3303230061	03/07/2023	11850DS0000251	14/12/2022	A330300438	586	1	585	CORE-STEPS
X-II	APOLLO PHARMACIES LTD JAIPUR	PAYMENT THROUGH CIPS	33030223003028	26/06/2023	33030223700274	03/07/2023	3303230061	03/07/2023	11850DS0000274	23/12/2022	A330300438	227	1	226	CORE-STEPS
X-II	APOLLO PHARMACIES LTD JAIPUR	PAYMENT THROUGH CIPS	33030223003029	26/06/2023	33030223700274	03/07/2023	3303230061	03/07/2023	11850DS0000330	02/01/2023	A330300438	1098	1	1097	CORE-STEPS
X-II	APOLLO PHARMACIES LTD JAIPUR	PAYMENT THROUGH CIPS	33030223003030	26/06/2023	33030223700274	03/07/2023	3303230061	03/07/2023	11850DS0000486	22/01/2023	A330300438	1908	2	1906	CORE-STEPS
X-II	APOLLO PHARMACIES LTD JAIPUR	PAYMENT THROUGH CIPS	33030223003032	26/06/2023	33030223700274	03/07/2023	3303230061	03/07/2023	11850DS0000504	24/01/2023	A330300438	926	1	925	CORE-STEPS
X-II	APOLLO PHARMACIES LTD JAIPUR	PAYMENT THROUGH CIPS	33030223003033	26/06/2023	33030223700274	03/07/2023	3303230061	03/07/2023	11850DS0000503	24/01/2023	A330300438	1354	1	1353	CORE-STEPS
X-II	APOLLO PHARMACIES LTD JAIPUR	PAYMENT THROUGH CIPS	33030223003034	26/06/2023	33030223700274	03/07/2023	3303230061	03/07/2023	11850DS0000567	28/01/2023	A330300438	3076	3	3073	CORE-STEPS
X-II	APOLLO PHARMACIES LTD JAIPUR	PAYMENT THROUGH CIPS	33030223003035	26/06/2023	33030223700274	03/07/2023	3303230061	03/07/2023	11850DS0000566	28/01/2023	A330300438	3422	3	3419	CORE-STEPS
X-II	APOLLO PHARMACIES LTD JAIPUR	PAYMENT THROUGH CIPS	33030223003036	26/06/2023	33030223700274	03/07/2023	3303230061	03/07/2023	11850DS0000618	01/02/2023	A330300438	8734	8	8726	CORE-STEPS
X-II	APOLLO PHARMACIES LTD JAIPUR	PAYMENT THROUGH CIPS	33030223003037	26/06/2023	33030223700274	03/07/2023	3303230061	03/07/2023	11850DS0000619	01/02/2023	A330300438	880	1	879	CORE-STEPS
X-II	APOLLO PHARMACIES LTD JAIPUR	PAYMENT THROUGH CIPS	33030223003038	26/06/2023	33030223700274	03/07/2023	3303230061	03/07/2023	11850DS0000621	01/02/2023	A330300438	443	1	442	CORE-STEPS
X-II	APOLLO PHARMACIES LTD JAIPUR	PAYMENT THROUGH CIPS	33030223003039	26/06/2023	33030223700274	03/07/2023	3303230061	03/07/2023	11850DS0000629	02/02/2023	A330300438	547	1	546	CORE-STEPS
X-II	APOLLO PHARMACIES LTD JAIPUR	PAYMENT THROUGH CIPS	33030223003040	26/06/2023	33030223700274	03/07/2023	3303230061	03/07/2023	11850DS0000620	01/02/2023	A330300438	710	1	709	CORE-STEPS
X-II	APOLLO PHARMACIES LTD JAIPUR	PAYMENT THROUGH CIPS	33030223003041	26/06/2023	33030223700274	03/07/2023	3303230061	03/07/2023	11850DS0000631	02/02/2023	A330300438	2411	2	2409	CORE-STEPS
X-II	AEN O AND M JVVNL SUMERPUR	PAYMENT THROUGH CIPS	33030223003045	26/06/2023	33030223700264	26/06/2023	3303230056	27/06/2023	JUN2023	23/06/2023	33A0303917	87737	0	87737	CORE-STEPS
X-II	AEN O AND M JVVNL PINDWADA	PAYMENT THROUGH CIPS	33030223003046	26/06/2023	33030223700264	26/06/2023	3303230056	27/06/2023	JUN2023	23/06/2023	33A0303927	25848	0	25848	CORE-STEPS
X-II	AEN O AND M JVVNL KHARCHI MARWAR	PAYMENT THROUGH CIPS	33030223003047	26/06/2023	33030223700264	26/06/2023	3303230056	27/06/2023	JUN2023	23/06/2023	33A0303977	58299	0	58299	CORE-STEPS
X-II	TP AJMER DISTRIBUTION LTD	PAYMENT THROUGH CIPS	33030223003048	26/06/2023	33030223700266	27/06/2023	3303230056	27/06/2023	JUNE 2023	23/06/2023	33A0303162	1711856	0	1711856	CORE-STEPS
X-II	AEN O AND M JVVNL RANI	PAYMENT THROUGH CIPS	33030223003049	26/06/2023	33030223700264	26/06/2023	3303230056	27/06/2023	JUN2023	21/06/2023	33A0303930	14750	0	14750	CORE-STEPS

SECTION N	PARTY NAME	CHEQUE PARTY	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	PARTY CODE	GROSS AMT	DEDUCTIO N	NET AMT	PAYMODE
X-II	AEN /O&M/JD/VVNL/ANANDPUR KALU	PAYMENT THROUGH CIPS	33030223003050	26/06/2023	33030223700264	26/06/2023	3303230056	27/06/2023	JUNE 2023	23/06/2023	A330300432	15780	0	15780	CORE-STEPS
X-II	AEN O AND M JVVNL SUMERPUR	PAYMENT THROUGH CIPS	33030223003051	26/06/2023	33030223700264	26/06/2023	3303230056	27/06/2023	JUNE 2023	26/06/2023	33A0303917	2668	0	2668	CORE-STEPS
X-II	LAXMI SECURITY GUJARAT PVT. LTD.	PAYMENT THROUGH CIPS	33030223003052	26/06/2023	33030223700265	27/06/2023	3303230056	27/06/2023	71	17/04/2023	L330300117	735970	33620	702350	CORE-STEPS
X-II	LAXMI SECURITY GUJARAT PVT. LTD.	PAYMENT THROUGH CIPS	33030223003053	26/06/2023	33030223700265	27/06/2023	3303230056	27/06/2023	1	24/05/2023	L330300117	503865	26114	477751	CORE-STEPS
X-II	TP AJMER DISTRIBUTION LTD	PAYMENT THROUGH CIPS	33030223003055	27/06/2023	33030223700266	27/06/2023	3303230056	27/06/2023	JUNE 2023	26/06/2023	33A0303162	388336	0	388336	CORE-STEPS
X-II	TP AJMER DISTRIBUTION LTD	PAYMENT THROUGH CIPS	33030223003056	27/06/2023	33030223700266	27/06/2023	3303230056	27/06/2023	JUNE 2023	26/06/2023	33A0303162	58838	0	58838	CORE-STEPS
X-II	TP AJMER DISTRIBUTION LTD	PAYMENT THROUGH CIPS	33030223003057	27/06/2023	33030223700266	27/06/2023	3303230056	27/06/2023	JUNE 2023	26/06/2023	33A0303162	232311	0	232311	CORE-STEPS
X-II	TP AJMER DISTRIBUTION LTD	PAYMENT THROUGH CIPS	33030223003058	27/06/2023	33030223700266	27/06/2023	3303230056	27/06/2023	JUNE 2023	26/06/2023	33A0303162	919579	0	919579	CORE-STEPS
X-II	TP AJMER DISTRIBUTION LTD	PAYMENT THROUGH CIPS	33030223003059	27/06/2023	33030223700266	27/06/2023	3303230056	27/06/2023	JUNE 2023	26/06/2023	33A0303162	16080	0	16080	CORE-STEPS
X-II	HEALTH INSPECTOR/BER	PAYMENT THROUGH CIPS	33030223003060	27/06/2023	33030223700270	28/06/2023	3303230059	29/06/2023	049926	26/06/2023	H330300138	30000	0	30000	CORE-STEPS
X-II	JE TELE BHL	PAYMENT THROUGH CIPS	33030223003062	27/06/2023	33030223700270	28/06/2023	3303230059	29/06/2023	JE TELE BHL	18/03/2023	33J0300563	1000	0	1000	CORE-STEPS
X-II	SSE LOCO ABR CCR	PAYMENT THROUGH CIPS	33030223003063	27/06/2023	33030223700270	28/06/2023	3303230059	29/06/2023	M/117/2023/ABR	13/06/2023	33S0303077	29268	0	29268	CORE-STEPS
X-II	DIVISIONAL CAHSIER (PAY 1) N W RLY AJMER	DIVISIONAL CASHIER NWR AJMER DIV	33030223003064	27/06/2023	33030223700267	27/06/2023	329879	27/06/2023	132520	27/06/2023	33D0300621	70000	0	70000	CASH
X-II	AEN O AND M AVVNL NASIRABAD	PAYMENT THROUGH CIPS	33030223003065	28/06/2023	33030223700268	28/06/2023	3303230059	29/06/2023	JUNE 2023	27/06/2023	33A0303939	2940	0	2940	CORE-STEPS
X-II	AEN O AND M AVVNL BHOPALSAGAR	PAYMENT THROUGH CIPS	33030223003066	28/06/2023	33030223700268	28/06/2023	3303230059	29/06/2023	JUNE 2023	27/06/2023	33A0303951	8058	0	8058	CORE-STEPS
X-II	AEN O AND M MADARI AVVNL UDAIPUR	PAYMENT THROUGH CIPS	33030223003067	28/06/2023	33030223700268	28/06/2023	3303230059	29/06/2023	JUNE 2023	27/06/2023	33A0303158	6517	0	6517	CORE-STEPS
X-II	AEN O AND M AVVNL DEVGARH	PAYMENT THROUGH CIPS	33030223003068	28/06/2023	33030223700268	28/06/2023	3303230059	29/06/2023	JUNE 2023	27/06/2023	33A0303246	11286	0	11286	CORE-STEPS
X-II	AEN O AND M AVVNL BADISADRI	PAYMENT THROUGH CIPS	33030223003069	28/06/2023	33030223700268	28/06/2023	3303230059	29/06/2023	JUNE 2023	27/06/2023	33A0303952	3867	0	3867	CORE-STEPS
X-II	AEN/RURAL/AVVNL/DUNG ARPUR	PAYMENT THROUGH CIPS	33030223003070	28/06/2023	33030223700268	28/06/2023	3303230059	29/06/2023	MAY 2023	27/06/2023	A330300431	1999	0	1999	CORE-STEPS
X-II	AEN O AND M AVVNL DEVGARH	PAYMENT THROUGH CIPS	33030223003071	28/06/2023	33030223700268	28/06/2023	3303230059	29/06/2023	JUNE 2023	27/06/2023	33A0303246	4547	0	4547	CORE-STEPS
X-II	SHIV SHANKER NEWS AGENCY	PAYMENT THROUGH CIPS	33030223003072	28/06/2023	33030223700269	28/06/2023	3303230059	29/06/2023	177-196	31/03/2023	33S0302700	5265	0	5265	CORE-STEPS
X-II	MAHESH KUMAR	PAYMENT THROUGH CIPS	33030223003073	28/06/2023	33030223700269	28/06/2023	3303230059	29/06/2023	1957	31/05/2023	33M0301699	1130	0	1130	CORE-STEPS
X-II	KSHETRAPAL HOSPITAL MULTI SPECILITY AND RESEARCH CENTERE	PAYMENT THROUGH CIPS	33030223003074	28/06/2023	33030223700285	05/07/2023	3303230063	06/07/2023	KHRC/23/10/PD	05/06/2023	K330300136	139410	13941	125469	CORE-STEPS
X-II	GEETANJALI MEDICAL COLLEGE AND HOSPITAL	PAYMENT THROUGH CIPS	33030223003075	28/06/2023	33030223700285	05/07/2023	3303230063	06/07/2023	GMCH/RADI/A PR-23	09/06/2023	G330300049	32905	3291	29614	CORE-STEPS
X-II	GBH AMERICAN HOSPITAL	PAYMENT THROUGH CIPS	33030223003076	28/06/2023	33030223700285	05/07/2023	3303230063	06/07/2023	GBH/PATH/05/2023	16/06/2023	G330300051	34720	3472	31248	CORE-STEPS
X-II	GBH AMERICAN HOSPITAL	PAYMENT THROUGH CIPS	33030223003077	28/06/2023	33030223700285	05/07/2023	3303230063	06/07/2023	GBH/RADI/05/2023	16/06/2023	G330300051	35922	3592	32330	CORE-STEPS
X-II	RAJASTHAN MEDICAL STORE AJMER	PAYMENT THROUGH CIPS	33030223003078	28/06/2023	33030223700271	28/06/2023	3303230059	29/06/2023	CMS-22	16/05/2023	33R0301563	64927	0	64927	CORE-STEPS
X-II	RAJASTHAN MEDICAL STORE AJMER	PAYMENT THROUGH CIPS	33030223003079	28/06/2023	33030223700271	28/06/2023	3303230059	29/06/2023	CMS-23	16/05/2023	33R0301563	1433	0	1433	CORE-STEPS
X-II	RAJASTHAN MEDICAL STORE AJMER	PAYMENT THROUGH CIPS	33030223003080	28/06/2023	33030223700271	28/06/2023	3303230059	29/06/2023	CMS-24	16/05/2023	33R0301563	33341	0	33341	CORE-STEPS
X-II	RAJASTHAN MEDICAL STORE AJMER	PAYMENT THROUGH CIPS	33030223003081	28/06/2023	33030223700271	28/06/2023	3303230059	29/06/2023	CMS-25	17/05/2023	33R0301563	1919	0	1919	CORE-STEPS
X-II	RAJASTHAN MEDICAL STORE AJMER	PAYMENT THROUGH CIPS	33030223003082	28/06/2023	33030223700271	28/06/2023	3303230059	29/06/2023	CMS-26	17/05/2023	33R0301563	364	0	364	CORE-STEPS
X-II	RAJASTHAN MEDICAL STORE AJMER	PAYMENT THROUGH CIPS	33030223003083	28/06/2023	33030223700271	28/06/2023	3303230059	29/06/2023	CMS-27	17/05/2023	33R0301563	41993	0	41993	CORE-STEPS
X-II	RAJASTHAN MEDICAL STORE AJMER	PAYMENT THROUGH CIPS	33030223003084	28/06/2023	33030223700271	28/06/2023	3303230059	29/06/2023	CMS-28	18/05/2023	33R0301563	54771	0	54771	CORE-STEPS
X-II	RAJASTHAN MEDICAL STORE AJMER	PAYMENT THROUGH CIPS	33030223003085	28/06/2023	33030223700271	28/06/2023	3303230059	29/06/2023	CMS-29	19/05/2023	33R0301563	9122	0	9122	CORE-STEPS
X-II	RAJASTHAN MEDICAL STORE AJMER	PAYMENT THROUGH CIPS	33030223003086	28/06/2023	33030223700271	28/06/2023	3303230059	29/06/2023	CMS-30	19/05/2023	33R0301563	959	0	959	CORE-STEPS

SECTION N	PARTY NAME	CHEQUE PARTY	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	PARTY CODE	GROSS AMT	DEDUCTIO N	NET AMT	PAYMODE
X-II	RAJASTHAN MEDICAL STORE AJMER	PAYMENT THROUGH CIPS	33030223003087	28/06/2023	33030223700271	28/06/2023	3303230059	29/06/2023	CMS-31	19/05/2023	33R0301563	2941	0	2941	CORE-STEPS
X-II	RAJASTHAN MEDICAL STORE AJMER	PAYMENT THROUGH CIPS	33030223003088	28/06/2023	33030223700271	28/06/2023	3303230059	29/06/2023	CMS-32	19/05/2023	33R0301563	62733	0	62733	CORE-STEPS
X-II	RAJASTHAN MEDICAL STORE AJMER	PAYMENT THROUGH CIPS	33030223003089	28/06/2023	33030223700271	28/06/2023	3303230059	29/06/2023	CMS-33	20/05/2023	33R0301563	4146	0	4146	CORE-STEPS
X-II	RAJASTHAN MEDICAL STORE AJMER	PAYMENT THROUGH CIPS	33030223003090	28/06/2023	33030223700271	28/06/2023	3303230059	29/06/2023	CMS-34	20/05/2023	33R0301563	66727	0	66727	CORE-STEPS
X-II	RAJASTHAN MEDICAL STORE AJMER	PAYMENT THROUGH CIPS	33030223003091	28/06/2023	33030223700271	28/06/2023	3303230059	29/06/2023	CMS-35	20/05/2023	33R0301563	364	0	364	CORE-STEPS
X-II	RAJASTHAN MEDICAL STORE AJMER	PAYMENT THROUGH CIPS	33030223003092	28/06/2023	33030223700271	28/06/2023	3303230059	29/06/2023	CMS-36	21/05/2023	33R0301563	2878	0	2878	CORE-STEPS
X-II	RAJASTHAN MEDICAL STORE AJMER	PAYMENT THROUGH CIPS	33030223003093	28/06/2023	33030223700271	28/06/2023	3303230059	29/06/2023	CMS-37	23/05/2023	33R0301563	4783	0	4783	CORE-STEPS
X-II	RAJASTHAN MEDICAL STORE AJMER	PAYMENT THROUGH CIPS	33030223003094	28/06/2023	33030223700271	28/06/2023	3303230059	29/06/2023	CMS-38	23/05/2023	33R0301563	299	0	299	CORE-STEPS
X-II	RAJASTHAN MEDICAL STORE AJMER	PAYMENT THROUGH CIPS	33030223003095	28/06/2023	33030223700271	28/06/2023	3303230059	29/06/2023	CMS-39	23/05/2023	33R0301563	666	0	666	CORE-STEPS
X-II	GBH AMERICAN HOSPITAL	PAYMENT THROUGH CIPS	33030223003096	28/06/2023	33030223700285	05/07/2023	3303230063	06/07/2023	GBH/CANCER /MAY23	09/06/2023	G330300051	199530	22293	177237	CORE-STEPS
X-II	GBH AMERICAN HOSPITAL	PAYMENT THROUGH CIPS	33030223003097	28/06/2023	33030223700285	05/07/2023	3303230063	06/07/2023	GBH/IPD/05/23	21/06/2023	G330300051	1933219	213613	1719606	CORE-STEPS
X-II	MEDISCAN DIAGNOSTIC CENTRE	PAYMENT THROUGH CIPS	33030223003098	28/06/2023	33030223700285	05/07/2023	3303230063	06/07/2023	MED/15/MAY/2023	15/06/2023	M330300400	776414	77641	698773	CORE-STEPS
X-II	SS SGM MISC	PAYMENT THROUGH CIPS	33030223003100	28/06/2023	33030223700270	28/06/2023	3303230059	29/06/2023	S444/3/1/SS/S GW	28/06/2023	33S0302993	5000	0	5000	CORE-STEPS
X-II	TOPSUN ENERGY LTD	PAYMENT THROUGH CIPS	33030223003101	28/06/2023	33030223700272	30/06/2023	3303230060	30/06/2023	985108	20/06/2023	M330300097	1025890	0	1025890	CORE-STEPS
X-II	SAINI ASSOCIATES	PAYMENT THROUGH CIPS	33030223003102	28/06/2023	33030223700272	30/06/2023	3303230060	30/06/2023	985109	20/06/2023	33S0303278	17809	0	17809	CORE-STEPS
X-II	SAINI ASSOCIATES	PAYMENT THROUGH CIPS	33030223003103	28/06/2023	33030223700272	30/06/2023	3303230060	30/06/2023	985111	22/06/2023	33S0303278	7061	0	7061	CORE-STEPS
X-II	M/S TECHTRONIX	PAYMENT THROUGH CIPS	33030223003109	30/06/2023	33030223700278	04/07/2023	3303230062	04/07/2023	35	01/06/2023	MM13GEM13957	380289	6446	373843	CORE-STEPS
X-II	SMT RAMKANWARI	PAYMENT THROUGH CIPS	33030223003110	30/06/2023	33030223700276	03/07/2023	3303230061	03/07/2023	700	01/06/2023	33S0303122	558673	23644	535029	CORE-STEPS
SBS	G TECH SOLUTION-DELHI	PAYMENT THROUGH CIPS	33030323000122	01/06/2023	33030323700022	05/06/2023	3303230041	06/06/2023	GT23004	14/05/2023	MM13:152128	489150	10364	478786	CORE-STEPS
SBS	R.D.ELECTRICALS	PAYMENT THROUGH CIPS	33030323000123	01/06/2023	33030323700022	05/06/2023	3303230041	06/06/2023	2023-2024/004	10/05/2023	MM13GEM14347	162000	824	161176	CORE-STEPS
SBS	FAIRDEAL TRADERS-AJMER	PAYMENT THROUGH CIPS	33030323000124	02/06/2023	33030323700022	05/06/2023	3303230041	06/06/2023	CR/A0310	26/05/2023	MM13:74988	18012	15	17997	CORE-STEPS
SBS	FAIRDEAL TRADERS-AJMER	PAYMENT THROUGH CIPS	33030323000125	02/06/2023	33030323700022	05/06/2023	3303230041	06/06/2023	CR/A0296	25/05/2023	MM13:74988	34944	31	34913	CORE-STEPS
SBS	S.G. ENTERPRISES-Jaipur	PAYMENT THROUGH CIPS	33030323000126	02/06/2023	33030323700022	05/06/2023	3303230041	06/06/2023	SG/23-24/0323	26/05/2023	MM13:59461	17920	16	17904	CORE-STEPS
SBS	S.G. ENTERPRISES-Jaipur	PAYMENT THROUGH CIPS	33030323000127	02/06/2023	33030323700022	05/06/2023	3303230041	06/06/2023	SG/23-24/0201	09/05/2023	MM13:59461	10922	10	10912	CORE-STEPS
SBS	S.G. ENTERPRISES-Jaipur	PAYMENT THROUGH CIPS	33030323000128	02/06/2023	33030323700022	05/06/2023	3303230041	06/06/2023	SG/23-24/0318	25/05/2023	MM13:59461	17920	16	17904	CORE-STEPS
SBS	M H MEDICUS PRIVATE LIMITED-DELHI	PAYMENT THROUGH CIPS	33030323000129	05/06/2023	33030323700023	07/06/2023	3303230042	07/06/2023	MH/23-24/0226	24/04/2023	MM13:79321	95155	6883	88272	CORE-STEPS
SBS	M H MEDICUS PRIVATE LIMITED-DELHI	PAYMENT THROUGH CIPS	33030323000130	05/06/2023	33030323700023	07/06/2023	3303230042	07/06/2023	MH/23-24/0464	10/05/2023	MM13:79321	91078	9027	82051	CORE-STEPS
SBS	M H MEDICUS PRIVATE LIMITED-DELHI	PAYMENT THROUGH CIPS	33030323000131	05/06/2023	33030323700023	07/06/2023	3303230042	07/06/2023	MH/23-24/0217	20/04/2023	MM13:79321	17530	17	17513	CORE-STEPS
SBS	M H MEDICUS PRIVATE LIMITED-DELHI	PAYMENT THROUGH CIPS	33030323000132	05/06/2023	33030323700023	07/06/2023	3303230042	07/06/2023	MH/23-24/0237	24/04/2023	MM13:79321	2957	3	2954	CORE-STEPS
SBS	M H MEDICUS PRIVATE LIMITED-DELHI	PAYMENT THROUGH CIPS	33030323000133	05/06/2023	33030323700023	07/06/2023	3303230042	07/06/2023	MH/23-24/0239	24/04/2023	MM13:79321	110250	105	110145	CORE-STEPS
SBS	M H MEDICUS PRIVATE LIMITED-DELHI	PAYMENT THROUGH CIPS	33030323000134	05/06/2023	33030323700023	07/06/2023	3303230042	07/06/2023	MH/23-24/0352	01/05/2023	MM13:79321	9744	9	9735	CORE-STEPS
SBS	VIMAL ENTERPRISESBILASPUR	PAYMENT THROUGH CIPS	33030323000135	05/06/2023	33030323700023	07/06/2023	3303230042	07/06/2023	VE5613	01/05/2023	MM13:79007	64008	3486	60522	CORE-STEPS
SBS	S.G. ENTERPRISES-Jaipur	PAYMENT THROUGH CIPS	33030323000136	05/06/2023	33030323700023	07/06/2023	3303230042	07/06/2023	0318	25/05/2023	MM13:59461	17920	16	17904	CORE-STEPS
SBS	S.G. ENTERPRISES-Jaipur	PAYMENT THROUGH CIPS	33030323000137	05/06/2023	33030323700023	07/06/2023	3303230042	07/06/2023	0089	18/04/2023	MM13:59461	94304	84	94220	CORE-STEPS
SBS	SPECTRUM ENTERPRISES-GHAZIABAD	PAYMENT THROUGH CIPS	33030323000138	07/06/2023	33030323700024	13/06/2023	3303230045	13/06/2023	SP23007	14/05/2023	MM13:1068622	469800	7963	461837	CORE-STEPS
SBS	SHIV MEDICAL STORE-JAIPUR	PAYMENT THROUGH CIPS	33030323000139	08/06/2023	33030323700024	13/06/2023	3303230045	13/06/2023	00002131	10/04/2023	MM13:137865	27126	1841	25285	CORE-STEPS

SECTION N	PARTY NAME	CHEQUE PARTY	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	PARTY CODE	GROSS AMT	DEDUCTIO N	NET AMT	PAYMODE
SBS	SHIV MEDICAL STORE-JAIPUR	PAYMENT THROUGH CIPS	33030323000140	08/06/2023	33030323700024	13/06/2023	3303230045	13/06/2023	00002134	11/04/2023	MM13:137865	42874	38	42836	CORE-STEPS
SBS	SHIV MEDICAL STORE-JAIPUR	PAYMENT THROUGH CIPS	33030323000141	08/06/2023	33030323700024	13/06/2023	3303230045	13/06/2023	00002137	19/04/2023	MM13:137865	8604	8	8596	CORE-STEPS
SBS	SHIV MEDICAL STORE-JAIPUR	PAYMENT THROUGH CIPS	33030323000142	09/06/2023	33030323700024	13/06/2023	3303230045	13/06/2023	00002160	26/05/2023	MM13:137865	17209	15	17194	CORE-STEPS
SBS	JAIPUR AGENCIES-JAIPUR	PAYMENT THROUGH CIPS	33030323000143	09/06/2023	33030323700024	13/06/2023	3303230045	13/06/2023	1SS000004	03/04/2023	MM13:109684	22523	21	22502	CORE-STEPS
SBS	JAIPUR AGENCIES-JAIPUR	PAYMENT THROUGH CIPS	33030323000144	09/06/2023	33030323700024	13/06/2023	3303230045	13/06/2023	1SS000005	04/04/2023	MM13:109684	128352	9283	119069	CORE-STEPS
SBS	JAIPUR AGENCIES-JAIPUR	PAYMENT THROUGH CIPS	33030323000145	09/06/2023	33030323700024	13/06/2023	3303230045	13/06/2023	1SS000010	05/04/2023	MM13:109684	14400	13	14387	CORE-STEPS
SBS	JAIPUR AGENCIES-JAIPUR	PAYMENT THROUGH CIPS	33030323000146	09/06/2023	33030323700024	13/06/2023	3303230045	13/06/2023	1SS000036	10/04/2023	MM13:109684	164388	157	164231	CORE-STEPS
SBS	JAIPUR AGENCIES-JAIPUR	PAYMENT THROUGH CIPS	33030323000147	09/06/2023	33030323700024	13/06/2023	3303230045	13/06/2023	1SS000074	13/04/2023	MM13:109684	794680	14901	779779	CORE-STEPS
SBS	JAIPUR AGENCIES-JAIPUR	PAYMENT THROUGH CIPS	33030323000148	09/06/2023	33030323700024	13/06/2023	3303230045	13/06/2023	1SS000105	15/04/2023	MM13:109684	183456	164	183292	CORE-STEPS
SBS	JAIPUR AGENCIES-JAIPUR	PAYMENT THROUGH CIPS	33030323000149	09/06/2023	33030323700024	13/06/2023	3303230045	13/06/2023	1SS000106	15/04/2023	MM13:109684	115678	103	115575	CORE-STEPS
SBS	JAIPUR AGENCIES-JAIPUR	PAYMENT THROUGH CIPS	33030323000150	09/06/2023	33030323700024	13/06/2023	3303230045	13/06/2023	1SS000107	15/04/2023	MM13:109684	367584	6892	360692	CORE-STEPS
SBS	JAIPUR AGENCIES-JAIPUR	PAYMENT THROUGH CIPS	33030323000151	09/06/2023	33030323700024	13/06/2023	3303230045	13/06/2023	1SS000110	17/04/2023	MM13:109684	632923	12659	620264	CORE-STEPS
SBS	JAIPUR AGENCIES-JAIPUR	PAYMENT THROUGH CIPS	33030323000152	09/06/2023	33030323700024	13/06/2023	3303230045	13/06/2023	1SS000189	25/04/2023	MM13:109684	14400	13	14387	CORE-STEPS
SBS	JAIPUR AGENCIES-JAIPUR	PAYMENT THROUGH CIPS	33030323000153	09/06/2023	33030323700024	13/06/2023	3303230045	13/06/2023	1SS000249	02/05/2023	MM13:109684	761784	14284	747500	CORE-STEPS
SBS	JAIPUR AGENCIES-JAIPUR	PAYMENT THROUGH CIPS	33030323000154	09/06/2023	33030323700024	13/06/2023	3303230045	13/06/2023	1SS000253	02/05/2023	MM13:109684	1166368	21869	1144499	CORE-STEPS
SBS	JAIPUR AGENCIES-JAIPUR	PAYMENT THROUGH CIPS	33030323000155	09/06/2023	33030323700024	13/06/2023	3303230045	13/06/2023	1SS000300	06/05/2023	MM13:109684	367584	6892	360692	CORE-STEPS
SBS	JAIPUR AGENCIES-JAIPUR	PAYMENT THROUGH CIPS	33030323000156	09/06/2023	33030323700024	13/06/2023	3303230045	13/06/2023	1SS000301	06/05/2023	MM13:109684	328777	6576	322201	CORE-STEPS
SBS	JAIPUR AGENCIES-JAIPUR	PAYMENT THROUGH CIPS	33030323000157	09/06/2023	33030323700024	13/06/2023	3303230045	13/06/2023	1SS000302	06/05/2023	MM13:109684	183456	164	183292	CORE-STEPS
SBS	MADHU TRADERS-AJMER	PAYMENT THROUGH CIPS	33030323000158	13/06/2023	33030323700025	19/06/2023	3303230049	19/06/2023	2023-24/48	08/06/2023	MM13:147117	48000	0	48000	CORE-STEPS
SBS	MADHU TRADERS-AJMER	PAYMENT THROUGH CIPS	33030323000159	13/06/2023	33030323700025	19/06/2023	3303230049	19/06/2023	2023-24/51	12/06/2023	MM13:147117	13500	0	13500	CORE-STEPS
SBS	M H MEDICUS PRIVATE LIMITED-DELHI	PAYMENT THROUGH CIPS	33030323000160	13/06/2023	33030323700025	19/06/2023	3303230049	19/06/2023	MH/23-24/0520	12/05/2023	MM13:79321	8478	8	8470	CORE-STEPS
SBS	M H MEDICUS PRIVATE LIMITED-DELHI	PAYMENT THROUGH CIPS	33030323000161	13/06/2023	33030323700025	19/06/2023	3303230049	19/06/2023	MH/23-24/0540	12/05/2023	MM13:79321	18547	679	17868	CORE-STEPS
SBS	SHIV MEDICAL STORE-JAIPUR	PAYMENT THROUGH CIPS	33030323000162	13/06/2023	33030323700025	19/06/2023	3303230049	19/06/2023	00002120	23/03/2023	MM13:137865	442323	8847	433476	CORE-STEPS
SBS	FAIRDEAL TRADERS-AJMER	PAYMENT THROUGH CIPS	33030323000163	15/06/2023	33030323700025	19/06/2023	3303230049	19/06/2023	CR/A0347	02/06/2023	MM13:74988	18012	15	17997	CORE-STEPS
SBS	FAIRDEAL TRADERS-AJMER	PAYMENT THROUGH CIPS	33030323000164	15/06/2023	33030323700025	19/06/2023	3303230049	19/06/2023	CR/A0370	05/06/2023	MM13:74988	18012	15	17997	CORE-STEPS
SBS	S.G. ENTERPRISES-Jaipur	PAYMENT THROUGH CIPS	33030323000165	15/06/2023	33030323700025	19/06/2023	3303230049	19/06/2023	SG/23-24/0396	05/06/2023	MM13:59461	314514	5898	308616	CORE-STEPS
SBS	SHREE RADHEY DISTRIBUTOR-JAIPUR	PAYMENT THROUGH CIPS	33030323000166	15/06/2023	33030323700025	19/06/2023	3303230049	19/06/2023	SR23240049	27/05/2023	MM13:1028556	33223	594	32629	CORE-STEPS
SBS	SHREE RADHEY DISTRIBUTOR-JAIPUR	PAYMENT THROUGH CIPS	33030323000167	15/06/2023	33030323700025	19/06/2023	3303230049	19/06/2023	SR23240060	01/06/2023	MM13:1028556	120960	2160	118800	CORE-STEPS
SBS	SHREE RADHEY DISTRIBUTOR-JAIPUR	PAYMENT THROUGH CIPS	33030323000168	15/06/2023	33030323700025	19/06/2023	3303230049	19/06/2023	SR23240065	01/06/2023	MM13:1028556	9122	0	9122	CORE-STEPS
SBS	KARNATAKA ANTIBIOTICS AND PHARMACEUTICALS LIMITED-BANGALORE	PAYMENT THROUGH CIPS	33030323000169	15/06/2023	33030323700025	19/06/2023	3303230049	19/06/2023	JPR-2024100211	25/04/2023	MM13:18701	83946	75	83871	CORE-STEPS
SBS	KARNATAKA ANTIBIOTICS AND PHARMACEUTICALS LIMITED-BANGALORE	PAYMENT THROUGH CIPS	33030323000170	15/06/2023	33030323700025	19/06/2023	3303230049	19/06/2023	JPR-2023103700	20/03/2023	MM13:18701	26561	380	26181	CORE-STEPS
SBS	KARNATAKA ANTIBIOTICS AND PHARMACEUTICALS LIMITED-BANGALORE	PAYMENT THROUGH CIPS	33030323000171	15/06/2023	33030323700025	19/06/2023	3303230049	19/06/2023	JPR-2023103182	25/01/2023	MM13:18701	31010	720	30290	CORE-STEPS
SBS	S.G. ENTERPRISES-Jaipur	PAYMENT THROUGH CIPS	33030323000172	16/06/2023	33030323700025	19/06/2023	3303230049	19/06/2023	SG/23-24/0304	24/05/2023	MM13:59461	17920	256	17664	CORE-STEPS
SBS	S.G. ENTERPRISES-Jaipur	PAYMENT THROUGH CIPS	33030323000173	16/06/2023	33030323700025	19/06/2023	3303230049	19/06/2023	SG/23-24/0363	01/06/2023	MM13:59461	19911	18	19893	CORE-STEPS
SBS	S.G. ENTERPRISES-Jaipur	PAYMENT THROUGH CIPS	33030323000174	16/06/2023	33030323700025	19/06/2023	3303230049	19/06/2023	SG/23-24/0364	01/06/2023	MM13:59461	19911	18	19893	CORE-STEPS
SBS	S.G. ENTERPRISES-Jaipur	PAYMENT THROUGH CIPS	33030323000175	16/06/2023	33030323700025	19/06/2023	3303230049	19/06/2023	SG/23-24/0351	31/05/2023	MM13:59461	14784	13	14771	CORE-STEPS

SECTION N	PARTY NAME	CHEQUE PARTY	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	PARTY CODE	GROSS AMT	DEDUCTIO N	NET AMT	PAYMODE
SBS	S.G. ENTERPRISES-Jaipur	PAYMENT THROUGH CIPS	33030323000176	16/06/2023	33030323700025	19/06/2023	3303230049	19/06/2023	SG/23-24/0378	02/06/2023	MM13:59461	17920	16	17904	CORE-STEPS
SBS	S.G. ENTERPRISES-Jaipur	PAYMENT THROUGH CIPS	33030323000177	16/06/2023	33030323700025	19/06/2023	3303230049	19/06/2023	SG/23-24/0373	01/06/2023	MM13:59461	17920	16	17904	CORE-STEPS
SBS	S.G. ENTERPRISES-Jaipur	PAYMENT THROUGH CIPS	33030323000178	16/06/2023	33030323700025	19/06/2023	3303230049	19/06/2023	SG/23-24/0379	02/06/2023	MM13:59461	19911	18	19893	CORE-STEPS
SBS	S.G. ENTERPRISES-Jaipur	PAYMENT THROUGH CIPS	33030323000179	16/06/2023	33030323700025	19/06/2023	3303230049	19/06/2023	SG/23-24/0383	03/06/2023	MM13:59461	17920	16	17904	CORE-STEPS
SBS	S.G. ENTERPRISES-Jaipur	PAYMENT THROUGH CIPS	33030323000180	16/06/2023	33030323700025	19/06/2023	3303230049	19/06/2023	SG/23-24/0405	06/06/2023	MM13:59461	17920	16	17904	CORE-STEPS
SBS	J P MEDWORLD-CHANDIGARH	PAYMENT THROUGH CIPS	33030323000182	19/06/2023	33030323700026	23/06/2023	3303230054	23/06/2023	JPM23-51	19/05/2023	MM13:1042195	10921	205	10716	CORE-STEPS
SBS	M H MEDICUS PRIVATE LIMITED-DELHI	PAYMENT THROUGH CIPS	33030323000183	19/06/2023	33030323700026	23/06/2023	3303230054	23/06/2023	mh/23-24/0673	24/05/2023	MM13:79321	12566	11	12555	CORE-STEPS
SBS	M H MEDICUS PRIVATE LIMITED-DELHI	PAYMENT THROUGH CIPS	33030323000184	19/06/2023	33030323700026	23/06/2023	3303230054	23/06/2023	MH/23-24/0731	29/05/2023	MM13:79321	2596	2	2594	CORE-STEPS
SBS	M H MEDICUS PRIVATE LIMITED-DELHI	PAYMENT THROUGH CIPS	33030323000185	19/06/2023	33030323700026	23/06/2023	3303230054	23/06/2023	MH/23-24/0735	29/05/2023	MM13:79321	739	1	738	CORE-STEPS
SBS	M H MEDICUS PRIVATE LIMITED-DELHI	PAYMENT THROUGH CIPS	33030323000186	19/06/2023	33030323700026	23/06/2023	3303230054	23/06/2023	MH/23-24/0815	01/06/2023	MM13:79321	16636	238	16398	CORE-STEPS
SBS	M H MEDICUS PRIVATE LIMITED-DELHI	PAYMENT THROUGH CIPS	33030323000187	19/06/2023	33030323700026	23/06/2023	3303230054	23/06/2023	MH/23-24/0863	05/06/2023	MM13:79321	17530	17	17513	CORE-STEPS
SBS	M H MEDICUS PRIVATE LIMITED-DELHI	PAYMENT THROUGH CIPS	33030323000188	19/06/2023	33030323700026	23/06/2023	3303230054	23/06/2023	MH/23-24/0914	06/06/2023	MM13:79321	19600	18	19582	CORE-STEPS
SBS	L.N. BIOTECH-JAIPUR	PAYMENT THROUGH CIPS	33030323000191	19/06/2023	33030323700026	23/06/2023	3303230054	23/06/2023	232400027	08/05/2023	MM13:129552	2489	0	2489	CORE-STEPS
SBS	L.N. BIOTECH-JAIPUR	PAYMENT THROUGH CIPS	33030323000192	19/06/2023	33030323700026	23/06/2023	3303230054	23/06/2023	232400015	22/04/2023	MM13:129552	11327	405	10922	CORE-STEPS
SBS	SRI SAI VINAYAKA ENTERPRISES-WEST DELHI	PAYMENT THROUGH CIPS	33030323000193	19/06/2023	33030323700026	23/06/2023	3303230054	23/06/2023	E-078	18/05/2023	MM13:1002864	8400	0	8400	CORE-STEPS
SBS	SHIV MEDICAL STORE-JAIPUR	PAYMENT THROUGH CIPS	33030323000194	20/06/2023	33030323700027	26/06/2023	3303230055	26/06/2023	00002181	05/06/2023	MM13:137865	281512	30413	251099	CORE-STEPS
SBS	SHIV MEDICAL STORE-JAIPUR	PAYMENT THROUGH CIPS	33030323000195	20/06/2023	33030323700027	26/06/2023	3303230055	26/06/2023	00002115	22/03/2023	MM13:137865	4424	63	4361	CORE-STEPS
SBS	SHREE RADHEY DISTRIBUTOR-JAIPUR	PAYMENT THROUGH CIPS	33030323000196	22/06/2023	33030323700027	26/06/2023	3303230055	26/06/2023	SR23240041	25/05/2023	MM13:1028556	10024	0	10024	CORE-STEPS
SBS	SHREE RADHEY DISTRIBUTOR-JAIPUR	PAYMENT THROUGH CIPS	33030323000197	22/06/2023	33030323700027	26/06/2023	3303230055	26/06/2023	SR23240093	13/06/2023	MM13:1028556	207900	3713	204187	CORE-STEPS
SBS	SHREE RADHEY DISTRIBUTOR-JAIPUR	PAYMENT THROUGH CIPS	33030323000198	22/06/2023	33030323700027	26/06/2023	3303230055	26/06/2023	SR23240073	08/06/2023	MM13:1028556	26908	481	26427	CORE-STEPS
SBS	MEDINET RAJASTHAN PRIVATE LIMITED-JAIPUR	PAYMENT THROUGH CIPS	33030323000199	22/06/2023	33030323700027	26/06/2023	3303230055	26/06/2023	W23M0239	13/06/2023	MM13:155131	20442	0	20442	CORE-STEPS
SBS	S.G. ENTERPRISES-Jaipur	PAYMENT THROUGH CIPS	33030323000200	26/06/2023	33030323700028	30/06/2023	3303230060	30/06/2023	SG/23-24/0413	07/06/2023	MM13:59461	17920	16	17904	CORE-STEPS
SBS	L.N. BIOTECH-JAIPUR	PAYMENT THROUGH CIPS	33030323000201	26/06/2023	33030323700028	30/06/2023	3303230060	30/06/2023	232400016	22/04/2023	MM13:129552	4816	215	4601	CORE-STEPS
SBS	FAIRDEAL TRADERS-AJMER	PAYMENT THROUGH CIPS	33030323000202	26/06/2023	33030323700028	30/06/2023	3303230060	30/06/2023	CR/A0420	13/06/2023	MM13:74988	18012	15	17997	CORE-STEPS
SBS	M/S DASHMESH ELECTRICALS	PAYMENT THROUGH CIPS	33030323000204	28/06/2023	33030323700029	04/07/2023	3303230062	04/07/2023	04	17/05/2023	MM13GEM17841	66790	566	66224	CORE-STEPS
SBS	UNIQUE SALES	PAYMENT THROUGH CIPS	33030323000205	28/06/2023	33030323700029	04/07/2023	3303230062	04/07/2023	US/33/2023-24	19/06/2023	MM13GEM20724	239616	2139	237477	CORE-STEPS
SBS	HIMANSHU TRADERS-AJMER	PAYMENT THROUGH CIPS	33030323000206	28/06/2023	33030323700029	04/07/2023	3303230062	04/07/2023	2023-24/47	23/06/2023	MM13:19061	57512	1027	56485	CORE-STEPS
SBS	HIMANSHU TRADERS-AJMER	PAYMENT THROUGH CIPS	33030323000207	28/06/2023	33030323700029	04/07/2023	3303230062	04/07/2023	2023-24/48	23/06/2023	MM13:19061	11760	210	11550	CORE-STEPS
SBS	HIMANSHU TRADERS-AJMER	PAYMENT THROUGH CIPS	33030323000208	28/06/2023	33030323700029	04/07/2023	3303230062	04/07/2023	2023-24/49	23/06/2023	MM13:19061	14280	255	14025	CORE-STEPS
SBS	SHREE RADHEY DISTRIBUTOR-JAIPUR	PAYMENT THROUGH CIPS	33030323000209	28/06/2023	33030323700029	04/07/2023	3303230062	04/07/2023	SR23240080	10/06/2023	MM13:1028556	5488	0	5488	CORE-STEPS
SBS	SHREE RADHEY DISTRIBUTOR-JAIPUR	PAYMENT THROUGH CIPS	33030323000210	28/06/2023	33030323700029	04/07/2023	3303230062	04/07/2023	SR23240083	10/06/2023	MM13:1028556	35482	0	35482	CORE-STEPS
SBNS	KONCEPT SYSTEMS-JAIPUR	PAYMENT THROUGH CIPS	33030423000223	01/06/2023	33030423700037	05/06/2023	3303230041	06/06/2023	KS/23-24/0010	04/05/2023	MM13:70808	11300	96	11204	CORE-STEPS
SBNS	TULIP TRADERS-JAIPUR	PAYMENT THROUGH CIPS	33030423000224	02/06/2023	33030423700037	05/06/2023	3303230041	06/06/2023	Tulip/12671	31/03/2023	MM13:118815	12311	0	12311	CORE-STEPS
SBNS	TECHMART SYSTEMS COMPANY PRIVATE LIMITED	PAYMENT THROUGH CIPS	33030423000225	02/06/2023	33030423700037	05/06/2023	3303230041	06/06/2023	TMS/22-23/1964	22/02/2023	3303GEM07544	42800	0	42800	CORE-STEPS
SBNS	TECHMART SYSTEMS COMPANY PRIVATE LIMITED	PAYMENT THROUGH CIPS	33030423000226	02/06/2023	33030423700037	05/06/2023	3303230041	06/06/2023	TMS/22-23/1139	27/10/2022	3303GEM07544	48400	0	48400	CORE-STEPS
SBNS	SMALL TOOLS AND HARDWARE SUPPLY AGENCY-THANE	PAYMENT THROUGH CIPS	33030423000227	02/06/2023	33030423700037	05/06/2023	3303230041	06/06/2023	0001	05/04/2023	MM13:3943	145989	12372	133617	CORE-STEPS
SBNS	M H MEDICUS PRIVATE LIMITED-DELHI	PAYMENT THROUGH CIPS	33030423000228	05/06/2023	33030423700038	07/06/2023	3303230042	07/06/2023	MH/23-24/0094	06/04/2023	MM13:79321	33734	331	33403	CORE-STEPS

SECTION N	PARTY NAME	CHEQUE PARTY	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	PARTY CODE	GROSS AMT	DEDUCTIO N	NET AMT	PAYMODE
SBNS	LABTECH HEALTH CARE INDIA PRIVATE LIMITED-JAIPUR	PAYMENT THROUGH CIPS	33030423000229	05/06/2023	33030423700038	07/06/2023	3303230042	07/06/2023	9263	25/04/2023	MM13:154632	20650	0	20650	CORE-STEPS
SBNS	LABTECH HEALTH CARE INDIA PRIVATE LIMITED-JAIPUR	PAYMENT THROUGH CIPS	33030423000230	05/06/2023	33030423700038	07/06/2023	3303230042	07/06/2023	9264	25/04/2023	MM13:154632	19899	0	19899	CORE-STEPS
SBNS	LABTECH HEALTH CARE INDIA PRIVATE LIMITED-JAIPUR	PAYMENT THROUGH CIPS	33030423000231	05/06/2023	33030423700038	07/06/2023	3303230042	07/06/2023	9265	25/04/2023	MM13:154632	19794	0	19794	CORE-STEPS
SBNS	LABTECH HEALTH CARE INDIA PRIVATE LIMITED-JAIPUR	PAYMENT THROUGH CIPS	33030423000232	05/06/2023	33030423700038	07/06/2023	3303230042	07/06/2023	9295	28/04/2023	MM13:154632	19902	0	19902	CORE-STEPS
SBNS	KRISHNA ENTERPRISES-MAHARAJGANJ	PAYMENT THROUGH CIPS	33030423000233	06/06/2023	33030423700039	08/06/2023	3303230044	09/06/2023	37	17/05/2023	MM13:1080413	40498	172	40326	CORE-STEPS
SBNS	KRISHNA ENTERPRISES-MAHARAJGANJ	PAYMENT THROUGH CIPS	33030423000234	06/06/2023	33030423700039	08/06/2023	3303230044	09/06/2023	38	17/05/2023	MM13:1080413	60746	0	60746	CORE-STEPS
SBNS	R.D.ELECTRICALS	PAYMENT THROUGH CIPS	33030423000235	07/06/2023	33030423700039	08/06/2023	3303230044	09/06/2023	2023-2024/005	10/05/2023	MM13GEM14347	29848	328	29520	CORE-STEPS
SBNS	SHAM RAVINDRA AND CO	PAYMENT THROUGH CIPS	33030423000237	07/06/2023	33030423700042	14/06/2023	3303230046	14/06/2023	053	17/10/2022	3303GEM03714	10200	0	10200	CORE-STEPS
SBNS	CREATIVE ENGINEERS-KOTA	PAYMENT THROUGH CIPS	33030423000239	08/06/2023	33030423700040	13/06/2023	3303230045	13/06/2023	33/CRE/22-23	09/07/2022	MM13:15078	210000	4876	205124	CORE-STEPS
SBNS	R D WIRELESS SOLUTIONS INDIA PRIVATE LIMITED-NOIDA	PAYMENT THROUGH CIPS	33030423000240	08/06/2023	33030423700040	13/06/2023	3303230045	13/06/2023	RDWD/22-23/327	12/01/2023	MM13:151788	20886	18	20868	CORE-STEPS
SBNS	KOMMUNICATION ACCESSORIES-GHAZIABAD	PAYMENT THROUGH CIPS	33030423000241	08/06/2023	33030423700040	13/06/2023	3303230045	13/06/2023	210	14/01/2023	MM13:27144	8850	0	8850	CORE-STEPS
SBNS	BLUE LOTUS ENGG WORKS-AJMJER	PAYMENT THROUGH CIPS	33030423000242	08/06/2023	33030423700040	13/06/2023	3303230045	13/06/2023	206	05/04/2023	MM13:117007	97498	0	97498	CORE-STEPS
SBNS	DARSHAN ENTERPRISES-RATLAM	PAYMENT THROUGH CIPS	33030423000245	09/06/2023	33030423700040	13/06/2023	3303230045	13/06/2023	228	17/03/2023	MM13:69009	9777	0	9777	CORE-STEPS
SBNS	MS SHIV SHAKTI LIFE CARE	PAYMENT THROUGH CIPS	33030423000246	13/06/2023	33030423700043	19/06/2023	3303230049	19/06/2023	SS2324/104	07/06/2023	MM13GEM16304	29480	0	29480	CORE-STEPS
SBNS	VIKAS INSTRUMENTS-KOLKATA	PAYMENT THROUGH CIPS	33030423000247	13/06/2023	33030423700044	19/06/2023	3303230049	19/06/2023	2023-24/0134/G	24/05/2023	MM13:63844	91214	1933	89281	CORE-STEPS
SBNS	9 TORC-THANE	PAYMENT THROUGH CIPS	33030423000248	13/06/2023	33030423700044	19/06/2023	3303230049	19/06/2023	TI-4460	01/04/2023	MM13:156209	25440	108	25332	CORE-STEPS
SBNS	R.D.ELECTRICALS	PAYMENT THROUGH CIPS	33030423000249	13/06/2023	33030423700044	19/06/2023	3303230049	19/06/2023	2023-2024/006	20/05/2023	MM13GEM14347	166500	847	165653	CORE-STEPS
SBNS	SHREE BHAGWATI CABLES-NEW DELHI	PAYMENT THROUGH CIPS	33030423000250	13/06/2023	33030423700044	19/06/2023	3303230049	19/06/2023	106/2023-24	20/05/2023	MM13:61659	388050	10196	377854	CORE-STEPS
SBNS	AB COM-JAIPUR	PAYMENT THROUGH CIPS	33030423000251	13/06/2023	33030423700044	19/06/2023	3303230049	19/06/2023	AB/0538/2022-23	25/08/2022	MM13:128572	12390	0	12390	CORE-STEPS
SBNS	PARTH ENERGY SYSTEMS PRIVATE LIMITED-JAIPUR	PAYMENT THROUGH CIPS	33030423000252	13/06/2023	33030423700044	19/06/2023	3303230049	19/06/2023	113	24/03/2023	MM13:16383	454890	7710	447180	CORE-STEPS
SBNS	BHARGAVAS HI TECH SURGIMED COMPANY PRIVATE LIMITED-JAIPUR	PAYMENT THROUGH CIPS	33030423000253	13/06/2023	33030423700043	19/06/2023	3303230049	19/06/2023	2023-24/871	16/05/2023	MM13:133058	72650	0	72650	CORE-STEPS
SBNS	PARAGON CABLE CORPORATION	PAYMENT THROUGH CIPS	33030423000254	13/06/2023	33030423700041	13/06/2023	3303230045	13/06/2023	PCC/004	14/04/2023	3303GEM01995	165000	0	165000	CORE-STEPS
SBNS	SLAZER ELECTRONICS-NASHIK	PAYMENT THROUGH CIPS	33030423000255	13/06/2023	33030423700044	19/06/2023	3303230049	19/06/2023	2313	14/05/2023	MM13:9515	767000	23400	743600	CORE-STEPS
SBNS	NAGINA INDUSTRIAL CORPORATION-SECUNDERABAD	PAYMENT THROUGH CIPS	33030423000256	13/06/2023	33030423700044	19/06/2023	3303230049	19/06/2023	23-24/00907	29/04/2023	MM13:3268	145553	1357	144196	CORE-STEPS
SBNS	SUPAN SALES-AHMEDABAD	PAYMENT THROUGH CIPS	33030423000257	13/06/2023	33030423700043	19/06/2023	3303230049	19/06/2023	104/097	15/04/2023	MM13:32955	172301	923	171378	CORE-STEPS
SBNS	SHAM RAVINDRA AND CO	PAYMENT THROUGH CIPS	33030423000258	13/06/2023	33030423700042	14/06/2023	3303230046	14/06/2023	051	17/10/2022	3303GEM03714	10200	0	10200	CORE-STEPS
SBNS	HK ENTERPRISES	PAYMENT THROUGH CIPS	33030423000259	13/06/2023	33030423700042	14/06/2023	3303230046	14/06/2023	HK/23-24/27	19/04/2023	3303GEM10862	79932	312	79620	CORE-STEPS
SBNS	RAMAN STEEL INDUSTRIES-DELHI	PAYMENT THROUGH CIPS	33030423000260	13/06/2023	33030423700042	14/06/2023	3303230046	14/06/2023	2	01/04/2023	MM13:1017519	2057542	43592	2013950	CORE-STEPS
SBNS	FAIRDEAL TRADERS-AJMER	PAYMENT THROUGH CIPS	33030423000261	15/06/2023	33030423700043	19/06/2023	3303230049	19/06/2023	CR/A0334	31/05/2023	MM13:74988	15120	14	15106	CORE-STEPS
SBNS	FAIRDEAL TRADERS-AJMER	PAYMENT THROUGH CIPS	33030423000262	15/06/2023	33030423700043	19/06/2023	3303230049	19/06/2023	CR/A0383	06/06/2023	MM13:74988	13306	12	13294	CORE-STEPS
SBNS	BHARGAVAS HI TECH SURGIMED COMPANY PRIVATE LIMITED-JAIPUR	PAYMENT THROUGH CIPS	33030423000263	15/06/2023	33030423700043	19/06/2023	3303230049	19/06/2023	2023-24/1038	24/05/2023	MM13:133058	72650	0	72650	CORE-STEPS
SBNS	BHARGAVAS HI TECH SURGIMED COMPANY PRIVATE LIMITED-JAIPUR	PAYMENT THROUGH CIPS	33030423000264	15/06/2023	33030423700043	19/06/2023	3303230049	19/06/2023	2023-24/1178	30/05/2023	MM13:133058	72650	0	72650	CORE-STEPS

SECTION N	PARTY NAME	CHEQUE PARTY	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	PARTY CODE	GROSS AMT	DEDUCTIO N	NET AMT	PAYMODE
SBNS	BHARGAVAS HI TECH SURGIMED COMPANY PRIVATE LIMITED-JAIPUR	PAYMENT THROUGH CIPS	33030423000265	15/06/2023	33030423700043	19/06/2023	3303230049	19/06/2023	2023-24/1094	26/05/2023	MM13:133058	72650	0	72650	CORE-STEPS
SBNS	LIFE SECURITY	PAYMENT THROUGH CIPS	33030423000266	15/06/2023	33030423700044	19/06/2023	3303230049	19/06/2023	2167	11/03/2023	3303GEM10290	177805	695	177110	CORE-STEPS
SBNS	G Tech Solution	PAYMENT THROUGH CIPS	33030423000267	15/06/2023	33030423700044	19/06/2023	3303230049	19/06/2023	GT23002	29/04/2023	3303GEM04324	122200	518	121682	CORE-STEPS
SBNS	Ascentech Lightening Solution	PAYMENT THROUGH CIPS	33030423000268	15/06/2023	33030423700044	19/06/2023	3303230049	19/06/2023	ALS/2022-23/719	25/03/2023	3303GEM01760	36000	31	35969	CORE-STEPS
SBNS	ACROMAX INDUSTRIES PRIVATE LIMITED	PAYMENT THROUGH CIPS	33030423000269	15/06/2023	33030423700044	19/06/2023	3303230049	19/06/2023	A IPL/2023-24/022	08/04/2023	3303GEM02715	76800	65	76735	CORE-STEPS
SBNS	ACROMAX INDUSTRIES PRIVATE LIMITED	PAYMENT THROUGH CIPS	33030423000270	15/06/2023	33030423700044	19/06/2023	3303230049	19/06/2023	A IPL/2023-24/049	24/04/2023	3303GEM02715	38400	196	38204	CORE-STEPS
SBNS	SHRI SAPTA RISHI TRADERS-JAIPUR	PAYMENT THROUGH CIPS	33030423000272	19/06/2023	33030423700046	23/06/2023	3303230054	23/06/2023	006/23-24	16/05/2023	MM13:1008951	59960	0	59960	CORE-STEPS
SBNS	D. S. ENGINEERING-HOWRAH	PAYMENT THROUGH CIPS	33030423000273	19/06/2023	33030423700045	23/06/2023	3303230054	23/06/2023	2023-24/37	15/06/2023	MM13:72184	42225	215	42010	CORE-STEPS
SBNS	BAJERIA INDUSTRIES-KHAMBHAT ANAND	PAYMENT THROUGH CIPS	33030423000274	19/06/2023	33030423700045	23/06/2023	3303230054	23/06/2023	528	29/12/2021	MM13:7881	6419	0	6419	CORE-STEPS
SBNS	BAJERIA INDUSTRIES-KHAMBHAT ANAND	PAYMENT THROUGH CIPS	33030423000275	19/06/2023	33030423700045	23/06/2023	3303230054	23/06/2023	529	29/12/2021	MM13:7881	6160	0	6160	CORE-STEPS
SBNS	BALAJI CABLE INDUSTRIES	PAYMENT THROUGH CIPS	33030423000276	19/06/2023	33030423700046	23/06/2023	3303230054	23/06/2023	24	20/05/2023	MM13GEM16218	300000	6611	293389	CORE-STEPS
SBNS	JAI JINENDRA COMPUTERS	PAYMENT THROUGH CIPS	33030423000277	19/06/2023	33030423700046	23/06/2023	3303230054	23/06/2023	JJC-670	30/03/2023	3303GEM01821	112920	3924	108996	CORE-STEPS
SBNS	JAI JINENDRA COMPUTERS	PAYMENT THROUGH CIPS	33030423000278	19/06/2023	33030423700047	26/06/2023	3303230055	26/06/2023	JJC/633	10/02/2023	3303GEM01821	33000	33	32967	CORE-STEPS
SBNS	CRYSTAL COMPUTERSKOTA	PAYMENT THROUGH CIPS	33030423000280	20/06/2023	33030423700047	26/06/2023	3303230055	26/06/2023	2590	07/02/2023	MM13:71501	4705	0	4705	CORE-STEPS
SBNS	ARYA COMMUNICATIONS AND ELECTRONICS SERVICES PVT LTDSECUNDE	PAYMENT THROUGH CIPS	33030423000281	21/06/2023	33030423700046	23/06/2023	3303230054	23/06/2023	HB/SAS/U/23/0522	31/03/2023	MM13:69412	1949999	39000	1910999	CORE-STEPS
SBNS	SHRI KRIPA ENTERPRISES-AJMER	PAYMENT THROUGH CIPS	33030423000284	22/06/2023	33030423700047	26/06/2023	3303230055	26/06/2023	019/2023-24	14/06/2023	MM13:137552	204000	0	204000	CORE-STEPS
SBNS	SIDDHI VINAYAK ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	33030423000285	23/06/2023	33030423700049	30/06/2023	3303230060	30/06/2023	SVE/080/23-24	08/06/2023	MM13:3584	63720	54	63666	CORE-STEPS
SBNS	SUNRISE SHEET METAL SOLUTIONS PRIVATE LIMITED	PAYMENT THROUGH CIPS	33030423000286	23/06/2023	33030423700048	27/06/2023	3303230056	27/06/2023	121	30/05/2023	MM13GEM13705	1087900	19061	1068839	CORE-STEPS
SBNS	SUNRISE SHEET METAL SOLUTIONS PRIVATE LIMITED	PAYMENT THROUGH CIPS	33030423000287	23/06/2023	33030423700048	27/06/2023	3303230056	27/06/2023	123	30/05/2023	MM13GEM13705	148350	2641	145709	CORE-STEPS
SBNS	NGG MANUFACTURING LLPGHAZIABAD	PAYMENT THROUGH CIPS	33030423000290	23/06/2023	33030423700048	27/06/2023	3303230056	27/06/2023	NGG/0052/23-24	10/06/2023	MM13:1054730	605200	23080	582120	CORE-STEPS
SBNS	shree bhagwati cables	PAYMENT THROUGH CIPS	33030423000291	24/06/2023	33030423700048	27/06/2023	3303230056	27/06/2023	17/2023-24	07/04/2023	3303GEM03076	224550	190	224360	CORE-STEPS
SBNS	ALLWIN INDUSTRIES	PAYMENT THROUGH CIPS	33030423000292	24/06/2023	33030423700048	27/06/2023	3303230056	27/06/2023	AI/2274	03/01/2023	3303GEM02912	11740	259	11481	CORE-STEPS
SBNS	ALLWIN INDUSTRIES	PAYMENT THROUGH CIPS	33030423000293	26/06/2023	33030423700048	27/06/2023	3303230056	27/06/2023	AI/606	08/06/2023	3303GEM02912	611160	18645	592515	CORE-STEPS
SBNS	L.N. BIOTECH-JAIPUR	PAYMENT THROUGH CIPS	33030423000294	26/06/2023	33030423700049	30/06/2023	3303230060	30/06/2023	222300196	09/02/2023	MM13:129552	13418	180	13238	CORE-STEPS
SBNS	FAIRDEAL TRADERS-AJMER	PAYMENT THROUGH CIPS	33030423000295	26/06/2023	33030423700049	30/06/2023	3303230060	30/06/2023	CR/A0411	12/06/2023	MM13:74988	3192	3	3189	CORE-STEPS
SBNS	FAIRDEAL TRADERS-AJMER	PAYMENT THROUGH CIPS	33030423000296	26/06/2023	33030423700049	30/06/2023	3303230060	30/06/2023	CR/A0419	13/06/2023	MM13:74988	17360	16	17344	CORE-STEPS
SBNS	KASERA ELECTRICALS PRIVATE LIMITED-KOLKATA	PAYMENT THROUGH CIPS	33030423000297	26/06/2023	33030423700050	30/06/2023	3303230060	30/06/2023	KEPL/23-24/095	02/06/2023	MM13:60348	272934	4857	268077	CORE-STEPS
SBNS	NISHKHA ENTERPRISES-AJMER	PAYMENT THROUGH CIPS	33030423000298	26/06/2023	33030423700050	30/06/2023	3303230060	30/06/2023	03/23-24	01/06/2023	MM13:55564	144002	0	144002	CORE-STEPS
SBNS	SPM POWER AND TELECOM PRIVATE LIMITED-HYDERABAD	PAYMENT THROUGH CIPS	33030423000299	26/06/2023	33030423700049	30/06/2023	3303230060	30/06/2023	U2-1061/2022-23	17/02/2023	MM13:4209	216642	22216	194426	CORE-STEPS
SBNS	ALLWIN INDUSTRIES	PAYMENT THROUGH CIPS	33030423000300	26/06/2023	33030423700048	27/06/2023	3303230056	27/06/2023	AI/608	09/06/2023	3303GEM02912	295394	9012	286382	CORE-STEPS
SBNS	S.G. ENTERPRISES-Jaipur	PAYMENT THROUGH CIPS	33030423000301	26/06/2023	33030423700049	30/06/2023	3303230060	30/06/2023	SG/23-24/0435	10/06/2023	MM13:59461	17539	16	17523	CORE-STEPS
SBNS	UNIVERSAL ELECTRIC WORKS-JODHPUR	PAYMENT THROUGH CIPS	33030423000302	26/06/2023	33030423700050	30/06/2023	3303230060	30/06/2023	2023-24/08	26/05/2023	MM13:9892	529820	9429	520391	CORE-STEPS
SBNS	T.M.ENTERPRISES-JAIPUR	PAYMENT THROUGH CIPS	33030423000303	28/06/2023	33030423700051	04/07/2023	3303230062	04/07/2023	TM/23-24/0011	05/06/2023	MM13:1027070	100000	0	100000	CORE-STEPS
SBNS	PARAS ENTERPRISES-JAIPUR	PAYMENT THROUGH CIPS	33030423000304	28/06/2023	33030423700051	04/07/2023	3303230062	04/07/2023	23-24/PE0006	05/06/2023	MM13:1071845	24956	0	24956	CORE-STEPS
SBNS	T.M.ENTERPRISES-JAIPUR	PAYMENT THROUGH CIPS	33030423000305	28/06/2023	33030423700051	04/07/2023	3303230062	04/07/2023	TM/23-24/0012	05/06/2023	MM13:1027070	23943	0	23943	CORE-STEPS

SECTION N	PARTY NAME	CHEQUE PARTY	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	PARTY CODE	GROSS AMT	DEDUCTIO N	NET AMT	PAYMODE
SBNS	PARAS ENTERPRISES-JAIPUR	PAYMENT THROUGH CIPS	33030423000306	28/06/2023	33030423700052	10/07/2023	3303230065	10/07/2023	23-24/PE0005	05/06/2023	MM13:1071845	83793	0	83793	CORE-STEPS
SBNS	DELTA BUSINESS SYSTEMS	PAYMENT THROUGH CIPS	33030423000307	28/06/2023	33030423700051	04/07/2023	3303230062	04/07/2023	2022-23/278	31/03/2023	3303GEM04012	499998	8899	491099	CORE-STEPS
SBNS	L.N. BIOTECH-JAIPUR	PAYMENT THROUGH CIPS	33030423000308	28/06/2023	33030423700051	04/07/2023	3303230062	04/07/2023	232400023	28/04/2023	MM13:129552	17830	0	17830	CORE-STEPS
SBNS	RELIANCE PHARMA-AJMER	PAYMENT THROUGH CIPS	33030423000309	28/06/2023	33030423700051	04/07/2023	3303230062	04/07/2023	RP00072	29/03/2023	MM13:144219	8960	0	8960	CORE-STEPS
SBNS	CAPITAL SALES-AJMER	PAYMENT THROUGH CIPS	33030423000310	28/06/2023	33030423700051	04/07/2023	3303230062	04/07/2023	GA000392	23/05/2023	MM13:1054210	47775	0	47775	CORE-STEPS
SBNS	EXCELLENT COMPUTER SERVICE	PAYMENT THROUGH CIPS	33030423000323	30/06/2023	33030423700051	04/07/2023	3303230062	04/07/2023	ECS232422	05/06/2023	MM13GEM2156	430416	7296	423120	CORE-STEPS
SBNS	ALLWIN INDUSTRIES-SHAPAR VERAVAL	PAYMENT THROUGH CIPS	33030423000324	30/06/2023	33030423700051	04/07/2023	3303230062	04/07/2023	AI/605	08/06/2023	MM13:79815	50930	1554	49376	CORE-STEPS
EGA	RUKMANI TEKWANI	PAYMENT THROUGH CIPS	33030623000058	28/06/2023	33030623700017	29/06/2023	3303230060	30/06/2023	GIS33032300826	28/06/0023	53316241150	61336	0	61336	CORE-STEPS
EGA	DHARAMVIR SINGH	PAYMENT THROUGH CIPS	33030623000059	28/06/2023	33030623700017	29/06/2023	3303230060	30/06/2023	GIS33032300828	28/06/0023	53313653520	23749	0	23749	CORE-STEPS
PEN	ISHWAR BHAI	PAYMENT THROUGH CIPS	33030923000174	07/06/2023	33030923700018	08/06/2023	3303230044	09/06/2023	136747	06/06/2023	53316442106	879773	345	879428	CORE-STEPS
PEN	LONDHE SURESH ANKUSH	PAYMENT THROUGH CIPS	33030923000175	12/06/2023	33030923700019	12/06/2023	3303230045	13/06/2023	136748	12/06/2023	533P9900295	235076	0	235076	CORE-STEPS
PEN	MUKESH KUMAR MANDHU	PAYMENT THROUGH CIPS	33030923000177	15/06/2023	33030923700020	16/06/2023	3303230048	16/06/2023	DCG33032300643	15/06/0023	53313646400	2000000	54005	1945995	CORE-STEPS
PEN	MUKESH KUMAR MANDHU	PAYMENT THROUGH CIPS	33030923000179	15/06/2023	33030923700020	16/06/2023	3303230048	16/06/2023			53313646400	2512762	0	2512762	CORE-STEPS
PEN	PARVEEN BANU	PAYMENT THROUGH CIPS	33030923000181	21/06/2023	33030923700022	21/06/2023	3303230052	21/06/2023	A051200	19/06/2023	P330300295	1080384	68357	1012027	CORE-STEPS
PEN	SACHCHIDA NAND SHARMA	PAYMENT THROUGH CIPS	33030923000183	21/06/2023	33030923700023	23/06/2023	3303230055	26/06/2023	DCG33032300782	21/06/0023	53318983595	71381	0	71381	CORE-STEPS
PEN	SACHCHIDA NAND SHARMA	PAYMENT THROUGH CIPS	33030923000184	21/06/2023	33030923700023	23/06/2023	3303230055	26/06/2023			53318983595	127552	0	127552	CORE-STEPS
PEN	ASHOK KUMAR BHATI	PAYMENT THROUGH CIPS	33030923000186	27/06/2023	33030923700024	27/06/2023	3303230056	27/06/2023	136750	26/06/2023	53313605008	10000	0	10000	CORE-STEPS
PEN	SITA RAM SHARMA	PAYMENT THROUGH CIPS	33030923000187	27/06/2023	33030923700024	27/06/2023	3303230056	27/06/2023	136752	26/06/2023	53316430827	10000	0	10000	CORE-STEPS
PEN	ANIL KUMAR SONI	PAYMENT THROUGH CIPS	33030923000190	27/06/2023	33030923700024	27/06/2023	3303230056	27/06/2023	136749	26/06/2023	A330300461	10000	0	10000	CORE-STEPS
PEN	SATYANARAYAN KHATI	PAYMENT THROUGH CIPS	33030923000191	27/06/2023	33030923700024	27/06/2023	3303230056	27/06/2023	136751	26/06/2023	S330301437	10000	0	10000	CORE-STEPS
PEN	RUKMANI TEKWANI	PAYMENT THROUGH CIPS	33030923000192	28/06/2023	33030923700025	29/06/2023	3303230060	30/06/2023	DCG33032300827	28/06/0023	53316241150	1792395	88449	1703946	CORE-STEPS
PEN	RUKMANI TEKWANI	PAYMENT THROUGH CIPS	33030923000193	28/06/2023	33030923700025	29/06/2023	3303230060	30/06/2023			53316241150	1504419	0	1504419	CORE-STEPS
PEN	DHARAMVIR SINGH	PAYMENT THROUGH CIPS	33030923000194	28/06/2023	33030923700025	29/06/2023	3303230060	30/06/2023	DCG33032300829	28/06/0023	53313653520	2000000	78005	1921995	CORE-STEPS
PEN	SHREE KRISHNA CHAUDHARY	PAYMENT THROUGH CIPS	33030923000195	28/06/2023	33030923700025	29/06/2023	3303230060	30/06/2023	DCG33032300831	28/06/0023	53316340814	2000000	78005	1921995	CORE-STEPS
PEN	SHREE KRISHNA CHAUDHARY	PAYMENT THROUGH CIPS	33030923000196	28/06/2023	33030923700025	29/06/2023	3303230060	30/06/2023			53316340814	1775804	0	1775804	CORE-STEPS
PEN	BANSHI LAL DABERIA	PAYMENT THROUGH CIPS	33030923000197	28/06/2023	33030923700025	29/06/2023	3303230060	30/06/2023	DCG33032300833	28/06/0023	53312185383	2000000	78005	1921995	CORE-STEPS
PEN	BANSHI LAL DABERIA	PAYMENT THROUGH CIPS	33030923000198	28/06/2023	33030923700025	29/06/2023	3303230060	30/06/2023			53312185383	1744339	0	1744339	CORE-STEPS
PEN	YASH PAL SINGH YADUVANSHI	PAYMENT THROUGH CIPS	33030923000199	28/06/2023	33030923700025	29/06/2023	3303230060	30/06/2023	DCG33032300835	28/06/0023	53316283041	1740849	74305	1666544	CORE-STEPS
PEN	YASH PAL SINGH YADUVANSHI	PAYMENT THROUGH CIPS	33030923000200	28/06/2023	33030923700025	29/06/2023	3303230060	30/06/2023			53316283041	1461155	0	1461155	CORE-STEPS
PEN	ASHOK KUMAR	PAYMENT THROUGH CIPS	33030923000201	28/06/2023	33030923700025	29/06/2023	3303230060	30/06/2023	DCG33032300837	28/06/0023	53316435898	1021548	43605	977943	CORE-STEPS
PEN	ASHOK KUMAR	PAYMENT THROUGH CIPS	33030923000202	28/06/2023	33030923700025	29/06/2023	3303230060	30/06/2023			53316435898	857421	0	857421	CORE-STEPS
PEN	PREM CHAND	PAYMENT THROUGH CIPS	33030923000203	28/06/2023	33030923700025	29/06/2023	3303230060	30/06/2023	DCG33032300839	28/06/0023	53316401164	1148070	49005	1099065	CORE-STEPS
PEN	PREM CHAND	PAYMENT THROUGH CIPS	33030923000204	28/06/2023	33030923700025	29/06/2023	3303230060	30/06/2023			53316401164	963615	0	963615	CORE-STEPS
PEN	RAJENDRA KUMAR	PAYMENT THROUGH CIPS	33030923000205	28/06/2023	33030923700025	29/06/2023	3303230060	30/06/2023	DCG33032300841	28/06/0023	53316401815	2000000	54005	1945995	CORE-STEPS
PEN	RAJENDRA KUMAR	PAYMENT THROUGH CIPS	33030923000206	28/06/2023	33030923700025	29/06/2023	3303230060	30/06/2023			53316401815	2331849	0	2331849	CORE-STEPS
PEN	BHANWAR LAL DUKHADIYA	PAYMENT THROUGH CIPS	33030923000208	28/06/2023	33030923700025	29/06/2023	3303230060	30/06/2023			53316404130	2475113	0	2475113	CORE-STEPS
PEN	ISHWAR SINGH	PAYMENT THROUGH CIPS	33030923000209	28/06/2023	33030923700025	29/06/2023	3303230060	30/06/2023	DCG33032300845	28/06/0023	53316362470	1019205	30005	989200	CORE-STEPS
PEN	ISHWAR SINGH	PAYMENT THROUGH CIPS	33030923000210	28/06/2023	33030923700025	29/06/2023	3303230060	30/06/2023			53316362470	855454	0	855454	CORE-STEPS
PEN	LADU	PAYMENT THROUGH CIPS	33030923000211	28/06/2023	33030923700025	29/06/2023	3303230060	30/06/2023	DCG33032300847	28/06/0023	53316361300	511200	109525	401675	CORE-STEPS
PEN	LADU	PAYMENT THROUGH CIPS	33030923000212	28/06/2023	33030923700025	29/06/2023	3303230060	30/06/2023			53316361300	629300	0	629300	CORE-STEPS
PEN	SMT.SUMAN DEVI	PAYMENT THROUGH CIPS	33030923000213	28/06/2023	33030923700025	29/06/2023	3303230060	30/06/2023	DCG33032300849	28/06/0023	53316372001	615144	30005	585139	CORE-STEPS
PEN	SMT.SUMAN DEVI	PAYMENT THROUGH CIPS	33030923000214	28/06/2023	33030923700025	29/06/2023	3303230060	30/06/2023			53316372001	709929	0	709929	CORE-STEPS
PEN	SHANKAR LAL	PAYMENT THROUGH CIPS	33030923000215	28/06/2023	33030923700025	29/06/2023	3303230060	30/06/2023	DCG33032300851	28/06/0023	53316391317	1096524	30005	1066519	CORE-STEPS
PEN	SHANKAR LAL	PAYMENT THROUGH CIPS	33030923000216	28/06/2023	33030923700025	29/06/2023	3303230060	30/06/2023			53316391317	920351	0	920351	CORE-STEPS
PEN	JAGDISH	PAYMENT THROUGH CIPS	33030923000217	28/06/2023	33030923700025	29/06/2023	3303230060	30/06/2023	DCG33032300853	28/06/0023	53316368629	943803	30005	913798	CORE-STEPS
PEN	JAGDISH	PAYMENT THROUGH CIPS	33030923000218	28/06/2023	33030923700025	29/06/2023	3303230060	30/06/2023			53316368629	829889	0	829889	CORE-STEPS

SECTION	PARTY NAME	CHEQUE PARTY	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	PARTY CODE	GROSS AMT	DEDUCTION	NET AMT	PAYMODE
PEN	PRABHU SINGH	PAYMENT THROUGH CIPS	33030923000219	28/06/2023	33030923700025	29/06/2023	3303230060	30/06/2023	DCG33032300855	28/06/0023	53316391706	974688	30005	944683	CORE-STEPS
PEN	PRABHU SINGH	PAYMENT THROUGH CIPS	33030923000220	28/06/2023	33030923700025	29/06/2023	3303230060	30/06/2023			53316391706	818089	0	818089	CORE-STEPS
PEN	HARISH CHANDRA MISHRA	PAYMENT THROUGH CIPS	33030923000221	28/06/2023	33030923700025	29/06/2023	3303230060	30/06/2023	DCG33032300857	28/06/0023	53316360850	1640100	80005	1560095	CORE-STEPS
PEN	HARISH CHANDRA MISHRA	PAYMENT THROUGH CIPS	33030923000222	28/06/2023	33030923700025	29/06/2023	3303230060	30/06/2023			53316360850	1376592	0	1376592	CORE-STEPS
PEN	AJAY KUMAR SHARMA	PAYMENT THROUGH CIPS	33030923000223	28/06/2023	33030923700025	29/06/2023	3303230060	30/06/2023	DCG33032300859	28/06/0023	53316407118	984060	56205	927855	CORE-STEPS
PEN	AJAY KUMAR SHARMA	PAYMENT THROUGH CIPS	33030923000224	28/06/2023	33030923700025	29/06/2023	3303230060	30/06/2023			53316407118	908551	0	908551	CORE-STEPS
PEN	RAJ KUMAR HEDA	PAYMENT THROUGH CIPS	33030923000225	28/06/2023	33030923700025	29/06/2023	3303230060	30/06/2023	DCG33032300861	28/06/0023	53316432356	1501863	74105	1427758	CORE-STEPS
PEN	RAJ KUMAR HEDA	PAYMENT THROUGH CIPS	33030923000226	28/06/2023	33030923700025	29/06/2023	3303230060	30/06/2023			53316432356	1260565	0	1260565	CORE-STEPS
PEN	GOVIND	PAYMENT THROUGH CIPS	33030923000227	28/06/2023	33030923700025	29/06/2023	3303230060	30/06/2023	DCG33032300863	28/06/0023	53316338418	1019205	30005	989200	CORE-STEPS
PEN	GOVIND	PAYMENT THROUGH CIPS	33030923000228	28/06/2023	33030923700025	29/06/2023	3303230060	30/06/2023			53316338418	855454	0	855454	CORE-STEPS
PEN	VISHNU DUTT	PAYMENT THROUGH CIPS	33030923000229	28/06/2023	33030923700025	29/06/2023	3303230060	30/06/2023	DCG33032300865	28/06/0023	53316177757	1694616	49005	1645611	CORE-STEPS
PEN	VISHNU DUTT	PAYMENT THROUGH CIPS	33030923000230	28/06/2023	33030923700025	29/06/2023	3303230060	30/06/2023			53316177757	1493603	0	1493603	CORE-STEPS
PEN	JAGDISH CHAND	PAYMENT THROUGH CIPS	33030923000231	28/06/2023	33030923700025	29/06/2023	3303230060	30/06/2023	DCG33032300867	28/06/0023	53316307367	2000000	54005	1945995	CORE-STEPS
PEN	JAGDISH CHAND	PAYMENT THROUGH CIPS	33030923000232	28/06/2023	33030923700025	29/06/2023	3303230060	30/06/2023			53316307367	1841094	0	1841094	CORE-STEPS
PEN	SHIVKUMAR LAKHWANI	PAYMENT THROUGH CIPS	33030923000233	28/06/2023	33030923700025	29/06/2023	3303230060	30/06/2023	DCG33032300869	28/06/0023	53316328747	2000000	78005	1921995	CORE-STEPS
PEN	SHIVKUMAR LAKHWANI	PAYMENT THROUGH CIPS	33030923000234	28/06/2023	33030923700025	29/06/2023	3303230060	30/06/2023			53316328747	1775804	0	1775804	CORE-STEPS
PEN	PRADEEP KUMAR	PAYMENT THROUGH CIPS	33030923000235	28/06/2023	33030923700025	29/06/2023	3303230060	30/06/2023	DCG33032300871	28/06/0023	53318984253	1183215	50505	1132710	CORE-STEPS
PEN	PRADEEP KUMAR	PAYMENT THROUGH CIPS	33030923000236	28/06/2023	33030923700025	29/06/2023	3303230060	30/06/2023			53318984253	993113	0	993113	CORE-STEPS
PEN	HURA	PAYMENT THROUGH CIPS	33030923000237	28/06/2023	33030923700025	29/06/2023	3303230060	30/06/2023	DCG33032300873	28/06/0023	53372731448	792360	30005	762355	CORE-STEPS
PEN	HURA	PAYMENT THROUGH CIPS	33030923000238	28/06/2023	33030923700025	29/06/2023	3303230060	30/06/2023			53372731448	731561	0	731561	CORE-STEPS
PEN	HANS RAJ	PAYMENT THROUGH CIPS	33030923000239	28/06/2023	33030923700025	29/06/2023	3303230060	30/06/2023	DCG33032300875	28/06/0023	53316403713	988746	30005	958741	CORE-STEPS
PEN	HANS RAJ	PAYMENT THROUGH CIPS	33030923000240	28/06/2023	33030923700025	29/06/2023	3303230060	30/06/2023			53316403713	829889	0	829889	CORE-STEPS
PEN	RAM AVTAR SINGH	PAYMENT THROUGH CIPS	33030923000241	28/06/2023	33030923700025	29/06/2023	3303230060	30/06/2023	DCG33032300877	28/06/0023	53313479830	1255848	57053	1198795	CORE-STEPS
PEN	RAM AVTAR SINGH	PAYMENT THROUGH CIPS	33030923000242	28/06/2023	33030923700025	29/06/2023	3303230060	30/06/2023			53313479830	1054077	0	1054077	CORE-STEPS
PEN	AMRIK SINGH	PAYMENT THROUGH CIPS	33030923000243	28/06/2023	33030923700025	29/06/2023	3303230060	30/06/2023	DCG33032300879	28/06/0023	53318240951	1218360	52005	1166355	CORE-STEPS
PEN	AMRIK SINGH	PAYMENT THROUGH CIPS	33030923000244	28/06/2023	33030923700025	29/06/2023	3303230060	30/06/2023			53318240951	1022612	0	1022612	CORE-STEPS
PEN	BALU RAM DANGI	PAYMENT THROUGH CIPS	33030923000245	28/06/2023	33030923700025	29/06/2023	3303230060	30/06/2023	DCG33032300881	28/06/0023	53316302758	932514	30005	902509	CORE-STEPS
PEN	BALU RAM DANGI	PAYMENT THROUGH CIPS	33030923000246	28/06/2023	33030923700025	29/06/2023	3303230060	30/06/2023			53316302758	782691	0	782691	CORE-STEPS
PEN	RAM VEER SINGH CHAUDHARY	PAYMENT THROUGH CIPS	33030923000247	28/06/2023	33030923700025	29/06/2023	3303230060	30/06/2023	DCG33032300883	28/06/0023	53314507729	2000000	78005	1921995	CORE-STEPS
PEN	RAM VEER SINGH CHAUDHARY	PAYMENT THROUGH CIPS	33030923000248	28/06/2023	33030923700025	29/06/2023	3303230060	30/06/2023			53314507729	1999992	0	1999992	CORE-STEPS
PEN	RAJ KUMAR SIDDHA	PAYMENT THROUGH CIPS	33030923000249	28/06/2023	33030923700025	29/06/2023	3303230060	30/06/2023	DCG33032300885	28/06/0023	53317607711	1792395	76505	1715890	CORE-STEPS
PEN	RAJ KUMAR SIDDHA	PAYMENT THROUGH CIPS	33030923000250	28/06/2023	33030923700025	29/06/2023	3303230060	30/06/2023			53317607711	1504419	0	1504419	CORE-STEPS
PEN	ASHRAF	PAYMENT THROUGH CIPS	33030923000251	28/06/2023	33030923700025	29/06/2023	3303230060	30/06/2023	DCG33032300791	28/06/0023	53307061963	227804	5	227799	CORE-STEPS
PEN	ABDUL SALIM	PAYMENT THROUGH CIPS	33030923000252	28/06/2023	33030923700025	29/06/2023	3303230060	30/06/2023	DCG33032300794	28/06/0023	533P6262682	334410	30005	304405	CORE-STEPS